

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



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

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Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

JANUARY 2025 FINANCIALS

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Normandy Schools Collaborative

Year-To-Date Financial Report With Ending Fund Balances

As of January 31, 2025

03-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	\$ 48,798,402	\$ 19,530,892	\$ 21,300,879	\$ 16,358,761	\$ 105,988,934
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(30,880,815)	(18,863,282)	(13,704,324)	(15,659,923)	(79,108,344)
Ending Fund Balances	\$ 17,917,587	\$ 667,610	\$ 7,596,555	\$ 698,838	\$ 26,880,590
FY 2023-24 Fund Balance % (General + Teachers Funds)	37.36%				

Year-to-Date Results of Operations, July 2024 Through June 2025 (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 January 31, 2025)	17,740,859	8,794,153	3,961,838	8,475,602	38,972,452
YTD Expenditures (through January 31, 2025)	(20,182,247)	(9,208,088)	(680,675)	(4,371,957)	(34,442,967)
Ending Fund Balance	\$ 15,476,199	\$ 253,675	\$ 10,877,718	\$ 4,802,482	\$ 31,410,075
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	68%	43%	11%	43%	51%
Operating Fund Balance % (General & Teachers Funds)	30.62%				
Overall Fund Balance % (All Funds)	46.47%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	9,089,559.10	9,089,696.60	6,690,303.40	57.6%	14,660,470.55
5112	TAXES, PRIOR YEAR	1,900,000.00	(6,340,048.68)	2,077,673.35	(177,673.35)	109.4%	1,691,644.11
5113	STATE TRUST FUND	4,300,000.00	327,704.69	2,668,398.76	1,631,601.24	62.1%	2,337,282.39
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	101,421.99	232,123.17	496,876.83	31.8%	393,748.59
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	70,720.52	468,762.51	(237,762.51)	202.9%	797,585.82
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	129.00
5171	TICKET SALES	7,000.00	.00	3,764.00	3,236.00	53.8%	5,850.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	378.67	13,634.52	29,465.48	31.6%	10,802.85
5179	Revenue Student Activity	5,509.00	.00	17,123.50	(11,614.50)	310.8%	3,840.00
5191	RENTALS	15,000.00	1,200.00	8,400.00	6,600.00	56.0%	8,400.00
5192	CONTRIBUTIONS	96,920.00	.00	37,920.00	59,000.00	39.1%	62,200.00
5198	MISC. LOCAL REVENUE	160,100.00	10,500.00	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	.00	.00	560,000.00	0.0%	47,592.06
5311	BASIC FORMULA	19,000,000.00	1,264,210.30	8,656,006.30	10,343,993.70	45.6%	9,704,697.06
5312	TRANSPORTATION-STATE	950,000.00	104,455.00	670,616.00	279,384.00	70.6%	394,357.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	119,126.07	831,745.04	368,254.96	69.3%	565,812.33
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	15,450.00	115,460.00	59,540.00	66.0%	87,920.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	9,251.00	(1,851.00)	125.0%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUALITY PRE*K GRANT	124,444.57	.00	124,444.57	.00	100.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	144,300.00	(136,620.00)	1,878.9%	.00
5369	RESIDENT PLCM/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.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	.00	.00	166,000.00	0.0%	135,534.57
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	320,764.62	563,091.66	886,908.34	38.8%	14,897.29
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	146,440.03	257,138.99	357,861.01	41.8%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	8,780.84	43,489.36	21,510.64	66.9%	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		65,168,844.57	5,240,663.15	38,972,451.59	26,196,392.98	59.8%	34,606,053.24
EXPENSES							
6111	REGULAR SALARIES	12,146,800.00	843,553.29	5,115,965.08	7,030,834.92	42.1%	3,725,405.18
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	139,397.31	1,037,443.89	1,196,356.11	46.4%	602,402.01
6131	SUPPLEMENTAL PAY	484,800.00	3,000.00	261,710.71	223,089.29	54.0%	265,139.94
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	949,126.79	6,747,945.51	4,429,854.49	60.4%	3,437,879.68
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	1,500.00	4,306.70	25,893.30	14.3%	62,162.82
6153		1,100,000.00	173,551.52	987,221.12	112,778.88	89.7%	607,461.13
6161	CLASSIFIED SALARIES - PART-TIME	112,520.00	2,863.01	31,253.84	81,266.16	27.8%	34,791.37
6211	CERTIFIED RETIREMENT	1,940,700.00	158,788.65	1,016,063.90	924,636.10	52.4%	714,668.04
6221	CLASSIFIED RETIREMENT	808,300.00	79,328.90	540,723.08	267,576.92	66.9%	289,718.51
6231	OASDI	745,700.00	49,621.27	373,955.87	371,744.13	50.1%	225,306.51
6232	MEDICARE TAX	379,000.00	24,765.91	176,731.22	202,268.78	46.6%	122,566.45
6241	EMPLOYEE INSURANCE	3,474,400.00	336,802.48	1,902,534.98	1,571,865.02	54.8%	1,140,642.25
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	.00	23,291.00	156,709.00	12.9%	20,525.91
6311	INSTRUCTIONAL SERVICES	1,064,464.00	8,322.55	428,225.96	636,238.04	40.2%	170,086.08
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	80,400.00	12,800.00	80,349.90	50.10	99.9%	46,093.20
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	1,917.00	17,646.00	59,354.00	22.9%	21,977.23
6318	ELECTION SRVS	18,000.00	.00	780.62	17,219.38	4.3%	.00
6319	PURCHASED SERVICE	7,769,735.59	469,195.35	4,407,548.87	3,362,186.72	56.7%	2,526,904.75
6332	REPAIR	371,000.00	123,774.64	266,611.47	104,388.53	71.9%	83,764.04
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	33,143.78	768,837.42	232,462.58	76.8%	730,856.23
6335	WATER AND SEWER	388,000.00	46,011.44	269,496.61	118,503.39	69.5%	231,232.79
6336	TRASH REMOVAL	180,000.00	25,776.10	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	.00	11,983.50	7,016.50	63.1%	1,341.00
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	(12,070.16)	172,889.45	595,410.55	22.5%	164,107.94
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	391,563.41	7,036.76	182,346.05	209,217.36	46.6%	118,351.69
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	(24,000.00)	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	16,970.81	291,540.68	288,059.32	50.3%	292,627.35
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/FEES/MEMBERSHIPS	51,600.00	603.00	39,624.52	11,975.48	76.8%	22,417.84
6391	OTHER PURCHASED SERVICES	20,200.00	.00	2,581.26	17,618.74	12.8%	550.00
6411	Object 6411	3,108,146.82	114,369.21	1,304,187.88	1,803,958.94	42.0%	948,077.29
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,624,418.32
6441	LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6471	FOOD SUPPLIES	890,000.00	33,607.78	419,290.89	470,709.11	47.1%	384,492.95
6481	ELECTRIC	1,013,600.00	111,587.33	654,666.63	358,933.37	64.6%	519,803.69
6482	NATURAL GAS	244,700.00	37,687.91	47,352.02	197,347.98	19.4%	59,486.44
6486	GASOLINE/DIESEL	131,100.00	5,826.32	50,143.89	80,956.11	38.2%	75,199.53
6491	Other Supplies	.00	.00	7,555.07	(7,555.07)		8,152.07
6521	Buildings	3,895,000.00	86,413.79	2,881,014.90	1,013,985.10	74.0%	9,383,971.70
6531	IMPROVEMENTS	7,642,688.00	(142,505.76)	712,887.45	6,929,800.55	9.3%	1,417,848.30
6541	EQUIPMENT-GENERAL	185,000.00	.00	38,150.00	146,850.00	20.6%	92,197.80
6543	Tech Related Equip	896,000.00	7,209.00	574,358.10	321,641.90	64.1%	171,985.17
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613	LEASE PURCHASE PRINCIPAL	514,684.00	.00	150,139.98	364,544.02	29.2%	269,617.12
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	680,675.34	874,624.66	43.8%	778,659.50
6623	INTEREST LEASE PURCHASE	128,877.00	.00	53,557.02	75,319.98	41.6%	86,712.87
Total of EXPENSES		74,018,608.82	3,725,975.98	34,442,966.63	39,575,642.19	46.5%	32,905,749.26
Revenue over (under) Expenses		(8,849,764.25)	1,514,687.17	4,529,484.96	(13,379,249.21)		1,700,303.98

		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	5,502,606.84	5,502,606.84	3,747,393.16	59.5%	8,819,913.49
5112	TAXES, PRIOR YEAR	1,700,000.00	(3,848,406.18)	1,252,339.77	447,660.23	73.7%	959,660.34
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	33,469.26	60,916.51	668,083.49	8.4%	128,603.55
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	70,476.41	451,807.72	(321,807.72)	347.5%	450,279.47
5171	TICKET SALES	7,000.00	.00	3,764.00	3,236.00	53.8%	5,850.00
5174	CONCESSIONS	6,600.00	.00	2,802.00	3,798.00	42.5%	(1,686.46)
5179	Revenue Student Activity	1,000.00	.00	5.00	995.00	0.5%	.00
5191	RENTALS	15,000.00	1,200.00	8,400.00	6,600.00	56.0%	8,400.00
5192	CONTRIBUTIONS	96,920.00	.00	37,920.00	59,000.00	39.1%	62,200.00
5198	MISC. LOCAL REVENUE	160,100.00	10,500.00	261,556.80	(101,456.80)	163.4%	62,134.76
5221	ST. ASSESSED UTILITIES	440,000.00	.00	.00	440,000.00	0.0%	32,416.51
5311	BASIC FORMULA	3,400,000.00	516,338.00	2,581,690.00	818,310.00	75.9%	1,987,105.00
5312	TRANSPORTATION-STATE	950,000.00	104,455.00	670,616.00	279,384.00	70.6%	394,357.00
5319	CLASSROOM TRUST FUND	1,200,000.00	119,126.07	831,745.04	368,254.96	69.3%	565,812.33
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	15,450.00	115,460.00	59,540.00	66.0%	87,920.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	9,251.00	(1,851.00)	125.0%	.00
5338	MISSOURI QUA:ITY PRE*K GRANT	124,444.57	.00	124,444.57	.00	100.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	144,300.00	(136,620.00)	1.878.9%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.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	.00	.00	126,000.00	0.0%	135,534.57
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	100,000.00	.00	100.0%	.00
5451	TITLE I	4,438,600.00	.00	3,763,561.32	675,038.68	84.8%	2,027,081.07
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	375,622.75	(60,022.75)	119.0%	215,103.52
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	10,127.23	1,362.77	88.1%	.00
5465	TITLE II	306,000.00	.00	296,478.18	9,521.82	96.9%	211,222.31
5468	TITLE II-D ARRA	86,000.00	.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		30,395,635.57	2,525,215.40	16,795,396.16	13,600,239.41	55.3%	16,797,923.78
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	327,704.69	2,668,398.76	1,631,601.24	62.1%	2,337,282.39
5141	EARNINGS/TEMP DEPOSITS	.00	.00	6,552.73	(6,552.73)		.00
5211	FINES, FORFEIT, ETC.	25,000.00	.00	44,885.21	(19,885.21)	179.5%	40,316.02
5311	BASIC FORMULA	15,600,000.00	747,872.30	6,074,316.30	9,525,683.70	38.9%	7,717,592.06
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	1,075,576.99	8,794,153.00	11,188,847.00	44.0%	10,095,190.47
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	3,159,254.22	3,159,254.22	2,870,745.78	52.4%	5,121,675.70
5112	TAXES, PRIOR YEAR	.00	(2,198,668.91)	724,745.23	(724,745.23)		529,684.22
5115	TAXES, M & M	.00	33,469.26	75,293.64	(75,293.64)		128,800.48
5141	EARNINGS/TEMP DEPOSITS	26,000.00	212.47	2,545.23	23,454.77	9.8%	161,010.63
5221	ST. ASSESSED UTILITIES	80,000.00	.00	.00	80,000.00	0.0%	5,508.43
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		338,250.00
Total Fund 300		6,136,000.00	994,267.04	3,961,838.32	2,174,161.68	64.6%	6,284,929.46
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	427,698.04	427,835.54	72,164.46	85.6%	718,881.36
5112	TAXES, PRIOR YEAR	200,000.00	(292,973.59)	100,588.35	99,411.65	50.3%	202,299.55
5115	TAXES, M & M	.00	34,483.47	95,913.02	(95,913.02)		136,344.56
5221	ST. ASSESSED UTILITIES	40,000.00	.00	.00	40,000.00	0.0%	9,667.12
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	169,207.92	8,467,744.84	(2,067,744.84)	132.3%	1,067,192.59
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	31.64	7,856.83	67,143.17	10.5%	186,295.72
Total Fund 430		75,000.00	31.64	7,856.83	67,143.17	10.5%	186,295.72
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	129.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	320,764.62	563,091.66	886,908.34	38.8%	14,897.29
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	146,440.03	257,138.99	357,861.01	41.8%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	8,780.84	43,489.36	21,510.64	66.9%	9,628.52
5497	OTHER FEDERAL REVENUE	.00	.00	53,791.41	(53,791.41)		45,400.40
Total Fund 500		2,136,700.00	475,985.49	917,511.42	1,219,188.58	42.9%	158,191.91
Fund 610STUDENT ACTV/SELF FUNDED							
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5179	Revenue Student Activity	4,509.00	.00	17,118.50	(12,609.50)	379.7%	3,840.00
Total Fund 610		6,009.00	0.00	17,118.50	(11,109.50)	284.9%	3,840.00
Fund 620STUDNT ACTVTY-DIST FUNDED							
Total Fund 620		0.00	0.00	0.00	0.00		0.00
Fund 630ADULT ACCTS/SELF FUNDED							
5174	CONCESSIONS	36,500.00	378.67	10,832.52	25,667.48	29.7%	12,489.31
Total Fund 630		36,500.00	378.67	10,832.52	25,667.48	29.7%	12,489.31
Fund 700Contributions by Employer							
Total Fund 700		0.00	0.00	0.00	0.00		0.00
Total of REVENUES		65,168,844.57	5,240,663.15	38,972,451.59	26,196,392.98	59.8%	34,606,053.24

EXPENSES

Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,284,000.00	886,564.13	6,239,668.25	4,044,331.75	60.7%	3,102,428.10
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	1,500.00	4,306.70	25,893.30	14.3%	62,162.82
6153		1,250,000.00	173,551.52	987,221.12	262,778.88	79.0%	607,461.13
6161	CLASSIFIED SALARIES - PART-TIME	109,520.00	2,863.01	31,253.84	78,266.16	28.5%	32,340.55
6211	CERTIFIED RETIREMENT	56,500.00	785.12	7,630.29	48,869.71	13.5%	3,511.54
6221	CLASSIFIED RETIREMENT	727,600.00	74,267.38	502,214.25	225,385.75	69.0%	264,016.67
6231	OASDI	646,900.00	44,177.80	334,786.37	312,113.63	51.8%	203,790.71
6232	MEDICARE TAX	160,700.00	10,393.07	78,940.45	81,759.55	49.1%	47,391.18
6241	EMPLOYEE INSURANCE	1,640,000.00	183,011.48	1,050,313.17	589,686.83	64.0%	602,046.19
6261	WORKER'S COMP INSURANCE	445,007.00	.00	445,007.00	.00	100.0%	394,952.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	13,012.48	11,987.52	52.0%	8,253.36
6311	INSTRUCTIONAL SERVICES	101,964.00	542.96	7,432.97	94,531.03	7.3%	3,796.17
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	20,000.00	1,000.00	95.2%	.00
6315	AUDIT SERVICES	80,400.00	12,800.00	80,349.90	50.10	99.9%	46,093.20
6316	DATA PROCESSING SERVICES	103,000.00	.00	45,425.74	57,574.26	44.1%	101,267.02
6317	LEGAL SERVICES	77,000.00	1,917.00	17,646.00	59,354.00	22.9%	21,977.23
6318	ELECTION SRVS	18,000.00	.00	780.62	17,219.38	4.3%	.00
6319	PURCHASED SERVICE	7,677,835.59	469,195.35	4,344,362.90	3,333,472.69	56.6%	2,485,239.04
6332	REPAIR	344,000.00	121,510.87	256,493.12	87,506.88	74.6%	77,629.95
6334	EQUIPMENT LEASE/RENTAL	936,300.00	33,143.78	768,837.42	167,462.58	82.1%	690,700.63
6335	WATER AND SEWER	388,000.00	46,011.44	269,496.61	118,503.39	69.5%	231,232.79
6336	TRASH REMOVAL	180,000.00	25,776.10	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	.00	11,983.50	7,016.50	63.1%	1,341.00
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	(12,070.16)	172,889.45	595,410.55	22.5%	164,107.94
6342	FIELD TRIPS	500.00	.00	121.50	378.50	24.3%	.00
6343	TRAVEL, SEMINARS	380,663.41	6,917.63	179,850.61	200,812.80	47.2%	117,684.44
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	(24,000.00)	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	16,970.81	291,540.68	288,059.32	50.3%	292,627.35
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

		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	410.00	37,694.52	6,905.48	84.5%	22,322.84
6391	OTHER PURCHASED SERVICES	19,700.00	.00	407.26	19,292.74	2.1%	.00
6411	Object 6411	2,857,578.04	106,363.58	1,204,679.84	1,652,898.20	42.2%	869,716.18
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	1,624,418.32
6441	LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6481	ELECTRIC	1,013,600.00	111,587.33	654,666.63	358,933.37	64.6%	519,803.69
6482	NATURAL GAS	244,700.00	37,687.91	47,352.02	197,347.98	19.4%	59,486.44
6486	GASOLINE/DIESEL	116,100.00	5,826.32	50,143.89	65,956.11	43.2%	75,199.53
6491	Other Supplies	.00	.00	.00	.00		5,951.51
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	62,462.22
Total Fund 110		32,117,236.04	2,337,704.43	18,897,465.63	13,219,770.41	58.8%	13,332,670.93
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	12,146,800.00	843,553.29	5,115,965.08	7,030,834.92	42.1%	3,725,405.18
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	139,397.31	1,037,443.89	1,196,356.11	46.4%	602,402.01
6131	SUPPLIMENTAL PAY	461,700.00	3,000.00	254,030.71	207,669.29	55.0%	265,139.94
6211	CERTIFIED RETIREMENT	1,879,500.00	158,003.53	1,007,844.91	871,655.09	53.6%	711,156.50
6221	CLASSIFIED RETIREMENT	22,800.00	427.89	1,825.18	20,974.82	8.0%	873.18
6231	OASDI	43,600.00	1,586.37	7,614.25	35,985.75	17.5%	1,132.36
6232	MEDICARE TAX	204,600.00	13,470.81	90,351.95	114,248.05	44.2%	70,408.19
6241	EMPLOYEE INSURANCE	1,749,200.00	146,970.36	804,072.62	945,127.38	46.0%	491,570.24
6261	WORKER'S COMP INSURANCE	444,855.00	.00	444,855.00	.00	100.0%	390,415.00
6291	CAR ALLOWANCE	180,000.00	.00	23,291.00	156,709.00	12.9%	20,525.91
6311	INSTRUCTIONAL SERVICES	962,500.00	7,779.59	420,792.99	541,707.01	43.7%	166,289.91
Total Fund 200		20,329,355.00	1,314,189.15	9,208,087.58	11,121,267.42	45.3%	6,445,318.42
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	680,675.34	874,624.66	43.8%	778,659.50
Total Fund 300		5,995,300.00	0.00	680,675.34	5,314,624.66	11.4%	778,659.50
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	7,642,688.00	(142,505.76)	712,887.45	6,929,800.55	9.3%	1,417,848.30
6541	EQUIPMENT-GENERAL	25,000.00	.00	.00	25,000.00	0.0%	.00
6543	Tech Related Equip	896,000.00	7,209.00	574,358.10	321,641.90	64.1%	171,985.17
6613	LEASE PURCHASE PRINCIPAL	514,684.00	.00	150,139.98	364,544.02	29.2%	269,617.12
6623	INTEREST LEASE PURCHASE	128,877.00	.00	53,557.02	75,319.98	41.6%	86,712.87
Total Fund 400		9,207,249.00	(135,296.76)	1,490,942.55	7,716,306.45	16.2%	1,946,163.46
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
6521	Buildings	3,895,000.00	86,413.79	2,881,014.90	1,013,985.10	74.0%	9,383,971.70
Total Fund 430		3,895,000.00	86,413.79	2,881,014.90	1,013,985.10	74.0%	9,383,971.70
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	62,562.66	508,277.26	385,522.74	56.9%	335,451.58
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	2,450.82
6221	CLASSIFIED RETIREMENT	56,400.00	4,633.63	36,435.32	19,964.68	64.6%	24,828.66
6231	OASDI	53,900.00	3,857.10	31,330.81	22,569.19	58.1%	20,383.44
6232	MEDICARE TAX	12,600.00	902.03	7,327.46	5,272.54	58.2%	4,767.08
6241	EMPLOYEE INSURANCE	85,200.00	6,820.64	48,149.19	37,050.81	56.5%	47,025.82
6319	PURCHASED SERVICE	13,400.00	.00	11,684.35	1,715.65	87.2%	3,025.53
6332	REPAIR	27,000.00	2,263.77	10,118.35	16,881.65	37.5%	6,134.09
6334	EQUIPMENT LEASE/RENTAL	65,000.00	.00	.00	65,000.00	0.0%	40,155.60
6343	TRAVEL, SEMINARS	5,000.00	119.13	788.61	4,211.39	15.8%	.00
6371	DUES/FEES/MEMBERSHIPS	7,000.00	193.00	1,930.00	5,070.00	27.6%	95.00
6411	Object 6411	210,000.00	16.48	58,539.90	151,460.10	27.9%	44,639.46
6471	FOOD SUPPLIES	890,000.00	33,607.78	419,290.89	470,709.11	47.1%	384,492.95
6541	EQUIPMENT-GENERAL	130,000.00	.00	38,150.00	91,850.00	29.3%	29,735.58
Total Fund 500		2,452,300.00	114,976.22	1,172,022.14	1,280,277.86	47.8%	943,185.61
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	195.00	305.00	39.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 610 STUDENT ACTV/SELF FUNDED cont.							
6391	OTHER PURCHASED SERVICES	500.00	.00	2,174.00	(1,674.00)	434.8%	550.00
6411	Object 6411	1,300.00	.00	1,123.53	176.47	86.4%	1,002.40
6491	Other Supplies	.00	.00	7,555.07	(7,555.07)		2,200.56
	Total Fund 610	2,300.00	0.00	11,047.60	(8,747.60)	480.3%	3,752.96
Fund 620 STUDNT ACTVTY-DIST FUNDED							
6131	SUPLIMENTAL PAY	23,100.00	.00	7,680.00	15,420.00	33.2%	.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%	.00
6231	OASDI	1,300.00	.00	224.44	1,075.56	17.3%	.00
6232	MEDICARE TAX	1,100.00	.00	111.36	988.64	10.1%	.00
6319	PURCHASED SERVICE	78,000.00	.00	51,306.62	26,693.38	65.8%	38,640.18
6343	TRAVEL, SEMINARS	5,900.00	.00	1,706.83	4,193.17	28.9%	667.25
6411	Object 6411	50,768.78	7,989.15	37,210.98	13,557.80	73.3%	25,422.35
	Total Fund 620	166,368.78	7,989.15	99,077.26	67,291.52	59.6%	64,729.78
Fund 630 ADULT ACCTS/SELF FUNDED							
6411	Object 6411	3,500.00	.00	2,633.63	866.37	75.2%	7,296.90
	Total Fund 630	3,500.00	0.00	2,633.63	866.37	75.2%	7,296.90
	Total of EXPENSES	74,168,608.82	3,725,975.98	34,442,966.63	39,725,642.19	46.4%	32,905,749.26
	Revenue over (under) Expenses	(8,999,764.25)	1,514,687.17	4,529,484.96	(13,529,249.21)		1,700,303.98

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	187,510.97	(2,102,069.47)
200 SPECIAL REV/TEACHER FUND	(238,612.16)	(413,934.58)
300 DEBT SERVICE FUND	994,267.04	3,281,162.98
400 CAPITAL PRJS/BLDG FUND	304,504.68	6,976,802.29
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(86,382.15)	(2,873,158.07)
500 PROPRIETARY FUND/FOOD SVC	361,009.27	(254,510.72)
610 STUDENT ACTV/SELF FUNDED	.00	6,070.90
620 STUDNT ACTVTY-DIST FUNDED	(7,989.15)	(99,077.26)
630 ADULT ACCTS/SELF FUNDED	378.67	8,198.89
700 Contributions by Employer	.00	

January 2025 YTD Salary Report By Account

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
GRAND TOTAL								
110-1111-6151-3020-40001-1-000-000	X	CLASSIFIED SALARY		27,435,920.00	2,112,991.92	14,185,946.95	13,250,073.15	2,106,004.16
110-1111-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	20,272.72	96,955.22	-96,955.22	23,578.64
110-1111-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,500.00	30,215.90	158,551.33	-101,051.33	14,092.32
110-1111-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES		239,900.00	18,006.14	96,680.61	143,219.39	16,112.01
110-1111-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		900.00	0.00	0.00	900.00	0.00
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		68,900.00	600.00	8,184.25	60,715.75	0.00
110-1111-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		309,100.00	54,897.25	244,819.23	64,280.77	36,715.90
110-1111-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		251,100.00	15,999.68	95,468.73	155,631.27	16,412.18
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
110-1111-6151-5020-43100-4-000-030	X	EPED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.00	0.00	0.00	6,904.00	0.00
110-1131-6151-3020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		634,800.00	64,080.13	318,170.06	316,629.94	43,361.53
110-1131-6161-3020-40001-1-000-000	X	SUPPLEMENTAL PAY/EVER - CLASSIFIED		0.00	0.00	3,000.00	-3,000.00	0.00
110-1151-6151-1050-00502-4-000-000	X	J.A.G.	JAG SALARY	15,800.00	0.00	12,500.00	3,300.00	0.00
110-1151-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	79,715.89	503,603.70	126,696.30	53,846.44
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
110-1191-6151-1050-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	41,000.00	0.00	0.00	41,000.00	0.00
110-1191-6151-3020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	15,400.00	0.00	32,122.50	-16,722.50	0.00
110-1191-6151-4010-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	14,100.00	0.00	32,275.00	-18,175.00	0.00
110-1191-6151-4090-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	0.00	6,200.00	0.00
110-1191-6151-4160-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 9%	8,200.00	0.00	0.00	8,200.00	0.00
110-1191-6151-5020-40001-1-062-000	X	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,452.50	8,947.50	0.00
110-1251-6151-0680-45100-4-000-000	X	CLASSIFIED SALARIES - REGULAR		35,000.00	5,557.98	41,684.85	-6,684.85	5,557.98
110-1251-6161-4090-45100-4-000-000	X	Supplemental Pay - Classified Staff (Bel Not)		5,000.00	0.00	0.00	5,000.00	162.00
110-2113-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		91,600.00	0.00	0.00	91,600.00	0.00
110-2113-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		88,000.00	6,814.38	44,293.47	43,706.53	6,814.38
110-2113-6152-1050-42300-4-000-085	X	SUPPLEMENTAL PAY	ESSER II	1,000.00	1,500.00	1,500.00	-500.00	0.00
110-2134-6151-1050-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		355,500.00	27,550.72	181,541.74	173,958.26	24,742.41
110-2134-6151-4010-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		44,000.00	4,262.66	27,707.29	16,292.71	4,262.66
110-2134-6151-4090-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		57,700.00	4,955.60	32,211.40	25,488.60	4,955.60
110-2134-6151-4100-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		50,300.00	4,846.16	29,076.96	21,223.04	4,846.16
110-2134-6151-4160-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		78,600.00	5,332.60	40,806.68	37,793.32	0.00
110-2134-6151-5020-40001-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,000.00	0.00	0.00	2,000.00	0.00
110-2134-6151-5020-40001-1-419-000	X	CLASSIFIED SALARIES - REGULAR		43,000.00	3,593.36	23,356.94	19,643.16	3,593.36
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 LOEC 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
110-2134-6152-5020-40001-1-419-000	X	SUPPLEMENTAL PAY	LEAD NURSE ECCC 9%	200.00	0.00	0.00	200.00	0.00

January 2025 YTD Salary Report By Account

Total Encumbrance	Projected Balance
15,702.00	11,128,366.99
0.00	-120,531.86
0.00	-115,143.65
0.00	127,107.38
0.00	900.00
0.00	60,715.75
0.00	27,564.67
0.00	139,219.09
0.00	500.00
0.00	500.00
0.00	6,904.00
0.00	273,248.41
0.00	-3,000.00
0.00	3,300.00
0.00	72,649.86
0.00	7,000.00
0.00	-200.00
0.00	29,777.50
0.00	41,000.00
0.00	-16,722.50
0.00	-18,175.00
0.00	6,200.00
0.00	8,200.00
0.00	8,947.50
0.00	-12,242.83
0.00	4,638.00
0.00	91,600.00
0.00	36,882.15
0.00	-500.00
0.00	149,215.85
0.00	12,030.05
0.00	20,533.00
0.00	16,376.88
0.00	37,793.32
0.00	2,000.00
0.00	16,049.80
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

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	NextMTD 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
110-2321-6151-0880-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARY	66,000.00	4,194.85	31,430.45	33,569.55	4,178.90
110-2321-6151-0910-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		307,900.00	10,453.21	78,312.01	229,587.99	10,596.03
110-2322-6151-0920-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		175,700.00	13,590.00	118,957.93	56,742.07	13,590.00
110-2329-6151-0850-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,161.92	48,643.11	111,356.89	4,161.92
110-2329-6151-0850-00000-3-000-000	X	CLASSIFIED SALARIES		5,600.00	4,538.61	22,577.24	-16,977.24	4,545.69
110-2329-6151-0850-00097-3-000-085	X	ATHLETIC DIRECTOR		0.00	7,374.54	55,309.05	-55,309.05	7,374.54
110-2329-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6152-0940-00000-3-000-000	X	SUPPLEMENTAL PAY		0.00	0.00	2,599.20	-2,599.20	0.00
110-2331-6151-0940-00094-1-000-000	X	CLASSIFIED SALARIES - REGULAR		500,200.00	45,027.99	331,076.27	169,123.73	45,166.77
110-2411-6151-1050-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00
110-2411-6151-3020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		70,200.00	15,346.07	111,899.24	-41,699.24	15,626.20
110-2411-6151-4010-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		100,300.00	7,657.04	57,258.94	43,043.06	8,042.71
110-2411-6151-4090-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		53,200.00	7,083.20	53,481.17	-281.17	7,083.20
110-2411-6151-4100-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		0.00	7,386.45	56,314.81	-56,314.81	7,438.82
110-2411-6151-4160-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		49,500.00	3,548.30	25,563.98	23,936.02	3,578.44
110-2411-6151-5020-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		75,200.00	4,258.72	34,481.60	40,718.40	4,707.50
110-2411-6151-5020-00000-1-418-000	X	CLASSIFIED SALARIES - REGULAR		72,900.00	2,940.62	22,987.99	49,912.01	3,142.88
110-2521-6151-0950-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		554,000.00	39,515.59	278,551.02	275,448.98	39,523.33
110-2541-6151-0960-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		2,414,900.00	181,692.14	1,434,790.47	980,109.53	186,926.19
110-2541-6151-0960-00000-1-000-000	X	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,883.01	22,659.84	69,840.16	2,590.11
110-2546-6151-0130-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	SSOs	702,700.00	64,124.88	507,225.58	195,474.42	72,650.59
110-2552-6151-0990-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	38,317.55	366,488.22	303,911.78	60,806.86
110-2841-6151-0930-00000-1-000-000	X	CLASSIFIED SALARIES - REGULAR		365,900.00	39,874.70	291,125.35	74,774.65	41,041.40
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	1,250,000.00	173,551.52	987,221.12	262,778.88	96,614.34
110-3512-6151-5020-45100-4-418-044	X	CLASSIFIED SALARIES - REGULAR		255,700.00	29,922.66	182,306.56	73,393.44	30,486.15
110-3812-6151-0880-45900-4-000-000	X	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6152-0880-45900-4-000-000	X	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00
110-3912-6151-0880-45100-4-000-000	X	CLASSIFIED SALARIES	PARENT INV	115,600.00	6,528.06	48,960.60	66,639.40	6,528.06
110-3912-6151-0880-45100-4-000-001	X	CLASSIFIED SALARIES - REGULAR		37,000.00	2,325.84	17,443.80	19,556.20	2,325.84
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	34,388.60	-34,388.60	5,244.40
200-1111-6111-3020-40001-3-000-044	X	REGULAR WAGESCERTTEACH		331,400.00	6,344.24	38,055.44	293,334.56	6,344.24
200-1111-6111-4010-40001-3-000-000	X	SALARIESCERT TEACH		1,076,300.00	34,970.19	197,822.01	878,477.99	49,511.51
200-1111-6111-4010-40001-3-000-044	X	REGULAR WAGESCERTTEACH		53,400.00	0.00	0.00	53,400.00	0.00
200-1111-6111-4090-40001-3-000-000	X	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	73,046.50	416,898.63	382,401.37	74,998.25
200-1111-6111-4100-40001-3-000-000	X	SALARIESCERT TEACH		1,527,500.00	59,003.48	370,813.49	1,156,686.51	59,043.49
200-1111-6111-4100-40001-3-000-044	X	REGULAR WAGESCERTTEACH		85,900.00	6,355.16	38,330.96	47,569.04	6,355.16
200-1111-6111-4160-40001-3-000-000	X	SALARIESCERT TEACH		1,118,100.00	34,935.50	204,119.11	913,980.89	49,504.25
200-1111-6111-5020-40001-3-000-000	X	REGULAR WAGESCERTTEACH		1,602,400.00	96,487.96	575,383.37	1,027,016.63	92,900.08
200-1111-6111-5020-40001-3-000-044	X	REGULAR WAGESCERTTEACH		100.00	0.00	0.00	100.00	0.00

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Total Encumbrance	Projected Balance
0.00	-202.00
0.00	-576.00
0.00	500.00
0.00	29,390.65
0.00	219,001.96
0.00	43,152.07
0.00	107,194.97
0.00	-21,522.93
0.00	-62,683.59
0.00	200,000.00
0.00	-2,566.20
0.00	123,956.96
0.00	100,000.00
0.00	-57,527.44
0.00	35,000.35
0.00	-7,364.37
0.00	-63,753.63
0.00	20,357.56
0.00	36,010.90
0.00	46,769.13
0.00	235,925.65
0.00	793,183.34
0.00	67,250.05
0.00	122,823.83
0.00	243,104.93
0.00	33,733.25
0.00	2,762.50
15,702.00	150,462.54
0.00	42,907.29
0.00	10,000.00
0.00	14,000.00
0.00	60,111.32
0.00	17,250.36
0.00	100.00
0.00	-39,633.00
0.00	266,960.32
0.00	828,956.48
0.00	53,400.00
0.00	307,462.12
0.00	1,097,643.03
0.00	41,213.88
0.00	864,476.64
0.00	934,116.55
0.00	100.00

January 2025 YTD Salary Report By Account

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
200-1111-6131-4010-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		1,200.00	0.00	0.00	1,200.00	0.00
200-1111-6131-4010-31700-3-000-000	X	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00
200-1111-6131-4090-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-1111-6131-4090-31700-3-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1111-6131-4100-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		3,800.00	0.00	0.00	3,800.00	0.00
200-1111-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00
200-1111-6131-4160-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-1111-6131-4160-31700-3-000-000	X	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-1111-6131-5020-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		7,600.00	0.00	0.00	7,600.00	0.00
200-1111-6131-5020-31700-3-000-000	X	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00
200-1131-6111-3020-40001-3-000-000	X	CERTIFIED SALARIES - LUCAS MIDDLE		1,559,000.00	95,605.77	576,342.75	982,657.25	118,407.65
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	194,510.11	1,037,050.63	1,079,249.37	228,809.97
200-1151-6111-1050-40001-3-000-044	X	REGULAR WAGES/CERT TEACH		90,200.00	0.00	537.48	89,662.52	0.00
200-1151-6131-1050-14317-1-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		8,600.00	0.00	0.00	8,600.00	0.00
200-1151-6131-1050-31700-3-000-000	X	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00
200-1151-6131-1050-40001-3-000-000	X	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	8,225.00	-2,225.00	750.00
200-1151-6131-1050-40001-3-000-063	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	SNR SCHL 22%	55,000.00	0.00	0.00	55,000.00	0.00
200-1191-6131-3020-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	45,100.00	0.00	40,276.25	4,823.75	0.00
200-1191-6131-4010-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	10,900.00	0.00	46,287.50	-35,387.50	0.00
200-1191-6131-4090-40001-3-062-000	X	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	24,700.00	0.00	0.00	24,700.00	0.00
200-1191-6131-4100-40001-3-062-000	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%	27,900.00	0.00	46,461.75	-18,561.75	0.00
200-1193-6131-1050-40001-3-000-777	X	VIRTUAL LEARNING INSTRUCTION	SUM SCHL 10%	1,500.00	0.00	0.00	1,500.00	0.00
200-1251-6131-4090-45100-4-000-000	X	After school Tutoring Title I		12,000.00	0.00	3,675.00	8,325.00	665.00
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
200-2114-6111-0650-40001-3-000-085	X	REGULAR WAGES/CERT ADM		0.00	21,314.78	139,190.55	-138,190.55	21,314.78
200-2114-6111-3020-00416-1-000-085	X	CERTIFIED SALARY		0.00	14,799.50	137,819.28	-137,819.28	14,150.14
200-2122-6111-1050-42200-4-000-000	X	REGULAR SALARIES	COUNSELORS	0.00	0.00	1,500.00	-1,500.00	0.00
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	HS COUNSELORS	210,000.00	17,451.40	111,447.37	98,552.63	17,451.40
200-2122-6111-1050-45100-4-000-000	X	REGULAR SALARIES	BLN COUNSELOR	70,000.00	5,124.78	33,311.07	36,688.93	5,124.78
200-2122-6111-4090-40001-3-000-000	X	REGULAR SALARIES	COUNSELOR ELC	85,000.00	6,924.20	44,820.84	40,179.16	6,924.20
200-2122-6111-5020-40001-3-000-000	X	SUPPLEMENTAL PAY		0.00	1,500.00	1,500.00	-1,500.00	0.00
200-2122-6131-1050-42200-4-000-000	X	SUPPLEMENTAL PAY		3,000.00	1,500.00	1,500.00	1,500.00	0.00
200-2134-6131-0850-40001-3-000-085	X	SALARY/Title I (SL)		0.00	8,303.84	62,278.80	-62,278.80	8,303.84
200-2213-6111-1050-45100-4-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-2213-6131-1050-14317-1-000-000	X	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-2213-6131-1050-31700-3-000-000	X	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	0.00	2,000.00	0.00
200-2213-6131-4010-14317-1-000-000	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

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

January 2025 YTD Salary Report By Account

Total Encumbrance	Projected Balance
0.00	1,200.00
0.00	18,000.00
0.00	4,000.00
0.00	6,000.00
0.00	3,800.00
0.00	5,700.00
0.00	2,000.00
0.00	3,000.00
0.00	7,600.00
0.00	11,400.00
0.00	864,249.60
0.00	4,000.00
0.00	6,000.00
0.00	880,439.40
0.00	88,662.52
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	95,000.00
0.00	4,823.75
0.00	-35,387.50
0.00	24,700.00
0.00	26,000.00
0.00	-18,561.75
0.00	1,500.00
0.00	7,660.00
0.00	5,000.00
0.00	25,000.00
0.00	-160,505.33
0.00	-151,969.42
0.00	-1,500.00
0.00	81,101.23
0.00	31,564.15
0.00	33,254.96
0.00	-1,500.00
0.00	1,500.00
0.00	-70,582.64
0.00	4,000.00
0.00	6,000.00
0.00	2,000.00
0.00	3,000.00
0.00	600.00

January 2025 YTD Salary Report By Account

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
200-2213-6131-4100-31700-3-000-000	X	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00
200-2214-6131-1050-00000-3-000-000	X	SUPPLEMENTAL PAY	HS EPED	5,000.00	0.00	19,917.50	-14,917.50	0.00
200-2214-6131-3020-00000-3-000-000	X	SUPPLEMENTAL PAY	LCEC EPED	0.00	0.00	3,115.00	-3,115.00	0.00
200-2214-6131-3020-00000-3-000-001	X	Supplemental Pay	LCEC	6,000.00	0.00	0.00	6,000.00	0.00
200-2214-6131-4010-00000-3-000-000	X	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	630.00	-630.00	0.00
200-2214-6131-4090-00000-3-000-000	X	SUPPLEMENTAL PAY	MS EPED	0.00	0.00	1,912.50	-1,912.50	0.00
200-2214-6131-4100-00000-3-000-000	X	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	420.00	-420.00	0.00
200-2214-6131-4160-00000-3-000-000	X	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	630.00	4,370.00	0.00
200-2214-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,640.00	-1,640.00	0.00
200-2222-6111-1050-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	45,300.00	0.00	0.00	45,300.00	0.00
200-2222-6111-3020-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	80,400.00	0.00	0.00	80,400.00	0.00
200-2222-6111-4010-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	100,500.00	7,262.84	43,817.04	56,682.96	7,262.84
200-2222-6111-4090-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00
200-2222-6111-4100-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,000.00	5,087.38	30,844.28	40,155.72	5,087.38
200-2222-6111-4090-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	71,500.00	5,192.84	31,157.04	40,342.96	5,192.84
200-2222-6111-4100-40001-3-000-000	X	REGULAR SALARIES	LIBRARIAN	0.00	15,884.62	118,884.65	-118,884.65	15,884.62
200-2222-6111-5020-40001-3-000-000	X	REGULAR SALARIES	GRANTS MGR	128,000.00	9,627.46	72,205.95	53,794.05	9,627.46
200-2324-6111-0880-45100-4-000-000	X	REGULAR SALARIES	AST SUPT SS	0.00	73,333.50	500,482.08	-500,482.08	73,333.50
200-2329-6111-0850-00000-3-000-000	X	C & I CERTIFIED STAFF	DIST CONTINGENCY	0.00	11,997.08	89,978.10	-89,978.10	11,997.08
200-2329-6111-0850-00000-3-000-999	X	REGULAR SALARIES	MENTOR EPED/STIPENDS	150,000.00	0.00	0.00	150,000.00	0.00
200-2329-6131-0830-00000-3-000-000	X	CERTIFIED MENTOR STIPEND/EPED		7,000.00	0.00	6,500.00	500.00	0.00
200-2329-6131-0830-00000-3-000-000	X	SUPPLEMENTAL PAY		12,000.00	0.00	10,145.00	1,855.00	0.00
200-2329-6131-0840-00000-3-000-000	X	REGULAR SALARIES	HS PRIN & AFS	683,100.00	18,806.84	186,874.50	526,225.50	18,806.84
200-2411-6112-1050-00000-3-000-000	X	SALARY/CERT TEACH	LCEC PRIN & AFS	0.00	25,488.68	155,475.18	-155,475.18	25,488.68
200-2411-6112-1050-40001-3-000-000	X	REGULAR SALARIES		372,400.00	15,010.22	102,512.57	269,887.43	15,010.22
200-2411-6112-3020-00000-3-000-000	X	SALARY/CERT REGULAR WAGES/CERT TEACH		0.00	8,859.46	67,034.26	-67,034.26	8,859.46
200-2411-6112-4010-00000-3-000-000	X	REGULAR SALARIES	OES PRIN & AFS	333,900.00	35,520.14	266,401.05	67,498.95	35,520.14
200-2411-6112-4090-00000-3-000-000	X	REGULAR SALARIES	BEL NOR PRIN	80,400.00	9,235.54	69,266.55	11,133.45	9,235.54
200-2411-6112-4090-40001-3-000-000	X	REGULAR WAGES/CERT TEACH		0.00	0.00	28,451.80	-28,451.80	0.00
200-2411-6112-4100-00000-3-000-000	X	REGULAR SALARIES	JEFF PRIN	211,400.00	0.00	0.00	211,400.00	0.00
200-2411-6112-4160-00000-3-000-000	X	REGULAR SALARIES	WSHG TN PRIN	388,700.00	10,036.08	75,473.63	313,226.37	10,036.08
200-2411-6112-5020-00000-3-000-000	X	REGULAR SALARIES	KDG PRIN	153,900.00	16,430.35	105,954.35	47,945.65	16,430.35
200-2541-6131-0980-00000-3-000-000	X	EPED CUSTODIAL PAY - CERTIFIED		0.00	0.00	6,955.21	-6,955.21	0.00
200-2541-6111-0930-00000-1-000-000	X	CERTIFIED SALARY	SIGNING/REFERRAL INCENTIV	146,300.00	0.00	0.00	146,300.00	0.00
200-2541-6131-0930-00000-3-000-000	X	SUPPLEMENTAL PAY	ECC PRINCIPAL	5,000.00	0.00	2,000.00	3,000.00	0.00
200-3512-6111-5020-00000-3-418-046	X	REGULAR SALARIES	ECC TEACHERS	66,200.00	0.00	0.00	66,200.00	0.00
200-3512-6111-5020-45100-4-000-000	X	REGULAR SALARIES	ECC FT TEACHERS	69,700.00	0.00	0.00	69,700.00	0.00
200-3512-6111-5020-45100-4-418-044	X	REGULAR WAGES/CERT TEACH		483,600.00	34,745.76	208,474.56	255,125.44	34,745.76
200-3512-6131-5020-00000-3-000-000	X	SUPPLEMENTAL PAY	21ST CENTURY	1,000.00	0.00	500.00	500.00	0.00
200-3812-6131-0880-45900-4-000-000	X	SUPPLEMENTAL PAY		12,000.00	0.00	2,400.00	9,600.00	0.00
500-2561-6151-0980-00000-4-000-000	X	CLASSIFIED SALARIES - REGULAR		883,800.00	62,562.66	508,277.26	385,522.74	62,562.66
500-2561-6151-0980-00000-4-000-000	X	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	0.00	3,000.00	0.00
620-1421-6131-1050-00097-1-000-000	X	CO-CURRICULAR STIPEND		1,300.00	0.00	60.00	1,240.00	0.00
620-1421-6131-1050-00097-1-000-000	X	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	0.00	200.00	0.00

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Total Encumbrance	Projected Balance
0.00	900.00
0.00	-14,917.50
0.00	-3,115.00
0.00	6,000.00
0.00	-630.00
0.00	-1,912.50
0.00	-420.00
0.00	4,370.00
0.00	-1,640.00
0.00	45,300.00
0.00	80,400.00
0.00	49,420.12
0.00	1,400.00
0.00	35,088.34
0.00	35,150.12
0.00	-134,769.27
0.00	44,166.59
0.00	-576,204.19
0.00	-101,975.18
0.00	150,000.00
0.00	500.00
0.00	1,895.00
0.00	505,889.93
0.00	-181,710.36
0.00	254,877.21
0.00	-75,883.72
0.00	31,978.81
0.00	1,897.91
0.00	-28,451.80
0.00	211,400.00
0.00	303,190.29
0.00	30,600.39
0.00	-7,827.48
0.00	146,300.00
0.00	3,000.00
0.00	66,200.00
0.00	68,700.00
0.00	220,379.68
0.00	500.00
0.00	9,600.00
0.00	294,241.57
0.00	1,000.00
0.00	1,240.00
0.00	200.00

January 2025 YTD Salary Report By Account

Account Code	Account Type	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Next MTD Activity
620-1421-6131-1050-00097-1-032-100	X	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-1050-00097-1-033-000	X	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-033-100	X	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00
620-1421-6131-1050-00097-1-034-000	X	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	2,500.00	3,500.00	0.00
620-1421-6131-1050-00097-1-034-100	X	Co Curricular Stipend	FB WRKRS	2,300.00	0.00	0.00	2,300.00	0.00
620-1421-6131-1050-00097-1-035-100	X	CO-CURRICULAR STIPEND	HS TRACK	1,100.00	0.00	0.00	1,100.00	0.00
620-1421-6131-1050-00097-1-037-100	X	SUPPLEMENTAL PAY	HS VOLLEYBALL	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 SOCCER	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-045-100	X	Co-Curricular Stipend		300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-144-100	X	CO-CURRICULAR STIPEND		300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-934-100	X	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	1,120.00	-820.00	0.00
620-1421-6131-3020-00097-1-037-097	X	SUPPLEMENTAL PAY	TRACK MS	600.00	0.00	0.00	600.00	0.00
620-1421-6131-4010-00097-1-038-300	X	MS Fall Athl cs-VB-Int. 80 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 Athl cs-Int BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00
620-1421-6131-4160-00097-1-972-000	X	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00

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

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
147473	01/08/25	147473 is VOIDED	0.00	4,499.00	1
147593	01/14/25	147593 is VOIDED	0.00	6,803.07	1
147684	01/08/25	147684 is VOIDED	0.00	353,471.60	1
147849	01/08/25	Mitchell, Tiffany M	484.13	0.00	1
147850	01/08/25	Solution Tree, Inc.	353,471.60	0.00	1
147851	01/08/25	Orion Environment, Inc.	24,450.00	0.00	1
147852	01/08/25	P.M. Environmental, LLC	486.15	0.00	1
147853	01/14/25	The Making of A Model LLC	6,803.07	0.00	1
147854	01/16/25	KAI 360 CS	61,477.64	0.00	1
147855	01/16/25	Swivl	2,176.00	0.00	1
147856	01/16/25	4Imprint	1,014.59	0.00	1
147857	01/16/25	ACF Alarm Company	97.00	0.00	1
147858	01/16/25	ACT, Inc.	987.00	0.00	1
147859	01/16/25	Al-Haqiqah, Najah	118.62	0.00	1
147860	01/16/25	Allen, Gail	980.78	0.00	1
147861	01/16/25	Amazon Capital Services, Inc.	137.98	0.00	1
147862	01/16/25	Ameron Missouri	56,990.62	0.00	1
147863	01/16/25	Continuation Stub for Check 147862	0.00	0.00	1
147864	01/16/25	Continuation Stub for Check 147862	0.00	0.00	1
147865	01/16/25	Continuation Stub for Check 147862	0.00	0.00	1
147866	01/16/25	AAFCS	1,625.00	0.00	1
147867	01/16/25	ATIS Elevator Inspections, LLC	320.00	0.00	1
147868	01/16/25	American Water Treatment	2,314.01	0.00	1
147869	01/16/25	Asure Test, Inc.	347.90	0.00	1
147870	01/16/25	BLUUM of Minnesota, LLC	1,566.84	0.00	1
147871	01/16/25	Breeves Printing	260.36	0.00	1
147872	01/16/25	Brooks, Carlton	304.33	0.00	1
147873	01/16/25	BSN Sports, LLC	935.98	0.00	1
147874	01/16/25	Buckeye Cleaning Center-St. Louis	7,308.12	0.00	1
147875	01/16/25	Continuation Stub for Check 147874	0.00	0.00	1
147876	01/16/25	Campbell, Norman R	675.05	0.00	1
147877	01/16/25	Commercial Kitchen Services, Inc.	1,114.92	0.00	1
147878	01/16/25	Concentra Medical Centers	387.00	0.00	1
147879	01/16/25	Days, Evelyn	67.96	0.00	1
147880	01/16/25	ESS South Central, LLC	158,216.00	0.00	1
147881	01/16/25	FedEx	111.55	0.00	1
147882	01/16/25	Follett Content Solutions LLC	414.12	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
147883	01/16/25	Gopher Sport	869.66	0.00	1
147884	01/16/25	Gourmet To Go	525.18	0.00	1
147885	01/16/25	Grainger, Inc.	6,333.79	0.00	1
147886	01/16/25	Guitar Center	428.00	0.00	1
147887	01/16/25	Jarrell Mechanical Contractors	21,449.76	0.00	1
147888	01/16/25	LDR ADM Services	1,480.00	0.00	1
147889	01/16/25	Loggins, Jacqueline Yvonne	116.37	0.00	1
147890	01/16/25	Marmic Fire & Safety Co., Inc.	1,807.04	0.00	1
147891	01/16/25	McGraw-Hill	4,607.50	0.00	1
147892	01/16/25	Merlo Plumbing Co., Inc.	567.00	0.00	1
147893	01/16/25	MicroCenter	819.96	0.00	1
147894	01/16/25	Midwest Transit Equipment	1,197.87	0.00	1
147895	01/16/25	Missouri American Water	15,628.93	0.00	1
147896	01/16/25	Continuation Stub for Check 147895	0.00	0.00	1
147897	01/16/25	Moore, Alexandra	119.13	0.00	1
147898	01/16/25	New System LLC	4,944.58	0.00	1

147899	01/16/25	O'Reilly Auto Parts	135.97	0.00	1
147900	01/16/25	Office Depot, Inc.	5,872.01	0.00	1
147901	01/16/25	Continuation Stub for Check 147900	0.00	0.00	1
147902	01/16/25	Continuation Stub for Check 147900	0.00	0.00	1
147903	01/16/25	Continuation Stub for Check 147900	0.00	0.00	1
147904	01/16/25	Office Essentials Incorporated	2,148.09	0.00	1
147905	01/16/25	Ole Tyme Produce Inc.	3,478.89	0.00	1
147906	01/16/25	Continuation Stub for Check 147905	0.00	0.00	1
147907	01/16/25	Oriental Trading Co.	54.99	0.00	1
147908	01/16/25	Overland Shade Company	994.00	0.00	1
147909	01/16/25	Parkway School District	7,943.67	0.00	1
147910	01/16/25	Continuation Stub for Check 147909	0.00	0.00	1
147911	01/16/25	PCI Filtration Services, Inc.	194.88	0.00	1
147912	01/16/25	Positive Promotions, Inc.	1,461.61	0.00	1
147913	01/16/25	PowerSchool Group, LLC	4,500.00	0.00	1
147914	01/16/25	Professional Service Industries	862.50	0.00	1
147915	01/16/25	Puritan Springs Water	50.14	0.00	1
147916	01/16/25	Really Good Stuff, Inc.	1,278.62	0.00	1
147917	01/16/25	Republic Services #346	12,839.90	0.00	1
147918	01/16/25	Roto-Rooter	715.00	0.00	1
147919	01/16/25	Russo's Catering	2,318.90	0.00	1
147920	01/16/25	Safe Guard Commercial Services, LLC	600.00	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
147921	01/16/25	SAGE Publications, Inc.	56.90	0.00	1
147922	01/16/25	Scholastic, Inc.	84.75	0.00	1
147923	01/16/25	Schuler's Furniture Services	96.20	0.00	1
147924	01/16/25	Schultz Door, Inc.	459.00	0.00	1
147925	01/16/25	Spire	255.64	0.00	1
147926	01/16/25	Sportsprint	914.00	0.00	1
147927	01/16/25	St. Charles R-6 School District	735.00	0.00	1
147928	01/16/25	St. Louis Snow Cone	443.90	0.00	1
147929	01/16/25	Stericycle, Inc.	335.25	0.00	1
147930	01/16/25	Tiffany Bailey	4,800.00	0.00	1
147931	01/16/25	Sutton, Hope	272.25	0.00	1
147932	01/16/25	That's Great News, LLC	275.18	0.00	1
147933	01/16/25	The Master Teacher, Inc.	62.95	0.00	1
147934	01/16/25	Trane U.S., Inc.	688.00	0.00	1
147935	01/16/25	TransPar Group, Inc.	59,754.11	0.00	1
147936	01/16/25	Triplett, Michael D.	75.50	0.00	1
147937	01/16/25	Tripp, Timothy	61.91	0.00	1
147938	01/16/25	Tyler Business Forms	504.74	0.00	1
147939	01/16/25	UPS	146.17	0.00	1
147940	01/16/25	US Foods, Inc.	5,620.75	0.00	1
147941	01/16/25	Vista Higher Learning, Inc	1,999.80	0.00	1
147942	01/16/25	VICC	1,403.59	0.00	1
147943	01/16/25	Walter Knoll Florist	95.99	0.00	1
147944	01/16/25	William V. Macgill & Co.	72.74	0.00	1
147945	01/16/25	WoodRiver Energy, LLC	2,907.31	0.00	1
147946	01/16/25	WYNN, DANA	23.18	0.00	1
147947	01/16/25	Zonar Systems, Inc.	822.35	0.00	1
147948	01/23/25	Missouri Restaurant Association	150.00	0.00	1
147949	01/24/25	American Express-Load#023488	12,973.55	0.00	1
147950	01/24/25	Continuation Stub for Check 147949	0.00	0.00	1
147951	01/24/25	Continuation Stub for Check 147949	0.00	0.00	1
147952	01/24/25	American Express-Load#023488	4,211.68	0.00	1
147953	01/24/25	Austin-Branch, Sheila R.	42,000.00	0.00	1

147954	01/24/25	Mentors in Motion	21,062.50	0.00	1
147955	01/24/25	Skill Survey, Inc.	9,270.00	0.00	1
147956	01/24/25	Windstream	5,778.41	0.00	1
147957	01/24/25	Apple Inc.	2,033.00	0.00	1
147958	01/24/25	School Specialty LLC	1,524.66	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
147959	01/24/25	ACF Alarm Company	475.00	0.00	1
147960	01/24/25	AASA	400.00	0.00	1
147961	01/24/25	AT&T	1,295.11	0.00	1
147962	01/24/25	AT&T	1,803.96	0.00	1
147963	01/24/25	AT&T	588.61	0.00	1
147964	01/24/25	AT&T	1,877.36	0.00	1
147965	01/24/25	Barnes & Noble Booksellers	1,200.00	0.00	1
147966	01/24/25	Best Plumbing Specialties	1,120.36	0.00	1
147967	01/24/25	Beyond Housing, Inc.	29,562.82	0.00	1
147968	01/24/25	BSN Sports, LLC	4,263.77	0.00	1
147969	01/24/25	Commercial Kitchen Services, Inc.	1,148.85	0.00	1
147970	01/24/25	Concentra Medical Centers	937.00	0.00	1
147971	01/24/25	Crescent Plumbing Supply	474.76	0.00	1
147972	01/24/25	Curtis, Heinz, Garrett	1,917.00	0.00	1
147973	01/24/25	Daniel Jones & Associates P.C.	12,800.00	0.00	1
147974	01/24/25	Dennis, Jamie	1,092.00	0.00	1
147975	01/24/25	EM3 Networks, LLC	646.24	0.00	1
147976	01/24/25	Energy Petroleum Company	5,826.32	0.00	1
147977	01/24/25	Every Child's Hope	7,554.87	0.00	1
147978	01/24/25	Explain My Benefits, LLC	1,664.00	0.00	1
147979	01/24/25	Fish Window Cleaning North County	380.00	0.00	1
147980	01/24/25	Gourmet To Go	222.18	0.00	1
147981	01/24/25	Home Depot Credit Services	2,312.71	0.00	1
147982	01/24/25	Continuation Stub for Check 147981	0.00	0.00	1
147983	01/24/25	Hudl	1,300.00	0.00	1
147984	01/24/25	Imagenet Consulting, LLC	1,435.26	0.00	1
147985	01/24/25	Imagenet Consulting, LLC	30,032.26	0.00	1
147986	01/24/25	Continuation Stub for Check 147985	0.00	0.00	1
147987	01/24/25	Continuation Stub for Check 147985	0.00	0.00	1
147988	01/24/25	J. Burcher Instrument Repair	1,804.00	0.00	1
147989	01/24/25	Jackson Supply, Inc.	634.00	0.00	1
147990	01/24/25	Jarrell Mechanical Contractors	372.00	0.00	1
147991	01/24/25	K&I LLC	380.00	0.00	1
147992	01/24/25	Lakeshore Learning Materials	731.84	0.00	1
147993	01/24/25	LifeSafe Services LLC	7,243.00	0.00	1
147994	01/24/25	Metropolitan St. Louis Sewer Dist.	13,187.94	0.00	1
147995	01/24/25	Continuation Stub for Check 147994	0.00	0.00	1
147996	01/24/25	MicroCenter	5,750.76	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
147997	01/24/25	Continuation Stub for Check 147996	0.00	0.00	1
147998	01/24/25	Missouri American Water	14,239.28	0.00	1
147999	01/24/25	Continuation Stub for Check 147998	0.00	0.00	1
148000	01/24/25	New System LLC	1,600.33	0.00	1
148001	01/24/25	Nia Education Group	2,200.00	0.00	1
148002	01/24/25	Office Essentials Incorporated	153.10	0.00	1
148003	01/24/25	Ole Tyme Produce Inc.	4,503.78	0.00	1
148004	01/24/25	Continuation Stub for Check 148003	0.00	0.00	1
148005	01/24/25	Continuation Stub for Check 148003	0.00	0.00	1
148006	01/24/25	Oriental Trading Co.	567.05	0.00	1
148007	01/24/25	Orkin Exterminating Company, Inc.	1,789.77	0.00	1

148008	01/24/25	Continuation Stub for Check 148007	0.00	0.00	1
148009	01/24/25	P.M. Environmental, LLC	2,115.00	0.00	1
148010	01/24/25	Positive Promotions, Inc.	352.05	0.00	1
148011	01/24/25	Project Make It	615.66	0.00	1
148012	01/24/25	Puritan Springs Water	15.89	0.00	1
148013	01/24/25	Ricoh USA, Inc.	1,580.90	0.00	1
148014	01/24/25	Sams Club	4,771.17	0.00	1
148015	01/24/25	Continuation Stub for Check 148014	0.00	0.00	1
148016	01/24/25	Continuation Stub for Check 148014	0.00	0.00	1
148017	01/24/25	School Specialty, Inc.	140.16	0.00	1
148018	01/24/25	Schultz Door, Inc.	250.00	0.00	1
148019	01/24/25	Sherwin-Williams Co.	1,050.00	0.00	1
148020	01/24/25	SHRM	410.00	0.00	1
148021	01/24/25	Smith, Julie	600.00	0.00	1
148022	01/24/25	Snow Pro Parts, Sales & Service	998.10	0.00	1
148023	01/24/25	Solution Tree, Inc.	145,656.00	0.00	1
148024	01/24/25	St. Charles R-6 School District	639.17	0.00	1
148025	01/24/25	St. Louis Cold Storage	6,027.00	0.00	1
148026	01/24/25	Stericycle, Inc.	131.36	0.00	1
148027	01/24/25	The Parent Institute	558.00	0.00	1
148028	01/24/25	Thyssenkrupp Elevator Corporation	7,900.23	0.00	1
148029	01/24/25	T-Mobile	531.94	0.00	1
148030	01/24/25	T-Mobile	4,062.13	0.00	1
148031	01/24/25	TOPE Inc.	8,900.00	0.00	1
148032	01/24/25	TransPar Group, Inc.	59,754.11	0.00	1
148033	01/24/25	US Foods, Inc.	5,723.97	0.00	1
148034	01/24/25	Warehouse of Fixtures, TNG	550.00	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
148035	01/30/25	MicroCenter	274.97	0.00	1
148036	01/30/25	8 State Transit LLC	120.00	0.00	1
148037	01/30/25	A Spoonful O' Honey Arts	220.00	0.00	1
148038	01/30/25	School Specialty LLC	1,116.78	0.00	1
148039	01/30/25	Ameren Missouri	54,596.71	0.00	1
148040	01/30/25	Continuation Stub for Check 148039	0.00	0.00	1
148041	01/30/25	Continuation Stub for Check 148039	0.00	0.00	1
148042	01/30/25	ASCD	119.00	0.00	1
148043	01/30/25	Blick Art Materials	235.07	0.00	1
148044	01/30/25	City of Vinita Park	16,639.04	0.00	1
148045	01/30/25	Clayton School District	132.50	0.00	1
148046	01/30/25	CNR Basketball	1,200.00	0.00	1
148047	01/30/25	D24 Printing	587.00	0.00	1
148048	01/30/25	Easy English News	612.00	0.00	1
148049	01/30/25	Eljay Lawn Products	1,038.27	0.00	1
148050	01/30/25	Fish Window Cleaning North County	380.00	0.00	1
148051	01/30/25	Follett Content Solutions LLC	977.90	0.00	1
148052	01/30/25	Gunther Salt Company	5,691.04	0.00	1
148053	01/30/25	Hazelwood West High School	359.43	0.00	1
148054	01/30/25	Holly, Little T	46.42	0.00	1
148055	01/30/25	Jarrell Mechanical Contractors	60,585.79	0.00	1
148056	01/30/25	Continuation Stub for Check 148055	0.00	0.00	1
148057	01/30/25	Lakeshore Learning Materials	2,527.89	0.00	1
148058	01/30/25	MELS Men	3,000.00	0.00	1
148059	01/30/25	Metropolitan St. Louis Sewer Dist.	718.38	0.00	1
148060	01/30/25	Midwest Transit Equipment	2,595.52	0.00	1
148061	01/30/25	Missouri American Water	2,236.91	0.00	1
148062	01/30/25	New System LLC	1,747.00	0.00	1

148063	01/30/25	Nooter Construction Company	20,591.93	0.00	1
148064	01/30/25	Continuation Stub for Check 148063	0.00	0.00	1
148065	01/30/25	O'Reilly Auto Parts	182.80	0.00	1
148066	01/30/25	Office Depot, Inc.	869.86	0.00	1
148067	01/30/25	Ole Tyme Produce Inc.	2,185.96	0.00	1
148068	01/30/25	Continuation Stub for Check 148067	0.00	0.00	1
148069	01/30/25	Parkway High School	169.91	0.00	1
148070	01/30/25	NCS Pearson, Inc.	96.20	0.00	1
148071	01/30/25	PowerSchool Group, LLC	600.00	0.00	1
148072	01/30/25	PSB Officiating Services, LLC	52.00	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
148073	01/30/25	Puritan Springs Water	100.22	0.00	1
148074	01/30/25	Realityworks, Inc.	1,976.37	0.00	1
148075	01/30/25	Republic Services #346	12,936.20	0.00	1
148076	01/30/25	Rod's Service Inc.	95.36	0.00	1
148077	01/30/25	Russo's Catering	972.30	0.00	1
148078	01/30/25	SAGE Publications, Inc.	164.75	0.00	1
148079	01/30/25	Scenario Learning, LLC	1,500.00	0.00	1
148080	01/30/25	Tyler Technologies, Inc.	3,000.00	0.00	1
148081	01/30/25	School Specialty, Inc.	826.48	0.00	1
148082	01/30/25	Schultz Door, Inc.	1,875.00	0.00	1
148083	01/30/25	Snow Pro Parts, Sales & Service	1,075.18	0.00	1
148084	01/30/25	St. Louis County Dept. of Health	193.00	0.00	1
148085	01/30/25	St. Louis Snow Cone	468.90	0.00	1
148086	01/30/25	Stericycle, Inc.	142.52	0.00	1
148087	01/30/25	Stericycle, Inc.	138.81	0.00	1
148088	01/30/25	Stevenson, Earuest	406.00	0.00	1
148089	01/30/25	Exley Warren	14,000.00	0.00	1
148090	01/30/25	Thyssenkrupp Elevator Corporation	2,410.36	0.00	1
148091	01/30/25	Trane U.S., Inc.	3,170.00	0.00	1
148092	01/30/25	UPS	77.74	0.00	1
148093	01/30/25	US Foods, Inc.	6,726.68	0.00	1
148094	01/30/25	Whisky on Washington	3,160.00	0.00	1
148095	01/30/25	Williams, Monica	1,650.00	0.00	1
148096	01/30/25	WoodRiver Energy, LLC	34,524.96	0.00	1
Total Amount:			1,668,876.46	364,773.67	

<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
025664	01/13/25	Loretta L Carter	285.61	0.00	1
025664	01/13/25	25664 is VOIDED	0.00	285.61	1
025665	01/13/25	Jennie R Harper	302.54	0.00	1
025665	01/13/25	25665 is VOIDED	0.00	302.54	1
025666	01/13/25	Tiffany N Harris	309.20	0.00	1
025667	01/13/25	Shirley Mitchell	433.38	0.00	1
025668	01/15/25	Blitt and Gaines, P.C.	76.83	0.00	1
025669	01/15/25	Negative Check. Check was voided.	0.00	0.00	1
025670	01/15/25	St Louis County	129.74	0.00	1
025671	01/15/25	St Louis County	155.40	0.00	1
025672	01/15/25	St Louis County	119.87	0.00	1
025673	01/15/25	Circuit Clerks Office-Finance Dept	388.75	0.00	1
025674	01/15/25	Faber and Brand LLC	151.88	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
025675	01/15/25	Faber and Brand LLC	129.41	0.00	1
025676	01/15/25	Family Support Payment Center	159.92	0.00	1
025677	01/15/25	Family Support Payment Center	695.07	0.00	1
025678	01/15/25	Family Support Payment Center	185.54	0.00	1
025679	01/15/25	Family Support Payment Center	61.38	0.00	1

025680	01/15/25	Family Support Payment Center	159.23	0.00	1
025681	01/15/25	Family Support Payment Center	149.68	0.00	1
025682	01/15/25	Family Support Payment Center	138.46	0.00	1
025683	01/15/25	Family Support Payment Center	228.46	0.00	1
025684	01/15/25	Friends of Normandy Foundation	20.00	0.00	1
025685	01/15/25	Illinois Dept. Of Revenue	288.35	0.00	1
025686	01/15/25	Illinois Dept. Of Revenue	722.06	0.00	1
025687	01/15/25	Kramer & Frank PC	259.48	0.00	1
025688	01/15/25	Kramer & Frank PC	140.87	0.00	1
025689	01/15/25	Missouri State Teachers Association	19.90	0.00	1
025690	01/15/25	MNEA	355.88	0.00	1
025691	01/15/25	MS Dept of Human Services	65.00	0.00	1
025692	01/15/25	St Clair County Circuit Clerk	185.14	0.00	1
025693	01/15/25	State Disbursement Unit	289.66	0.00	1
025694	01/15/25	State Disbursement Unit	371.40	0.00	1
025695	01/15/25	The Barton Law Group, LLC	135.79	0.00	1
025696	01/15/25	UNITED WAY OF GREATER ST LOUIS	12.28	0.00	1
025697	01/24/25	Michael Triplett	492.75	0.00	1
025698	01/22/25	DENMON, LEA T	600.00	0.00	1
025699	01/24/25	Douglas Erwin	2,096.99	0.00	1
025700	01/24/25	Passion Bragg	3,028.16	0.00	1
025701	01/24/25	Jeniffer Locardo	1,523.32	0.00	1
025702	01/29/25	Friends of Normandy Foundation	10.00	0.00	1
025703	01/29/25	UNITED WAY OF GREATER ST LOUIS	6.14	0.00	1
025704	01/29/25	Missouri State Teachers Association	9.95	0.00	1
025705	01/29/25	MNEA	177.94	0.00	1
025706	01/29/25	Family Support Payment Center	61.38	0.00	1
025707	01/29/25	Family Support Payment Center	159.23	0.00	1
025708	01/29/25	Family Support Payment Center	149.68	0.00	1
025709	01/29/25	Family Support Payment Center	92.31	0.00	1
025710	01/29/25	Family Support Payment Center	228.46	0.00	1
025711	01/29/25	Family Support Payment Center	695.07	0.00	1
025712	01/29/25	State Disbursement Unit	289.66	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
025713	01/29/25	State Disbursement Unit	371.40	0.00	1
025714	01/29/25	Family Support Payment Center	185.54	0.00	1
025715	01/29/25	Family Support Payment Center	159.92	0.00	1
025716	01/29/25	Bessine WalterBach, LLP	171.53	0.00	1
025717	01/29/25	Blitt and Gaines, P.C.	76.83	0.00	1
025718	01/29/25	Negative Check Check was voided.	0.00	0.00	1
025719	01/29/25	St Louis County	168.25	0.00	1
025720	01/29/25	St Louis County	125.87	0.00	1
025721	01/29/25	St Louis County	129.74	0.00	1
025722	01/29/25	Circuit Clerks Office-Finance Dept	5.78	0.00	1
025723	01/29/25	Circuit Clerks Office-Finance Dept	388.75	0.00	1
025724	01/29/25	Faber and Brand LLC	158.90	0.00	1
025725	01/29/25	Faber and Brand LLC	177.42	0.00	1
025726	01/29/25	Illinois Dept. Of Revenue	288.35	0.00	1
025727	01/29/25	Illinois Dept. Of Revenue	722.06	0.00	1
025728	01/29/25	Kramer & Frank PC	140.05	0.00	1
025729	01/29/25	Kramer & Frank PC	259.48	0.00	1
025730	01/29/25	MS Dept of Human Services	65.00	0.00	1
025731	01/29/25	Pappas Hayden Westberg & Jackson PC	117.59	0.00	1
025732	01/29/25	St Clair County Circuit Clerk	185.14	0.00	1
025733	01/29/25	The Barton Law Group, LLC	143.48	0.00	1
025734	01/29/25	M&T Bank	5,250.02	0.00	1

025735	01/29/25	M&T Bank	5,412.07	0.00	1
025736	01/29/25	Karen Thomas	1,050.05	0.00	1
025737	01/30/25	United Healthcare Life Insurance	21,624.90	0.00	1
025738	01/30/25	United Healthcare Life Insurance	22,486.65	0.00	1
025739	01/31/25	Missouri Dept. of Revenue	50,167.00	0.00	1
025740	01/31/25	Missouri Dept. of Revenue	78,790.00	0.00	1
025741	01/31/25	Missouri Dept. of Revenue	50,901.00	0.00	1
025742	01/31/25	Collector of Revenue	1,942.52	0.00	1
025743	01/31/25	Collector of Revenue	2,842.07	0.00	1
025744	01/31/25	Collector of Revenue	1,840.62	0.00	1
025745	01/31/25	Claudine Nelson	913.01	0.00	1
9022580	01/10/25	Norman R Campbell	2,525.45	0.00	1
9022581	01/10/25	Aparna Chandra	2,259.16	0.00	1
9022582	01/10/25	Cathy A Combs-Simon	2,552.06	0.00	1
9022583	01/10/25	Yamika Forrest	3,047.76	0.00	1
9022584	01/10/25	Elsie K Kane	2,682.89	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022585	01/10/25	Marla L May	1,679.80	0.00	1
9022586	01/10/25	Tiffany D McConnell	3,933.43	0.00	1
9022587	01/10/25	Lourdes J. Mills	1,634.39	0.00	1
9022588	01/10/25	Roland Nichols	2,285.70	0.00	1
9022589	01/10/25	Tamika H Queeley	2,264.99	0.00	1
9022590	01/10/25	Lauren E Quick	1,894.66	0.00	1
9022591	01/10/25	Jason W Spray	2,867.04	0.00	1
9022592	01/10/25	Anthony Taylor	2,473.78	0.00	1
9022593	01/10/25	Michelle L Winkelmann	2,058.52	0.00	1
9022594	01/10/25	Taresa E. Wright-Fraser	3,144.45	0.00	1
9022595	01/10/25	Tony O'neal Brooks	4,091.11	0.00	1
9022596	01/10/25	Michelle A Gaskin	2,041.70	0.00	1
9022597	01/10/25	Tiffany M Mitchell	2,403.11	0.00	1
9022598	01/10/25	David Parker	1,767.90	0.00	1
9022599	01/10/25	Michele Shumpert	1,643.05	0.00	1
9022600	01/10/25	Tamika Toney	1,523.80	0.00	1
9022601	01/10/25	Laura A Weaver	2,944.69	0.00	1
9022602	01/10/25	Tracy D Collins	2,071.23	0.00	1
9022603	01/10/25	KaWanna Gilyard	3,385.93	0.00	1
9022604	01/10/25	Jacqueline Nicks	2,591.01	0.00	1
9022605	01/10/25	Catherine Touney	1,757.50	0.00	1
9022606	01/10/25	Cecelia Rigsby	1,823.64	0.00	1
9022607	01/10/25	Netra D Taylor	3,684.48	0.00	1
9022608	01/10/25	Chris Trahan	2,481.58	0.00	1
9022609	01/10/25	Michael Triplett	4,231.54	0.00	1
9022610	01/10/25	Kennedy Davis	1,975.30	0.00	1
9022611	01/10/25	Emmai Brown	1,689.55	0.00	1
9022612	01/10/25	Nicole Moore	2,033.06	0.00	1
9022613	01/10/25	Glenda Nalls	1,840.49	0.00	1
9022614	01/10/25	Lori A Thompson	2,266.16	0.00	1
9022615	01/10/25	Andrea L Turner	2,785.78	0.00	1
9022616	01/10/25	Jarvis Marlon Jacobs Sr	1,950.93	0.00	1
9022617	01/10/25	Zokirjon A Mirzoev	3,560.46	0.00	1
9022618	01/10/25	Dan W Redden Jr	1,880.42	0.00	1
9022619	01/10/25	Sherida Williams	1,836.70	0.00	1
9022620	01/10/25	Carlton Brooks	3,711.01	0.00	1
9022621	01/10/25	Cheryl Latrice Harris	3,009.51	0.00	1
9022622	01/10/25	Martina M Maclin	1,774.43	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month

9022623	01/10/25	Tawana L Shaw	1,933.67	0.00	1
9022624	01/10/25	Evelyn Days	2,695.89	0.00	1
9022625	01/10/25	Alphonso Dixon	1,882.45	0.00	1
9022626	01/10/25	Willie V Robinson	2,098.10	0.00	1
9022627	01/10/25	Alexandra Moore	2,377.82	0.00	1
9022628	01/10/25	Ma. Annette G. Ada	1,649.30	0.00	1
9022629	01/10/25	Paula Addoh	2,381.54	0.00	1
9022630	01/10/25	Whitney Agee	1,380.94	0.00	1
9022631	01/10/25	Ruben Albright	1,486.23	0.00	1
9022632	01/10/25	Necole V Alexander	2,076.92	0.00	1
9022633	01/10/25	Herald Paddayuman Ampa	1,340.91	0.00	1
9022634	01/10/25	Patricia Baker	1,983.61	0.00	1
9022635	01/10/25	Christy R Beck	1,786.95	0.00	1
9022636	01/10/25	John C Bonsanti	2,034.70	0.00	1
9022637	01/10/25	Glynis Brooks	1,156.22	0.00	1
9022638	01/10/25	Alana Bryant	2,335.81	0.00	1
9022639	01/10/25	Keesha D Byrd	2,069.68	0.00	1
9022640	01/10/25	Karen Cadete	1,418.39	0.00	1
9022641	01/10/25	Joelet Calma	1,649.30	0.00	1
9022642	01/10/25	Douglas E Carr	1,488.98	0.00	1
9022643	01/10/25	David Cenatiempo	1,375.80	0.00	1
9022644	01/10/25	Joy Ann Cepriano	1,579.95	0.00	1
9022645	01/10/25	Lauren L Cobb	2,871.93	0.00	1
9022646	01/10/25	Jim A Collins	1,272.54	0.00	1
9022647	01/10/25	Cherry Cotton	1,949.58	0.00	1
9022648	01/10/25	Amosnee Davis	1,544.68	0.00	1
9022649	01/10/25	Jeremy Davis	2,172.75	0.00	1
9022650	01/10/25	Amy Donald	1,319.25	0.00	1
9022651	01/10/25	Michael Downs	1,641.19	0.00	1
9022652	01/10/25	Michael L Ebron	1,483.29	0.00	1
9022653	01/10/25	James Edwards	1,623.08	0.00	1
9022654	01/10/25	Crystal Frazier	1,038.94	0.00	1
9022655	01/10/25	Henry Frimpong	1,418.39	0.00	1
9022656	01/10/25	Lisa M Gage	2,297.98	0.00	1
9022657	01/10/25	Michael Gibson Jr.	2,240.22	0.00	1
9022658	01/10/25	Lillian Givans	1,497.11	0.00	1
9022659	01/10/25	Rodrigo Guelos Jr.	1,480.69	0.00	1
9022660	01/10/25	Terrence Hamilton	2,334.61	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022661	01/10/25	Cole Hartfield	1,661.62	0.00	1
9022662	01/10/25	Doris Hawkins	3,128.41	0.00	1
9022663	01/10/25	Leonard Hughes	1,007.48	0.00	1
9022664	01/10/25	Alicia Ivory House	1,997.07	0.00	1
9022665	01/10/25	Sara Monique Jackson	1,683.21	0.00	1
9022666	01/10/25	Angelina D Jones	2,502.13	0.00	1
9022667	01/10/25	Ronald Joyner	2,796.69	0.00	1
9022668	01/10/25	Felicia L Kirksey	1,406.47	0.00	1
9022669	01/10/25	Vivian Konadu	1,370.66	0.00	1
9022670	01/10/25	Joefel Padilla Laigo	1,549.71	0.00	1
9022671	01/10/25	Petina F Lindsey	2,265.80	0.00	1
9022672	01/10/25	Zyra Mar Malaran	1,517.88	0.00	1
9022673	01/10/25	Maricris Miguel	1,649.30	0.00	1
9022674	01/10/25	Gerold Nave Jr.	3,079.26	0.00	1
9022675	01/10/25	Japhet Nkansah	1,480.69	0.00	1
9022676	01/10/25	Andrea L OBannon	2,163.16	0.00	1
9022677	01/10/25	Eric Odoi-Mante	1,653.00	0.00	1

9022678	01/10/25	Gloria Louise Patterson	1,158.49	0.00	1
9022679	01/10/25	Dennis Don J. Paulo	1,513.39	0.00	1
9022680	01/10/25	Jacqueline R Powell	2,607.19	0.00	1
9022681	01/10/25	Ronie Vic Quilang	1,519.14	0.00	1
9022682	01/10/25	Taylor Yvonne Ramsey	1,091.78	0.00	1
9022683	01/10/25	Alexis L Ray	1,288.49	0.00	1
9022684	01/10/25	Krishna Rebucas	1,544.78	0.00	1
9022685	01/10/25	Mose Jr. Regular	1,947.06	0.00	1
9022686	01/10/25	Kingsley Saforo	1,432.38	0.00	1
9022687	01/10/25	Robert S Samuelson	1,459.99	0.00	1
9022688	01/10/25	Bradley Schoenman	1,384.03	0.00	1
9022689	01/10/25	John Jefferson Sevilla	1,649.30	0.00	1
9022690	01/10/25	David L. Shanks	2,637.24	0.00	1
9022691	01/10/25	Erwin L Smith	1,772.52	0.00	1
9022692	01/10/25	LeVohn Spraggs	2,113.98	0.00	1
9022693	01/10/25	Alecia B Thomas	1,759.63	0.00	1
9022694	01/10/25	Lamar D. Thomas	1,433.21	0.00	1
9022695	01/10/25	William Tolen	1,302.10	0.00	1
9022696	01/10/25	Amado Velasquez	1,880.13	0.00	1
9022697	01/10/25	Kenny A Watts	1,169.14	0.00	1
9022698	01/10/25	Nigel Word	2,672.36	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022699	01/10/25	Lorena Abon	1,608.81	0.00	1
9022700	01/10/25	Elvir Ahmetovic	1,880.32	0.00	1
9022701	01/10/25	Najah Al-Haqiqah	1,082.10	0.00	1
9022702	01/10/25	Edliza Alipusan	1,418.39	0.00	1
9022703	01/10/25	Teresa Almayda	1,579.61	0.00	1
9022704	01/10/25	Jenny Almorato Anaud	1,649.30	0.00	1
9022705	01/10/25	Gifty Arthur	1,622.24	0.00	1
9022706	01/10/25	Rhea P. Balbin	1,568.75	0.00	1
9022707	01/10/25	Andrew J Baxter	1,519.85	0.00	1
9022708	01/10/25	Nyree Y Betts	1,697.86	0.00	1
9022709	01/10/25	Symantha M Betts	1,660.36	0.00	1
9022710	01/10/25	Jacquette M Boykin	2,070.03	0.00	1
9022711	01/10/25	Passion Bragg	2,431.70	0.00	1
9022712	01/10/25	Mona Brooks	1,112.70	0.00	1
9022713	01/10/25	Katherine S Bryant	1,772.87	0.00	1
9022714	01/10/25	Maria Lovely Buenviaje	1,792.46	0.00	1
9022715	01/10/25	Angelia Butler	1,675.76	0.00	1
9022716	01/10/25	Mark Anthony Capila	1,440.19	0.00	1
9022717	01/10/25	Clarisse Ann Cortan	1,480.69	0.00	1
9022718	01/10/25	Laurindo G Crockett	2,085.51	0.00	1
9022719	01/10/25	Keyshon Davis	1,672.74	0.00	1
9022720	01/10/25	Jose De Souza	1,640.41	0.00	1
9022721	01/10/25	Karen Domondon	1,579.95	0.00	1
9022722	01/10/25	Carol E Glenn	1,225.29	0.00	1
9022723	01/10/25	Christen Griffin	1,069.80	0.00	1
9022724	01/10/25	Eugene Harper	1,534.97	0.00	1
9022725	01/10/25	Eric L Hollins	960.31	0.00	1
9022726	01/10/25	SaKari Y Hoskins	1,181.55	0.00	1
9022727	01/10/25	Thomas M Jannarelli	1,679.17	0.00	1
9022728	01/10/25	Portland Johnson	1,584.24	0.00	1
9022729	01/10/25	Vivian D Johnson	2,571.87	0.00	1
9022730	01/10/25	Trinette Lashley	1,383.48	0.00	1
9022731	01/10/25	Jeniffer Locardo	1,297.76	0.00	1
9022732	01/10/25	Jimmy M Love	2,623.38	0.00	1

9022733	01/10/25	Felix Senaku Masamaka	1,370.66	0.00	1
9022734	01/10/25	Sherry A McIntee	1,141.46	0.00	1
9022735	01/10/25	Janariah Grace Medina	1,977.99	0.00	1
9022736	01/10/25	Lanette R Nowak	2,163.10	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022737	01/10/25	Kristian Jay Quijano Ortega	1,362.37	0.00	1
9022738	01/10/25	Delicia Palatema	1,917.20	0.00	1
9022739	01/10/25	Antonina F Paver	2,217.30	0.00	1
9022740	01/10/25	John R Phillips II	1,874.61	0.00	1
9022741	01/10/25	Nathaniel Porter	2,527.30	0.00	1
9022742	01/10/25	Betty J Richardson	2,338.25	0.00	1
9022743	01/10/25	Vickie L. Rogers	1,911.77	0.00	1
9022744	01/10/25	Ida Lynn Squires	1,072.66	0.00	1
9022745	01/10/25	Hope Sutton	2,781.73	0.00	1
9022746	01/10/25	Niesha Thomas	1,959.02	0.00	1
9022747	01/10/25	Yang Wang	1,412.29	0.00	1
9022748	01/10/25	Adam Yanick	1,659.77	0.00	1
9022749	01/10/25	Gina Kaye N. Barretto	1,792.46	0.00	1
9022750	01/10/25	Cardellia S Brand	2,508.05	0.00	1
9022751	01/10/25	Mia E Burgess	2,744.56	0.00	1
9022752	01/10/25	Regie Carino	1,649.30	0.00	1
9022753	01/10/25	Carolina Dayrit	1,676.30	0.00	1
9022754	01/10/25	Karina De Guzman	1,676.30	0.00	1
9022755	01/10/25	Cheza Mae Gamolo	1,649.30	0.00	1
9022756	01/10/25	Traci Haines	1,144.90	0.00	1
9022757	01/10/25	Sharon D Hoyer	1,373.32	0.00	1
9022758	01/10/25	Andrea Nicole Jarrett	2,108.93	0.00	1
9022759	01/10/25	Shirley S Jones	2,292.55	0.00	1
9022760	01/10/25	Saundra E Moore	1,765.22	0.00	1
9022761	01/10/25	Mariel M. Napo	1,755.41	0.00	1
9022762	01/10/25	Gwendolyn L. Shipp	2,417.32	0.00	1
9022763	01/10/25	Ellenita C. Singcol	1,523.75	0.00	1
9022764	01/10/25	Phoebe A. Tomines	1,649.30	0.00	1
9022765	01/10/25	Rosemary Ursin	1,489.58	0.00	1
9022766	01/10/25	Deanne O. Ward	2,442.93	0.00	1
9022767	01/10/25	Duane West	2,592.72	0.00	1
9022768	01/10/25	Mary E. Alexander	1,606.72	0.00	1
9022769	01/10/25	Sharon Ball	1,786.18	0.00	1
9022770	01/10/25	Carlos Barretto	1,432.33	0.00	1
9022771	01/10/25	Amber Bell	951.91	0.00	1
9022772	01/10/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	1
9022773	01/10/25	Teneya D Buchanan	1,763.78	0.00	1
9022774	01/10/25	Michelle Cunningham	2,240.45	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022775	01/10/25	Shannon G Eberts	1,630.28	0.00	1
9022776	01/10/25	Julia E Gant	1,853.47	0.00	1
9022777	01/10/25	Cameron Gittenmeier	1,345.72	0.00	1
9022778	01/10/25	Jillian O Hamill	1,303.53	0.00	1
9022779	01/10/25	Kyle J Harris	1,558.54	0.00	1
9022780	01/10/25	Amanda K Holbrook	1,565.24	0.00	1
9022781	01/10/25	Jordan King	1,547.94	0.00	1
9022782	01/10/25	Brenda Montgomery	1,403.75	0.00	1
9022783	01/10/25	Katrina Ligin Shannon	1,349.50	0.00	1
9022784	01/10/25	IRENE IDALA VIDAL	1,542.31	0.00	1
9022785	01/10/25	Bronita F Walker	2,298.44	0.00	1
9022786	01/10/25	Johnetta Williams	1,566.55	0.00	1

9022787	01/10/25	Audrey M Woods	2,842.42	0.00	1
9022788	01/10/25	Charles Bell	1,166.26	0.00	1
9022789	01/10/25	Bailey L Clawson	2,001.90	0.00	1
9022790	01/10/25	LEA T DENMON	1,881.01	0.00	1
9022791	01/10/25	Terri K Dunham-Johnson	2,550.84	0.00	1
9022792	01/10/25	Susan Grimes	2,566.43	0.00	1
9022793	01/10/25	Douglas P Harness	1,911.26	0.00	1
9022794	01/10/25	Krista D Keeney	1,889.15	0.00	1
9022795	01/10/25	Gregory S Lesan	3,056.81	0.00	1
9022796	01/10/25	Gail Merritt	1,845.60	0.00	1
9022797	01/10/25	Shaunda L Miller Wade	2,371.08	0.00	1
9022798	01/10/25	Sharon Morris	2,605.10	0.00	1
9022799	01/10/25	Denise Walker	2,313.51	0.00	1
9022800	01/10/25	Danielle K Wheeler	1,389.17	0.00	1
9022801	01/10/25	Aigner Wilson	1,571.12	0.00	1
9022802	01/10/25	Dan Paolo G. Albinto	1,649.30	0.00	1
9022803	01/10/25	Gladys N. Barangan	1,937.50	0.00	1
9022804	01/10/25	Diane Camacho	1,529.57	0.00	1
9022805	01/10/25	James T Charles	2,178.86	0.00	1
9022806	01/10/25	Maria Tina Flor Sapin Corpuz	1,892.97	0.00	1
9022807	01/10/25	Danenise Fuller	1,343.12	0.00	1
9022808	01/10/25	Tiana Hall	1,101.25	0.00	1
9022809	01/10/25	Pamela A Hollins	3,048.51	0.00	1
9022810	01/10/25	Maxwell Pierce Janssen	1,286.62	0.00	1
9022811	01/10/25	Juanita M Johnson	1,906.39	0.00	1
9022812	01/10/25	Alyle Kitane	1,418.39	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022813	01/10/25	Angela T Lee	898.56	0.00	1
9022814	01/10/25	Leila Mabuti	1,579.70	0.00	1
9022815	01/10/25	Sara B Needles	1,597.33	0.00	1
9022816	01/10/25	Jaymar Kevi Kevin Padayao	1,622.06	0.00	1
9022817	01/10/25	Doretha Pearson	2,010.07	0.00	1
9022818	01/10/25	Jocelyn Pollard	1,172.00	0.00	1
9022819	01/10/25	Rachel Prowell	1,381.10	0.00	1
9022820	01/10/25	Lynette P. Sael	1,525.37	0.00	1
9022821	01/10/25	Mary Grace Besario Sarabia	1,736.27	0.00	1
9022822	01/10/25	Michael L. Tadulan	1,929.20	0.00	1
9022823	01/10/25	Joyce M Tanksley	1,098.89	0.00	1
9022824	01/10/25	Corliss A White	3,544.03	0.00	1
9022825	01/10/25	LaVerne A. Carter	1,053.96	0.00	1
9022826	01/10/25	Latoya D Davis	1,025.44	0.00	1
9022827	01/10/25	Carol D Felder	993.87	0.00	1
9022828	01/10/25	Connie M Gabel	2,102.22	0.00	1
9022829	01/10/25	Belinda Hilliard	1,310.25	0.00	1
9022830	01/10/25	Clarissa M Lewis	1,337.64	0.00	1
9022831	01/10/25	Paris A Neverls-Doss	2,090.73	0.00	1
9022832	01/10/25	Connie Palmer	1,997.46	0.00	1
9022833	01/10/25	Michelle Renee Parker	1,646.00	0.00	1
9022834	01/10/25	Lanor Payne	3,424.32	0.00	1
9022835	01/10/25	Shannan M Smith	1,554.62	0.00	1
9022836	01/10/25	Melisha Williams	1,514.73	0.00	1
9022837	01/10/25	Debra Powell	3,147.24	0.00	1
9022838	01/10/25	Angela D Alao	2,698.31	0.00	1
9022839	01/10/25	Wafaa Alfalahi	1,282.54	0.00	1
9022840	01/10/25	Amanda Lynne Brown	1,547.51	0.00	1
9022841	01/10/25	Lesley A. Covington	1,059.10	0.00	1

9022842	01/10/25	Bethany A Dancy	1,878.00	0.00	1
9022843	01/10/25	Edmund Darris	861.82	0.00	1
9022844	01/10/25	Sandra Davie	1,015.73	0.00	1
9022845	01/10/25	Kena Davis	1,189.52	0.00	1
9022846	01/10/25	Diamond D Flanigan	1,033.53	0.00	1
9022847	01/10/25	Kathryn N Garrett	2,830.74	0.00	1
9022848	01/10/25	Marquita Keona Guest	1,759.55	0.00	1
9022849	01/10/25	Jessica Ishmon	1,354.53	0.00	1
9022850	01/10/25	Delinda C Jackson	1,299.30	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022851	01/10/25	Maria Johnson-James	930.36	0.00	1
9022852	01/10/25	barbara J jones	1,378.06	0.00	1
9022853	01/10/25	Deija Jones	952.93	0.00	1
9022854	01/10/25	Aman Lado	2,828.32	0.00	1
9022855	01/10/25	Shauntrice A Little	1,209.94	0.00	1
9022856	01/10/25	Lertwichan Liwapattanapichit	1,306.16	0.00	1
9022857	01/10/25	Myneka Martin	1,028.87	0.00	1
9022858	01/10/25	Donna E McMillen	1,557.39	0.00	1
9022859	01/10/25	Apple Miller	1,032.58	0.00	1
9022860	01/10/25	Deborah Mitchell	978.17	0.00	1
9022861	01/10/25	Janel Moore	1,456.17	0.00	1
9022862	01/10/25	Kimberly Motton	1,710.40	0.00	1
9022863	01/10/25	Erin E Patterson	1,389.73	0.00	1
9022864	01/10/25	Shanese R Peters	1,355.85	0.00	1
9022865	01/10/25	William Sanders Jr.	972.32	0.00	1
9022866	01/10/25	Samone Smith	1,635.68	0.00	1
9022867	01/10/25	Alice K Stix	1,212.78	0.00	1
9022868	01/10/25	Traniesha R Thompson	1,235.41	0.00	1
9022869	01/10/25	Kathy Turner	2,285.75	0.00	1
9022870	01/10/25	Nina Warren	1,818.52	0.00	1
9022871	01/10/25	Drew West	1,033.62	0.00	1
9022872	01/10/25	Monica L Wright	1,059.05	0.00	1
9022873	01/10/25	ASHLEY D BROWN	1,519.88	0.00	1
9022874	01/10/25	Angelica A Culberson	1,243.80	0.00	1
9022875	01/10/25	Sabrina Fields	1,211.76	0.00	1
9022876	01/10/25	Little T Holly	1,601.97	0.00	1
9022877	01/10/25	Sitani Jeffries	1,266.34	0.00	1
9022878	01/10/25	Deon Morris	1,033.63	0.00	1
9022879	01/10/25	Anthony Osborne	1,208.86	0.00	1
9022880	01/10/25	Kevin Rankey	1,526.50	0.00	1
9022881	01/10/25	Gregory I. Robinson	1,383.80	0.00	1
9022882	01/10/25	Earnest Stevenson	1,345.68	0.00	1
9022883	01/10/25	Brian Wardell Temple	1,421.53	0.00	1
9022884	01/10/25	Timothy Tripp	1,494.38	0.00	1
9022885	01/10/25	James E Walls	1,366.64	0.00	1
9022886	01/10/25	Jaunte R Wyatt	1,300.95	0.00	1
9022887	01/10/25	Yvette J Clemons	1,728.21	0.00	1
9022888	01/10/25	Charlotte M. Hood	1,373.70	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022889	01/10/25	Jamie Rhachelle Stinson	1,509.93	0.00	1
9022890	01/10/25	Jerameka Bell	1,128.43	0.00	1
9022891	01/10/25	Kerem Altun	1,652.86	0.00	1
9022892	01/10/25	Celal Talha Okay	1,723.72	0.00	1
9022893	01/10/25	Dana N Wynn	1,101.88	0.00	1
9022894	01/10/25	Leontief Tubbs	1,235.90	0.00	1
9022895	01/10/25	Demeria Alexander	914.98	0.00	1

9022896	01/10/25	Kwabena Anyimadu	1,103.55	0.00	1
9022897	01/10/25	Carlos Bell	1,023.04	0.00	1
9022898	01/10/25	Derrick Britton	970.26	0.00	1
9022899	01/10/25	Michael Brown	1,213.26	0.00	1
9022900	01/10/25	Michael Burchett	1,145.65	0.00	1
9022901	01/10/25	Patricia A Carlson	1,220.66	0.00	1
9022902	01/10/25	James Carr	1,242.96	0.00	1
9022903	01/10/25	Janet Ella Dixon	955.11	0.00	1
9022904	01/10/25	Norman Ellis	1,024.42	0.00	1
9022905	01/10/25	Willie Everett	1,032.83	0.00	1
9022906	01/10/25	Elias James Gayden	1,126.38	0.00	1
9022907	01/10/25	James I Goudeau	772.20	0.00	1
9022908	01/10/25	Roger Darnell Haralson	1,185.67	0.00	1
9022909	01/10/25	Vanessa Harden	1,223.71	0.00	1
9022910	01/10/25	Anthony M. Harris	1,433.51	0.00	1
9022911	01/10/25	Quinton LeRon Harris	1,118.17	0.00	1
9022912	01/10/25	Nicola L Haynes	1,290.65	0.00	1
9022913	01/10/25	Terrell Herndon	994.56	0.00	1
9022914	01/10/25	Michael Kevin Herron Jr.	1,104.80	0.00	1
9022915	01/10/25	Jude Hudson	945.00	0.00	1
9022916	01/10/25	Christopher Hughes	1,302.23	0.00	1
9022917	01/10/25	Shy-Anne Hughes	1,155.54	0.00	1
9022918	01/10/25	Linda R Jackson	1,278.08	0.00	1
9022919	01/10/25	Daryl Jeffries	1,457.45	0.00	1
9022920	01/10/25	Arnetta Jordan	978.31	0.00	1
9022921	01/10/25	Mark Kennedy	2,403.09	0.00	1
9022922	01/10/25	Lisa A Kincade	1,266.32	0.00	1
9022923	01/10/25	KEVIN LOUIS KNOX	1,213.14	0.00	1
9022924	01/10/25	Jacqueline Yvonne Loggins	1,464.01	0.00	1
9022925	01/10/25	Relisa M. Mills	1,249.12	0.00	1
9022926	01/10/25	Emmanuel Montas	1,815.32	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022927	01/10/25	Aaron Khalif Moore	1,032.27	0.00	1
9022928	01/10/25	Wanda L Morris	1,334.21	0.00	1
9022929	01/10/25	Mary L Morrow	1,128.82	0.00	1
9022930	01/10/25	Kirk A Newby	1,271.06	0.00	1
9022931	01/10/25	Gloria Ann Nobles	1,533.47	0.00	1
9022932	01/10/25	Kevin Paine	1,057.77	0.00	1
9022933	01/10/25	Zaki Rashid	1,035.11	0.00	1
9022934	01/10/25	Korey W Russell	1,161.29	0.00	1
9022935	01/10/25	Albert Scott	1,093.18	0.00	1
9022936	01/10/25	SAMANTHA S Shelton Alexander	1,292.02	0.00	1
9022937	01/10/25	Jerod R Stinnett	2,157.41	0.00	1
9022938	01/10/25	Mario B Taylor	1,004.44	0.00	1
9022939	01/10/25	Martin L Wilder	1,390.08	0.00	1
9022940	01/10/25	Joshua Wilson	1,093.95	0.00	1
9022941	01/10/25	LaTrisa D Wilson	1,025.04	0.00	1
9022942	01/10/25	Gerren S Brooks	280.07	0.00	1
9022943	01/10/25	Aaron Brown	140.40	0.00	1
9022944	01/10/25	LaShaun W Brown	339.89	0.00	1
9022945	01/10/25	Charles Sean Bugett	280.07	0.00	1
9022946	01/10/25	Loretta L Carter	285.61	0.00	1
9022947	01/10/25	Rosalind Farrell	277.76	0.00	1
9022948	01/10/25	Janet Gentry	356.23	0.00	1
9022949	01/10/25	Angela Grant	266.21	0.00	1
9022950	01/10/25	Jennie R Harper	302.54	0.00	1

9022951	01/10/25	Barbara Harvey	216.75	0.00	1
9022952	01/10/25	Eric Hoosier	1,462.21	0.00	1
9022953	01/10/25	Marsha Howard	379.87	0.00	1
9022954	01/10/25	Dimesha Anessa Virginia Jones	238.51	0.00	1
9022955	01/10/25	Geraldine Lee	258.40	0.00	1
9022956	01/10/25	Sandra Lee-Collins	205.07	0.00	1
9022957	01/10/25	Jacqueline Leggett	278.40	0.00	1
9022958	01/10/25	Diane M Mayo	269.14	0.00	1
9022959	01/10/25	Birdie M McBee	317.35	0.00	1
9022960	01/10/25	Alex McCain	313.99	0.00	1
9022961	01/10/25	Lilia M Mendez	240.04	0.00	1
9022962	01/10/25	Dorsey Netterville	282.50	0.00	1
9022963	01/10/25	Charlene D Parker	1,468.71	0.00	1
9022964	01/10/25	Rena Robinson-Golden	411.18	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9022965	01/10/25	Victoria Saunders	302.33	0.00	1
9022966	01/10/25	Keisha Shaw	219.45	0.00	1
9022967	01/10/25	Helen D Shepherd	259.94	0.00	1
9022968	01/10/25	Katarina A Snelson	269.14	0.00	1
9022969	01/10/25	Phyllis Stewart	312.36	0.00	1
9022970	01/10/25	Geoffrey Wilson	364.56	0.00	1
9022971	01/10/25	Apryl S Barnes	235.63	0.00	1
9022972	01/10/25	Ariyah M Crawford	628.72	0.00	1
9022973	01/10/25	Torquiose Faulkner	206.60	0.00	1
9022974	01/10/25	Myron K Herron	23.43	0.00	1
9022975	01/10/25	Eugene M Jackson	272.07	0.00	1
9022976	01/10/25	Laquilla January	303.36	0.00	1
9022977	01/10/25	renee Minerva Johnson	265.76	0.00	1
9022978	01/10/25	Galisha A Mc Gowan	391.44	0.00	1
9022979	01/10/25	Venezia S Medley	344.67	0.00	1
9022980	01/10/25	Jeffery Miller	250.68	0.00	1
9022981	01/10/25	Kim N Morris	206.28	0.00	1
9022982	01/10/25	Stacy M Murphy	876.02	0.00	1
9022983	01/10/25	Deshell A Pace	313.44	0.00	1
9022984	01/10/25	Keith B Pendilton	72.49	0.00	1
9022985	01/10/25	Drangela L Rhymes Douglas	334.62	0.00	1
9022986	01/10/25	Angela Robinson	336.37	0.00	1
9022987	01/10/25	Kelli D Walton	229.83	0.00	1
9022988	01/10/25	Cheryl J Weldon	292.68	0.00	1
9022989	01/10/25	Fredricka E Gordon	1,313.71	0.00	1
9022990	01/10/25	Vanessa M Hudson	1,619.46	0.00	1
9022991	01/10/25	Pecola D Jefferson	1,522.69	0.00	1
9022992	01/10/25	Sunday Jones	1,160.29	0.00	1
9022993	01/10/25	Ernestine Shivers	1,301.61	0.00	1
9022994	01/10/25	Sheena A Turner	1,456.95	0.00	1
9022995	01/10/25	Rayne Clark	1,213.41	0.00	1
9022996	01/10/25	Angela J Harden	1,724.80	0.00	1
9022997	01/10/25	Tralonda White	1,378.60	0.00	1
9022998	01/10/25	Felicia P Campbell	951.83	0.00	1
9022999	01/10/25	Claudine Nelson	1,197.81	0.00	1
9023000	01/10/25	Tiffany D Avant	1,408.28	0.00	1
9023001	01/10/25	Asheley Sanders	1,362.99	0.00	1
9023002	01/10/25	Courtney Thomas	1,447.84	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023003	01/10/25	Ramona Turner	1,123.01	0.00	1
9023004	01/10/25	Cheryl Ballard	1,296.88	0.00	1

9023005	01/10/25	Natesa Montgomery	1,184.47	0.00	1
9023006	01/10/25	Jeanette Blackwell	1,458.06	0.00	1
9023007	01/10/25	Kysia Y Easley	1,101.39	0.00	1
9023008	01/24/25	ASHLEY D BROWN	1,543.94	0.00	1
9023009	01/24/25	Angelica A Culberson	1,266.23	0.00	1
9023010	01/24/25	Sabrina Fields	1,404.23	0.00	1
9023011	01/24/25	Little T Holly	1,689.59	0.00	1
9023012	01/24/25	Sitani Jeffries	1,120.66	0.00	1
9023013	01/24/25	Deon Morris	1,465.75	0.00	1
9023014	01/24/25	Anthony Osborne	1,153.33	0.00	1
9023015	01/24/25	Kevin Rankey	1,445.82	0.00	1
9023016	01/24/25	Gregory L Robinson	1,405.44	0.00	1
9023017	01/24/25	Earnest Stevenson	1,600.84	0.00	1
9023018	01/24/25	Brian Wardell Temple	1,596.61	0.00	1
9023019	01/24/25	Timothy Tripp	1,699.10	0.00	1
9023020	01/24/25	James E Walls	1,508.50	0.00	1
9023021	01/24/25	Jaunte R Wyatt	1,679.08	0.00	1
9023022	01/24/25	Yvette J Clemons	1,737.28	0.00	1
9023023	01/24/25	Charlotte M. Hood	1,451.67	0.00	1
9023024	01/24/25	Jamie Rhachelle Stinson	1,542.44	0.00	1
9023025	01/24/25	Jerameka Bell	1,218.81	0.00	1
9023026	01/24/25	Kerem Altun	1,765.56	0.00	1
9023027	01/24/25	Celal Talha Okay	1,727.63	0.00	1
9023028	01/24/25	Dana N Wynn	1,120.17	0.00	1
9023029	01/24/25	Leontief Tubbs	1,351.59	0.00	1
9023030	01/24/25	Demeria Alexander	1,289.21	0.00	1
9023031	01/24/25	Kwabena Anyimadu	1,249.08	0.00	1
9023032	01/24/25	Carlos Bell	1,049.70	0.00	1
9023033	01/24/25	Derrick Britton	977.84	0.00	1
9023034	01/24/25	Michael Brown	1,294.62	0.00	1
9023035	01/24/25	Michael Burchett	1,214.87	0.00	1
9023036	01/24/25	Patricia A Carlson	1,230.76	0.00	1
9023037	01/24/25	James Carr	1,507.64	0.00	1
9023038	01/24/25	Janet Ella Dixon	1,009.18	0.00	1
9023039	01/24/25	Norman Ellis	706.97	0.00	1
9023040	01/24/25	Willie Everett	1,108.54	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023041	01/24/25	Elias James Gayden	1,208.39	0.00	1
9023042	01/24/25	James I Goudeau	854.39	0.00	1
9023043	01/24/25	Roger Darnell Haralson	1,507.76	0.00	1
9023044	01/24/25	Vanessa Harden	1,277.66	0.00	1
9023045	01/24/25	Quinton LeRon Harris	1,275.45	0.00	1
9023046	01/24/25	Nicola L Haynes	1,379.33	0.00	1
9023047	01/24/25	Terrell Herndon	1,044.20	0.00	1
9023048	01/24/25	Michael Kevin Herron Jr.	936.99	0.00	1
9023049	01/24/25	Jude Hudson	1,033.05	0.00	1
9023050	01/24/25	Christopher Hughes	1,420.96	0.00	1
9023051	01/24/25	Shy-Anne Hughes	1,183.29	0.00	1
9023052	01/24/25	Linda R Jackson	1,585.66	0.00	1
9023053	01/24/25	Daryl Jeffries	1,745.22	0.00	1
9023054	01/24/25	Arnetta Jordan	1,251.30	0.00	1
9023055	01/24/25	Mark Kennedy	1,941.79	0.00	1
9023056	01/24/25	Lisa A Kincade	1,374.74	0.00	1
9023057	01/24/25	KEVIN LOUIS KNOX	1,617.68	0.00	1
9023058	01/24/25	Jacqueline Yvonne Loggins	1,487.09	0.00	1
9023059	01/24/25	Relisa M. Mills	1,310.13	0.00	1

9023060	01/24/25	Emmanuel Montas	2,026.91	0.00	1
9023061	01/24/25	Aaron Khalif Moore	1,034.59	0.00	1
9023062	01/24/25	Wanda L Morris	1,445.80	0.00	1
9023063	01/24/25	Mary L Morrow	392.71	0.00	1
9023064	01/24/25	Kirk A Newby	1,163.81	0.00	1
9023065	01/24/25	Gloria Ann Nobles	2,113.21	0.00	1
9023066	01/24/25	Kevin Paine	1,104.98	0.00	1
9023067	01/24/25	Zaki Rashid	1,013.91	0.00	1
9023068	01/24/25	Korey W Russell	1,314.10	0.00	1
9023069	01/24/25	Albert Scott	1,158.23	0.00	1
9023070	01/24/25	SAMANTHA S Shelton Alexander	1,368.93	0.00	1
9023071	01/24/25	Jerod R Stinnett	2,289.50	0.00	1
9023072	01/24/25	Mario B Taylor	1,100.74	0.00	1
9023073	01/24/25	Martin L Wilder	2,163.82	0.00	1
9023074	01/24/25	Joshua Wilson	1,142.67	0.00	1
9023075	01/24/25	LaTrisa D Wilson	959.54	0.00	1
9023076	01/24/25	Gerren S Brooks	1,017.37	0.00	1
9023077	01/24/25	Aaron Brown	1,671.25	0.00	1
9023078	01/24/25	LaShaun W Brown	1,185.19	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023079	01/24/25	Charles Sean Bugett	769.23	0.00	1
9023080	01/24/25	Loretta L Carter	844.49	0.00	1
9023081	01/24/25	Veronica A Clinton	286.48	0.00	1
9023082	01/24/25	Rosalind Farrell	1,095.60	0.00	1
9023083	01/24/25	Janet Gentry	1,092.21	0.00	1
9023084	01/24/25	Angela Grant	831.83	0.00	1
9023085	01/24/25	Jennie R Harper	884.93	0.00	1
9023086	01/24/25	Tiffany N Harris	818.67	0.00	1
9023087	01/24/25	Barbara Harvey	779.57	0.00	1
9023088	01/24/25	Eric Hoosier	1,462.21	0.00	1
9023089	01/24/25	Marsha Howard	1,376.59	0.00	1
9023090	01/24/25	Dimesha Anessa Virginia Jones	760.54	0.00	1
9023091	01/24/25	Geraldine Lee	823.46	0.00	1
9023092	01/24/25	Sandra Lee-Collins	804.42	0.00	1
9023093	01/24/25	Jacqueline Leggett	852.20	0.00	1
9023094	01/24/25	Diane M Mayo	852.74	0.00	1
9023095	01/24/25	Birdie M McBee	879.66	0.00	1
9023096	01/24/25	Alex McCain	1,006.12	0.00	1
9023097	01/24/25	LaKisha I McKinney	637.63	0.00	1
9023098	01/24/25	Lilia M Mendez	946.64	0.00	1
9023099	01/24/25	Shirley Mitchell	1,339.19	0.00	1
9023100	01/24/25	Dorsey Netterville	951.49	0.00	1
9023101	01/24/25	Charlene D Parker	1,443.74	0.00	1
9023102	01/24/25	Sharon Perkins	400.59	0.00	1
9023103	01/24/25	Rena Robinson-Golden	1,242.85	0.00	1
9023104	01/24/25	Victoria Saunders	976.92	0.00	1
9023105	01/24/25	Keisha Shaw	784.24	0.00	1
9023106	01/24/25	Helen D Shepherd	833.81	0.00	1
9023107	01/24/25	Katarina A Snelson	858.34	0.00	1
9023108	01/24/25	Phyllis Stewart	1,282.47	0.00	1
9023109	01/24/25	Geoffrey Wilson	1,019.89	0.00	1
9023110	01/24/25	Apryl S Barnes	1,206.54	0.00	1
9023111	01/24/25	Ariyah M Crawford	1,434.87	0.00	1
9023112	01/24/25	Torquiose Faulkner	1,173.22	0.00	1
9023113	01/24/25	Myron K Herron	1,430.32	0.00	1
9023114	01/24/25	Eugene M Jackson	1,071.89	0.00	1

9023115	01/24/25	Laquilla January	1,270.81	0.00	1
9023116	01/24/25	renee Minerva Johnson	924.48	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023117	01/24/25	Galisha A Mc Gowan	963.32	0.00	1
9023118	01/24/25	Venezia S Medley	1,352.86	0.00	1
9023119	01/24/25	Jeffery Miller	1,749.35	0.00	1
9023120	01/24/25	Kim N Morris	986.34	0.00	1
9023121	01/24/25	Stacy M Murphy	1,438.78	0.00	1
9023122	01/24/25	Deshell A Pace	1,185.02	0.00	1
9023123	01/24/25	Keith B Pendilton	1,240.02	0.00	1
9023124	01/24/25	Drangela L Rhymes Douglas	593.42	0.00	1
9023125	01/24/25	Angela Robinson	1,186.85	0.00	1
9023126	01/24/25	Kelli D Walton	1,045.25	0.00	1
9023127	01/24/25	Cheryl J Weldon	1,010.47	0.00	1
9023128	01/24/25	Fredricka E Gordon	1,376.84	0.00	1
9023129	01/24/25	Vanessa M Hudson	1,713.06	0.00	1
9023130	01/24/25	Pecola D Jefferson	1,513.49	0.00	1
9023131	01/24/25	Sunday Jones	1,166.40	0.00	1
9023132	01/24/25	Ernestine Slivers	1,293.83	0.00	1
9023133	01/24/25	Sheena A Turner	1,438.86	0.00	1
9023134	01/24/25	Rayne Clark	1,206.00	0.00	1
9023135	01/24/25	Angela J Harden	1,738.15	0.00	1
9023136	01/24/25	Tralonda White	1,162.32	0.00	1
9023137	01/24/25	Felicia P Campbell	1,043.44	0.00	1
9023138	01/24/25	Claudine Nelson	1,583.66	0.00	1
9023139	01/24/25	Tiffany D Avant	1,408.28	0.00	1
9023140	01/24/25	Asheley Sanders	1,362.99	0.00	1
9023141	01/24/25	Courtney Thomas	1,447.84	0.00	1
9023142	01/24/25	Ramona Turner	1,109.37	0.00	1
9023143	01/24/25	Cheryl Ballard	1,326.43	0.00	1
9023144	01/24/25	Natesa Montgomery	1,088.96	0.00	1
9023145	01/24/25	Jeanette Blackwell	1,665.86	0.00	1
9023146	01/24/25	Kysia Y Easley	1,123.74	0.00	1
9023147	01/24/25	Norman R Campbell	2,525.45	0.00	1
9023148	01/24/25	Aparna Chandra	2,259.16	0.00	1
9023149	01/24/25	Cathy A Combs-Simon	2,552.06	0.00	1
9023150	01/24/25	Yamika Forrest	3,047.76	0.00	1
9023151	01/24/25	Elsie K Kane	2,682.89	0.00	1
9023152	01/24/25	Marla L May	1,679.80	0.00	1
9023153	01/24/25	Tiffany D McConnell	3,933.43	0.00	1
9023154	01/24/25	Lourdes J. Mills	1,634.39	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023155	01/24/25	Roland Nichols	2,285.70	0.00	1
9023156	01/24/25	Tamika H Queeley	2,264.99	0.00	1
9023157	01/24/25	Lauren E Quick	1,894.66	0.00	1
9023158	01/24/25	Jason W Spray	2,867.04	0.00	1
9023159	01/24/25	Anthony Taylor	2,473.78	0.00	1
9023160	01/24/25	Michelle L Winkelmann	2,058.52	0.00	1
9023161	01/24/25	Taresa E. Wright-Fraser	3,144.45	0.00	1
9023162	01/24/25	Tony O'neal Brooks	4,091.11	0.00	1
9023163	01/24/25	Michelle A Gaskin	2,041.70	0.00	1
9023164	01/24/25	Tiffany M Mitchell	2,403.11	0.00	1
9023165	01/24/25	David Parker	1,767.90	0.00	1
9023166	01/24/25	Michele Shumpert	1,643.05	0.00	1
9023167	01/24/25	Tamika Toney	1,523.80	0.00	1
9023168	01/24/25	Laura A Weaver	3,855.64	0.00	1

9023169	01/24/25	Tracy D Collins	2,357.80	0.00	1
9023170	01/24/25	KaWanna Gilyard	3,385.93	0.00	1
9023171	01/24/25	Jacqueline Nicks	2,591.01	0.00	1
9023172	01/24/25	Catherine Touney	1,757.50	0.00	1
9023173	01/24/25	Cecelia Rigsby	1,823.64	0.00	1
9023174	01/24/25	Netra D Taylor	3,684.48	0.00	1
9023175	01/24/25	Chris Trahan	2,481.58	0.00	1
9023176	01/24/25	Michael Triplett	4,231.54	0.00	1
9023177	01/24/25	Kennedy Davis	1,975.30	0.00	1
9023178	01/24/25	Emmai Brown	1,689.55	0.00	1
9023179	01/24/25	Nicole Moore	2,033.06	0.00	1
9023180	01/24/25	Glenda Nalls	1,840.49	0.00	1
9023181	01/24/25	Lori A Thompson	2,965.29	0.00	1
9023182	01/24/25	Andrea L Turner	2,785.78	0.00	1
9023183	01/24/25	Jarvis Marlon Jacobs Sr	1,950.93	0.00	1
9023184	01/24/25	Zokirjon A Mirzoev	3,560.46	0.00	1
9023185	01/24/25	Dan W Redden Jr	1,880.42	0.00	1
9023186	01/24/25	Sherida Williams	1,836.70	0.00	1
9023187	01/24/25	Carlton Brooks	3,711.01	0.00	1
9023188	01/24/25	Cheryl Latrice Harris	3,009.51	0.00	1
9023189	01/24/25	Martina M MacLin	1,774.43	0.00	1
9023190	01/24/25	Tawana L Shaw	1,933.67	0.00	1
9023191	01/24/25	Evelyn Days	2,695.89	0.00	1
9023192	01/24/25	Alphonso Dixon	1,882.45	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023193	01/24/25	Willie V Robinson	2,098.10	0.00	1
9023194	01/24/25	Alexandra Moore	2,377.82	0.00	1
9023195	01/24/25	Ma. Annette G. Ada	1,523.10	0.00	1
9023196	01/24/25	Paula Addoh	2,381.54	0.00	1
9023197	01/24/25	Whitney Agee	1,380.94	0.00	1
9023198	01/24/25	Ruben Albright	1,486.23	0.00	1
9023199	01/24/25	Necole V Alexander	2,076.92	0.00	1
9023200	01/24/25	Herald Paddayuman Ampa	1,368.12	0.00	1
9023201	01/24/25	Gifty Arthur	1,465.67	0.00	1
9023202	01/24/25	Patricia Baker	1,983.61	0.00	1
9023203	01/24/25	Christy R Beck	1,786.95	0.00	1
9023204	01/24/25	John C Bonsanti	2,034.70	0.00	1
9023205	01/24/25	Glynis Brooks	1,156.22	0.00	1
9023206	01/24/25	Alana Bryant	2,335.81	0.00	1
9023207	01/24/25	Keesha D Byrd	2,069.68	0.00	1
9023208	01/24/25	Karen Cadete	1,418.39	0.00	1
9023209	01/24/25	Douglas E Carr	1,488.98	0.00	1
9023210	01/24/25	David Cenatiempo	1,375.80	0.00	1
9023211	01/24/25	Joy Ann Cepriano	1,579.95	0.00	1
9023212	01/24/25	Lauren L Cobb	2,871.93	0.00	1
9023213	01/24/25	Jim A Collins	1,272.54	0.00	1
9023214	01/24/25	Cherry Cotton	1,949.58	0.00	1
9023215	01/24/25	Amosnee Davis	1,544.68	0.00	1
9023216	01/24/25	Jeremy Davis	2,172.75	0.00	1
9023217	01/24/25	Amy Donald	1,319.25	0.00	1
9023218	01/24/25	Michael Downs	1,641.19	0.00	1
9023219	01/24/25	Michael L Ebron	1,483.29	0.00	1
9023220	01/24/25	James Edwards	1,623.08	0.00	1
9023221	01/24/25	Crystal Frazier	1,038.94	0.00	1
9023222	01/24/25	Henry Frimpong	1,311.20	0.00	1
9023223	01/24/25	Lisa M Gage	2,297.98	0.00	1

9023224	01/24/25	Michael Gibson Jr.	2,240.22	0.00	1
9023225	01/24/25	Lillian Givans	1,099.75	0.00	1
9023226	01/24/25	Terrence Hamilton	2,334.61	0.00	1
9023227	01/24/25	Cole Hartfield	1,661.62	0.00	1
9023228	01/24/25	Doris Hawkins	3,128.41	0.00	1
9023229	01/24/25	Leonard Hughes	1,007.48	0.00	1
9023230	01/24/25	Alicia Ivory House	1,997.07	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023231	01/24/25	Sara Monique Jackson	1,683.21	0.00	1
9023232	01/24/25	Angelia D Jones	2,502.13	0.00	1
9023233	01/24/25	Ronald Joyner	2,796.69	0.00	1
9023234	01/24/25	Felicia L Kirksey	1,406.47	0.00	1
9023235	01/24/25	Vivian Konadu	1,267.62	0.00	1
9023236	01/24/25	Joefel Padilla Laigo	1,549.71	0.00	1
9023237	01/24/25	Petina F Lindsey	3,314.50	0.00	1
9023238	01/24/25	Zyra Mar Malaran	1,366.13	0.00	1
9023239	01/24/25	Maricris Miguel	1,523.10	0.00	1
9023240	01/24/25	Gerold Nave Jr.	3,079.26	0.00	1
9023241	01/24/25	Japhet Nkansah	1,368.14	0.00	1
9023242	01/24/25	Andrea L OBannon	2,163.16	0.00	1
9023243	01/24/25	Eric Odoi Mante	1,653.00	0.00	1
9023244	01/24/25	Gloria Louise Patterson	1,158.49	0.00	1
9023245	01/24/25	Dennis Don J. Paulo	1,513.39	0.00	1
9023246	01/24/25	Jacqueline R Powell	2,607.19	0.00	1
9023247	01/24/25	Ronie Vic Quilang	1,368.39	0.00	1
9023248	01/24/25	Taylor Yvonne Ramsey	1,091.78	0.00	1
9023249	01/24/25	Alexis L Ray	1,288.49	0.00	1
9023250	01/24/25	Mose Jr. Regular	1,947.06	0.00	1
9023251	01/24/25	Kingsley Saforo	1,432.38	0.00	1
9023252	01/24/25	Robert S Samuelson	1,459.99	0.00	1
9023253	01/24/25	Bradley Schoenman	1,384.03	0.00	1
9023254	01/24/25	John Jefferson Sevilla	1,523.10	0.00	1
9023255	01/24/25	David L. Shanks	2,637.24	0.00	1
9023256	01/24/25	Erwin L Smith	1,772.52	0.00	1
9023257	01/24/25	LeVohn Spraggs	1,844.74	0.00	1
9023258	01/24/25	Alecia B Thomas	1,759.63	0.00	1
9023259	01/24/25	Lamar D. Thomas	1,433.21	0.00	1
9023260	01/24/25	William Tolen	1,302.10	0.00	1
9023261	01/24/25	Amado Velasquez	1,880.13	0.00	1
9023262	01/24/25	Kenny A Watts	1,169.14	0.00	1
9023263	01/24/25	Nigel Word	2,672.36	0.00	1
9023264	01/24/25	Lorena Abon	1,608.81	0.00	1
9023265	01/24/25	Elvir Ahmetovic	1,880.32	0.00	1
9023266	01/24/25	Najah Al-Haqiqah	1,082.10	0.00	1
9023267	01/24/25	Edliza Alipusan	1,418.39	0.00	1
9023268	01/24/25	Teresa Almayda	1,579.61	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023269	01/24/25	Jenny Almorato Anaud	1,523.10	0.00	1
9023270	01/24/25	Rhea P. Balbin	1,568.75	0.00	1
9023271	01/24/25	Andrew J Baxter	1,519.85	0.00	1
9023272	01/24/25	Nyree Y Betts	1,697.86	0.00	1
9023273	01/24/25	Symantha M Betts	1,660.36	0.00	1
9023274	01/24/25	Jacquette M Boykin	2,070.03	0.00	1
9023275	01/24/25	Mona Brooks	1,112.70	0.00	1
9023276	01/24/25	Katherine S Bryant	1,772.87	0.00	1
9023277	01/24/25	Maria Lovely Buenviaje	1,792.46	0.00	1

9023278	01/24/25	Angelia Butler	1,675.76	0.00	1
9023279	01/24/25	Joelet Calma	1,523.10	0.00	1
9023280	01/24/25	Mark Anthony Capila	1,440.19	0.00	1
9023281	01/24/25	Clarisse Ann Cortan	1,480.69	0.00	1
9023282	01/24/25	Laurindo G Crockett	2,085.51	0.00	1
9023283	01/24/25	Keyshon Davis	1,672.74	0.00	1
9023284	01/24/25	Jose De Souza	1,640.41	0.00	1
9023285	01/24/25	Karen Domondon	1,579.95	0.00	1
9023286	01/24/25	Carol E Glenn	803.07	0.00	1
9023287	01/24/25	Christen Griffin	1,069.80	0.00	1
9023288	01/24/25	Rodrigo Guelos Jr.	1,368.14	0.00	1
9023289	01/24/25	Eugene Harper	1,534.97	0.00	1
9023290	01/24/25	Eric L Hollins	960.31	0.00	1
9023291	01/24/25	SaKari Y Hoskins	1,181.55	0.00	1
9023292	01/24/25	Thomas M Iannarelli	1,679.17	0.00	1
9023293	01/24/25	Portland Johnson	1,584.24	0.00	1
9023294	01/24/25	Vivian D Johnson	2,571.87	0.00	1
9023295	01/24/25	Trinette Lashley	1,383.48	0.00	1
9023296	01/24/25	Jeniffer Locardo	1,579.95	0.00	1
9023297	01/24/25	Jimmy M Love	2,623.38	0.00	1
9023298	01/24/25	Felix Senaku Masamaka	1,370.66	0.00	1
9023299	01/24/25	Sherry A McIntee	1,141.46	0.00	1
9023300	01/24/25	Janariah Grace Medina	1,824.35	0.00	1
9023301	01/24/25	Lanette R Nowak	2,163.10	0.00	1
9023302	01/24/25	Kristian Jay Quijano Ortega	1,224.61	0.00	1
9023303	01/24/25	Delicia Palatema	1,917.20	0.00	1
9023304	01/24/25	Antonina F Paver	2,217.30	0.00	1
9023305	01/24/25	John R Phillips II	1,874.61	0.00	1
9023306	01/24/25	Nathaniel Porter	2,527.30	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023307	01/24/25	Krista Rebucas	1,394.04	0.00	1
9023308	01/24/25	Betty J Richardson	2,338.25	0.00	1
9023309	01/24/25	Vickie L. Rogers	1,911.77	0.00	1
9023310	01/24/25	Ida Lynn Squires	1,072.66	0.00	1
9023311	01/24/25	Hope Sutton	2,781.73	0.00	1
9023312	01/24/25	Niesha Thomas	1,959.02	0.00	1
9023313	01/24/25	Yang Wang	1,412.29	0.00	1
9023314	01/24/25	Adam Yanick	1,659.77	0.00	1
9023315	01/24/25	Gina Kaye N. Barretto	1,792.46	0.00	1
9023316	01/24/25	Cardellia S Brand	2,508.05	0.00	1
9023317	01/24/25	Min E Burgess	2,744.56	0.00	1
9023318	01/24/25	Regie Carino	1,523.10	0.00	1
9023319	01/24/25	Carolina Dayrit	1,676.30	0.00	1
9023320	01/24/25	Karina De Guzman	1,676.30	0.00	1
9023321	01/24/25	Cheza Mae Gamolo	1,649.30	0.00	1
9023322	01/24/25	Traci Haines	1,144.90	0.00	1
9023323	01/24/25	Sharon D Hoye	1,274.35	0.00	1
9023324	01/24/25	Andrea Nicole Jarrett	2,108.93	0.00	1
9023325	01/24/25	Shirley S Jones	2,311.78	0.00	1
9023326	01/24/25	Saundra E Moore	1,765.22	0.00	1
9023327	01/24/25	Mariel M. Napo	1,755.41	0.00	1
9023328	01/24/25	Gwendolyn L. Shipp	2,417.32	0.00	1
9023329	01/24/25	Ellenita C. Singco	1,523.75	0.00	1
9023330	01/24/25	Phoebe A. Tomines	1,523.10	0.00	1
9023331	01/24/25	Rosemary Ursin	1,489.58	0.00	1
9023332	01/24/25	Deanne O. Ward	2,442.93	0.00	1

9023333	01/24/25	Duane West	2,592.72	0.00	1
9023334	01/24/25	Mary E. Alexander	1,606.72	0.00	1
9023335	01/24/25	Sharon Ball	1,786.18	0.00	1
9023336	01/24/25	Carlos Balogo Barretto Jr.	1,459.76	0.00	1
9023337	01/24/25	Amber Bell	951.91	0.00	1
9023338	01/24/25	Stephanie Bradford-Wilkerson	1,946.67	0.00	1
9023339	01/24/25	Teneya D Buchanan	1,763.78	0.00	1
9023340	01/24/25	Michelle Cunningham	2,240.45	0.00	1
9023341	01/24/25	Shannon G Eberts	1,630.28	0.00	1
9023342	01/24/25	Julia E Gant	1,853.47	0.00	1
9023343	01/24/25	Cameron Gittemeier	1,345.72	0.00	1
9023344	01/24/25	Jillian O Hamill	1,303.53	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023345	01/24/25	Kyle J Harris	1,558.54	0.00	1
9023346	01/24/25	Amanda K Holbrook	1,565.24	0.00	1
9023347	01/24/25	Jordan King	1,547.94	0.00	1
9023348	01/24/25	Brenda Montgomery	1,403.75	0.00	1
9023349	01/24/25	Lynette P. Sael	1,525.37	0.00	1
9023350	01/24/25	Katrina Liggin Shannon	1,349.50	0.00	1
9023351	01/24/25	IRENE IDALA VIDAL	1,542.31	0.00	1
9023352	01/24/25	Bronita F Walker	2,298.44	0.00	1
9023353	01/24/25	Johnetta Williams	1,566.55	0.00	1
9023354	01/24/25	Audrey M Woods	2,842.42	0.00	1
9023355	01/24/25	Charles Bell	1,166.26	0.00	1
9023356	01/24/25	Bailey L Clawson	2,001.90	0.00	1
9023357	01/24/25	LEA T DENMON	1,881.01	0.00	1
9023358	01/24/25	Terri K Dunham-Johnson	2,550.84	0.00	1
9023359	01/24/25	Douglas P Harness	1,911.26	0.00	1
9023360	01/24/25	Krista D Keeney	1,889.15	0.00	1
9023361	01/24/25	Gregory S Lesan	3,056.81	0.00	1
9023362	01/24/25	Gail Merritt	2,864.86	0.00	1
9023363	01/24/25	Shaunda L Miller Wade	2,371.08	0.00	1
9023364	01/24/25	Sharon Morris	2,605.10	0.00	1
9023365	01/24/25	Denise Walker	2,313.51	0.00	1
9023366	01/24/25	Danielle K Wheeler	1,389.17	0.00	1
9023367	01/24/25	Aigner Wilson	1,571.12	0.00	1
9023368	01/24/25	Dan Paolo G. Albinto	1,649.30	0.00	1
9023369	01/24/25	Gladys N. Barangan	1,937.50	0.00	1
9023370	01/24/25	Diane Camacho	1,529.57	0.00	1
9023371	01/24/25	James T Charles	2,178.86	0.00	1
9023372	01/24/25	Maria Tina Flor Sapin Corpuz	1,892.97	0.00	1
9023373	01/24/25	Danenise Fuller	1,343.12	0.00	1
9023374	01/24/25	Tiana Lynn Hall	1,101.25	0.00	1
9023375	01/24/25	Pamela A Hollins	3,048.51	0.00	1
9023376	01/24/25	Maxwell Pierce Janssen	1,286.62	0.00	1
9023377	01/24/25	Juanita M Johnson	1,906.39	0.00	1
9023378	01/24/25	Alyle Kitane	1,418.39	0.00	1
9023379	01/24/25	Angela T Lee	898.56	0.00	1
9023380	01/24/25	Leila Mabuti	1,579.70	0.00	1
9023381	01/24/25	Sara B Needles	1,597.33	0.00	1
9023382	01/24/25	Jaymar Kevi Kevin Padayao	1,622.06	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023383	01/24/25	Doretha Pearson	2,010.07	0.00	1
9023384	01/24/25	Jocelyn Pollard	1,172.00	0.00	1
9023385	01/24/25	Rachel Prowell	1,381.10	0.00	1
9023386	01/24/25	Mary Grace Besario Sarabia	1,736.27	0.00	1

9023387	01/24/25	Michael L. Tadulan	1,929.20	0.00	1
9023388	01/24/25	Joyce M Tanksley	1,098.89	0.00	1
9023389	01/24/25	LaVerne A. Carter	1,053.96	0.00	1
9023390	01/24/25	Latoya D Davis	1,025.44	0.00	1
9023391	01/24/25	Carol D Felder	993.87	0.00	1
9023392	01/24/25	Connie M Gabel	2,102.22	0.00	1
9023393	01/24/25	Belinda Hilliard	1,310.25	0.00	1
9023394	01/24/25	Clarissa M Lewis	1,337.64	0.00	1
9023395	01/24/25	Paris A Neverls-Doss	2,090.73	0.00	1
9023396	01/24/25	Connie Palmer	1,997.46	0.00	1
9023397	01/24/25	Michelle Renee Parker	1,646.00	0.00	1
9023398	01/24/25	Lanor Payne	2,468.91	0.00	1
9023399	01/24/25	Shannan M Smith	1,554.62	0.00	1
9023400	01/24/25	Melisha Williams	1,514.73	0.00	1
9023401	01/24/25	Debra Powell	3,147.24	0.00	1
9023402	01/24/25	Angela D Alao	2,698.31	0.00	1
9023403	01/24/25	Wafaa Alfalahi	1,282.54	0.00	1
9023404	01/24/25	Amanda Lynne Brown	1,547.51	0.00	1
9023405	01/24/25	Lesley A. Covington	1,059.10	0.00	1
9023406	01/24/25	Bethany A Dancy	1,878.00	0.00	1
9023407	01/24/25	Edmund Darris	861.82	0.00	1
9023408	01/24/25	Sandra Davie	1,015.73	0.00	1
9023409	01/24/25	Kena Davis	1,189.52	0.00	1
9023410	01/24/25	Diamond D Flanigan	1,033.53	0.00	1
9023411	01/24/25	Kathryn N Garrett	2,830.74	0.00	1
9023412	01/24/25	Susan Grimes	2,566.43	0.00	1
9023413	01/24/25	Marquita Keona Guest	1,759.55	0.00	1
9023414	01/24/25	Jessica Islmon	1,354.53	0.00	1
9023415	01/24/25	Delinda C Jackson	1,299.30	0.00	1
9023416	01/24/25	Maria Johnson-James	930.36	0.00	1
9023417	01/24/25	barbara J jones	1,378.06	0.00	1
9023418	01/24/25	Deija Jones	952.93	0.00	1
9023419	01/24/25	Aman Lado	2,828.32	0.00	1
9023420	01/24/25	Shauntrice A Little	1,209.94	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
9023421	01/24/25	Lertwichan Liwapattanapichit	1,306.16	0.00	1
9023422	01/24/25	Myneka Martin	1,028.87	0.00	1
9023423	01/24/25	Donna E McMillen	1,557.39	0.00	1
9023424	01/24/25	Apple Miller	1,032.58	0.00	1
9023425	01/24/25	Deborah Mitchell	978.17	0.00	1
9023426	01/24/25	Janel Moore	1,456.17	0.00	1
9023427	01/24/25	Kimberly Motton	1,710.40	0.00	1
9023428	01/24/25	Erin E Patterson	1,389.73	0.00	1
9023429	01/24/25	Shanese R Peters	1,355.85	0.00	1
9023430	01/24/25	William Sanders Jr.	972.32	0.00	1
9023431	01/24/25	Samone Smith	1,635.68	0.00	1
9023432	01/24/25	Alice K Stix	1,212.78	0.00	1
9023433	01/24/25	Traniesha R Thompson	1,235.41	0.00	1
9023434	01/24/25	Kathy Turner	2,285.75	0.00	1
9023435	01/24/25	Nina Warren	1,818.52	0.00	1
9023436	01/24/25	Drew West	1,033.62	0.00	1
9023437	01/24/25	Monica L Wright	1,059.05	0.00	1
ACH006371	01/09/25	UNITED STATES TREASURY	132,925.70	0.00	1
ACH006372	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006373	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006374	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1

ACH006375	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006376	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006377	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006378	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006379	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006380	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006381	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006382	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006383	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006384	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006385	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006386	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006387	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006388	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006389	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006390	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006391	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006392	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006393	01/09/25	Continuation Stub for Check 006371	0.00	0.00	1
ACH006394	01/14/25	The Variable Annuity	4,353.59	0.00	1
ACH006395	01/14/25	Continuation Stub for Check 006394	0.00	0.00	1
ACH006396	01/14/25	Continuation Stub for Check 006394	0.00	0.00	1
ACH006397	01/14/25	The Variable Annuity	4,354.94	0.00	1
ACH006398	01/14/25	Continuation Stub for Check 006397	0.00	0.00	1
ACH006399	01/14/25	Continuation Stub for Check 006397	0.00	0.00	1
ACH006400	01/14/25	Continuation Stub for Check 006397	0.00	0.00	1
ACH006401	01/14/25	Normandy Schools Collaborative	51.16	0.00	1
ACH006402	01/15/25	PUBLIC SCHOOL RETIREMENT	245,326.76	0.00	1
ACH006403	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006404	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006405	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006406	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006407	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006408	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006409	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006410	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006411	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006412	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006413	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006414	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006415	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006416	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006417	01/15/25	Continuation Stub for Check 006402	0.00	0.00	1
ACH006418	01/15/25	PUBLIC SCHOOL RETIREMENT	437,931.56	0.00	1
ACH006419	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006420	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006421	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006422	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006423	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006424	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006425	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006426	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006427	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006428	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006429	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006430	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006431	01/15/25	Continuation Stub for Check 006418	0.00	0.00	1
ACH006432	01/22/25	UNITED STATES TREASURY	143,639.11	0.00	1
ACH006433	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006434	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006435	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006436	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006437	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006438	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006439	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006440	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006441	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006442	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006443	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006444	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006445	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006446	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006447	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006448	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006449	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006450	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006451	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006452	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006453	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006454	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006455	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006456	01/22/25	Continuation Stub for Check 006432	0.00	0.00	1
ACH006457	01/22/25	Normandy Schools Collaborative	61.52	0.00	1
ACH006458	01/22/25	PUBLIC SCHOOL RETIREMENT	474,314.94	0.00	1
ACH006459	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006460	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006461	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006462	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006463	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006464	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006465	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006466	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006467	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH006468	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006469	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006470	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006471	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006472	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006473	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006474	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006475	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006476	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006477	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006478	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006479	01/22/25	Continuation Stub for Check 006458	0.00	0.00	1
ACH006480	01/22/25	Normandy Schools Collaborative	33.32	0.00	1
Total Amount:			3,080,593.51	588.15	
TOTAL NUMBER OF CHECKS:			1,301		
Total Amount (All Accounts):			4,749,469.97	365,361.82	

GRAND TOTAL: ~~1,384,108.15~~

**Normandy Schools Collaborative**

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

MIDWEST BANKCENTRE

6810 Page Avenue
St. Louis, MO 63133

148184

4-67/810

148184

2/13/2025

\$5,561.64

PAY *****\$5,561*** Dollars and 64 Cents

DATE

AMOUNT

TO THE
ORDER OF

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

M. J. [Signature]
VOID AFTER 90 DAYS

MP

Carson Brown
AUTHORIZED SIGNATURE

Vendor: 121173

⑈ 148184 ⑈ ⑈ 081000676⑈

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-41008

Vendor: 121173 American Express-Load#023488

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

148184

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 1/28/25-	01/28/25	25-0910-36107	155.00	xxxx1008-NSC 110-2214-6343-0910-00000-3-000-000	155.00
Load#023488 1/28/25-	01/28/25	25-0960-34362	525.10	xxxx1008-NSC 110-2541-6332-0960-00000-1-000-000	525.10
Load#023488 1/28/25-	01/28/25	25-0930-35974	267.00	xxxx10008-NSC 110-2641-6319-0930-00000-1-000-020	267.00
Load#023488 1/28/25-	01/28/25	25-0910-34572	490.96	xxxx1008-NSC 110-2321-6343-0910-00000-1-000-000	490.96
Load#023488 1/28/25-	01/28/25	25-0930-36068	1,824.06	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-951	1,824.06
Load#023488 1/28/25-	01/28/25	25-0930-35946	2,174.33	xxxx1008-NSC 110-2641-6343-0930-00000-1-000-000	2,174.33
Load#023488 1/28/25-	01/28/25	25-1050-36124	125.19	xxxx1008-NSC 110-1302-6343-1050-42701-4-000-000	125.19

Check #: 148184

Check Amount

5,561.64

Check Date: 2/13/2025

Normandy Schools Collaborative (314) 493-0400

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 1/28/25-	01/28/25	25-0910-36107	155.00	xxxx1008-NSC 110-2214-6343-0910-00000-3-000-000	155.00
Load#023488 1/28/25-	01/28/25	25-0960-34362	525.10	xxxx1008-NSC 110-2541-6332-0960-00000-1-000-000	525.10
Load#023488 1/28/25-	01/28/25	25-0930-35974	267.00	xxxx10008-NSC 110-2641-6319-0930-00000-1-000-020	267.00
Load#023488 1/28/25-	01/28/25	25-0910-34572	490.96	xxxx1008-NSC 110-2321-6343-0910-00000-1-000-000	490.96
Load#023488 1/28/25-	01/28/25	25-0930-36068	1,824.06	xxxx1008-NSC 110-2641-6319-0930-00000-1-000-951	1,824.06
Load#023488 1/28/25-	01/28/25	25-0930-35946	2,174.33	xxxx1008-NSC 110-2641-6343-0930-00000-1-000-000	2,174.33
Load#023488 1/28/25-	01/28/25	25-1050-36124	125.19	xxxx1008-NSC 110-1302-6343-1050-42701-4-000-000	125.19

Check #: 148184

Check Amount

5,561.64

Check Date: 2/13/2025



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
01/28/25

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,642.11 CR	5,812.02	0.00	0.00	250.38	1,919.53	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
01/28/25

Page 3 of 4

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008		Reference Code	Amount \$
01/16/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# rhk5J2hG5fWN squareup.com/re 01/16/25		155.00
01/23/25	BROKEN ARROW T SHIRT DES MOINES IA REF# 999999950230 8008104692 01/22/25 MISC. APPAREL ROC NUMBER 9999999502300012	99999995023	994.62
01/09/25	DH PACE/OVERHEAD DOO St. Louis MO REF# XPywwGXecnGC squareup.com/re 01/09/25		525.10
01/14/25	FOCUS ON KIDS MU HDF COLUMBIA MO 20250113D MON JAN 13 10:51:65211 01/13/25 ROC NUMBER 20250113DF04D5CX		200.00
01/04/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5V6ZN9MO GOVERNMENT SERV 01/03/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R5V6ZN9MO		44.50
01/10/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5VHB5GMO GOVERNMENT SERV 01/09/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R5VHB5GMO		44.50
01/14/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5VN58QMO GOVERNMENT SERV 01/13/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R5VN58QMO		44.50
01/22/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5VZJGFMO GOVERNMENT SERV 01/21/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R5VZJGFMO		44.50
01/28/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5X6T3VMO GOVERNMENT SERV 01/27/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R5X6T3VMO		44.50
01/28/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R5X5K6BMO GOVERNMENT SERV 01/27/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R5X5K6BMO		44.50
01/15/25	IMOS PIZZA-NORTH OAK ST. LOUIS MO REF# 999999950155 3145659394 01/15/25	99999995015	83.16
01/27/25	JEFFERSON CITY CAPIT JEFFERSON CTY MO FOL# 35661596 LODGING 01/27/25 ARRIVAL DATE DEPARTURE DATE 01/26/25 01/26/25 00 ROC NUMBER 35661596	74902901700	375.57
01/28/25	JEFFERSON CITY CAPIT JEFFERSON CTY MO FOL# 35661596 LODGING 01/28/25 ARRIVAL DATE DEPARTURE DATE 01/26/25 01/27/25 00 ROC NUMBER 35661596	74903104400	-250.38 Credit
01/25/25	LABORLAWCENTER, LLC 800-745-9970 CA REF# 1001138566 POSTERS 01/24/25	10011385660	466.28
01/24/25	LUBLUETIGERS JEFFERSON CITY MO REF# NT_REC5TUM8K +15736815049 01/24/25		110.00
01/24/25	MAGGIANOS ST. LOUIS RICHMOND HTS MO REF# 1060001 800-983-4637 01/23/25 FOOD/BEVERAGE ROC NUMBER 1060001	10600010000	170.00

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 4

Activity Continued			Reference Code	Amount \$
01/15/25	SE MISSOURI ST UNIV CAPE GIRARDEAU MO REF# 3968001 8003398131 01/13/25		39680010000	175.00
01/14/25	SIUC CAREER SERVICES CARBONDALE IL REF# 310890950132 6184532166 01/13/25		31089095013	100.00
01/13/25	SLU CAREER SERVICES ST LOUIS MO REF# NT_RA1CAQDDW +13149772828 01/13/25			200.00
01/14/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262599047406 AIRLINE/AIR C 01/13/25 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		79003633780	490.96
01/15/25	THE UNIV OF MEMPHIS MEMPHIS TN REF# 1157151 8003398131 01/14/25		11571510000	200.00
01/15/25	U OF I ONLINE PAYMEN URBANA IL REF# 310890950142 2172449384 01/13/25		31089095014	350.00
01/14/25	UMKC ONLINE PAYMENTS KANSAS CITY MO 20250113E MON JAN 13 11:39:64112 01/13/25 ROC NUMBER 20250113EJAQV0BU			250.00
01/13/25	UNIV OF CENTRAL MO WARRENSBURG MO REF# NT_RA1AGNSNW +16605434995 01/13/25			295.00
01/14/25	WASHINGTON U STL WAS SAINT LOUIS MO REF# 22289271 314-935-5797 01/13/25		22289271000	300.00
01/13/25	WWW.HSSU.EDU SAINT LOUIS MO REF# NT_RA4GNU0PK +13143403335 01/13/25			104.33
Total for NORMANDY SCHOOL DIST			New Charges/Other Debits Payments/Other Credits	5,812.02 -250.38

AMEX Bill Closing Date 1/28/2025 - Normandy School District				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
1/16/25	A Trip To Paris	155.00	25-0910-36107	Board
1/23/25	Broken Arrow Tshirts	994.62	25-0930-36068	Human Resources
1/9/25	Overhead Door	525.10	25-0960-34362	Operations Dept
1/14/25	Focus On Kids MU Columbia	200.00	25-0930-35946	Human Resources
January	IdenToGo 6x \$44.50	267.00	25-0930-35974	Human Resources
1/15/25	Imo's Pizza	83.16	25-0930-36068	Human Resources
1/25/25	Jefferson City Capital Plaza	375.57	25-1050-36124	NHS
1/28/25	Jefferson City Capital Plaza	(250.38)	25-1050-36124	NHS
1/25/25	Labor Law Center LLC	466.28	25-0930-36068	Human Resources
1/24/25	LU Blue Tigers	110.00	25-0930-36068	Human Resources
1/24/25	Maggiano's	170.00	25-0930-36068	Human Resources
1/15/25	Southeast Mo Univ	175.00	25-0930-35946	Human Resources
1/14/25	SIUC Career Services	100.00	25-0930-35946	Human Resources
1/13/25	SLU Career Services	200.00	25-0930-35946	Human Resources
1/14/25	Southwest Airlines	490.96	25-0910-34572	Superintendent
1/15/25	The Univ of Memphis	200.00	25-0930-35946	Human Resources
1/15/25	U of I Online Payment	350.00	25-0930-35946	Human Resources
1/14/25	UMKC Online Payment	250.00	25-0930-35946	Human Resources
1/13/25	Univ of Central MO	295.00	25-0930-35946	Human Resources
1/14/25	WashU St. Louis	300.00	25-0930-35946	Human Resources
1/13/25	Harris Stowe State Univ	104.33	25-0930-35946	Human Resources
TOTAL		\$ 5,561.64		

Summary of Charges

155.00	25-0910-36107	Board
525.10	25-0960-34362	Operations Dept
267.00	25-0930-35974	Human Resources
490.96	25-0910-34572	Superintendent
125.19	25-1050-36124	NHS
1,824.06	25-0930-36068	Human Resources
2,174.33	25-0930-35946	Human Resources

Total \$ 5,561.64

Carlton Brund

Approval Signature

2-13-25

Date



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

MIDWEST BANK CENTRE
6810 Page Avenue
St. Louis, MO 63133

148181

4-87/810

148181

2/13/2025

\$8,961.05

PAY *****\$8,961*** Dollars and 05 Cents

DATE

AMOUNT

TO THE
ORDER OF

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

Michael P. [Signature]
100 DAYS

MP

Carlton Brooks [Signature]
AUTHORIZED SIGNATURE

Vendor: 011319

148181 100006761

46 272121

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

148181

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
25-0980-36185-0	01/28/25	25-0980-36185	290.00	XXXX2000-CBrooks 500-2561-6371-0980-00000-4-000-000	290.00
Load#023488 1/28/25-	01/28/25	25-0900-36336	90.00	XXXX2000-CBrooks 110-2311-6411-0900-00000-1-000-000	90.00
Load#023488 1/28/25-	01/28/25	25-0940-36347	100.24	XXXX2000-CBrooks 110-2331-6411-0940-00094-1-200-000	100.24
Load#023488 1/28/25-	01/28/25	25-0940-36186	285.09	XXXX2000-CBrooks 110-2331-6411-0940-00094-1-200-000	285.09
Load#023488 1/28/25-	01/28/25	25-0920-35749	1,471.95	XXXX2000-CBrooks 110-2322-6361-0920-00000-1-000-000	1,471.95
Load#023488 1/28/25-	01/28/25	25-0900-34707	3,121.31	XXXX2000-CBrooks 110-2311-6343-0900-00000-1-000-000	3,121.31
Load#023488 1/28/25-	01/28/25	25-0950-34857	50.00	XXXX2000-CBrooks 110-2521-6411-0950-00000-1-000-000	50.00
Load#023488 1/28/25-	01/28/25	25-0940-35409	1,839.35	XXXX2000-CBrooks 110-2331-6319-0940-00094-1-191-000	1,839.35

Check #: 148181

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

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

148181

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
25-0980-36185-0	01/28/25	25-0980-36185	290.00	XXXX2000-CBrooks 500-2561-6371-0980-00000-4-000-000	290.00
Load#023488 1/28/25-	01/28/25	25-0900-36336	90.00	XXXX2000-CBrooks 110-2311-6411-0900-00000-1-000-000	90.00
Load#023488 1/28/25-	01/28/25	25-0940-36347	100.24	XXXX2000-CBrooks 110-2331-6411-0940-00094-1-200-000	100.24
Load#023488 1/28/25-	01/28/25	25-0940-36186	285.09	XXXX2000-CBrooks 110-2331-6411-0940-00094-1-200-000	285.09
Load#023488 1/28/25-	01/28/25	25-0920-35749	1,471.95	XXXX2000-CBrooks 110-2322-6361-0920-00000-1-000-000	1,471.95
Load#023488 1/28/25-	01/28/25	25-0900-34707	3,121.31	XXXX2000-CBrooks 110-2311-6343-0900-00000-1-000-000	3,121.31
Load#023488 1/28/25-	01/28/25	25-0950-34857	50.00	XXXX2000-CBrooks 110-2521-6411-0950-00000-1-000-000	50.00
Load#023488 1/28/25-	01/28/25	25-0940-35409	1,839.35	XXXX2000-CBrooks 110-2331-6319-0940-00094-1-191-000	1,839.35

Check #: 148181

Continued on Next Page...



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

MIDWEST BANK CENTRE
5810 Page Avenue
St. Louis, MO 63133

148182

4-87/810

148182

2/13/2025

\$0.00

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

TO THE ORDER OF ---VOID--- Continuation from Check 148181

DATE

AMOUNT

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

VOID AFTER 90 DAYS

---VOID---

MP

Vendor: 011319

AUTHORIZED SIGNATURE

MP

⑈ 148182 ⑈ ⑈ 081000676⑈

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: xxx-xxxx-42000

Vendor: 011319 American Express-Load#023488

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

148182

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 1/28/25-	01/28/25	25-0830-34662	167.95	xxxx2000-CBrooks 110-2321-6319-0830-00000-1-000-000	167.95
Load#023488 1/28/25-	01/28/25	25-0930-35378	984.80	xxxx2000-CBrooks 110-2641-6343-0930-00000-1-000-000	984.80
Load#023488 1/28/25-	01/28/25	25-0850-36213	191.19	xxxx2000-CBrooks 110-2329-6411-0850-45100-4-000-000	191.19
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2641-6411-0930-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2321-6411-0910-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2311-6411-0900-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.01	xxxx2000-CBrooks 110-2521-6411-0950-00000-1-000-000	41.01
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2321-6411-0830-00000-1-000-000	41.02

Check #: 148181

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C #: xxx-xxxx-42000

Vendor: 011319 American Express-Load#023488

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

148182

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 1/28/25-	01/28/25	25-0830-34662	167.95	xxxx2000-CBrooks 110-2321-6319-0830-00000-1-000-000	167.95
Load#023488 1/28/25-	01/28/25	25-0930-35378	984.80	xxxx2000-CBrooks 110-2641-6343-0930-00000-1-000-000	984.80
Load#023488 1/28/25-	01/28/25	25-0850-36213	191.19	xxxx2000-CBrooks 110-2329-6411-0850-45100-4-000-000	191.19
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2641-6411-0930-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2321-6411-0910-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2311-6411-0900-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.01	xxxx2000-CBrooks 110-2521-6411-0950-00000-1-000-000	41.01
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2321-6411-0830-00000-1-000-000	41.02

Check #: 148181

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

148183

4-87/810

148183

2/13/2025

\$00

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

TO THE ORDER OF **--- VOID --- Continuation from Check 148181**

DATE

AMOUNT

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

VOID AFTER 90 DAYS

--- VOID ---

MP

Vendor: 011319

AUTHORIZED SIGNATURE

MP

148183 10810006761

46 272121

Normandy Schools Collaborative (314) 493-0400

A/C # : XXX-XXXX-42000

Vendor: 011319 American Express-Load#023488

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

148183

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2546-6411-0130-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2322-6411-0920-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2331-6411-0940-00094-1-200-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2329-6411-0850-00000-1-000-085	41.02

Check #: 148181

Check Amount

8,961.05

Check Date: 2/13/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : XXX-XXXX-42000

Vendor: 011319 American Express-Load#023488

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

148183

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2546-6411-0130-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2322-6411-0920-00000-1-000-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2331-6411-0940-00094-1-200-000	41.02
Load#023488 1/28/25-	01/28/25		41.02	xxxx2000-CBrooks 110-2329-6411-0850-00000-1-000-085	41.02

Check #: 148181

Check Amount

8,961.05

Check Date: 2/13/2025



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
01/28/25

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
12,348.87	8,594.03	369.17	0.00	2.15	21,309.92	For important information regarding your account refer to page 2.

Your account is past due, please contact your program administrator.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-42000

Enter 15 digit account
number on all payments.

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

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

Prepared For
**CARLTON BROOKS
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX3-42000

Page 2 of 4

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

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

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

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

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

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

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



**Manage your Card
account online at:
[americanexpress.com/
checkyourbill](http://americanexpress.com/checkyourbill)**



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

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

**International Collect:
1-336-393-1111**

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

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



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

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- 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
01/28/25

Page 3 of 4

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000		Reference Code	Amount \$
01/28/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# Faqtz85XDOAB squareup.com/re 01/28/25		90.00
01/28/25	CLDTKN AMAZON MKTPL*ZC50B6X AMZN.COM/BILL W 29DATVDUU 114-7213108-8174698109 01/28/25 ROC NUMBER 29DATVDUUEEU TAX \$5.43		100.24
01/21/25	BEST BUY 008334 SAINT LOUIS MO REF# 000400073 888BESTBUY 01/21/25 ELEC SLS ROC NUMBER 000400073	00040007300	142.85
01/28/25	DIGITMARKETINGINS BLACKROCK REF# NT_RFH0HPBVZ +35315311200 01/28/25		1,442.00
01/10/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# fJfDnnJF4b8D squareup.com/re 01/10/25		548.40
01/17/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# j1KUq3BxaQQw squareup.com/re 01/17/25		257.63
01/22/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# pAoPbcYjGPYu squareup.com/re 01/22/25		414.85
01/22/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# BCzRAekWrTsK squareup.com/re 01/22/25		298.33
01/22/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# ly04FVMUEPKX squareup.com/re 01/22/25		277.63
01/22/25	MICRO CENTER 95 BRENTWOOD MO REF# 95SE6026901 3142523961 01/21/25 KB AUTO KB SALES CH DIAG FEE GENERAL DI ROC NUMBER 95SE6026901		50.00
01/22/25	OFFICE DEPOT #635 RI RICHMOND HTS MO 063520250 631171 01/21/25 ORD ;REQ 000635RICHMOND IT1 CART TECH M;UPI 129.9100;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 0635202501210010 TAX \$12.33	06352025012	142.24
01/17/25	PAYPAL *HOSPITALITY 4029357733 MO REF# 101704935636 4029357733 01/16/25 MANAGEMENT, CONSULT ROC NUMBER 101704935636	10170493563	145.00
01/17/25	PAYPAL *HOSPITALITY 4029357733 MO REF# 101704940722 4029357733 01/16/25 MANAGEMENT, CONSULT ROC NUMBER 101704940722	10170494072	145.00
01/14/25	ROSEN HOTELS PLAZA ORLANDO FL FOL# RR521FC8B ROSEN HOTELS 01/14/25 ARRIVAL DATE DEPARTURE DATE 01/13/25 01/14/25 00 ROOM RATE \$289.00 ROC NUMBER RR521FC8B		328.37
01/14/25	ROSEN PLAZA ONLINE 0 ORLANDO FL FOL# 0000125286 LODGING 01/14/25 ARRIVAL DATE DEPARTURE DATE 01/14/25 01/14/25 00 ROC NUMBER 0000125286	00001252800	1,313.48

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 4 of 4

Activity Continued		Reference Code	Amount \$
01/16/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262599884431 AIRLINE/AIR C 01/15/25 PASSENGER TICKET MIRZOEV/ZOKIRJON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ORLANDO FL TO CARRIER CLASS ST LOUIS MO WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003835410	197.50
01/26/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 80851519458 3143408000 01/26/25	80851519458	29.95
01/24/25	ST. LOUIS FISH-CHICKE 314-8333301 MO REF# 730115650239 STLOUISFOOD@GMA 01/22/25	73011565023	187.95
01/09/25	TOTALLY PROMOTIONAL COLDWATER OH REF# 509384362003 587-890-6042 01/09/25 8ft Table Throw/Full Color ROC NUMBER 509384362003	50938436200	156.05
01/13/25	TOTALLY PROMOTIONAL COLDWATER OH REF# 013153734853 587-890-6042 01/13/25 28 oz Translucent Travel B 2 oz Custom Hand Sanitizer iActive Twin Twist Pen 52 ROC NUMBER 013153734853	01315373485	830.90
01/13/25	TOTALLY PROMOTIONAL COLDWATER OH REF# 013004246557 587-890-6042 01/13/25 BUSINESS SERVICES ROC NUMBER 013004246557	01300424655	-2.15 Credit
01/09/25	TWO POSH CHICKS MOBI Florissant MO REF# x2v2vsZOUirV squareup.com/re 01/09/25		535.72
01/10/25	TWO POSH CHICKS MOBI Florissant MO REF# RBAburibCrSc squareup.com/re 01/10/25		164.75
01/21/25	TWO POSH CHICKS MOBI Florissant MO REF# nXqMouvB0ENr squareup.com/re 01/21/25		624.00
01/24/25	WAL-MART SUPERCENTER SAINT LOUIS MO REF# 502400058053 DISCOUNT STORE 01/24/25	50240005805	191.19
01/28/25	DELINQUENCY CHARGE ON 12,346.72		389.17
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	8,863.20 -2.15

AMEX Bill Closing Date 1/28/2025 - Carlton Brooks				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
1/28/25	A Trip To Paris Inc	90.00	25-0910-36336	Superintendent
1/28/25	AMAZON	100.24	25-0940-36347	Technology
1/21/25	Best Buy	142.85	25-0940-36186	Technology
1/28/25	DigitMarketings	1,442.00	25-0920-35749	Public Relations
1/10/25	Lovie Ice Cream	548.40	25-0900-34707	Board
1/17/25	Lovie Ice Cream	257.63	25-0900-34707	Board
1/22/25	Lovie Ice Cream	414.85	25-0900-34707	Board
1/22/25	Lovie Ice Cream	298.33	25-0900-34707	Board
1/22/25	Lovie Ice Cream	277.63	25-0990-34707	Board
1/22/25	MicroCenter	50.00	25-0950-34857	Business Office
1/22/25	Office Depot	142.24	25-0940-36186	Technology
1/17/25	PayPal Hospitality	145.00	25-0980-36185	Food Service
1/17/25	PayPal Hospitality	145.00	25-0980-36185	Food Service
1/14/25	Rosen Hotel Plaza	328.37	25-0940-35409	Technology
1/14/25	Rosen Hotel Plaza	1,313.48	25-0940-35409	Technology
1/16/25	Southwest Airlines	197.50	25-0940-35409	Technology
1/26/25	St. Louis Post Dispatch	29.95	25-0920-35749	Public Relations
1/24/25	St. Louis Fish & Chicken	167.95	25-0830-34662	Curriculum
1/9/25	Totally Promotional	156.05	25-0930-35378	Human Resources
1/13/25	Totally Promotional	830.90	25-0930-35378	Human Resources
1/13/25	Totally Promotional	(2.15)	25-0930-35378	Human Resources
1/9/25	Two Posh Chicks	535.72	25-0900-34707	Board
1/10/25	Two Posh Chicks	164.75	25-0900-34707	Board
1/21/25	Two Posh Chicks	624.00	25-0900-34707	Board
1/24/25	Walmart	191.19	25-0850-36213	Student Services
1/28/25	Delinquency Charge	369.17	See Summary	See Summary
TOTAL \$		8,961.05		

Summary of Charges

90.00	25-0910-36336	Superintendent
100.24	25-0940-36347	Technology
285.09	25-0940-36186	Technology
1,471.95	25-0920-35749	Public Relations
3,121.31	25-0900-34707	Board
50.00	25-0950-34857	Business Office
290.00	25-0980-36185	Food Service
1,839.35	25-0940-35409	Technology
167.95	25-0830-34662	Curriculum
984.80	25-0930-35378	Human Resources
191.19	25-0850-36213	Student Services
41.02	110-2641-6411-0930-00000-1-000-000	Human Resources
41.02	110-2321-6411-0910-00000-1-000-000	Superintendent
41.02	110-2311-6411-0900-00000-1-000-000	Board
41.01	110-2521-6411-0950-00000-1-000-000	Business Office
41.02	110-2321-6411-0830-00000-1-000-000	Curriculum
41.02	110-2546-6411-0130-00000-1-000-000	Security
41.02	110-2322-6411-0920-00000-1-000-000	Public Relations
41.02	110-2331-6411-0940-00094-1-200-000	Technology
41.02	110-2329-6411-0850-00000-1-000-085	Student Services

Total \$ 8,961.05

C. B. B. B.
Approval Signature

Feb 13, 2025
Date



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
01/28/25

Page 1 of 3

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

For your records only - do not pay.

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

No transactions for Dr. Michael Triplett's AMEX card for
January 2025. js

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574346-11000

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

Enter 16 digit account
number on all payments.

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 TRIPLET
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
01/28/25

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Activity		Amount \$
Total Of New Activity	New Charges/Other Debits	0.00
	Payments/Other Credits	0.00