NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD FINANCIAL REPORT

NORMANDY SCHOOLS
COLLABORATIVE

OCTOBER 31, 2025

YEAR-TO-DATE (YTD) REPORT

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

November 11, 2025

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

OCTOBER 2025 FINANCIALS

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Normandy Schools Collaborative
Year-To-Date Financial Report With Ending Fund Balances
As of October 21, 2025

03-Nov-25

FY 2024-25 Results of Operations (July 1, 2024 Thru June 30, 2025):

Category/Description	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balances (Audited)	17,747,390	125,878	7,596,555	698,838	26,168,660
Total Revenues	28,620,242	15,655,353	7,772,791	8,872,509	60,920,894
Total Revenues & Fund Balances	$ 46,367,631	$ 15,781,231	$ 15,369,346	$ 9,571,346	$ 87,089,555
Transfers To	0	6,000,000	0	0	6,000,000
Transfers From	6,000,000	0	0	0	6,000,000
Expenditures	(35,888,324)	(19,917,268)	(7,606,996)	(7,436,918)	(70,849,505)
Ending Fund Balances (Unaudited)	$ 4,479,308	$ 1,863,963	$ 7,762,350	$ 2,134,428	$ 16,240,050
FY 2024-25 Fund Balance % (General + Teachers Funds)	11.37%				

Year-to-Date Results of Operations, July 2025 Through June 2026 (October 21, 2025 YTD):

Category/Description	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through October 21, 2025)	10,839,573	4,556,049	485,966	47,717	15,929,306
YTD Expenditures (through October 21, 2025)	(10,141,852)	(5,753,140)	(568,835)	(3,709,954)	(20,173,782)
Ending Fund Balance	$ 5,177,029	$ 666,872	$ 7,679,481	$ (1,527,809)	$ 11,995,574
Adopted FY 2025-26 Expenditures Budget	29,885,476	21,734,892	6,112,938	10,188,231	67,921,537
Year-to-Date Spending % Versus the Annual Budget	34%	26%	9%	36%	30%
Operating Fund Balance % (General & Teachers Funds)		11.32%			
Overall Fund Balance % (All Funds)		17.66%			

Operating Fund Reserves (General & Teachers Funds) Oct-25	$ 5,843,901			
10/31 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
11/14 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)		Total Expenditures as of 10/21/25	19,501,782
11/15 County Estimated Delinquent Taxes & Surcharges, etc.	500,000		Projected Additional Expenditures through 10/31/25	672,000
11/21 State Allocation (Foundation Formula, Transportation, etc)	1,869,705		Total Projected Expenditures as of 10/31/25	$20,173,782
11/25 Federal Program Reimbursement	5,000,000			
11/28 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
November 2025 Projected Purchased Services (Object 63XX - 7 Year Montly Average)	(518,553)			
November 2025 Projected Supplies (Object 64XX - 7 Year Monthly Average)	(448,084)			
Total Projected Operating Fund Balance Reserves (November 30, 2025)	$ 7,941,853	15.39%	November 2025 YTD Projected Operating Fund Balance %	
12/12 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
12/19 Stipends/EPED (Coaches, sponsors, etc.)	(81,588)			
12/26 Payroll & Benefits (Retirement/Health, etc.)	(1,435,039)			
12/21 State Allocation (Foundation Formula, Transportation, etc)	1,869,705			
12/5 St. Louis County Property Tax Receipt Allocation	2,373,985			
12/12 St. Louis County Property Tax Receipt Allocation	2,373,985			
12/19 St. Louis County Property Tax Receipt Allocation	2,373,985			
12/26 St. Louis County Property Tax Receipt Allocation	2,373,985			
December 2025 Projected Purchased Services (Object 63XX - 7 Year Montly Average)	(969,661)			
December 2025 Projected Supplies (Object 64XX - 7 Year Monthly Average)	(349,507)			
Total Projected Operating Fund Balance Reserves (December 31, 2025)	$ 15,036,664	29.13%	December 2025 YTD Projected Operating Fund Balance %	

Operating Fund Balance %

Month	Operating FB %	Operating Fund Balance	Var. from Prior Month
September 2025	17.28%	$ 8,921,669	(2,168,926)
October 2025	11.32%	5,843,901	(3,077,768)
November 2025	15.39%	7,941,853	2,097,952
December 2025	29.13%	15,036,664	7,094,811

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Fund Balance Reserves October Through December 2025

10/30/2025

Description	Amount
General/Incidental Fund Balance/Savings	5,177,029
Teachers Fund Balance/Savings	$ 666,872
Total Operating Fund Balance October 31, 2025)	$ 5,843,901
Operating Fund Balance Percentage/Ratio (October 31, 2025)	11.32%
October 31, 2025 Fund Balance	$ 5,843,901
Subtract Projected November 2025 Expenditures:	
Less November 2025 Wages & Benefit Payments (10/31, 11/14 & 11/28)	(4,305,116)
Less November 2025 Projected Purchased Services, Supplies & Misc.	(966,637)
Total Projected November 2025 Operating Expenditures	$ (5,271,753)
Remaining November 2025 Operating Fund Balance Before Income Receipts	$ 572,148
Projected F.B. Percentage Before Recognition of Nov. Revenues/Income	1.11%
Falls Below Mandatory DESE 3% Operating Fund Balance Requirement - But Before Revenues	
Add Back Projected November 2025 Revenue Receipts:	
Estimated Nov St. Louis County Receipts (Delinquent Taxes, Surcharges, etc. 11/15)	500,000
Federal Programs Reimbursement Scheduled for ACH Payment around 11/18	5,000,000
November 2025 State Foundation Formula/Classroom Trust Payment (11/21)	1,869,705
Total Projected November 2025 Operating Revenues	$ 7,369,705
Projected Overall November Fund Balance at 11/30/25	$ 7,941,853
Projected Overall November Fund Balance % at 11/30/25	15.39%
Subtract Projected November 2025 Expenditures:	
Less December 2025 Wages, EPED & Benefit Payments (12/12, 12/19 & 12/26)	(2,951,665)
Less November 2025 Projected Purchased Services, Supplies & Misc.	(1,319,168)
Total Projected December 2025 Operating Expenditures	$ (4,270,833)
Remaining November 2025 Operating Fund Balance Before Income Receipts	$ 3,671,020
Projected F.B. Percentage Before Recognition of Nov. Revenues/Income	7.11%
Add Back Projected December 2025 Revenue Receipts:	
Estimated Dec St. Louis County Property Tax Receipts, etc. (12/5, 12/12, 12/19, 12/26)	9,495,939
December 2025 State Foundation Formula/Classroom Trust Payment (12/21)	1,869,705
Total Projected November 2025 Operating Revenues	$ 11,365,644
Projected Overall December Fund Balance at 12/31/25	$ 15,036,664
Projected Overall December Fund Balance % at 12/31/25	29.13%

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Fund Balance Projection

October to December 2025

NORMANDY SCHOOLS
COLLABORATIVE

1. Operating Fund Reserves in our General and Teachers Funds are projected to decline down to $5,843,901 or 11.32% during October 2025. This is a decline from the prior month Fund Balance (FB) ratio of 17.28% ($8,921,669). These projections are still well above the minimum Operating Fund Balance ratio of 3% DESE requires Districts to maintain to remain solvent.

2. Operating Fund Balance reserves are projected to positively reverse course in November and are forecasted to grow to $7,941,853 (a 15.39% Operating Fund Balance reserve), largely due to a $5 million federal programs allocation we are due to receive by November 25th. These projections take into consideration the absorption of $4,305,117 in related payroll wages and associated retirement, health care & other benefits, including the pending October 31st allocation, in addition to other Purchased Services and Supply costs totaling $966,637 based on a 7-year average of these expenses in November each year.

3. Operating Fund Balance reserves continue to increase and pare projected to finish at approximately 29.13% with the receipt and deposit of associated Property Tax revenues we will begin receiving weekly/each Friday during December 2025. These Property Tax receipts are calculated at approximately $2.3 million on average weekly throughout December, as overall Operating FB reserves are slated to grow to approximately $15 million in December.

4. January 2026 also projects favorably as we will receive additional Property Tax allocations on our overall Assessed Valuation which has grown to $470 million during the 2025 re-assessment period.

5. These projections are based on solid assumptions. We will be monitoring spending closely over the next couple of months and will ensure our spending and fund reserves are adequate.

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

24-Oct-25

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November 2025	15.39%	7,941,853	2,097,952
December 2025	29.13%	15,036,664	7,094,811

Estimated Salay cost October 31 through December 31, 2025

	31-Oct	14-Nov	28-Nov	12-Dec	19-Dec	26-Dec	
Salary	$1,065,183.09	$1,065,183.09	$1,065,183.09	$1,065,183.09		$1,065,183.09	
Retirement	$133,477.58	$133,477.58	$133,477.58	$133,477.58		$133,477.58	
Insurance	$194,199.37	$194,199.37	$194,199.37	$194,199.37		$194,199.37	
Medicare	$13,112.94	$13,112.94	$13,112.94	$13,112.94		$13,112.94	
Social Security	$29,065.60	$29,065.60	$29,065.60	$29,065.60		$29,065.60	
Fall Stipends					$36,856.08		
Retirement					$8,608.88		
Medicare					$981.60		
Social Security					$3,141.55		
NON Dist Coaches					$32,000.00		
	$1,435,038.58	$1,435,038.58	$1,435,038.58	$1,435,038.58	$81,588.11	$1,435,038.58	$7,256,781.01

Estimated salary expenditures total **$7,256,781.01**

Normandy Schools Collaborative
Schedule of Purchased Services & Supply Purchases
FY 2018-19 Through FY 2024-25 Expenditures With 7-Year Average

10/24/2025

Expenditure Category	November 2018-19	November 2019-20	November 2020-21	November 2021-22	November 2022-23	November 2023-24	November 2024-25	7-Year Average
Purchased Services (Object Code 63XX)	863,811	738,041	239,783	372,262	343,608	577,083	495,284	$ 518,553
Supplies (Object Code 64XX)	333,185	360,755	427,110	578,635	418,742	741,652	276,505	$ 448,084
November Totals	$1,196,996	$1,098,796	$ 666,893	$ 950,897	$ 762,350	$1,318,735	$ 771,789	$ 966,637
Solution Tree Payment								
Textbooks	$42,576	$0	$196,142	$24,147	$403,212	$175,899		

Expenditure Category	December 2018-19	December 2019-20	December 2020-21	December 2021-22	December 2022-23	December 2023-24	December 2024-25	6-Year Average
Purchased Services (Object Code 63XX)	1,147,102	1,089,881	839,676	964,232	649,617	1,101,540	995,582	$ 969,661
Supplies (Object Code 64XX)	183,239	244,775	202,920	502,611	570,845	465,651	276,505	$ 349,507
December Totals	$1,330,341	$1,334,656	$1,042,596	$1,466,843	$1,220,462	$1,567,191	$1,272,088	$1,319,168
2-Month Totals	$2,527,337	$2,433,452	$1,709,489	$2,417,740	$1,982,812	$2,885,927	$2,043,877	$2,285,805

FY 2025-26 St. Louis County Tax Rate Calculations
Includes 90% Initial Collection Assumption (10% Delinquent)

Assessed Valuation (Post Board of Equalization)	$	470,485,440
Projected Tax Rate		5.1752
Sub-total	$	2,434,856,249
Divided by $100 per Assessed Valuation	$	24,348,562
Times 90% Initial Tax Rate Collection Percentage	$	21,913,706
65% Collections in December 2025/January 2026	$	14,243,909
Projected Collections over 6 Distributions	$	2,373,985

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

Expense/Revenue Report

All Funds and All Locations as of the end of October

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	.00	47.90	15,779,952.10	0.0%	100.85
5112	TAXES, PRIOR YEAR	1,900,000.00	.00	1,395,973.73	504,026.27	73.5%	1,560,999.32
5113	STATE TRUST FUND	4,300,000.00	336,628.63	1,351,191.96	2,948,808.04	31.4%	1,628,533.56
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	.00	.00	729,000.00	0.0%	(1,762.90)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	.00	108,261.52	122,738.48	46.9%	269,815.51
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.00
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	3,764.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	.00	(981.38)	44,081.38	-2.3%	13,255.85
5179	Revenue Student Activity	5,509.00	.00	6,399.27	(890.27)	116.2%	17,118.50
5191	RENTALS	15,000.00	.00	3,600.00	11,400.00	24.0%	4,800.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	7,920.00
5198	MISC. LOCAL REVENUE	160,100.00	.00	320,053.65	(159,953.65)	199.9%	247,556.80
5211	FINES, FORFEIT, ETC.	25,000.00	.00	21,985.32	3,014.68	87.9%	44,885.21
5221	ST. ASSESSED UTILITIES	560,000.00	.00	1,093.84	558,906.16	0.2%	.00
5311	BASIC FORMULA	19,000,000.00	1,203,381.00	5,026,906.00	13,973,094.00	26.5%	4,938,666.00
5312	TRANSPORTATION-STATE	950,000.00	150,864.00	437,221.00	512,779.00	46.0%	366,972.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	134,286.67	377,412.38	822,587.62	31.5%	482,558.70
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	9,660.00	55,570.00	119,430.00	31.8%	87,120.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	9,251.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5338	MISSOURI QUA:ITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
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
5397	OTHER STATE, DUAL CREDIT	927.67	927.67	1,855.34	(927.67)	200.0%	.00
5412	MEDICAID	140,000.00	59,895.96	59,895.96	80,104.04	42.8%	52,957.51
5422	BASIC FORM STABILIZATION	9,472,306.00	.00	.00	9,472,306.00	0.0%	7,843,407.93
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	166,000.00	33,957.00	33,957.00	132,043.00	20.5%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	100,000.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	69,256.83	1,380,743.17	4.8%	242,327.04
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	110,698.96
5449	Fruit and Vegetable Grant	65,000.00	.00	3,084.32	61,915.68	4.7%	29,508.40
5451	TITLE I	4,438,600.00	.00	5,785,379.95	(1,346,779.95)	130.3%	3,763,561.32
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	348,385.52	(32,785.52)	110.4%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	.00	441,260.10	(135,260.10)	144.2%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	40,389.84	(40,239.84)	6,926.6%	64,044.23
	Total of REVENUES	**63,285,427.67**	**1,929,600.93**	**15,929,306.13**	**47,356,121.54**	**25.2%**	**22,714,587.95**
EXPENSES							
6111	REGULAR SALARIES	9,437,438.00	949,870.64	3,027,409.60	6,410,028.40	32.1%	2,262,412.72
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	607,120.13	2,079,641.87	22.6%	548,261.99
6131	SUPPLIMENTAL PAY	521,101.00	4,125.51	414,385.52	106,715.48	79.5%	228,232.53
6151	CLASSIFIED SALARIES - REGULAR	10,672,501.00	978,890.55	3,284,727.42	7,387,773.58	30.8%	3,166,600.56
6152	SUPPLEMENTAL WAGES/CLASS	37,900.00	.00	11,400.00	26,500.00	30.1%	2,806.70
6153		900,000.00	6,156.60	221,741.35	678,258.65	24.6%	513,826.80
6161	CLASSIFIED SALARIES - PART-TIME	130,120.00	4,150.45	14,733.73	115,386.27	11.3%	14,528.47
6211	CERTIFIED RETIREMENT	1,978,200.00	185,201.72	649,487.40	1,328,712.60	32.8%	481,251.36
6221	CLASSIFIED RETIREMENT	808,000.00	80,429.05	267,957.80	540,042.20	33.2%	253,641.19
6231	OASDI	743,200.00	56,968.90	201,309.79	541,890.21	27.1%	189,634.85
6232	MEDICARE TAX	384,500.00	25,993.29	92,186.94	292,313.06	24.0%	87,140.81
6241	EMPLOYEE INSURANCE	3,457,400.00	386,372.84	1,149,751.68	2,307,648.32	33.3%	907,090.74
6261	WORKER'S COMP INSURANCE	889,862.00	.00	.00	889,862.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	8,574.96
6291	CAR ALLOWANCE	180,000.00	4,164.00	89,976.00	90,024.00	50.0%	17,177.00
6311	INSTRUCTIONAL SERVICES	1,281,123.00	2,798.68	423,746.44	857,376.56	33.1%	370,375.00
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	.00	8,800.00	71,600.00	10.9%	17,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	45,425.74

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

Expense/Revenue Report

All Funds and All Locations as of the end of October

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6317	LEGAL SERVICES	77,000.00	.00	24,696.00	52,304.00	32.1%	7,476.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319	PURCHASED SERVICE	7,033,426.00	126,130.55	1,885,354.89	5,148,071.11	26.8%	2,837,526.04
6332	REPAIR	527,000.00	141,665.44	289,577.21	237,422.79	54.9%	80,212.08
6334	EQUIPMENT LEASE/RENTAL	1,001,300.00	544.76	528,318.70	472,981.30	52.8%	701,806.66
6335	WATER AND SEWER	480,000.00	52,640.88	105,375.13	374,624.87	22.0%	176,542.05
6336	TRASH REMOVAL	180,000.00	17,786.63	62,691.78	117,308.22	34.8%	55,249.68
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	.00	28,000.00	0.0%	10,999.55
6338	PEST CONTROL SRV	19,000.00	.00	4,793.40	14,206.60	25.2%	11,983.50
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	.00	23,968.35	744,331.65	3.1%	37,753.74
6342	FIELD TRIPS	3,000.00	.00	.00	3,000.00	0.0%	.00
6343	TRAVEL, SEMINARS	374,265.23	20,432.99	98,819.19	275,446.04	26.4%	144,670.13
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	.00	.00	366,568.00	0.0%	.00
6352	LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	0.0%	.00
6353	FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	500.00	.00	.00	500.00	0.0%	.00
6361	COMMUNICATION	576,600.00	7,625.50	77,047.11	499,552.89	13.4%	202,191.72
6362	ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	143.00
6363	PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	51,600.00	.00	13,669.97	37,930.03	26.5%	31,285.86
6391	OTHER PURCHASED SERVICES	22,200.00	1,592.87	4,552.87	17,647.13	20.5%	2,031.26
6411	Object 6411	3,208,581.87	140,205.91	921,881.20	2,286,700.67	28.7%	850,706.75
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	169,900.00	970.86	51,786.85	118,113.15	30.5%	.00
6441	LIBRARY BOOKS	30,000.00	.00	8,283.48	21,716.52	27.6%	.00
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6471	FOOD SUPPLIES	1,080,000.00	1,468.79	128,309.41	951,690.59	11.9%	249,790.92
6481	ELECTRIC	918,500.00	119,573.65	413,386.48	505,113.52	45.0%	476,794.50
6482	NATURAL GAS	246,700.00	.00	12,730.13	233,969.87	5.2%	6,712.86
6486	GASOLINE/DIESEL	134,600.00	.00	17,226.39	117,373.61	12.8%	26,508.96
6491	Other Supplies	11,000.00	.00	200.00	10,800.00	1.8%	752.00
6521	Buildings	137,000.00	.00	107,915.69	29,084.31	78.8%	1,795,302.21
6531	IMPROVEMENTS	5,900,000.00	662,150.00	3,371,794.53	2,528,205.47	57.1%	856,828.68
6541	EQUIPMENT-GENERAL	188,000.00	.00	12,234.92	175,765.08	6.5%	12,950.00
6543	Tech Related Equip	882,000.00	.00	86,332.28	795,667.72	9.8%	545,019.10
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613	LEASE PURCHASE PRINCIPAL	534,437.00	.00	102,221.66	432,215.34	19.1%	99,795.40
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	568,835.21	986,464.79	36.6%	680,675.34
6623	INTEREST LEASE PURCHASE	128,877.00	.00	41,690.14	87,186.86	32.3%	46,984.10
	Total of EXPENSES	**65,821,562.10**	**4,138,391.60**	**19,501,781.81**	**46,319,780.29**	**29.6%**	**19,084,045.50**
	Revenue over (under) Expenses	**(2,536,134.43)**	**(2,208,790.67)**	**(3,572,475.68)**	**1,036,341.25**		**3,630,542.45**

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

Expense/Revenue Report

All Funds and All Locations as of the end of October

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	.00	.00	9,250,000.00	0.0%	.00
5112	TAXES, PRIOR YEAR	1,700,000.00	.00	863,638.54	836,361.46	50.8%	939,151.24
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	.00	.00	729,000.00	0.0%	(370.21)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	.00	103,101.13	26,898.87	79.3%	253,866.12
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	3,764.00
5174	CONCESSIONS	6,600.00	.00	.00	6,600.00	0.0%	2,802.00
5179	Revenue Student Activity	1,000.00	.00	.00	1,000.00	0.0%	.00
5191	RENTALS	15,000.00	.00	3,600.00	11,400.00	24.0%	4,800.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	7,920.00
5198	MISC. LOCAL REVENUE	160,100.00	.00	320,053.65	(159,953.65)	199.9%	247,556.80
5221	ST. ASSESSED UTILITIES	440,000.00	.00	777.51	439,222.49	0.2%	.00
5311	BASIC FORMULA	3,400,000.00	.00	1,848,210.00	1,551,790.00	54.4%	1,549,014.00
5312	TRANSPORTATION-STATE	950,000.00	150,864.00	437,221.00	512,779.00	46.0%	366,972.00
5319	CLASSROOM TRUST FUND	1,200,000.00	134,286.67	377,412.38	822,587.62	31.5%	482,558.70
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	9,660.00	55,570.00	119,430.00	31.8%	87,120.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	9,251.00
5338	MISSOURI QUA:ITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
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
5397	OTHER STATE, DUAL CREDIT	927.67	927.67	1,855.34	(927.67)	200.0%	.00
5412	MEDICAID	140,000.00	59,895.96	59,895.96	80,104.04	42.8%	52,957.51
5422	BASIC FORM STABILIZATION	4,172,306.00	.00	.00	4,172,306.00	0.0%	.00
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	126,000.00	33,957.00	33,957.00	92,043.00	27.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	100,000.00
5451	TITLE I	4,438,600.00	.00	5,785,379.95	(1,346,779.95)	130.3%	3,763,561.32
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	.00	348,385.52	(32,785.52)	110.4%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	.00	19,837.94	(8,347.94)	172.7%	10,127.23
5465	TITLE II	306,000.00	.00	441,260.10	(135,260.10)	144.2%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	.00	.00	150.00	0.0%	10,252.82
	Total Fund 110	**28,832,218.67**	**389,591.30**	**10,700,156.02**	**18,132,062.65**	**37.1%**	**8,707,705.46**
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	336,628.63	1,351,191.96	2,948,808.04	31.4%	1,628,533.56
5141	EARNINGS/TEMP DEPOSITS	.00	.00	4,176.05	(4,176.05)		6,552.73
5211	FINES, FORFEIT, ETC.	25,000.00	.00	21,985.32	3,014.68	87.9%	44,885.21
5311	BASIC FORMULA	15,600,000.00	1,203,381.00	3,178,696.00	12,421,304.00	20.4%	3,389,652.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
	Total Fund 200	**19,983,000.00**	**1,540,009.63**	**4,556,049.33**	**15,426,950.67**	**22.8%**	**5,069,623.50**
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	.00	.00	6,030,000.00	0.0%	.00
5112	TAXES, PRIOR YEAR	.00	.00	484,778.99	(484,778.99)		545,360.01
5115	TAXES, M & M	.00	.00	.00	.00		(564.13)
5141	EARNINGS/TEMP DEPOSITS	26,000.00	.00	894.78	25,105.22	3.4%	1,635.77
5221	ST. ASSESSED UTILITIES	80,000.00	.00	292.55	79,707.45	0.4%	.00
	Total Fund 300	**6,136,000.00**	**0.00**	**485,966.32**	**5,650,033.68**	**7.9%**	**546,431.65**
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	.00	47.90	499,952.10	0.0%	100.85
5112	TAXES, PRIOR YEAR	200,000.00	.00	47,556.20	152,443.80	23.8%	76,488.07
5115	TAXES, M & M	.00	.00	.00	.00		(828.56)
5221	ST. ASSESSED UTILITIES	40,000.00	.00	23.78	39,976.22	0.1%	.00
5422	BASIC FORM STABILIZATION	5,300,000.00	.00	.00	5,300,000.00	0.0%	7,843,407.93
5427	PERKINS VOC	40,000.00	.00	.00	40,000.00	0.0%	.00
	Total Fund 400	**6,080,000.00**	**0.00**	**47,627.88**	**6,032,372.12**	**0.8%**	**7,919,168.29**
Fund 410CAPITAL PRJ/BOND ISSUE 98							
	Total Fund 410	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 420PROPOSITION N							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
	Total Fund 420	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	.00	89.56	74,910.44	0.1%	7,760.89
	Total Fund 430	**75,000.00**	**0.00**	**89.56**	**74,910.44**	**0.1%**	**7,760.89**
Fund 500PROPRIETARY FUND/FOOD SVC							
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	69,256.83	1,380,743.17	4.8%	242,327.04
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	21,268.14	593,731.86	3.5%	110,698.96
5449	Fruit and Vegetable Grant	65,000.00	.00	3,084.32	61,915.68	4.7%	29,508.40
5497	OTHER FEDERAL REVENUE	.00	.00	40,389.84	(40,389.84)		53,791.41
	Total Fund 500	**2,136,700.00**	**0.00**	**133,999.13**	**2,002,700.87**	**6.3%**	**436,325.81**
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	6,399.27	(1,890.27)	141.9%	17,118.50
	Total Fund 610	**6,009.00**	**0.00**	**6,399.27**	**(390.27)**	**106.5%**	**17,118.50**
Fund 620STUDNT ACTVTY-DIST FUNDED							
	Total Fund 620	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Fund 630ADULT ACCTS/SELF FUNDED							
5174	CONCESSIONS	36,500.00	.00	(981.38)	37,481.38	-2.7%	10,453.85
	Total Fund 630	**36,500.00**	**0.00**	**(981.38)**	**37,481.38**	**-2.7%**	**10,453.85**
Fund 700Contributions by Employer							
	Total Fund 700	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
	Total of REVENUES	**63,285,427.67**	**1,929,600.93**	**15,929,306.13**	**47,356,121.54**	**25.2%**	**22,714,587.95**
EXPENSES							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	9,778,701.00	893,764.40	3,027,009.86	6,751,691.14	31.0%	2,926,534.26
6152	SUPPLEMENTAL WAGES/CLASS	37,900.00	.00	11,400.00	26,500.00	30.1%	2,806.70
6153		900,000.00	6,156.60	221,741.35	678,258.65	24.6%	513,826.80
6161	CLASSIFIED SALARIES - PART-TIME	124,120.00	2,836.45	13,419.73	110,700.27	10.8%	14,528.47
6211	CERTIFIED RETIREMENT	46,700.00	749.74	2,693.15	44,006.85	5.8%	4,959.84
6221	CLASSIFIED RETIREMENT	727,300.00	73,929.55	248,597.71	478,702.29	34.2%	235,604.10
6231	OASDI	644,400.00	50,512.97	180,750.06	463,649.94	28.0%	172,348.49
6232	MEDICARE TAX	160,700.00	11,873.02	42,500.29	118,199.71	26.4%	40,735.83
6241	EMPLOYEE INSURANCE	1,648,000.00	180,741.37	578,454.04	1,069,545.96	35.1%	509,858.36
6261	WORKER'S COMP INSURANCE	445,007.00	.00	.00	445,007.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	8,574.96
6311	INSTRUCTIONAL SERVICES	525,423.00	.00	47,672.55	477,750.45	9.1%	2,484.26
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	.00	8,800.00	71,600.00	10.9%	17,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	45,425.74
6317	LEGAL SERVICES	77,000.00	.00	24,696.00	52,304.00	32.1%	7,476.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319	PURCHASED SERVICE	6,941,526.00	126,036.18	1,872,741.62	5,068,784.38	27.0%	2,817,490.42
6332	REPAIR	485,000.00	140,077.74	289,318.25	195,681.75	59.7%	74,106.47
6334	EQUIPMENT LEASE/RENTAL	936,300.00	96.26	516,384.45	419,915.55	55.2%	701,806.66
6335	WATER AND SEWER	480,000.00	52,640.88	105,375.13	374,624.87	22.0%	176,542.05
6336	TRASH REMOVAL	180,000.00	17,786.63	62,691.78	117,308.22	34.8%	55,249.68
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	.00	28,000.00	0.0%	10,999.55
6338	PEST CONTROL SRV	19,000.00	.00	4,793.40	14,206.60	25.2%	11,983.50
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	.00	23,968.35	744,331.65	3.1%	37,753.74
6342	FIELD TRIPS	3,000.00	.00	.00	3,000.00	0.0%	.00
6343	TRAVEL, SEMINARS	363,365.23	20,432.99	93,900.32	269,464.91	25.8%	143,056.01
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	366,568.00	.00	.00	366,568.00	0.0%	.00
6352	LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	0.0%	.00
6353	FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	500.00	.00	.00	500.00	0.0%	.00
6361	COMMUNICATION	576,600.00	7,625.50	77,047.11	499,552.89	13.4%	202,191.72
6362	ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	143.00
6363	PRINTING & BINDING	8,000.00	.00	46.64	7,953.36	0.6%	1,272.09

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 110INCIDENTAL FUND cont.							
6371	DUES/FEES/MEMBERSHIPS	44,600.00	.00	10,431.97	34,168.03	23.4%	29,741.86
6391	OTHER PURCHASED SERVICES	21,700.00	894.87	894.87	20,805.13	4.1%	407.26
6411	Object 6411	2,934,937.87	136,654.60	889,785.16	2,045,152.71	30.3%	764,012.90
6412	Technology Hardware	20,000.00	.00	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	169,900.00	970.86	51,786.85	118,113.15	30.5%	.00
6441	LIBRARY BOOKS	30,000.00	.00	8,283.48	21,716.52	27.6%	.00
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6481	ELECTRIC	918,500.00	119,573.65	413,386.48	505,113.52	45.0%	476,794.50
6482	NATURAL GAS	246,700.00	.00	12,730.13	233,969.87	5.2%	6,712.86
6486	GASOLINE/DIESEL	134,600.00	.00	17,226.39	117,373.61	12.8%	26,508.96
6491	Other Supplies	10,000.00	.00	.00	10,000.00	0.0%	.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	5,084.92	24,915.08	16.9%	.00
	Total Fund 110	**31,444,148.10**	**1,843,354.26**	**8,936,920.44**	**22,507,227.66**	**28.4%**	**10,059,036.94**
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	949,870.64	3,027,409.60	6,410,028.40	32.1%	2,262,412.72
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	160,480.54	607,120.13	2,079,641.87	22.6%	548,261.99
6131	SUPPLIMENTAL PAY	493,501.00	4,125.51	414,205.52	79,295.48	83.9%	228,232.53
6211	CERTIFIED RETIREMENT	1,926,800.00	184,451.98	646,794.25	1,280,005.75	33.6%	476,291.52
6221	CLASSIFIED RETIREMENT	22,800.00	.00	.00	22,800.00	0.0%	630.59
6231	OASDI	43,600.00	1,125.12	4,587.44	39,012.56	10.5%	2,520.36
6232	MEDICARE TAX	210,100.00	12,873.51	45,951.14	164,148.86	21.9%	42,951.53
6241	EMPLOYEE INSURANCE	1,724,200.00	194,960.95	541,022.42	1,183,177.58	31.4%	370,609.47
6261	WORKER'S COMP INSURANCE	444,855.00	.00	.00	444,855.00	0.0%	.00
6291	CAR ALLOWANCE	180,000.00	4,164.00	89,976.00	90,024.00	50.0%	17,177.00
6311	INSTRUCTIONAL SERVICES	755,700.00	2,798.68	376,073.89	379,626.11	49.8%	367,890.74
	Total Fund 200	**17,925,756.00**	**1,514,850.93**	**5,753,140.39**	**12,172,615.61**	**32.1%**	**4,316,978.45**
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	568,835.21	986,464.79	36.6%	680,675.34
	Total Fund 300	**5,995,300.00**	**0.00**	**568,835.21**	**5,426,464.79**	**9.5%**	**680,675.34**
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	5,900,000.00	662,150.00	3,371,794.53	2,528,205.47	57.1%	856,828.68
6541	EQUIPMENT-GENERAL	28,000.00	.00	.00	28,000.00	0.0%	.00
6543	Tech Related Equip	882,000.00	.00	86,332.28	795,667.72	9.8%	545,019.10
6613	LEASE PURCHASE PRINCIPAL	534,437.00	.00	102,221.66	432,215.34	19.1%	99,795.40
6623	INTEREST LEASE PURCHASE	128,877.00	.00	41,690.14	87,186.86	32.3%	46,984.10
	Total Fund 400	**7,473,314.00**	**662,150.00**	**3,602,038.61**	**3,871,275.39**	**48.2%**	**1,548,627.28**
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	137,000.00	.00	107,915.69	29,084.31	78.8%	1,795,302.21
	Total Fund 430	**137,000.00**	**0.00**	**107,915.69**	**29,084.31**	**78.8%**	**1,795,302.21**
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	85,126.15	257,717.56	636,082.44	28.8%	240,066.30
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	1,314.00	1,314.00	1,686.00	43.8%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	6,499.50	19,360.09	37,039.91	34.3%	17,406.50
6231	OASDI	53,900.00	5,330.81	15,972.29	37,927.71	29.6%	14,766.00
6232	MEDICARE TAX	12,600.00	1,246.76	3,735.51	8,864.49	29.6%	3,453.45
6241	EMPLOYEE INSURANCE	85,200.00	10,670.52	30,275.22	54,924.78	35.5%	26,622.91
6319	PURCHASED SERVICE	13,400.00	44.53	261.58	13,138.42	2.0%	.00
6332	REPAIR	42,000.00	1,587.70	258.96	41,741.04	0.6%	6,105.61
6334	EQUIPMENT LEASE/RENTAL	65,000.00	448.50	11,934.25	53,065.75	18.4%	.00
6343	TRAVEL, SEMINARS	5,000.00	.00	1,305.35	3,694.65	26.1%	356.84
6371	DUES/FEES/MEMBERSHIPS	7,000.00	.00	3,238.00	3,762.00	46.3%	1,544.00
6411	Object 6411	210,000.00	.00	523.75	209,476.25	0.2%	58,348.42
6471	FOOD SUPPLIES	1,080,000.00	1,468.79	128,309.41	951,690.59	11.9%	249,790.92
6541	EQUIPMENT-GENERAL	130,000.00	.00	7,150.00	122,850.00	5.5%	12,950.00
	Total Fund 500	**2,657,300.00**	**113,737.26**	**481,355.97**	**2,175,944.03**	**18.1%**	**631,410.95**

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	.00	500.00	0.0%	.00
6391	OTHER PURCHASED SERVICES	500.00	698.00	3,658.00	(3,158.00)	731.6%	1,624.00
6411	Object 6411	4,300.00	.00	3,850.14	449.86	89.5%	.00
6491	Other Supplies	1,000.00	.00	200.00	800.00	20.0%	752.00
	Total Fund 610	**6,300.00**	**698.00**	**7,708.14**	**(1,408.14)**	**122.4%**	**2,376.00**
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	27,600.00	.00	180.00	27,420.00	0.7%	.00
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6211	CERTIFIED RETIREMENT	4,700.00	.00	.00	4,700.00	0.0%	.00
6221	CLASSIFIED RETIREMENT	1,500.00	.00	.00	1,500.00	0.0%	.00
6231	OASDI	1,300.00	.00	.00	1,300.00	0.0%	.00
6232	MEDICARE TAX	1,100.00	.00	.00	1,100.00	0.0%	.00
6319	PURCHASED SERVICE	78,000.00	49.84	12,351.69	65,648.31	15.8%	20,035.62
6343	TRAVEL, SEMINARS	5,900.00	.00	3,613.52	2,286.48	61.2%	1,257.28
6411	Object 6411	50,769.00	3,551.31	27,722.15	23,046.85	54.6%	25,711.80
	Total Fund 620	**173,869.00**	**3,601.15**	**43,867.36**	**130,001.64**	**25.2%**	**47,004.70**
Fund 630ADULT ACCTS/SELF FUNDED							
6411	Object 6411	8,575.00	.00	.00	8,575.00	0.0%	2,633.63
	Total Fund 630	**8,575.00**	**0.00**	**0.00**	**8,575.00**	**0.0%**	**2,633.63**
	Total of EXPENSES	**65,821,562.10**	**4,138,391.60**	**19,501,781.81**	**46,319,780.29**	**29.6%**	**19,084,045.50**
	Revenue over (under) Expenses	**(2,536,134.43)**	**(2,208,790.67)**	**(3,572,475.68)**	**1,036,341.25**		**3,630,542.45**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(1,453,762.96)	1,763,235.58
200 SPECIAL REV/TEACHER FUND	25,158.70	(1,197,091.06)
300 DEBT SERVICE FUND	.00	(82,868.89)
400 CAPITAL PRJS/BLDG FUND	(662,150.00)	(3,554,410.73)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	.00	(107,826.13)
500 PROPRIETARY FUND/FOOD SVC	(113,737.26)	(347,356.84)
610 STUDENT ACTV/SELF FUNDED	(698.00)	(1,308.87)
620 STUDNT ACTVTY-DIST FUNDED	(3,601.15)	(43,867.36)
630 ADULT ACCTS/SELF FUNDED	.00	(981.38)
700 Contributions by Employer	.00	.00

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

October FY 2025-26 Salary & Wage Report (Object Code 61XX)

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
GRAND TOTAL			24,395,822.00	3,300,439.88	8,778,282.34	15,607,539.66	72,420.80
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		180,000.00	42,427.67	106,111.19	73,888.81	0.00
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	10,691.97	14,588.21	42,911.79	0.00
110-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		239,900.00	33,908.50	64,724.05	175,175.95	0.00
110-1111-6151-4100-00000-1-000-000	CLASSIFIED SALARIES		900.00	0.00	0.00	900.00	0.00
110-1111-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		68,900.00	11,486.07	18,615.63	50,284.37	0.00
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		129,100.00	21,934.98	44,484.76	84,615.24	0.00
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		251,100.00	31,226.65	69,355.89	181,744.11	0.00
110-1111-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY LUCAS CROSSING		500.00	0.00	0.00	500.00	0.00
110-1111-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY		500.00	0.00	0.00	500.00	0.00
110-1111-6161-5020-43100-4-000-030	EPED-STIPEND-SUPPLEMENTAL SALARIES	PRE K GRANT	10,000.00	0.00	0.00	10,000.00	0.00
110-1131-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		469,800.00	46,093.97	69,408.79	400,391.21	0.00
110-1131-6161-3020-40001-1-000-000	SUPPLEMENTAL PAY/EPED - CLASSIFIED		3,000.00	0.00	0.00	3,000.00	0.00
110-1151-6151-1050-00502-4-000-000	J.A.G.	JAG SALARY	15,800.00	0.00	6,250.00	9,550.00	0.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	91,796.22	205,163.05	425,136.95	0.00
110-1151-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY		7,000.00	0.00	0.00	7,000.00	0.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 22%	62,800.00	0.00	10,495.00	52,305.00	0.00
110-1191-6151-3020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,103.00	0.00	1,917.50	4,185.50	0.00
110-1191-6151-4010-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,123.00	0.00	8,347.50	23,775.50	0.00
110-1191-6151-4090-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 14%	32,275.00	0.00	10,535.00	21,740.00	0.00
110-1191-6151-4100-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 8%	6,200.00	0.00	15,959.55	-9,759.55	0.00
110-1191-6151-4160-40001-1-062-000	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	REGULAR WAGES/CLASSIFIED	SUM SCHL 10%	20,400.00	0.00	11,412.50	8,987.50	0.00
110-1251-6151-0880-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	8,524.56	25,573.68	-25,573.68	0.00
110-2113-6152-1050-42300-4-000-085	SUPPLEMENTAL PAY	ESSER II	1,000.00	0.00	0.00	1,000.00	0.00
110-2134-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		261,893.00	64,616.71	119,516.12	142,376.88	0.00
110-2134-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		30,000.00	6,537.87	15,255.03	14,744.97	0.00
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	6,537.87	15,255.03	28,744.97	0.00
110-2134-6151-4090-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	7,600.68	17,734.92	39,965.08	0.00
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		50,300.00	16,393.74	44,822.64	5,477.36	0.00
110-2134-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,807.00	7,502.61	12,504.35	28,302.65	0.00
110-2134-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		40,000.00	3,199.77	12,890.04	27,109.96	0.00
110-2134-6151-5020-40001-1-418-000	CLASSIFIED SALARIES - REGULAR		13,000.00	0.00	2,650.00	10,350.00	0.00
110-2214-6161-3020-00000-3-000-000	SUPPLEMENTAL PAY		1,100.00	0.00	0.00	1,100.00	0.00
110-2214-6161-4160-00000-3-000-000	SUPPLEMENTAL PAY		1,420.00	0.00	1,200.00	220.00	0.00
110-2214-6161-5020-00000-3-000-000	SUPPLEMENTAL PAY		600.00	0.00	1,050.00	-450.00	0.00
110-2321-6151-0830-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARY	65,000.00	6,558.38	19,427.28	45,572.72	0.00
110-2321-6151-0910-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	15,980.12	48,502.39	259,397.61	0.00
110-2322-6151-0920-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	21,681.00	65,043.00	110,657.00	0.00
110-2329-6151-0850-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	6,383.34	19,150.02	140,849.98	0.00
110-2329-6151-0850-00000-3-000-000	CLASSIFIED SALARIES		5,600.00	7,242.24	21,607.19	-16,007.19	0.00
110-2329-6151-0850-00097-3-000-085	ATHLETIC DIRECTOR		0.00	11,310.70	33,932.08	-33,932.08	0.00
110-2329-6151-0950-00000-1-000-999	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2329-6161-0850-00000-1-000-000	SUPPLEMENTAL PAY/STIPENDS - CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00

October FY 2025-26 Salary & Wage Report (Object Code 61XX)

Projected Balance
15,535,698.18
73,888.81
42,911.79
175,175.95
900.00
50,284.37
84,615.24
181,744.11
500.00
500.00
10,000.00
400,391.21
3,000.00
9,550.00
425,136.95
7,000.00
52,305.00
4,185.50
23,775.50
21,740.00
-9,759.55
8,200.00
8,987.50
-25,573.68
1,000.00
142,376.88
14,744.97
28,744.97
39,965.08
5,477.36
28,302.65
27,109.96
10,350.00
1,100.00
220.00
-450.00
45,572.72
259,397.61
110,657.00
140,849.98
-16,007.19
-33,352.76
200,000.00
3,000.00

October FY 2025-26 Salary & Wage Report (Object Code 61XX)

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
110-2331-6151-0940-00094-1-000-000	CLASSIFIED SALARIES - REGULAR		500,200.00	69,278.57	208,251.45	291,948.55	0.00
110-2411-6151-1050-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00
110-2411-6151-3020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		70,200.00	23,627.05	69,537.22	662.78	0.00
110-2411-6151-4010-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	15,839.63	44,232.21	56,067.79	0.00
110-2411-6151-4090-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	10,864.80	32,686.39	20,513.61	0.00
110-2411-6151-4100-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	11,558.31	33,220.35	-33,220.35	0.00
110-2411-6151-4160-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		49,500.00	5,568.89	16,474.16	33,025.84	0.00
110-2411-6151-6020-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		75,200.00	7,662.48	21,496.70	53,703.30	0.00
110-2411-6151-6020-00000-1-418-000	CLASSIFIED SALARIES - REGULAR		72,900.00	4,910.44	14,151.99	58,748.01	0.00
110-2411-6161-4100-00000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS.SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00
110-2411-6161-4160-00000-1-000-000	EPED-CLASSIFIED - BEFORE/AFTER SCHOOL CARE	AFTER SCHOOL CARE	4,000.00	0.00	0.00	4,000.00	0.00
110-2521-6151-0950-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		554,000.00	62,024.08	184,029.79	369,970.21	0.00
110-2521-6161-0950-00000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00
110-2541-6151-0960-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	277,733.92	781,879.74	1,633,020.26	0.00
110-2541-6152-0960-00000-1-000-000	SUPPLEMENTAL WAGES/CLASS		0.00	0.00	1,000.00	-1,000.00	0.00
110-2541-6161-0960-00000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	4,242.61	12,575.89	79,924.11	0.00
110-2546-6151-0130-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	135,169.71	364,359.48	338,340.52	0.00
110-2546-6152-0130-00000-1-000-000	SUPPLEMENTAL PAY		11,800.00	0.00	10,400.00	1,400.00	0.00
110-2552-6151-0990-00000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	93,580.51	196,771.41	473,628.59	0.00
110-2641-6151-0930-00000-1-000-000	CLASSIFIED SALARIES - REGULAR		365,900.00	66,838.05	200,013.30	165,886.70	0.00
110-2641-6152-0930-00000-1-000-000	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	0.00	3,000.00	0.00
110-2641-6153-0930-00000-1-000-000	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	900,000.00	168,667.30	384,252.05	515,747.95	72,420.80
110-3512-6151-6020-45100-4-418-044	CLASSIFIED SALARIES - REGULAR		280,000.00	57,967.35	130,008.87	149,991.13	0.00
110-3812-6151-0880-45900-4-000-000	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	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00
110-3912-6151-0880-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	59,000.00	10,012.44	30,037.32	28,962.68	0.00
110-3912-6151-0880-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	3,567.27	10,701.81	26,298.19	0.00
110-3912-6152-0850-00000-1-000-085	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	REGLAR SALARY WAGE		62,800.00	0.00	0.00	62,800.00	0.00
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERT TEACH		72,927.00	9,741.93	22,731.17	50,195.83	0.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH		468,122.00	107,212.69	250,080.13	218,041.87	0.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERT TEACH		53,400.00	0.00	0.00	53,400.00	0.00
200-1111-6111-4090-40001-3-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	77,161.08	181,120.89	618,179.11	0.00
200-1111-6111-4100-40001-3-000-000	SALARIES/CERT TEACH		886,864.00	63,387.28	147,815.31	739,048.69	0.00
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERT TEACH		85,900.00	9,798.76	22,810.44	63,089.56	0.00
200-1111-6111-4160-40001-3-000-000	SALARIES/CERT TEACH		527,968.00	94,892.63	223,988.53	303,979.47	0.00
200-1111-6111-6020-40001-3-000-000	REGULAR WAGES/CERT TEACH		1,027,019.00	131,809.59	306,616.28	720,402.72	0.00
200-1111-6111-6020-40001-3-000-044	REGULAR WAGES/CERT TEACH		100.00	0.00	0.00	100.00	0.00
200-1111-6131-4010-14317-1-000-000	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	CAREER LADDER EPED		18,000.00	0.00	0.00	18,000.00	0.00
200-1111-6131-4090-14317-1-000-000	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	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1111-6131-4100-14317-1-000-000	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	CAREER LADDER EPED		5,700.00	0.00	0.00	5,700.00	0.00

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Projected Balance
291,948.55
100,000.00
662.78
56,067.79
20,513.61
-33,220.35
33,025.84
53,703.30
58,748.01
1,500.00
4,000.00
369,970.21
7,000.00
1,633,020.26
-1,000.00
79,924.11
338,340.52
1,400.00
473,628.59
165,886.70
3,000.00
443,327.15
149,991.13
10,000.00
14,000.00
28,962.68
26,298.19
100.00
62,800.00
50,195.83
218,041.87
53,400.00
618,179.11
739,048.69
63,089.56
303,979.47
720,402.72
100.00
1,200.00
18,000.00
4,000.00
6,000.00
3,800.00
5,700.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
200-1111-6131-4160-14317-1-000-000	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	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-1111-6131-5020-14317-1-000-000	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	CAREER LADDER EPED		11,400.00	0.00	0.00	11,400.00	0.00
200-1131-6111-3020-40001-3-000-000	CERTIFIED SALARIES - LUCAS MIDDLE		1,449,000.00	231,284.36	555,441.22	893,558.78	0.00
200-1131-6131-3020-00000-3-000-000	MIDDLE SCHOOL EPED/STIPENDS	MIDDLE SCHOOL EPED/STIPEN	10,000.00	0.00	6,300.00	3,700.00	0.00
200-1131-6131-3020-14317-1-000-000	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	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-1151-6111-1050-40001-3-000-000	SALARIES/CERT TEACH	HS TEACHERS	2,226,300.00	358,761.57	836,327.12	1,389,972.88	0.00
200-1151-6111-1050-40001-3-000-044	REGULAR WAGES/CERT TEACH		90,200.00	0.00	0.00	90,200.00	0.00
200-1151-6131-1050-14317-1-000-000	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	CAREER LADDER EPED		12,900.00	0.00	0.00	12,900.00	0.00
200-1151-6131-1050-40001-3-000-000	SUPPLEMENTAL PAY/CERT		6,000.00	0.00	4,182.50	1,817.50	0.00
200-1151-6131-1050-40001-3-000-083	SUPPLEMENTAL PAY	HS TUTORING	7,000.00	0.00	0.00	7,000.00	0.00
200-1191-6131-1050-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SMR SCHL 22%	83,400.00	0.00	74,347.50	9,052.50	0.00
200-1191-6131-3020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 24%	4,551.00	0.00	87,237.50	-82,686.50	0.00
200-1191-6131-4010-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 13%	45,100.00	0.00	10,395.00	34,705.00	0.00
200-1191-6131-4090-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 14%	58,288.00	0.00	30,064.50	28,223.50	0.00
200-1191-6131-4100-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 8%	12,700.00	0.00	47,669.50	-34,969.50	0.00
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAY/CERT	SUM SCHL 10%	46,462.00	0.00	84,697.50	-38,235.50	0.00
200-1193-6131-1050-40001-3-000-777	VITUAL LEARNING INSTRUCTION		1,500.00	0.00	0.00	1,500.00	0.00
200-1331-6111-1050-00505-3-000-000	CTE GRANT	FACS	5,000.00	0.00	0.00	5,000.00	0.00
200-1331-6111-1050-42701-4-000-000	REGULAR SALARIES	PERKINS FACS	20,000.00	0.00	0.00	20,000.00	0.00
200-1331-6131-1050-42701-4-000-000	SUPPLEMENTAL PAY	PERKINS COORDINATOR	8,000.00	0.00	0.00	8,000.00	0.00
200-2114-6111-0850-40001-3-000-085	REGULAR WAGES/CERT ADM		245,765.00	32,536.50	97,609.50	148,155.50	0.00
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY		0.00	29,701.30	95,707.06	-95,707.06	0.00
200-2122-6111-4090-40001-3-000-000	REGULAR SALARIES	BLN COUNSELOR	59,996.00	3,935.26	9,182.30	50,813.70	0.00
200-2122-6111-5020-40001-3-000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	10,631.52	24,806.88	57,170.12	0.00
200-2122-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY - COUNSELING SERVICES, ETC	SUPPL PAY-COUNSELORS	3,000.00	0.00	0.00	3,000.00	0.00
200-2134-6131-0850-40001-3-000-085	SUPPLEMENTAL PAY		3,000.00	0.00	0.00	3,000.00	0.00
200-2213-6111-1050-45100-4-000-000	SALARY/Title I (S.I.)		0.00	12,532.23	37,596.69	-37,596.69	0.00
200-2213-6131-1050-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		4,000.00	0.00	0.00	4,000.00	0.00
200-2213-6131-1050-31700-3-000-000	CAREER LADDER EPED		6,000.00	0.00	0.00	6,000.00	0.00
200-2213-6131-4010-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		2,000.00	0.00	2,800.00	-800.00	0.00
200-2213-6131-4010-31700-3-000-000	CAREER LADDER EPED		3,000.00	0.00	0.00	3,000.00	0.00
200-2213-6131-4100-14317-1-000-000	SUPPLEMENTAL PAY-CAREER LADDER MATCH		600.00	0.00	0.00	600.00	0.00
200-2213-6131-4100-31700-3-000-000	CAREER LADDER EPED		900.00	0.00	0.00	900.00	0.00
200-2214-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY	HS EPED	5,000.00	3,446.31	25,156.55	-20,156.55	0.00
200-2214-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY	LCEC EPED	0.00	0.00	5,970.00	-5,970.00	0.00
200-2214-6131-3020-00000-3-000-001	Supplemental Pay	MIDDLE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00
200-2214-6131-4010-00000-3-000-000	SUPPLEMENTAL PAY	OBAMA EPED	0.00	0.00	10,535.00	-10,535.00	0.00
200-2214-6131-4090-00000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	210.00	6,500.00	-6,500.00	0.00
200-2214-6131-4100-00000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	0.00	490.00	-490.00	0.00

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Projected Balance
2,000.00
3,000.00
7,600.00
11,400.00
893,558.78
3,700.00
4,000.00
6,000.00
1,389,972.88
90,200.00
8,600.00
12,900.00
1,817.50
7,000.00
9,052.50
-82,686.50
34,705.00
28,223.50
-34,969.50
26,000.00
-38,235.50
1,500.00
5,000.00
20,000.00
8,000.00
148,155.50
-95,707.06
50,813.70
57,170.12
3,000.00
3,000.00
-37,596.69
4,000.00
6,000.00
-800.00
3,000.00
600.00
900.00
-20,156.55
-5,970.00
6,000.00
-10,535.00
-6,500.00
-490.00

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Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
200-2214-6131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	0.00	6,580.00	-1,580.00	0.00
200-2214-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	0.00	3,885.00	-1,885.00	0.00
200-2222-6111-4010-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	100,500.00	0.00	0.00	100,500.00	0.00
200-2222-6111-4090-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00
200-2222-6111-4100-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	7,854.31	18,273.39	52,726.61	0.00
200-2222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	7,976.07	18,610.83	52,889.17	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES		0.00	24,269.24	73,307.72	-73,307.72	0.00
200-2321-6131-0910-00000-3-000-000	SUPPLEMENTAL PAY-EPED		1,600.00	0.00	1,600.00	0.00	0.00
200-2324-6111-0880-45100-4-000-000	REGULAR SALARIES	GRANTS MGR	128,000.00	14,766.12	44,298.36	83,701.64	0.00
200-2329-6111-0830-00000-3-000-000	C & I CERTIFIED STAFF		0.00	129,455.27	366,266.08	-366,266.08	0.00
200-2329-6111-0850-00000-3-000-000	REGULAR SALARIES	AST SUPT SS	0.00	18,400.50	55,201.50	-55,201.50	0.00
200-2329-6111-0950-00000-3-000-999	REGULAR SALARIES	DIST CONTINGENCY	140,000.00	0.00	0.00	140,000.00	0.00
200-2329-6131-0830-00000-3-000-000	CERTIFIED MENTOR STIPENDS/EPED	MENTOR EPED/STIPENDS	11,000.00	0.00	600.00	10,400.00	0.00
200-2329-6131-0840-00000-3-000-000	SUPPLEMENTAL PAY		12,000.00	0.00	0.00	12,000.00	0.00
200-2329-6131-0850-00000-3-000-000	SUPPLEMENTAL PAY - EPED		1,600.00	0.00	1,600.00	0.00	0.00
200-2411-6112-1050-00000-3-000-000	REGULAR SALARIES	HS PRIN & APs	693,100.00	70,875.93	164,457.45	528,642.55	0.00
200-2411-6112-1050-40001-3-000-000	SALARY/CERT TEACH		313,175.00	0.00	21,629.57	291,545.43	0.00
200-2411-6112-3020-00000-3-000-000	REGULAR SALARIES	LCEC PRIN & APs	372,400.00	44,097.48	109,697.89	262,702.11	0.00
200-2411-6112-3020-40001-3-000-000	SALARY/CERTEGULAR WAGES/CERT TEACH		111,335.00	0.00	23,269.25	88,065.75	0.00
200-2411-6112-4010-00000-3-000-000	REGULAR SALARIES	OES PRIN & APs	333,900.00	55,179.24	165,537.72	168,362.28	0.00
200-2411-6112-4090-00000-3-000-000	REGULAR SALARIES	BEL NOR PRIN	80,400.00	14,483.67	43,451.01	36,948.99	0.00
200-2411-6112-4090-40001-3-000-000	REGULAR WAGES/CERT TEACH		28,452.00	0.00	0.00	28,452.00	0.00
200-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	JEFF PRIN	211,400.00	13,873.62	41,620.86	169,779.14	0.00
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES	WSHGTN PRIN	388,700.00	15,392.88	46,178.64	342,521.36	0.00
200-2411-6112-5020-00000-3-000-000	REGULAR SALARIES	KDG PRIN	153,900.00	26,817.99	71,518.01	82,381.99	0.00
200-2411-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY		5,000.00	0.00	1,225.00	3,775.00	0.00
200-2541-6131-0960-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	539.24	2,440.01	-2,440.01	0.00
200-2641-6111-0930-00000-1-000-000	CERTIFIED SALARY		146,300.00	0.00	0.00	146,300.00	0.00
200-2641-6131-0930-00000-3-000-000	SUPPLEMENTAL PAY	SIGNING/REFERRAL INCENTIV	5,000.00	0.00	0.00	5,000.00	0.00
200-3512-6111-5020-00000-3-418-046	REGULAR SALARIES	ECC PRINCIPAL	66,200.00	0.00	0.00	66,200.00	0.00
200-3512-6111-5020-45100-4-418-044	REGULAR WAGES/CERT TEACH	ECC FT TEACHERS	549,900.00	50,375.28	116,231.05	433,668.95	0.00
200-3512-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00
200-3812-6131-0880-45900-4-000-000	SUPPLEMENTAL PAY	21ST CENTURY	12,000.00	0.00	0.00	12,000.00	0.00
200-3812-6131-4160-40001-4-000-000	Supplemental Pay certified	AFTER SCHOOL PROGRAM	600.00	0.00	0.00	600.00	0.00
500-2561-6151-0980-00000-4-000-000	CLASSIFIED SALARIES - REGULAR		893,800.00	118,976.00	291,567.41	602,232.59	0.00
500-2561-6161-0980-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	1,314.00	1,314.00	1,686.00	0.00
620-1421-6131-1050-00097-1-000-000	CO-CURRICULAR STIPEND		1,300.00	0.00	0.00	1,300.00	0.00
620-1421-6131-1050-00097-1-030-000	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	0.00	180.00	20.00	0.00
620-1421-6131-1050-00097-1-032-100	CO-CURRICULAR STIPEND	BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00
620-1421-6131-1050-00097-1-033-000	SUPPLEMENTAL PAY	TIME CLOCK	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00097-1-033-100	CO-CURRICULAR STIPEND	HS BASKETBALL	700.00	0.00	0.00	700.00	0.00
620-1421-6131-1050-00097-1-034-000	CO-CURRICULAR STIPEND	HS FOOTBALL	6,000.00	0.00	0.00	6,000.00	0.00
620-1421-6131-1050-00097-1-034-100	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	CO-CURRICULAR STIPEND		1,100.00	0.00	0.00	1,100.00	0.00

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Projected Balance
-1,580.00
-1,885.00
100,500.00
1,400.00
52,726.61
52,899.17
-73,307.72
0.00
83,701.64
-366,266.08
-55,201.50
140,000.00
10,400.00
12,000.00
0.00
528,642.55
291,545.43
262,702.11
88,065.75
168,362.28
36,948.99
28,452.00
169,779.14
342,521.36
82,381.99
3,775.00
-2,440.01
146,300.00
5,000.00
66,200.00
433,668.95
1,000.00
12,000.00
600.00
602,232.59
1,686.00
1,300.00
20.00
1,000.00
300.00
700.00
6,000.00
2,300.00
1,100.00

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

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Projected Balance
1,800.00
200.00
300.00
300.00
300.00
4,500.00
600.00
2,900.00
1,000.00
2,600.00
200.00
3,000.00

Check No.	Date	Description		Check	Void Amount	Month
Account Number:	001139185		TRUMAN BANK			
ACH000025	10/10/25	ACH000025 is VOIDED		0.00	122,281.15	10
			Total Amount:	**0.00**	**122,281.15**	
Account Number:	4627212		MIDWEST BANK CENTRE			
150052	10/28/25	150052 is VOIDED		0.00	375.00	10
150102	10/28/25	150102 is VOIDED		0.00	1,250.00	10
150277	10/01/25	Byrne & Jones Construction		662,150.00	0.00	10
150278	10/01/25	A-Affordable Glass, Inc.		385.00	0.00	10
150279	10/01/25	Ameren Missouri		108,865.58	0.00	10
150280	10/01/25	Continuation Stub for Check 150279		0.00	0.00	10
150281	10/01/25	Continuation Stub for Check 150279		0.00	0.00	10
150282	10/01/25	ATIS Elevator Inspections, LLC		234.00	0.00	10
150283	10/01/25	Bragg, Passion		469.93	0.00	10
150284	10/01/25	Austin-Branch, Sheila R.		28,800.00	0.00	10
150285	10/01/25	BSN Sports, LLC		1,457.72	0.00	10
150286	10/01/25	Buckeye Cleaning Center-St. Louis		1,006.80	0.00	10
150287	10/01/25	Commercial Kitchen Services, Inc.		1,587.70	0.00	10
150288	10/01/25	Diligent Corporation		895.00	0.00	10
150289	10/01/25	FastSigns of Bridgeton		859.76	0.00	10
150289	10/01/25	150289 is VOIDED		0.00	859.76	10
150290	10/01/25	Consolidated Elect Dist		1,293.02	0.00	10
150291	10/01/25	Gamma Tree Experts		2,800.00	0.00	10
150292	10/01/25	Grainger, Inc.		654.31	0.00	10
150293	10/01/25	Imagenet Consulting, LLC		96.26	0.00	10
150294	10/01/25	Johnson, Portland		49.84	0.00	10
150295	10/01/25	Latte Lounge, LLC		1,548.11	0.00	10
150296	10/01/25	Mentors in Motion		30,000.00	0.00	10
150297	10/01/25	Midwest Construction		1,200.00	0.00	10
150298	10/01/25	Mirzoev, Zokirjon A		1,513.50	0.00	10
150299	10/01/25	Missouri American Water		7,989.74	0.00	10
150300	10/01/25	Continuation Stub for Check 150299		0.00	0.00	10
150301	10/01/25	NABSE		1,875.00	0.00	10
150302	10/01/25	National Council of Supervisors		575.00	0.00	10
150303	10/01/25	New System LLC		7,429.58	0.00	10
150304	10/01/25	NIMCO Inc.		107.65	0.00	10
150305	10/01/25	Nooter Construction Company		7,096.74	0.00	10
150306	10/01/25	Office Depot, Inc.		776.16	0.00	10
150307	10/01/25	Office Essentials Incorporated		1,802.27	0.00	10
150308	10/01/25	Ole Tyme Produce Inc.		1,468.79	0.00	10
Check No.	**Date**	**Description**		**Check Amount**	**Void Amount**	**Month**
150309	10/01/25	Pitney Bowes		846.05	0.00	10
150310	10/01/25	Continuation Stub for Check 150309		0.00	0.00	10
150311	10/01/25	Puritan Springs Water		81.64	0.00	10
150312	10/01/25	Republic Services #346		17,786.63	0.00	10
150313	10/01/25	Rigsby, Cecelia		183.16	0.00	10
150314	10/01/25	Sams Club		4,040.47	0.00	10
150315	10/01/25	Continuation Stub for Check 150314		0.00	0.00	10
150316	10/01/25	Savvas Learning Company, LLC		90,519.12	0.00	10
150317	10/01/25	Special School District		2,798.68	0.00	10
150318	10/01/25	Sportsprint		8,008.00	0.00	10
150319	10/01/25	St. Louis Cold Storage		448.50	0.00	10
150320	10/01/25	Thompson, Lori A		22.27	0.00	10
150321	10/01/25	Tucker Tire Service, Inc.		100.50	0.00	10
150322	10/01/25	Uline Shipping Supplies		223.01	0.00	10
150323	10/01/25	Walter Knoll Florist		99.99	0.00	10
150324	10/01/25	FASTSIGNS		859.76	0.00	10
150325	10/06/25	Missouri American Water		27,889.37	0.00	10
150326	10/09/25	ACF Alarm Company		190.00	0.00	10

150327	10/09/25	Ameren Missouri	10,708.07	0.00	10
150328	10/09/25	American Express-Load#023488	14,938.14	0.00	10
150329	10/09/25	Continuation Stub for Check 150328	0.00	0.00	10
150330	10/09/25	Continuation Stub for Check 150328	0.00	0.00	10
150331	10/09/25	American Express-Load#023488	1,452.77	0.00	10
150332	10/09/25	American Express-Load#023488	31,764.04	0.00	10
150333	10/09/25	Continuation Stub for Check 150332	0.00	0.00	10
150334	10/09/25	Continuation Stub for Check 150332	0.00	0.00	10
150335	10/09/25	AT&T	1,803.96	0.00	10
150336	10/09/25	Campbell, Norman R	82.60	0.00	10
150337	10/09/25	Davis-Holmes, Kena	4,164.00	0.00	10
150338	10/09/25	Dean`s Kitchen Food Truck, LLC	400.00	0.00	10
150339	10/09/25	EM3 Networks	646.24	0.00	10
150340	10/09/25	Kincade, Lisa A	87.98	0.00	10
150341	10/09/25	Liwapattanapichit, Lertwichan	39.66	0.00	10
150342	10/09/25	Missouri American Water	16,761.77	0.00	10
150343	10/09/25	Motton, Kimberly	49.58	0.00	10
150344	10/09/25	Nave, Gerold	167.05	0.00	10
150345	10/09/25	Nia Education Group	8,000.00	0.00	10
150346	10/09/25	NWEA	2,990.00	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
150347	10/09/25	Patterson, Erin E	49.58	0.00	10
150348	10/09/25	Sanders, William	43.50	0.00	10
150349	10/09/25	T-Mobile	758.50	0.00	10
150350	10/09/25	T-Mobile	4,416.80	0.00	10
150351	10/09/25	Triplett, Michael D.	294.28	0.00	10
150352	10/09/25	Turner, Brishae` M	698.00	0.00	10
150353	10/09/25	Woodard Cleaning & Restoration	140,077.74	0.00	10
150354	10/15/25	Halo Enterprise	6,425.00	0.00	10
150355	10/15/25	Sams, Paula A.	2,500.00	0.00	10
150356	10/17/25	MEL`s Men	7,925.00	0.00	10
150357	10/21/25	Midwest Transit Equipment	7,818.00	0.00	10
150357	10/21/25	150357 is VOIDED	0.00	7,818.00	10
150358	10/21/25	Superior Equipment Company	6,464.40	0.00	10
150359	10/21/25	Midwest Transit Equipment	7,818.00	0.00	10
150360	10/21/25	Continuation Stub for Check 150359	0.00	0.00	10
150361	10/22/25	CTI	2,216.25	0.00	10
150362	10/22/25	Elite Enterprises, Inc.	395.00	0.00	10
150363	10/22/25	KAI 360 CS	135,680.59	0.00	10
150364	10/22/25	MicroCenter	2,569.93	0.00	10
150365	10/22/25	Mo Dept of Natural Resources	56,917.50	0.00	10
150366	10/22/25	ACF Alarm Company	7,630.25	0.00	10
150367	10/22/25	Arch Engraving	66.50	0.00	10
150368	10/22/25	Asian Food Solutions, Inc.	1,545.00	0.00	10
150369	10/22/25	Best Plumbing Specialities	759.00	0.00	10
150370	10/22/25	Austin-Branch, Sheila R.	14,400.00	0.00	10
150371	10/22/25	BridgeTower OpCo, LLC	798.00	0.00	10
150372	10/22/25	Brooks, Tony	76.52	0.00	10
150373	10/22/25	BSN Sports, LLC	1,265.55	0.00	10
150374	10/22/25	Commercial Kitchen Services, Inc.	551.04	0.00	10
150375	10/22/25	Concentra Medical Centers	7,130.00	0.00	10
150376	10/22/25	D24 Printing	215.00	0.00	10
150377	10/22/25	Dave`s Auto	88.21	0.00	10
150378	10/22/25	Davis, Kennedy	428.24	0.00	10
150379	10/22/25	E3 Diagnostics, Inc.	540.00	0.00	10
150380	10/22/25	Ed Roehr Safety Products	2,440.81	0.00	10
150381	10/22/25	Continuation Stub for Check 150380	0.00	0.00	10
150382	10/22/25	Continuation Stub for Check 150380	0.00	0.00	10

150383	10/22/25	ESS South Central, LLC	131,853.20	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
150384	10/22/25	EverNorth Care Solutions, Inc.	1,008.00	0.00	10
150385	10/22/25	Every Child's Hope	1,540.00	0.00	10
150386	10/22/25	Follett Content Solutions LLC	995.95	0.00	10
150387	10/22/25	Consolidated Elect Dist	1,193.41	0.00	10
150388	10/22/25	Grainger, Inc.	1,780.57	0.00	10
150389	10/22/25	Harris, Cheryl Latrice	209.57	0.00	10
150390	10/22/25	Home Depot Credit Services	3,565.66	0.00	10
150391	10/22/25	Continuation Stub for Check 150390	0.00	0.00	10
150392	10/22/25	Continuation Stub for Check 150390	0.00	0.00	10
150393	10/22/25	Continuation Stub for Check 150390	0.00	0.00	10
150394	10/22/25	JTM Provisions Co., Inc.	630.00	0.00	10
150395	10/22/25	K&I LLC	1,500.00	0.00	10
150396	10/22/25	Negative Check. Check was voided.	0.00	0.00	10
150397	10/22/25	Midwest Construction	250.00	0.00	10
150398	10/22/25	Missouri American Water	562.30	0.00	10
150399	10/22/25	MSBA	395.00	0.00	10
150400	10/22/25	Pens.com	211.64	0.00	10
150401	10/22/25	New System LLC	6,500.80	0.00	10
150402	10/22/25	Continuation Stub for Check 150401	0.00	0.00	10
150403	10/22/25	O'Reilly Auto Parts	300.29	0.00	10
150404	10/22/25	Office Depot, Inc.	5,993.32	0.00	10
150405	10/22/25	Continuation Stub for Check 150404	0.00	0.00	10
150406	10/22/25	Office Essentials Incorporated	545.55	0.00	10
150407	10/22/25	Ole Tyme Produce Inc.	3,908.90	0.00	10
150408	10/22/25	Continuation Stub for Check 150407	0.00	0.00	10
150409	10/22/25	Continuation Stub for Check 150407	0.00	0.00	10
150410	10/22/25	Orkin Exterminating Company, Inc.	2,396.70	0.00	10
150411	10/22/25	Continuation Stub for Check 150410	0.00	0.00	10
150412	10/22/25	Continuation Stub for Check 150410	0.00	0.00	10
150413	10/22/25	Party & Print STL	443.42	0.00	10
150414	10/22/25	Positive Promotions, Inc.	879.84	0.00	10
150415	10/22/25	Purcell Tire & Rubber Company	1,678.70	0.00	10
150416	10/22/25	Puritan Springs Water	129.49	0.00	10
150417	10/22/25	Ricoh USA, Inc.	3,993.92	0.00	10
150418	10/22/25	Rigsby, Cecelia	15.00	0.00	10
150419	10/22/25	Russo's Catering	1,508.30	0.00	10
150420	10/22/25	Sachi Tech, Inc.	4,000.00	0.00	10
150421	10/22/25	School Nurse Supply	627.14	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
150422	10/22/25	School Outfitters	241.02	0.00	10
150423	10/22/25	Schultz Door, Inc.	376.12	0.00	10
150424	10/22/25	Secure Data Technologies, Inc.	7,580.40	0.00	10
150425	10/22/25	Simply Meant, LLC	1,000.00	0.00	10
150426	10/22/25	Special School District	20,757.53	0.00	10
150427	10/22/25	Charter Communications	129.90	0.00	10
150428	10/22/25	Stephens Floor Covering	9,335.00	0.00	10
150429	10/22/25	Stericycle, Inc.	351.98	0.00	10
150430	10/22/25	Thyssenkrupp Elevator Corporation	958.53	0.00	10
150431	10/22/25	TMI-Thermal Mechanics, Inc.	55,709.00	0.00	10
150432	10/22/25	Trane U.S., Inc.	3,958.22	0.00	10
150433	10/22/25	TransPar Group, Inc.	62,443.00	0.00	10
150434	10/22/25	Uline Shipping Supplies	2,238.39	0.00	10
150435	10/22/25	US Foods, Inc.	37,633.02	0.00	10
150436	10/22/25	Continuation Stub for Check 150435	0.00	0.00	10
150437	10/22/25	Continuation Stub for Check 150435	0.00	0.00	10
150438	10/22/25	Walter Knoll Florist	150.99	0.00	10

150439	10/22/25	Windstream	5,365.32	0.00	10
150440	10/22/25	Wireless USA, Inc.	2,377.05	0.00	10
150441	10/22/25	WJR Technologies	44,590.00	0.00	10
150442	10/22/25	MicroCenter	999.99	0.00	10
150443	10/28/25	Eckert Orchards, Inc.	1,140.00	0.00	10
150444	10/28/25	NABSE	1,275.00	0.00	10
150445	10/28/25	Dean`s Kitchen Food Truck, LLC	1,625.00	0.00	10
150446	10/30/25	Midwest Service Group, LLC	15,660.00	0.00	10
150447	10/30/25	TR,I Architects	12,905.00	0.00	10
150448	10/30/25	Trane U.S., Inc.	32,478.11	0.00	10
150449	10/30/25	When You Require	525.00	0.00	10
150450	10/30/25	WJR Technologies	10,693.00	0.00	10
150451	10/30/25	4Imprint	698.49	0.00	10
150452	10/30/25	A-Affordable Glass, Inc.	110.00	0.00	10
150453	10/30/25	Alpha Card Systems, LLC	85.92	0.00	10
150454	10/30/25	Amazon Capital Services, Inc.	195.68	0.00	10
150455	10/30/25	Ameren Missouri	45.17	0.00	10
150456	10/30/25	AT&T	6,503.52	0.00	10
150457	10/30/25	AT&T	1,204.71	0.00	10
150458	10/30/25	AT&T	2,119.10	0.00	10
150459	10/30/25	Brackman, Tim	699.00	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
150460	10/30/25	Bullard, Cherae L.	707.22	0.00	10
150461	10/30/25	Commercial Kitchen Services, Inc.	762.50	0.00	10
150462	10/30/25	Culberson, Angelica A	235.00	0.00	10
150463	10/30/25	Curriculum Associates, LLC	22,399.50	0.00	10
150464	10/30/25	Curtis, Heinz, Garrett	18,618.00	0.00	10
150465	10/30/25	Doria, Maria Carlota E	51.25	0.00	10
150466	10/30/25	ESS South Central, LLC	27,579.20	0.00	10
150467	10/30/25	FIRST	399.00	0.00	10
150468	10/30/25	Gopher Sport	524.23	0.00	10
150469	10/30/25	Halo Enterprise	5,155.00	0.00	10
150470	10/30/25	Hand2Mind	5,199.99	0.00	10
150471	10/30/25	Herff Jones, Inc.	3,332.21	0.00	10
150472	10/30/25	Hood, Charlotte M.	313.25	0.00	10
150473	10/30/25	IFM Community Medicine	5,000.00	0.00	10
150474	10/30/25	Kinderhook Resort LLC	290.51	0.00	10
150475	10/30/25	Learning Forward	316.00	0.00	10
150476	10/30/25	Magnatag, Inc.	2,459.23	0.00	10
150477	10/30/25	Metropolitan St. Louis Sewer Dist.	134.45	0.00	10
150478	10/30/25	Midwest Transit Equipment	31,588.00	0.00	10
150479	10/30/25	Missouri American Water	2,888.97	0.00	10
150480	10/30/25	Mitchell, James S.	2,232.00	0.00	10
150481	10/30/25	Mueller Oberkfell & Jones, LLC	24,550.00	0.00	10
150482	10/30/25	NCS Pearson, Inc.	600.00	0.00	10
150483	10/30/25	New System LLC	1,033.00	0.00	10
150484	10/30/25	Nia Education Group	8,000.00	0.00	10
150485	10/30/25	Office Essentials Incorporated	137.67	0.00	10
150486	10/30/25	Ole Tyme Produce Inc.	8,301.45	0.00	10
150487	10/30/25	Continuation Stub for Check 150486	0.00	0.00	10
150488	10/30/25	Continuation Stub for Check 150486	0.00	0.00	10
150489	10/30/25	Continuation Stub for Check 150486	0.00	0.00	10
150490	10/30/25	Continuation Stub for Check 150486	0.00	0.00	10
150491	10/30/25	Continuation Stub for Check 150486	0.00	0.00	10
150492	10/30/25	Panes, Mario	50.00	0.00	10
150493	10/30/25	Parker, David	444.34	0.00	10
150494	10/30/25	Puritan Springs Water	79.57	0.00	10
150495	10/30/25	Que, Glenda B	51.25	0.00	10

150496	10/30/25	Quick, Lauren E	397.89	0.00	10
150497	10/30/25	Ricoh USA, Inc.	1,580.90	0.00	10
Check No.	**Date**	**Description**	**Check**	**Void Amount**	**Month**
150498	10/30/25	Ricoh USA, Inc.	7,139.58	0.00	10
150499	10/30/25	Ruano, Jason S	51.25	0.00	10
150500	10/30/25	Sams, Paula A.	6,250.00	0.00	10
150501	10/30/25	School Lunch Solutions, Inc.	2,125.46	0.00	10
150502	10/30/25	School Nurse Supply	1,443.73	0.00	10
150503	10/30/25	Schuler`s Furniture Services	237.50	0.00	10
150504	10/30/25	Schultz Door, Inc.	1,513.41	0.00	10
150505	10/30/25	Shumpert, Michele	178.91	0.00	10
150506	10/30/25	Simply Blessed Unique Creations	207.00	0.00	10
150507	10/30/25	St. Louis Cold Storage	230.00	0.00	10
150508	10/30/25	Stericycle, Inc.	215.50	0.00	10
150509	10/30/25	Stericycle, Inc.	82.31	0.00	10
150510	10/30/25	Tipton & Sons	125.00	0.00	10
150511	10/30/25	TMI-Thermal Mechanics, Inc.	12,320.00	0.00	10
150512	10/30/25	Toney, Tamika	887.89	0.00	10
150513	10/30/25	Trane U.S., Inc.	23,420.39	0.00	10
150514	10/30/25	Tucker Tire Service, Inc.	231.00	0.00	10
150515	10/30/25	Turner, Andrea L	11.44	0.00	10
150516	10/30/25	Uline Shipping Supplies	700.52	0.00	10
150517	10/30/25	US Foods, Inc.	46,545.37	0.00	10
150518	10/30/25	Continuation Stub for Check 150517	0.00	0.00	10
150519	10/30/25	Continuation Stub for Check 150517	0.00	0.00	10
150520	10/30/25	Walter Knoll Florist	54.99	0.00	10
150521	10/30/25	Wireless USA, Inc.	1,105.00	0.00	10
150522	10/30/25	WoodRiver Energy, LLC	3,338.70	0.00	10
150523	10/30/25	Continuation Stub for Check 150522	0.00	0.00	10
150524	10/30/25	Wynn, Dana	70.75	0.00	10
		Total Amount:	**2,350,814.77**	**10,302.76**	
Account Number:	4627220	MIDWEST BANK CENTRE			
026467	10/01/25	26467 is VOIDED	0.00	321.83	10
026468	10/01/25	26468 is VOIDED	0.00	321.83	10
026537	10/01/25	26537 is VOIDED	0.00	321.83	10
026538	10/06/25	Kamaryn G Sullivan	1,274.34	0.00	10
026539	10/17/25	Michael Triplett	492.75	0.00	10
026540	10/17/25	Shy-Anne Hughes	1,198.95	0.00	10
026541	10/17/25	Myron K Herron	64.68	0.00	10
026541	10/20/25	26541 is VOIDED	0.00	64.68	10
026542	10/20/25	O`Bannon, Andrea L	1,354.49	0.00	10
026543	10/20/25	Normandy Schools Collaborative	2.07	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
026544	10/20/25	Friends of Normandy Foundation	20.00	0.00	10
026545	10/20/25	United Way of Greater St. Louis	12.28	0.00	10
026546	10/20/25	Missouri State Teachers Association	19.90	0.00	10
026547	10/20/25	Negative Check. Check was voided.	0.00	0.00	10
026548	10/20/25	Family Support Payment Center	61.38	0.00	10
026549	10/20/25	Family Support Payment Center	159.23	0.00	10
026550	10/20/25	Family Support Payment Center	138.46	0.00	10
026551	10/20/25	Family Support Payment Center	138.46	0.00	10
026552	10/20/25	Family Support Payment Center	138.46	0.00	10
026553	10/20/25	Family Support Payment Center	92.31	0.00	10
026554	10/20/25	Family Support Payment Center	228.46	0.00	10
026555	10/20/25	Family Support Payment Center	36.69	0.00	10
026556	10/20/25	Family Support Payment Center	108.46	0.00	10
026557	10/20/25	Family Support Payment Center	327.69	0.00	10
026558	10/20/25	Family Support Payment Center	61.38	0.00	10
026559	10/20/25	Family Support Payment Center	159.23	0.00	10

026560	10/20/25	Family Support Payment Center	138.46	0.00	10
026561	10/20/25	Family Support Payment Center	138.46	0.00	10
026562	10/20/25	Family Support Payment Center	46.15	0.00	10
026563	10/20/25	Family Support Payment Center	92.31	0.00	10
026564	10/20/25	Family Support Payment Center	228.46	0.00	10
026565	10/20/25	Family Support Payment Center	36.69	0.00	10
026566	10/20/25	Family Support Payment Center	108.46	0.00	10
026567	10/20/25	Family Support Payment Center	327.69	0.00	10
026568	10/20/25	Family Support Payment Center	64.68	0.00	10
026569	10/20/25	State Disbursement Unit	289.66	0.00	10
026570	10/20/25	Family Support Payment Center	185.54	0.00	10
026571	10/20/25	Family Support Payment Center	122.54	0.00	10
026572	10/20/25	Family Support Payment Center	138.46	0.00	10
026573	10/20/25	Family Support Payment Center	537.23	0.00	10
026574	10/20/25	Family Support Payment Center	159.92	0.00	10
026575	10/20/25	Family Support Payment Center	185.54	0.00	10
026576	10/20/25	Family Support Payment Center	122.54	0.00	10
026577	10/20/25	Family Support Payment Center	46.15	0.00	10
026578	10/20/25	Family Support Payment Center	537.23	0.00	10
026579	10/20/25	Family Support Payment Center	159.92	0.00	10
026580	10/20/25	Family Support Payment Center	138.46	0.00	10
026581	10/20/25	Family Support Payment Center	92.31	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
026582	10/20/25	Family Support Payment Center	46.15	0.00	10
026583	10/20/25	Family Support Payment Center	92.31	0.00	10
026584	10/20/25	Blitt and Gaines, P.C.	78.38	0.00	10
026585	10/20/25	Blitt and Gaines, P.C.	78.38	0.00	10
026586	10/20/25	St Louis County	157.10	0.00	10
026587	10/20/25	St Louis County	153.82	0.00	10
026588	10/20/25	Circuit Clerks Office-Finance Dept	5.78	0.00	10
026589	10/20/25	Circuit Clerks Office-Finance Dept	5.78	0.00	10
026590	10/20/25	Faber and Brand LLC	154.97	0.00	10
026591	10/20/25	Faber and Brand LLC	145.56	0.00	10
026592	10/20/25	Gamache & Myers P.C.	105.57	0.00	10
026593	10/20/25	Gamache & Myers P.C.	105.57	0.00	10
026594	10/20/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	10
026595	10/20/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	10
026596	10/20/25	Negative Check. Check was voided.	0.00	0.00	10
026597	10/20/25	Kramer & Frank PC	148.95	0.00	10
026598	10/20/25	Kramer & Frank PC	265.13	0.00	10
026599	10/20/25	Kramer & Frank PC	142.40	0.00	10
026600	10/20/25	Kramer & Frank PC	265.13	0.00	10
026601	10/20/25	Mandarich Law Group LLC	213.83	0.00	10
026602	10/20/25	Mandarich Law Group LLC	213.83	0.00	10
026603	10/20/25	MS Dept of Human Services	65.00	0.00	10
026604	10/20/25	MS Dept of Human Services	65.00	0.00	10
026605	10/20/25	Russell C Simon	79.59	0.00	10
026606	10/20/25	Russell C Simon	107.58	0.00	10
026607	10/20/25	The Barton Law Group, LLC	138.32	0.00	10
026608	10/20/25	The Barton Law Group, LLC	150.02	0.00	10
026609	10/20/25	The Olsen Law Firm, LLC	281.02	0.00	10
026610	10/20/25	The Olsen Law Firm, LLC	281.02	0.00	10
026611	10/17/25	Myron K Herron	129.36	0.00	10
9030280	10/03/25	Blondell Boyd	782.01	0.00	10
9030281	10/03/25	Amber L Bass	1,700.48	0.00	10
9030282	10/03/25	ASHLEY D BROWN	1,767.16	0.00	10
9030283	10/03/25	Larry D Cash	1,403.16	0.00	10
9030284	10/03/25	Angelica A Culberson	1,906.29	0.00	10

9030285	10/03/25	Sabrina Fields	1,911.29	0.00	10
9030286	10/03/25	James A Greer	788.87	0.00	10
9030287	10/03/25	Little T Holly	2,103.12	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030288	10/03/25	Deon Morris	1,299.20	0.00	10
9030289	10/03/25	Anthony Osborne	1,502.25	0.00	10
9030290	10/03/25	Darryl Overall	1,930.94	0.00	10
9030291	10/03/25	Deonzie Purnell	1,227.06	0.00	10
9030292	10/03/25	Kevin Rankey	1,508.89	0.00	10
9030293	10/03/25	Earnest Stevenson	1,458.50	0.00	10
9030294	10/03/25	Brian Wardell Temple	1,488.61	0.00	10
9030295	10/03/25	Timothy Tripp	2,043.73	0.00	10
9030296	10/03/25	James E Walls	2,392.63	0.00	10
9030297	10/03/25	Jaunte R Wyatt	1,715.71	0.00	10
9030298	10/03/25	Tiffany D McConnell	51.73	0.00	10
9030299	10/03/25	Yvette J Clemons	1,919.57	0.00	10
9030300	10/03/25	Charlotte M. Hood	1,439.02	0.00	10
9030301	10/03/25	Jamie Rhachelle Stinson	1,742.45	0.00	10
9030302	10/03/25	Jerameka Bell	1,255.90	0.00	10
9030303	10/03/25	Netra D Taylor	100.01	0.00	10
9030304	10/03/25	Kerem Altun	1,593.74	0.00	10
9030305	10/03/25	Celal Talha Okay	1,767.73	0.00	10
9030306	10/03/25	Dana N Wynn	1,036.41	0.00	10
9030307	10/03/25	Leontief Tubbs	1,284.28	0.00	10
9030308	10/03/25	Kwabena Anyimadu	1,112.17	0.00	10
9030309	10/03/25	Carlos Bell	1,060.48	0.00	10
9030310	10/03/25	Walter E Brewer	1,975.24	0.00	10
9030311	10/03/25	Laronze L Brown	1,051.83	0.00	10
9030312	10/03/25	Michael Brown	1,752.28	0.00	10
9030313	10/03/25	Michael Burchett	1,168.41	0.00	10
9030314	10/03/25	James Carr	1,316.09	0.00	10
9030315	10/03/25	Janet Ella Dixon	1,155.89	0.00	10
9030316	10/03/25	Nirman Ellis	1,069.23	0.00	10
9030317	10/03/25	Willie Everett	1,197.03	0.00	10
9030318	10/03/25	Elias James Gayden	1,144.04	0.00	10
9030319	10/03/25	James I Goudeau	700.47	0.00	10
9030320	10/03/25	Vanessa Harden	1,263.57	0.00	10
9030321	10/03/25	Derron K Harris	977.35	0.00	10
9030322	10/03/25	Quinton LeRon Harris	1,252.23	0.00	10
9030323	10/03/25	Nicola L Haynes	1,640.00	0.00	10
9030324	10/03/25	Terrell Herndon	1,020.49	0.00	10
9030325	10/03/25	Michael Kevin Herron Jr.	1,008.04	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030326	10/03/25	Jude Hudson	888.40	0.00	10
9030327	10/03/25	Christopher Hughes	1,313.26	0.00	10
9030328	10/03/25	Shy-Anne Hughes	1,169.61	0.00	10
9030329	10/03/25	Linda R Jackson	2,146.28	0.00	10
9030330	10/03/25	Daryl Jeffries	1,564.50	0.00	10
9030331	10/03/25	Arnetta Jordan	1,128.14	0.00	10
9030332	10/03/25	Mark Kennedy	1,918.84	0.00	10
9030333	10/03/25	Lisa A Kincade	1,512.90	0.00	10
9030334	10/03/25	KEVIN LOUIS KNOX	1,671.86	0.00	10
9030335	10/03/25	Jacqueline Yvonne Loggins	1,602.41	0.00	10
9030336	10/03/25	Relisa M. Mills	1,370.85	0.00	10
9030337	10/03/25	Emmanuel Montas	1,383.83	0.00	10
9030338	10/03/25	Wanda L Morris	1,420.62	0.00	10
9030339	10/03/25	Gloria Ann Nobles	2,530.22	0.00	10
9030340	10/03/25	Kevin Paine	1,123.67	0.00	10

9030341	10/03/25	Zaki Rashid	1,030.39	0.00	10
9030342	10/03/25	Korey W Russell	1,909.04	0.00	10
9030343	10/03/25	Albert Scott	651.57	0.00	10
9030344	10/03/25	Samantha Shantay Shelton Alexander	1,431.28	0.00	10
9030345	10/03/25	Paul A Smith	1,671.11	0.00	10
9030346	10/03/25	Jerod Ryan Stinnett	1,385.37	0.00	10
9030347	10/03/25	Mario B Taylor	1,010.20	0.00	10
9030348	10/03/25	Martin L Wilder	1,751.56	0.00	10
9030349	10/03/25	Joshua Wilson	1,625.18	0.00	10
9030350	10/03/25	LaTrisa D Wilson	1,029.76	0.00	10
9030351	10/03/25	Gerren S Brooks	893.18	0.00	10
9030352	10/03/25	Aaron Brown	1,081.31	0.00	10
9030353	10/03/25	LaShaun W Brown	1,201.95	0.00	10
9030354	10/03/25	Loretta L Carter	884.89	0.00	10
9030355	10/03/25	Rosalind Farrell	1,196.46	0.00	10
9030356	10/03/25	Janet Gentry	1,054.99	0.00	10
9030357	10/03/25	Angela Grant	846.43	0.00	10
9030358	10/03/25	Jennie R Harper	922.29	0.00	10
9030359	10/03/25	Barbara Harvey	791.66	0.00	10
9030360	10/03/25	Eric Hoosier	1,501.49	0.00	10
9030361	10/03/25	Marsha Howard	1,406.20	0.00	10
9030362	10/03/25	Dimesha Anessa Virginia Jones	707.13	0.00	10
9030363	10/03/25	Geraldine Lee	833.98	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030364	10/03/25	Jacqueline Leggett	832.16	0.00	10
9030365	10/03/25	Birdie M McBee	907.90	0.00	10
9030366	10/03/25	Alex McCain	865.99	0.00	10
9030367	10/03/25	LaKisha I McKinney	1,299.35	0.00	10
9030368	10/03/25	Lilia M Mendez	809.18	0.00	10
9030369	10/03/25	Shirley Mitchell	1,320.05	0.00	10
9030370	10/03/25	Dorsey Netterville	937.85	0.00	10
9030371	10/03/25	Charlene D Parker	1,399.65	0.00	10
9030372	10/03/25	Sharon Perkins	874.06	0.00	10
9030373	10/03/25	Rena Robinson-Golden	1,215.41	0.00	10
9030374	10/03/25	Helen D Shepherd	887.68	0.00	10
9030375	10/03/25	Katarina A Snelson	863.95	0.00	10
9030376	10/03/25	Bryant D Stallworth	1,128.01	0.00	10
9030377	10/03/25	Phyllis Stewart	1,136.63	0.00	10
9030378	10/03/25	Davionna D Bryant	1,150.96	0.00	10
9030379	10/03/25	Ariyah M Crawford	1,531.48	0.00	10
9030380	10/03/25	Torquiose Faulkner	1,165.66	0.00	10
9030381	10/03/25	Myron K Herron	1,767.05	0.00	10
9030382	10/03/25	Eugene M Jackson	1,097.56	0.00	10
9030383	10/03/25	Laquilla January	1,147.60	0.00	10
9030384	10/03/25	RENEE MINERVA JOHNSON	907.84	0.00	10
9030385	10/03/25	Venezia S Medley	1,605.89	0.00	10
9030386	10/03/25	Jeffery Miller	1,818.75	0.00	10
9030387	10/03/25	Stacy M Murphy	1,836.78	0.00	10
9030388	10/03/25	Deshell A Pace	1,174.19	0.00	10
9030389	10/03/25	Keith B Pendilton	1,556.77	0.00	10
9030390	10/03/25	Helena D Perine	892.75	0.00	10
9030391	10/03/25	Drangela L Rhymes Douglas	1,467.77	0.00	10
9030392	10/03/25	Angela Robinson	1,188.55	0.00	10
9030393	10/03/25	Kelli D Walton	1,036.62	0.00	10
9030394	10/03/25	Cheryl J Weldon	863.75	0.00	10
9030395	10/03/25	Diamond N Harris	1,339.11	0.00	10
9030396	10/03/25	Cambreona D Hopkins	1,427.05	0.00	10
9030397	10/03/25	Pecola D Jefferson	1,367.82	0.00	10

9030398	10/03/25	Sunday Jones	1,150.25	0.00	10
9030399	10/03/25	Natesa Montgomery	1,295.96	0.00	10
9030400	10/03/25	Renell Paine	1,325.15	0.00	10
9030401	10/03/25	Keisha Shaw	1,156.60	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030402	10/03/25	Sheena A Turner	1,432.08	0.00	10
9030403	10/03/25	Rayne Clark	1,283.07	0.00	10
9030404	10/03/25	Angela J Harden	1,901.43	0.00	10
9030405	10/03/25	Vanessa M Hudson	1,827.28	0.00	10
9030406	10/03/25	Felicia P Campbell	1,270.86	0.00	10
9030407	10/03/25	Claudine Nelson	1,557.44	0.00	10
9030408	10/03/25	Tiffany D Avant	1,429.02	0.00	10
9030409	10/03/25	Asheley Sanders	1,393.45	0.00	10
9030410	10/03/25	Princess Glorie R. Sanchez	1,801.71	0.00	10
9030411	10/03/25	Courtney Thomas	1,439.84	0.00	10
9030412	10/03/25	Ramona Turner	1,165.15	0.00	10
9030413	10/03/25	Cheryl Ballard	1,383.53	0.00	10
9030414	10/03/25	Tiffany N Harris	1,063.00	0.00	10
9030415	10/03/25	Jada Robinson	1,370.52	0.00	10
9030416	10/03/25	Jeanette Blackwell	1,865.71	0.00	10
9030417	10/03/25	Kysia Y Easley	1,167.86	0.00	10
9030418	10/03/25	Norman R Campbell	2,553.60	0.00	10
9030419	10/03/25	Angela D Alao	3,490.63	0.00	10
9030420	10/03/25	Aparna Chandra	2,319.13	0.00	10
9030421	10/03/25	Cathy A Combs-Simon	2,662.06	0.00	10
9030422	10/03/25	Kenneth Davis	1,768.21	0.00	10
9030423	10/03/25	Yamika Forrest	3,071.78	0.00	10
9030424	10/03/25	Elsie K Kane	2,753.90	0.00	10
9030425	10/03/25	Marla L May	1,679.56	0.00	10
9030426	10/03/25	Tiffany D McConnell	4,004.55	0.00	10
9030427	10/03/25	Lourdes J. Mills	1,605.40	0.00	10
9030428	10/03/25	Tamika H Queeley	2,215.48	0.00	10
9030429	10/03/25	Lauren E Quick	1,959.61	0.00	10
9030430	10/03/25	Jason W Spray	2,920.42	0.00	10
9030431	10/03/25	Anthony Taylor	2,330.16	0.00	10
9030432	10/03/25	Laura A Weaver	3,036.94	0.00	10
9030433	10/03/25	Michelle L Winkelmann	2,261.88	0.00	10
9030434	10/03/25	Taresa E. Wright-Fraser	3,224.52	0.00	10
9030435	10/03/25	Tony O'neal Brooks	4,183.18	0.00	10
9030436	10/03/25	Michelle A Gaskin	2,075.03	0.00	10
9030437	10/03/25	Gail Merritt	2,353.35	0.00	10
9030438	10/03/25	Tiffany M Mitchell	2,478.46	0.00	10
9030439	10/03/25	David Parker	1,764.89	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030440	10/03/25	Michele Shumpert	1,658.19	0.00	10
9030441	10/03/25	Tamika Toney	1,680.13	0.00	10
9030442	10/03/25	Tracy D Collins	2,500.78	0.00	10
9030443	10/03/25	KaWanna Gilyard	3,505.86	0.00	10
9030444	10/03/25	Jacqueline Nicks	2,644.00	0.00	10
9030445	10/03/25	Catherine Touney	1,779.04	0.00	10
9030446	10/03/25	Cecelia Rigsby	1,849.06	0.00	10
9030447	10/03/25	Netra D Taylor	3,889.45	0.00	10
9030448	10/03/25	Christopher Trahan	2,721.27	0.00	10
9030449	10/03/25	Michael Triplett	4,607.12	0.00	10
9030450	10/03/25	Kennedy Davis	2,020.38	0.00	10
9030451	10/03/25	Emmai Brown	1,699.59	0.00	10
9030452	10/03/25	Myisha McGee	1,742.72	0.00	10
9030453	10/03/25	Nicole Moore	2,104.08	0.00	10

9030454	10/03/25	Glenda Nalls	1,523.01	0.00	10
9030455	10/03/25	Lori A Thompson	2,220.57	0.00	10
9030456	10/03/25	Andrea L Turner	2,837.17	0.00	10
9030457	10/03/25	Jarvis Marlon Jacobs Sr	1,712.33	0.00	10
9030458	10/03/25	Zokirjon A Mirzoev	3,623.75	0.00	10
9030459	10/03/25	Dan W Redden Jr	1,932.32	0.00	10
9030460	10/03/25	Sherida Williams	1,866.43	0.00	10
9030461	10/03/25	Carlton Brooks	3,843.11	0.00	10
9030462	10/03/25	Niera R Dockett	1,928.16	0.00	10
9030463	10/03/25	Cheryl Latrice Harris	3,335.27	0.00	10
9030464	10/03/25	Tawana L Shaw	1,975.39	0.00	10
9030465	10/03/25	Evelyn Days	2,746.38	0.00	10
9030466	10/03/25	Willie V Robinson	2,119.36	0.00	10
9030467	10/03/25	Alexandra Moore	2,424.21	0.00	10
9030468	10/03/25	Paula Addoh	33.28	0.00	10
9030469	10/03/25	Paula Addoh	2,439.17	0.00	10
9030470	10/03/25	Whitney Agee	1,378.21	0.00	10
9030471	10/03/25	LaMarco Aikens	1,310.12	0.00	10
9030472	10/03/25	Ruben Albright	1,499.97	0.00	10
9030473	10/03/25	Necole V Alexander	2,139.85	0.00	10
9030474	10/03/25	Herald Paddayuman Ampa	1,530.82	0.00	10
9030475	10/03/25	Gifty Botoni Arthur	1,547.55	0.00	10
9030476	10/03/25	Mollye Austin	1,581.94	0.00	10
9030477	10/03/25	Patricia Baker	2,041.70	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030478	10/03/25	Christy R Beck	1,819.58	0.00	10
9030479	10/03/25	John C Bonsanti	1,950.63	0.00	10
9030480	10/03/25	Alana Bryant	2,404.27	0.00	10
9030481	10/03/25	Rogelio Burbon	1,535.23	0.00	10
9030482	10/03/25	Keesha D Byrd	2,136.75	0.00	10
9030483	10/03/25	Karen Cadete	1,462.43	0.00	10
9030484	10/03/25	Douglas E Carr	1,549.23	0.00	10
9030485	10/03/25	David Cenatiempo	1,473.65	0.00	10
9030486	10/03/25	Joy Ann Cepriano	1,628.32	0.00	10
9030487	10/03/25	Lauren L Cobb	3,001.49	0.00	10
9030488	10/03/25	Jim A Collins	1,585.38	0.00	10
9030489	10/03/25	Cherry Cotton	1,915.95	0.00	10
9030490	10/03/25	Cherry Cotton	67.24	0.00	10
9030491	10/03/25	Charles R. Crawford	1,336.25	0.00	10
9030492	10/03/25	Makal Cross	33.62	0.00	10
9030493	10/03/25	Makal Cross	1,203.93	0.00	10
9030494	10/03/25	Jeremy Davis	2,233.07	0.00	10
9030495	10/03/25	Maria Carlota E Doria	1,469.93	0.00	10
9030496	10/03/25	Michael Downs	1,653.95	0.00	10
9030497	10/03/25	Michael L Ebron	1,738.36	0.00	10
9030498	10/03/25	Crystal Frazier	1,092.18	0.00	10
9030499	10/03/25	Henry Frimpong	1,378.34	0.00	10
9030500	10/03/25	Lisa M Gage	2,369.17	0.00	10
9030501	10/03/25	Steven Graham	1,802.60	0.00	10
9030502	10/03/25	Terrence Hamilton	2,383.14	0.00	10
9030503	10/03/25	Cole Hartfield	1,816.85	0.00	10
9030504	10/03/25	Doris Hawkins	3,193.97	0.00	10
9030505	10/03/25	Jana Haywood	3,820.31	0.00	10
9030506	10/03/25	Hannah Hodji	1,535.23	0.00	10
9030507	10/03/25	Leonard Hughes	2,773.50	0.00	10
9030508	10/03/25	Mark Yasuo Ishman	1,242.95	0.00	10
9030509	10/03/25	Sara Monique Jackson	1,858.11	0.00	10
9030510	10/03/25	Angelia D Jones	2,622.91	0.00	10

9030511	10/03/25	Ronald Joyner	2,889.88	0.00	10
9030512	10/03/25	Vivian Konadu	1,359.06	0.00	10
9030513	10/03/25	Joefel Padilla Laigo	1,506.93	0.00	10
9030514	10/03/25	Petina F Lindsey	2,249.06	0.00	10
9030515	10/03/25	Zyra Mar Malaran	1,502.22	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030516	10/03/25	Maricris Miguel	1,532.87	0.00	10
9030517	10/03/25	Vicente Monterroyo	2,051.32	0.00	10
9030518	10/03/25	Saundra E Moore	1,819.33	0.00	10
9030519	10/03/25	Gerold Nave Jr.	3,144.64	0.00	10
9030520	10/03/25	Morgan Ashley Nettles	1,241.39	0.00	10
9030521	10/03/25	Japhet Nkansah	1,383.04	0.00	10
9030522	10/03/25	Eric Odoi Mante	1,510.28	0.00	10
9030523	10/03/25	Kynedra L Ogunnaike	2,548.18	0.00	10
9030524	10/03/25	Kristian Jay Quijano Ortega	1,368.49	0.00	10
9030525	10/03/25	Zaria Palmer	1,174.20	0.00	10
9030526	10/03/25	Jacqueline R Powell	2,730.51	0.00	10
9030527	10/03/25	Glenda B Que	1,857.75	0.00	10
9030528	10/03/25	Ronie Vic Quilang	1,531.77	0.00	10
9030529	10/03/25	Taylor Yvonne Ramsey	1,202.30	0.00	10
9030530	10/03/25	Alexis L Ray	1,313.34	0.00	10
9030531	10/03/25	Mose Jr. Regular	1,952.53	0.00	10
9030532	10/03/25	Kingsley Saforo	1,371.37	0.00	10
9030533	10/03/25	Shamario J Scott	1,213.77	0.00	10
9030534	10/03/25	John Jefferson Caballes Sevilla	1,527.04	0.00	10
9030535	10/03/25	David L. Shanks	2,501.49	0.00	10
9030536	10/03/25	Erwin L Smith	1,819.72	0.00	10
9030537	10/03/25	Alecia B Thomas	1,884.82	0.00	10
9030538	10/03/25	Alecia B Thomas	1,809.38	0.00	10
9030539	10/03/25	Lamar D. Thomas	1,422.55	0.00	10
9030540	10/03/25	William Tolen	1,344.94	0.00	10
9030541	10/03/25	Amado Velasquez	1,951.71	0.00	10
9030542	10/03/25	Kenny A Watts	1,194.37	0.00	10
9030543	10/03/25	Jade Woods	1,298.87	0.00	10
9030544	10/03/25	Nigel Word	2,672.38	0.00	10
9030545	10/03/25	Lorena Abon	1,564.51	0.00	10
9030546	10/03/25	Ma. Azenette G. Ada	1,552.25	0.00	10
9030547	10/03/25	Elvir Ahmetovic	1,894.87	0.00	10
9030548	10/03/25	Najah Al-Haqiqah	1,092.49	0.00	10
9030549	10/03/25	Edliza Alipusan	1,518.98	0.00	10
9030550	10/03/25	Teresa Pico Almayda	1,341.97	0.00	10
9030551	10/03/25	JENNY ALMORATO ANAUD	1,520.42	0.00	10
9030552	10/03/25	Rhea Palangao Balbin	1,588.16	0.00	10
9030553	10/03/25	Andrew J Baxter	1,590.65	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030554	10/03/25	Nyree Y Betts	1,692.08	0.00	10
9030555	10/03/25	Symantha M Betts	1,669.16	0.00	10
9030556	10/03/25	Jacquette M Boykin	2,092.17	0.00	10
9030557	10/03/25	Passion Bragg	2,534.19	0.00	10
9030558	10/03/25	Katherine S Bryant	1,874.31	0.00	10
9030559	10/03/25	Maria Lovely Buenviaje	1,763.43	0.00	10
9030560	10/03/25	Joelet Calma	1,564.51	0.00	10
9030561	10/03/25	Mark Anthony Capila	1,385.37	0.00	10
9030562	10/03/25	Clarisse Ann Cortan	1,397.62	0.00	10
9030563	10/03/25	Laurindo G Crockett	2,977.96	0.00	10
9030564	10/03/25	Rian Louise David	1,535.23	0.00	10
9030565	10/03/25	Jose De Souza	1,601.50	0.00	10
9030566	10/03/25	Karen Domondon	1,552.25	0.00	10

9030567	10/03/25	Carol E Glenn	1,663.39	0.00	10
9030568	10/03/25	Carol E Glenn	0.00	0.00	10
9030569	10/03/25	Christen Griffin	1,120.05	0.00	10
9030570	10/03/25	Rodrigo Guelos Jr.	1,397.92	0.00	10
9030571	10/03/25	Eric L Hollins	978.01	0.00	10
9030572	10/03/25	SaKari Y Hoskins	1,209.18	0.00	10
9030573	10/03/25	Thomas M Iannarelli	1,713.87	0.00	10
9030574	10/03/25	Alicia Ivory House	2,082.95	0.00	10
9030575	10/03/25	Portland Johnson	1,666.03	0.00	10
9030576	10/03/25	Vivian D Johnson	2,752.60	0.00	10
9030577	10/03/25	Brandon O Kennard	2,329.03	0.00	10
9030578	10/03/25	Felicia L Kirksey	1,555.35	0.00	10
9030579	10/03/25	Trinette Lashley	1,414.79	0.00	10
9030580	10/03/25	Jeniffer Locardo	0.00	0.00	10
9030581	10/03/25	Jimmy M Love	2,668.60	0.00	10
9030582	10/03/25	Dearon M McKinney	2,219.66	0.00	10
9030583	10/03/25	Janariah Grace Medina	1,887.89	0.00	10
9030584	10/03/25	Joylyn V Miciano	1,469.93	0.00	10
9030585	10/03/25	Leon A. Miller	2,314.58	0.00	10
9030586	10/03/25	Lanette R Nowak	3,621.94	0.00	10
9030587	10/03/25	Mario Panes Jr.	1,469.93	0.00	10
9030588	10/03/25	Antonina F Paver	2,292.43	0.00	10
9030589	10/03/25	John R Phillips II	1,914.01	0.00	10
9030590	10/03/25	Krisha Rebucas	1,555.85	0.00	10
9030591	10/03/25	Vickie L. Rogers	1,950.33	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030592	10/03/25	Armando Saet Jr	1,469.93	0.00	10
9030593	10/03/25	Rosielyn S Santoalia	1,650.84	0.00	10
9030594	10/03/25	Tracie A Smallwood	1,687.62	0.00	10
9030595	10/03/25	Ida Lynn Squires	1,096.67	0.00	10
9030596	10/03/25	Hope Sutton	2,914.61	0.00	10
9030597	10/03/25	Albert Thomas	1,631.63	0.00	10
9030598	10/03/25	Niesha Thomas	2,107.21	0.00	10
9030599	10/03/25	Yang Wang	1,440.85	0.00	10
9030600	10/03/25	Adam Yanick	1,683.09	0.00	10
9030601	10/03/25	Gina Kaye N. Barretto	1,753.22	0.00	10
9030602	10/03/25	Cardellia S Brand	2,585.36	0.00	10
9030603	10/03/25	Mia E Burgess	2,808.36	0.00	10
9030604	10/03/25	Regie Carino	1,428.25	0.00	10
9030605	10/03/25	Carolina Dayrit	1,591.51	0.00	10
9030606	10/03/25	Karina Lahoz De Guzman	1,566.30	0.00	10
9030607	10/03/25	Cheza Mae Lanaban Gamolo	1,542.37	0.00	10
9030608	10/03/25	Sharon D Hoye	1,405.27	0.00	10
9030609	10/03/25	Andrea Nicole Jarrett	2,147.06	0.00	10
9030610	10/03/25	Shirley S Jones	2,654.88	0.00	10
9030611	10/03/25	Mariel Malgapo Napo	1,668.91	0.00	10
9030612	10/03/25	Ellenita C. Singcol	1,547.25	0.00	10
9030613	10/03/25	Chk # 9030613 was replaced by Chk # 26538	0.00	0.00	10
9030614	10/03/25	Phoebe A. Tomines	1,548.28	0.00	10
9030615	10/03/25	Cortney Towns	1,359.87	0.00	10
9030616	10/03/25	Rosemary Ursin	1,517.36	0.00	10
9030617	10/03/25	Deanne O. Ward	2,501.38	0.00	10
9030618	10/03/25	Mary E. Alexander	1,644.34	0.00	10
9030619	10/03/25	Sharon Ball	1,824.89	0.00	10
9030620	10/03/25	Carlos Balogo Barretto Jr.	1,532.43	0.00	10
9030621	10/03/25	Teneya D Buchanan	1,813.06	0.00	10
9030622	10/03/25	Julia E Gant	1,890.41	0.00	10
9030623	10/03/25	Kyle J Harris	1,693.59	0.00	10

9030624	10/03/25	Amanda K Holbrook	1,578.34	0.00	10
9030625	10/03/25	Bailey Jennings	1,200.84	0.00	10
9030626	10/03/25	Sherry A McIntee	1,163.84	0.00	10
9030627	10/03/25	Brenda Montgomery	1,479.67	0.00	10
9030628	10/03/25	Carla Reloj	1,496.93	0.00	10
9030629	10/03/25	Jason S Ruano	1,469.93	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030630	10/03/25	Lynette P. Sael	1,551.28	0.00	10
9030631	10/03/25	Katrina Liggin Shannon	1,403.41	0.00	10
9030632	10/03/25	Nile B Trice	1,622.55	0.00	10
9030633	10/03/25	Irene Idala Vidal	1,520.24	0.00	10
9030634	10/03/25	Bronita F Walker	2,355.74	0.00	10
9030635	10/03/25	Duane West	2,680.67	0.00	10
9030636	10/03/25	Johnetta Williams	1,630.29	0.00	10
9030637	10/03/25	Mona Brooks	1,146.77	0.00	10
9030638	10/03/25	Bailey L Clawson	2,076.03	0.00	10
9030639	10/03/25	LEA T DENMON	2,033.19	0.00	10
9030640	10/03/25	Terri K Dunham-Johnson	2,555.94	0.00	10
9030641	10/03/25	Lillian Givans	1,529.42	0.00	10
9030642	10/03/25	Douglas P Harness	1,955.81	0.00	10
9030643	10/03/25	Krista D Keeney	1,928.13	0.00	10
9030644	10/03/25	Gregory S Lesan	3,113.23	0.00	10
9030645	10/03/25	Felix Senanu Masamaka	1,359.51	0.00	10
9030646	10/03/25	Jacqueline L Rogers	2,592.61	0.00	10
9030647	10/03/25	Princess Glorie R. Sanchez	1,801.71	0.00	10
9030648	10/03/25	Denise Walker	2,361.05	0.00	10
9030649	10/03/25	Danielle K Wheeler	1,403.26	0.00	10
9030650	10/03/25	Aigner Wilson	1,876.60	0.00	10
9030651	10/03/25	Gladys N. Barangan	1,874.64	0.00	10
9030652	10/03/25	Diane Camacho	1,507.54	0.00	10
9030653	10/03/25	James T Charles	2,242.82	0.00	10
9030654	10/03/25	Maria Tina Flor Sapin Corpuz	1,859.58	0.00	10
9030655	10/03/25	Ginger Cotter	1,823.89	0.00	10
9030656	10/03/25	Danenise Fuller	1,461.67	0.00	10
9030657	10/03/25	Tiana Lynn Hall	1,001.89	0.00	10
9030658	10/03/25	Pamela A Hollins	3,093.18	0.00	10
9030659	10/03/25	Maxwell Pierce Janssen	1,345.28	0.00	10
9030660	10/03/25	Juanita M Johnson	1,972.42	0.00	10
9030661	10/03/25	Alyle Kitane	1,397.62	0.00	10
9030662	10/03/25	Leila Mabuti	1,591.81	0.00	10
9030663	10/03/25	Rachel Medina	1,469.93	0.00	10
9030664	10/03/25	Sara B Needles	1,618.83	0.00	10
9030665	10/03/25	Jaymar Kevin Padayao	1,564.51	0.00	10
9030666	10/03/25	Doretha Pearson	2,107.03	0.00	10
9030667	10/03/25	Betty J Richardson	2,369.84	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030668	10/03/25	Mary Grace Besario Sarabia	1,765.26	0.00	10
9030669	10/03/25	Joyce M Tanksley	1,109.15	0.00	10
9030670	10/03/25	LaVerne A. Carter	1,090.37	0.00	10
9030671	10/03/25	Lesley A. Covington	2,277.91	0.00	10
9030672	10/03/25	Latoya D Davis	1,043.82	0.00	10
9030673	10/03/25	Carol D Felder	1,012.61	0.00	10
9030674	10/03/25	Connie M Gabel	1,959.30	0.00	10
9030675	10/03/25	Clarissa M Lewis	1,363.45	0.00	10
9030676	10/03/25	Paris A Neverls-Doss	2,118.81	0.00	10
9030677	10/03/25	Connie Palmer	2,090.21	0.00	10
9030678	10/03/25	Michelle Renee Parker	1,439.48	0.00	10
9030679	10/03/25	Shannan M Smith	1,577.44	0.00	10

9030680	10/03/25	Tia M Wade	1,891.08	0.00	10
9030681	10/03/25	Melisha Williams	1,561.13	0.00	10
9030682	10/03/25	Debra Powell	3,193.16	0.00	10
9030683	10/03/25	Cedric E Benbow	1,023.28	0.00	10
9030684	10/03/25	Lesli Daryl Cubillas	1,496.93	0.00	10
9030685	10/03/25	Ceitra T Curry	1,057.54	0.00	10
9030686	10/03/25	Bethany A Dancy	1,917.16	0.00	10
9030687	10/03/25	Edmund Darris	879.55	0.00	10
9030688	10/03/25	Sandra Davie	1,032.26	0.00	10
9030689	10/03/25	Mary Grace Doldol	1,650.84	0.00	10
9030690	10/03/25	Diamond D Flanigan	935.11	0.00	10
9030691	10/03/25	Susan Grimes	2,622.82	0.00	10
9030692	10/03/25	Marquita Keona Guest	1,878.83	0.00	10
9030693	10/03/25	Kena Holmes	1,488.73	0.00	10
9030694	10/03/25	Jessica Ishmon	1,371.40	0.00	10
9030695	10/03/25	Delinda C Jackson	1,320.72	0.00	10
9030696	10/03/25	Maria Johnson-James	708.15	0.00	10
9030697	10/03/25	Barbara J Jones	1,485.42	0.00	10
9030698	10/03/25	La`Nicca A Jordan	1,233.97	0.00	10
9030699	10/03/25	Shyla M Kirk	1,099.66	0.00	10
9030700	10/03/25	Aman Lado	3,021.40	0.00	10
9030701	10/03/25	Shauntrice A Little	1,237.20	0.00	10
9030702	10/03/25	Lertwichan Liwapattanapichit	1,289.58	0.00	10
9030703	10/03/25	Myneka Martin	978.78	0.00	10
9030704	10/03/25	Donna E McMillen	1,649.47	0.00	10
9030705	10/03/25	Apple Miller	1,070.43	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030706	10/03/25	Deborah Mitchell	986.37	0.00	10
9030707	10/03/25	Janel Moore	1,578.40	0.00	10
9030708	10/03/25	Kimberly Motton	1,767.21	0.00	10
9030709	10/03/25	Erin E Patterson	1,429.38	0.00	10
9030710	10/03/25	Lanor Earl Payne	3,196.94	0.00	10
9030711	10/03/25	Shanese R Peters	1,368.54	0.00	10
9030712	10/03/25	Samone Smith	1,875.09	0.00	10
9030713	10/03/25	Alice K Stix	1,302.49	0.00	10
9030714	10/03/25	Karen Thomas	1,117.03	0.00	10
9030715	10/03/25	Traniesha R Thompson	1,332.04	0.00	10
9030716	10/03/25	Kathy Turner	2,322.08	0.00	10
9030717	10/03/25	Nina Warren	1,865.58	0.00	10
9030718	10/17/25	Blondell Boyd	780.77	0.00	10
9030719	10/17/25	Amber L Bass	1,754.45	0.00	10
9030720	10/17/25	ASHLEY D BROWN	1,960.51	0.00	10
9030721	10/17/25	Larry D Cash	1,243.68	0.00	10
9030722	10/17/25	Angelica A Culberson	1,954.73	0.00	10
9030723	10/17/25	Sabrina Fields	1,820.12	0.00	10
9030724	10/17/25	James A Greer	775.11	0.00	10
9030725	10/17/25	Little T Holly	2,844.68	0.00	10
9030726	10/17/25	Deon Morris	1,214.47	0.00	10
9030727	10/17/25	Anthony Osborne	1,417.19	0.00	10
9030728	10/17/25	Darryl Overall	2,163.08	0.00	10
9030729	10/17/25	Deonzie Purnell	1,627.82	0.00	10
9030730	10/17/25	Kevin Rankey	1,672.01	0.00	10
9030731	10/17/25	Earnest Stevenson	1,767.29	0.00	10
9030732	10/17/25	Brian Wardell Temple	1,581.07	0.00	10
9030733	10/17/25	Timothy Tripp	1,690.99	0.00	10
9030734	10/17/25	James E Walls	2,145.45	0.00	10
9030735	10/17/25	Jaunte R Wyatt	1,919.56	0.00	10
9030736	10/17/25	Tiffany D McConnell	167.61	0.00	10

9030737	10/17/25	Yvette J Clemons	1,784.30	0.00	10
9030738	10/17/25	Charlotte M. Hood	1,441.43	0.00	10
9030739	10/17/25	Jamie Rhachelle Stinson	1,639.67	0.00	10
9030740	10/17/25	Jerameka Bell	1,182.18	0.00	10
9030741	10/17/25	Netra D Taylor	75.02	0.00	10
9030742	10/17/25	Kerem Altun	1,565.89	0.00	10
9030743	10/17/25	Celal Talha Okay	1,795.82	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030744	10/17/25	Dana N Wynn	1,090.54	0.00	10
9030745	10/17/25	Leontief Tubbs	1,254.70	0.00	10
9030746	10/17/25	Kwabena Anyimadu	1,107.50	0.00	10
9030747	10/17/25	Carlos Bell	1,124.01	0.00	10
9030748	10/17/25	Walter E Brewer	1,762.93	0.00	10
9030749	10/17/25	Laronze L Brown	1,042.21	0.00	10
9030750	10/17/25	Michael Brown	1,804.74	0.00	10
9030751	10/17/25	Michael Burchett	1,273.78	0.00	10
9030752	10/17/25	James Carr	1,768.32	0.00	10
9030753	10/17/25	Janet Ella Dixon	1,098.83	0.00	10
9030754	10/17/25	Nirman Ellis	954.17	0.00	10
9030755	10/17/25	Willie Everett	1,126.75	0.00	10
9030756	10/17/25	Elias James Gayden	1,133.67	0.00	10
9030757	10/17/25	James I Goudeau	766.82	0.00	10
9030758	10/17/25	Vanessa Harden	1,267.45	0.00	10
9030759	10/17/25	Derron K Harris	1,020.63	0.00	10
9030760	10/17/25	Quinton LeRon Harris	977.65	0.00	10
9030761	10/17/25	Nicola L Haynes	2,063.04	0.00	10
9030762	10/17/25	Terrell Herndon	1,267.65	0.00	10
9030763	10/17/25	Michael Kevin Herron Jr.	1,231.37	0.00	10
9030764	10/17/25	Jude Hudson	1,148.09	0.00	10
9030765	10/17/25	Christopher Hughes	1,302.09	0.00	10
9030766	10/17/25	Chk # 9030766 was replaced by Chk # 26540	0.00	0.00	10
9030767	10/17/25	Linda R Jackson	2,012.17	0.00	10
9030768	10/17/25	Daryl Jeffries	2,539.54	0.00	10
9030769	10/17/25	Arnetta Jordan	1,257.25	0.00	10
9030770	10/17/25	Mark Kennedy	1,939.86	0.00	10
9030771	10/17/25	Lisa A Kincade	1,767.46	0.00	10
9030772	10/17/25	KEVIN LOUIS KNOX	1,671.86	0.00	10
9030773	10/17/25	Jacqueline Yvonne Loggins	1,769.92	0.00	10
9030774	10/17/25	Relisa M. Mills	1,807.62	0.00	10
9030775	10/17/25	Emmanuel Montas	1,611.07	0.00	10
9030776	10/17/25	Wanda L Morris	1,647.10	0.00	10
9030777	10/17/25	Gloria Ann Nobles	2,743.35	0.00	10
9030778	10/17/25	Kevin Paine	1,128.89	0.00	10
9030779	10/17/25	Zaki Rashid	1,062.93	0.00	10
9030780	10/17/25	Korey W Russell	1,598.78	0.00	10
9030781	10/17/25	Albert Scott	945.26	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030782	10/17/25	Samantha Shantay Shelton Alexander	1,627.11	0.00	10
9030783	10/17/25	Paul A Smith	1,656.66	0.00	10
9030784	10/17/25	Jerod Ryan Stinnett	1,469.34	0.00	10
9030785	10/17/25	Mario B Taylor	1,029.78	0.00	10
9030786	10/17/25	Jaden Walls	877.90	0.00	10
9030787	10/17/25	Martin L Wilder	1,511.04	0.00	10
9030788	10/17/25	Joshua Wilson	1,365.62	0.00	10
9030789	10/17/25	LaTrisa D Wilson	1,023.28	0.00	10
9030790	10/17/25	Gerren S Brooks	893.18	0.00	10
9030791	10/17/25	Aaron Brown	1,081.31	0.00	10
9030792	10/17/25	Aaron Brown	170.98	0.00	10

9030793	10/17/25	LaShaun W Brown	1,125.04	0.00	10
9030794	10/17/25	Loretta L Carter	899.10	0.00	10
9030795	10/17/25	Rosalind Farrell	1,173.32	0.00	10
9030796	10/17/25	Janet Gentry	967.10	0.00	10
9030797	10/17/25	Angela Grant	882.02	0.00	10
9030798	10/17/25	Jennie R Harper	925.76	0.00	10
9030799	10/17/25	Barbara Harvey	815.75	0.00	10
9030800	10/17/25	Eric Hoosier	1,480.87	0.00	10
9030801	10/17/25	Marsha Howard	1,401.81	0.00	10
9030802	10/17/25	Dimesha Anessa Virginia Jones	369.51	0.00	10
9030803	10/17/25	Geraldine Lee	833.98	0.00	10
9030804	10/17/25	Jacqueline Leggett	885.46	0.00	10
9030805	10/17/25	Birdie M McBee	918.46	0.00	10
9030806	10/17/25	Alex McCain	871.53	0.00	10
9030807	10/17/25	LaKisha l McKinney	1,303.18	0.00	10
9030808	10/17/25	Lilia M Mendez	733.60	0.00	10
9030809	10/17/25	Shirley Mitchell	1,320.05	0.00	10
9030810	10/17/25	Dorsey Netterville	921.45	0.00	10
9030811	10/17/25	Charlene D Parker	1,382.22	0.00	10
9030812	10/17/25	Sharon Perkins	816.86	0.00	10
9030813	10/17/25	Rena Robinson-Golden	1,225.22	0.00	10
9030814	10/17/25	Helen D Shepherd	887.68	0.00	10
9030815	10/17/25	Katarina A Snelson	853.33	0.00	10
9030816	10/17/25	Bryant D Stallworth	1,135.43	0.00	10
9030817	10/17/25	Phyllis Stewart	1,166.61	0.00	10
9030818	10/17/25	Davionna D Bryant	1,404.16	0.00	10
9030819	10/17/25	Ariyah M Crawford	1,855.88	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030820	10/17/25	Torquiose Faulkner	1,199.60	0.00	10
9030821	10/17/25	Myron K Herron	1,668.58	0.00	10
9030822	10/17/25	Eugene M Jackson	1,084.75	0.00	10
9030823	10/17/25	Laquilla January	1,459.04	0.00	10
9030824	10/17/25	RENEE MINERVA JOHNSON	921.01	0.00	10
9030825	10/17/25	Galisha A Mc Gowan	865.35	0.00	10
9030826	10/17/25	Venezia S Medley	1,805.75	0.00	10
9030827	10/17/25	Jeffery Miller	1,557.59	0.00	10
9030828	10/17/25	Stacy M Murphy	1,929.36	0.00	10
9030829	10/17/25	Deshell A Pace	1,236.13	0.00	10
9030830	10/17/25	Keith B Pendilton	1,916.57	0.00	10
9030831	10/17/25	Helena D Perine	916.82	0.00	10
9030832	10/17/25	Drangela L Rhymes Douglas	1,549.58	0.00	10
9030833	10/17/25	Angela Robinson	1,305.89	0.00	10
9030834	10/17/25	Kelli D Walton	1,013.50	0.00	10
9030835	10/17/25	Cheryl J Weldon	910.19	0.00	10
9030836	10/17/25	Lamisha D Evans	801.04	0.00	10
9030837	10/17/25	Diamond N Harris	1,364.50	0.00	10
9030838	10/17/25	Cambreona D Hopkins	1,421.48	0.00	10
9030839	10/17/25	Pecola D Jefferson	1,374.86	0.00	10
9030840	10/17/25	Sunday Jones	1,186.87	0.00	10
9030841	10/17/25	Natesa Montgomery	1,321.44	0.00	10
9030842	10/17/25	Renell Paine	1,336.09	0.00	10
9030843	10/17/25	Keisha Shaw	1,174.43	0.00	10
9030844	10/17/25	Sheena A Turner	1,432.08	0.00	10
9030845	10/17/25	Rayne Clark	1,224.17	0.00	10
9030846	10/17/25	Angela J Harden	1,906.56	0.00	10
9030847	10/17/25	Vanessa M Hudson	2,000.35	0.00	10
9030848	10/17/25	Felicia P Campbell	1,333.44	0.00	10
9030849	10/17/25	Claudine Nelson	1,561.88	0.00	10

9030850	10/17/25	Tiffany D Avant	1,429.02	0.00	10
9030851	10/17/25	Asheley Sanders	1,393.45	0.00	10
9030852	10/17/25	Princess Glorie R. Sanchez	1,801.71	0.00	10
9030852	10/17/25	9030852 is VOIDED	0.00	1,801.71	10
9030853	10/17/25	Courtney Thomas	1,539.72	0.00	10
9030854	10/17/25	Ramona Turner	1,165.15	0.00	10
9030855	10/17/25	Cheryl Ballard	1,328.23	0.00	10
9030856	10/17/25	Tiffany N Harris	1,076.00	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030857	10/17/25	Jada Robinson	1,333.64	0.00	10
9030858	10/17/25	Jeanette Blackwell	1,878.81	0.00	10
9030859	10/17/25	Kysia Y Easley	1,270.13	0.00	10
9030860	10/17/25	Norman R Campbell	2,553.60	0.00	10
9030861	10/17/25	Angela D Alao	3,490.63	0.00	10
9030862	10/17/25	Stephanie C Bell	1,850.73	0.00	10
9030863	10/17/25	Aparna Chandra	2,319.13	0.00	10
9030864	10/17/25	Cathy A Combs-Simon	2,662.06	0.00	10
9030865	10/17/25	Kenneth Davis	1,768.21	0.00	10
9030866	10/17/25	Yamika Forrest	3,071.78	0.00	10
9030867	10/17/25	Elsie K Kane	2,753.90	0.00	10
9030868	10/17/25	Marla L May	1,679.56	0.00	10
9030869	10/17/25	Tiffany D McConnell	4,004.55	0.00	10
9030870	10/17/25	Lourdes J. Mills	1,605.40	0.00	10
9030871	10/17/25	Tamika H Queeley	2,215.48	0.00	10
9030872	10/17/25	Lauren E Quick	1,959.61	0.00	10
9030873	10/17/25	Jason W Spray	2,920.42	0.00	10
9030874	10/17/25	Anthony Taylor	2,330.16	0.00	10
9030875	10/17/25	Laura A Weaver	3,036.94	0.00	10
9030876	10/17/25	Michelle L Winkelmann	2,261.88	0.00	10
9030877	10/17/25	Taresa E. Wright-Fraser	3,224.52	0.00	10
9030878	10/17/25	Tony O'neal Brooks	4,183.18	0.00	10
9030879	10/17/25	Michelle A Gaskin	2,075.03	0.00	10
9030880	10/17/25	Gail Merritt	2,353.35	0.00	10
9030881	10/17/25	Tiffany M Mitchell	2,478.46	0.00	10
9030882	10/17/25	David Parker	1,764.89	0.00	10
9030883	10/17/25	Michele Shumpert	1,658.19	0.00	10
9030884	10/17/25	Tamika Toney	1,680.13	0.00	10
9030885	10/17/25	Tracy D Collins	2,112.31	0.00	10
9030886	10/17/25	KaWanna Gilyard	3,505.86	0.00	10
9030887	10/17/25	Jacqueline Nicks	2,644.00	0.00	10
9030888	10/17/25	Catherine Touney	1,779.04	0.00	10
9030889	10/17/25	Cecelia Rigsby	1,849.06	0.00	10
9030890	10/17/25	Netra D Taylor	3,889.45	0.00	10
9030891	10/17/25	Christopher Trahan	2,721.27	0.00	10
9030892	10/17/25	Michael Triplett	4,607.12	0.00	10
9030893	10/17/25	Kennedy Davis	2,020.38	0.00	10
9030894	10/17/25	Emmai Brown	1,699.59	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030895	10/17/25	Myisha McGee	1,742.72	0.00	10
9030896	10/17/25	Nicole Moore	2,104.08	0.00	10
9030897	10/17/25	Glenda Nalls	1,523.01	0.00	10
9030898	10/17/25	Lori A Thompson	2,919.70	0.00	10
9030899	10/17/25	Andrea L Turner	2,837.17	0.00	10
9030900	10/17/25	Jarvis Marlon Jacobs Sr	1,712.33	0.00	10
9030901	10/17/25	Zokirjon A Mirzoev	3,623.75	0.00	10
9030902	10/17/25	Dan W Redden Jr	1,932.32	0.00	10
9030903	10/17/25	Sherida Williams	1,866.43	0.00	10
9030904	10/17/25	Carlton Brooks	3,843.11	0.00	10

9030905	10/17/25	Niera R Dockett	1,928.16	0.00	10
9030906	10/17/25	Cheryl Latrice Harris	3,335.27	0.00	10
9030907	10/17/25	Tawana L Shaw	1,975.39	0.00	10
9030908	10/17/25	Evelyn Days	2,746.38	0.00	10
9030909	10/17/25	Willie V Robinson	2,119.36	0.00	10
9030910	10/17/25	Alexandra Moore	2,424.21	0.00	10
9030911	10/17/25	Paula Addoh	2,439.17	0.00	10
9030912	10/17/25	Whitney Agee	1,378.21	0.00	10
9030913	10/17/25	LaMarco Aikens	1,310.12	0.00	10
9030914	10/17/25	Ruben Albright	1,499.97	0.00	10
9030915	10/17/25	Necole V Alexander	2,139.85	0.00	10
9030916	10/17/25	Herald Paddayuman Ampa	1,530.82	0.00	10
9030917	10/17/25	Gifty Botoni Arthur	1,547.55	0.00	10
9030918	10/17/25	Mollye Austin	1,581.94	0.00	10
9030919	10/17/25	Patricia Baker	2,041.70	0.00	10
9030920	10/17/25	Christy R Beck	1,819.58	0.00	10
9030921	10/17/25	John C Bonsanti	1,922.12	0.00	10
9030922	10/17/25	Alana Bryant	2,404.27	0.00	10
9030923	10/17/25	Rogelio Burbon	1,535.23	0.00	10
9030924	10/17/25	Keesha D Byrd	2,111.99	0.00	10
9030925	10/17/25	Karen Cadete	1,462.43	0.00	10
9030926	10/17/25	Douglas E Carr	1,521.71	0.00	10
9030927	10/17/25	David Cenatiempo	1,473.65	0.00	10
9030928	10/17/25	Joy Ann Cepriano	1,628.32	0.00	10
9030929	10/17/25	Lauren L Cobb	3,001.49	0.00	10
9030930	10/17/25	Jim A Collins	1,585.38	0.00	10
9030931	10/17/25	Cherry Cotton	1,915.95	0.00	10
9030932	10/17/25	Charles R. Crawford	1,336.25	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9030933	10/17/25	Makal Cross	1,203.93	0.00	10
9030934	10/17/25	Jeremy Davis	2,522.73	0.00	10
9030935	10/17/25	Maria Carlota E Doria	1,469.93	0.00	10
9030936	10/17/25	Michael Downs	1,653.95	0.00	10
9030937	10/17/25	Michael L Ebron	1,738.36	0.00	10
9030938	10/17/25	Crystal Frazier	1,092.18	0.00	10
9030939	10/17/25	Henry Frimpong	1,378.34	0.00	10
9030940	10/17/25	Lisa M Gage	2,369.17	0.00	10
9030941	10/17/25	Steven Graham	1,802.60	0.00	10
9030942	10/17/25	Nathaniel L Griffin	1,280.25	0.00	10
9030943	10/17/25	Terrence Hamilton	2,383.14	0.00	10
9030944	10/17/25	Cole Hartfield	1,816.85	0.00	10
9030945	10/17/25	Doris Hawkins	3,193.97	0.00	10
9030946	10/17/25	Jana Haywood	3,726.94	0.00	10
9030947	10/17/25	Hannah Hodji	1,491.89	0.00	10
9030948	10/17/25	Leonard Hughes	2,129.84	0.00	10
9030949	10/17/25	Mark Yasuo Ishman	1,242.95	0.00	10
9030950	10/17/25	Sara Monique Jackson	1,858.11	0.00	10
9030951	10/17/25	Angelia D Jones	2,622.91	0.00	10
9030952	10/17/25	Ronald Joyner	2,889.88	0.00	10
9030953	10/17/25	Vivian Konadu	1,359.06	0.00	10
9030954	10/17/25	Joefel Padilla Laigo	1,506.93	0.00	10
9030955	10/17/25	Petina F Lindsey	2,249.06	0.00	10
9030956	10/17/25	Zyra Mar Malaran	1,502.22	0.00	10
9030957	10/17/25	Maricris Miguel	1,532.87	0.00	10
9030958	10/17/25	Vicente Monterroyo	2,051.32	0.00	10
9030959	10/17/25	Saundra E Moore	1,819.33	0.00	10
9030960	10/17/25	Gerold Nave Jr.	3,144.64	0.00	10
9030961	10/17/25	Morgan Ashley Nettles	1,241.39	0.00	10

9030962	10/17/25	Japhet Nkansah	1,383.04	0.00	10
9030963	10/17/25	Eric Odoi Mante	1,510.28	0.00	10
9030964	10/17/25	Kynedra L Ogunnaike	2,548.18	0.00	10
9030965	10/17/25	Kristian Jay Quijano Ortega	1,368.49	0.00	10
9030966	10/17/25	Zaria Palmer	1,174.20	0.00	10
9030967	10/17/25	Jacqueline R Powell	2,730.51	0.00	10
9030968	10/17/25	Glenda B Que	1,857.75	0.00	10
9030969	10/17/25	Ronie Vic Quilang	1,531.77	0.00	10
9030970	10/17/25	Taylor Yvonne Ramsey	1,202.30	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9030971	10/17/25	Alexis L Ray	1,313.34	0.00	10
9030972	10/17/25	Mose Jr. Regular	1,952.53	0.00	10
9030973	10/17/25	Kingsley Saforo	1,371.37	0.00	10
9030974	10/17/25	Shamario J Scott	1,213.77	0.00	10
9030975	10/17/25	John Jefferson Caballes Sevilla	1,527.04	0.00	10
9030976	10/17/25	David L. Shanks	2,501.49	0.00	10
9030977	10/17/25	Ayumahani H Sigu	1,162.45	0.00	10
9030978	10/17/25	Erwin L Smith	1,819.72	0.00	10
9030979	10/17/25	Alecia B Thomas	1,809.38	0.00	10
9030980	10/17/25	Lamar D. Thomas	1,422.55	0.00	10
9030981	10/17/25	William Tolen	1,327.36	0.00	10
9030982	10/17/25	Amado Velasquez	1,951.71	0.00	10
9030983	10/17/25	Kenny A Watts	1,194.37	0.00	10
9030984	10/17/25	Jade Woods	1,298.87	0.00	10
9030985	10/17/25	Nigel Word	2,672.38	0.00	10
9030986	10/17/25	Lorena Benigno Abon	1,564.51	0.00	10
9030987	10/17/25	Ma. Azenette G. Ada	1,552.25	0.00	10
9030988	10/17/25	Elvir Alunetovic	1,894.87	0.00	10
9030989	10/17/25	Najah Al-Haqiqah	1,092.49	0.00	10
9030990	10/17/25	Edliza Alipusan	1,518.98	0.00	10
9030991	10/17/25	Teresa Pico Almayda	1,341.97	0.00	10
9030992	10/17/25	JENNY ALMORATO ANAUD	1,520.42	0.00	10
9030993	10/17/25	Rhea Palangao Balbin	1,588.16	0.00	10
9030994	10/17/25	Andrew J Baxter	1,590.65	0.00	10
9030995	10/17/25	Nyree Y Betts	1,692.08	0.00	10
9030996	10/17/25	Symantha M Betts	1,669.16	0.00	10
9030997	10/17/25	Jacquette M Boykin	2,092.17	0.00	10
9030998	10/17/25	Passion Bragg	2,534.19	0.00	10
9030999	10/17/25	Katherine S Bryant	1,874.31	0.00	10
9031000	10/17/25	Maria Lovely Buenviaje	1,763.43	0.00	10
9031001	10/17/25	Joelet Calma	1,564.51	0.00	10
9031002	10/17/25	Mark Anthony Capila	1,385.37	0.00	10
9031003	10/17/25	Clarisse Ann Cortan	1,397.62	0.00	10
9031004	10/17/25	Laurindo G Crockett	2,977.96	0.00	10
9031005	10/17/25	Rian Louise David	1,535.23	0.00	10
9031006	10/17/25	Jose De Souza	1,601.50	0.00	10
9031007	10/17/25	Karen Domondon	1,552.25	0.00	10
9031008	10/17/25	Carol E Glenn	0.00	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031009	10/17/25	Christen Griffin	1,120.05	0.00	10
9031010	10/17/25	Rodrigo Guelos Jr.	1,397.92	0.00	10
9031011	10/17/25	Eric L Hollins	978.01	0.00	10
9031012	10/17/25	SaKari Y Hoskins	1,209.18	0.00	10
9031013	10/17/25	Thomas M Iannarelli	1,713.87	0.00	10
9031014	10/17/25	Alicia Ivory House	2,082.95	0.00	10
9031015	10/17/25	Portland Johnson	1,666.03	0.00	10
9031016	10/17/25	Vivian D Johnson	2,752.60	0.00	10
9031017	10/17/25	Brandon O Kennard	2,329.03	0.00	10

9031018	10/17/25	Felicia L Kirksey	1,555.35	0.00	10
9031019	10/17/25	Trinette Lashley	1,414.79	0.00	10
9031020	10/17/25	Jeniffer Locardo	0.00	0.00	10
9031021	10/17/25	Jimmy M Love	2,668.60	0.00	10
9031022	10/17/25	Dearon M McKinney	2,219.66	0.00	10
9031023	10/17/25	Janariah Grace Medina	1,887.89	0.00	10
9031024	10/17/25	Joylyn V Miciano	1,469.93	0.00	10
9031025	10/17/25	Leon A. Miller	2,314.58	0.00	10
9031026	10/17/25	Lanette R Nowak	2,370.29	0.00	10
9031027	10/17/25	Mario Panes Jr.	1,469.93	0.00	10
9031028	10/17/25	Antonina F Paver	2,292.43	0.00	10
9031029	10/17/25	John R Phillips II	1,914.01	0.00	10
9031030	10/17/25	Krisha Rebucas	1,555.85	0.00	10
9031031	10/17/25	Vickie L. Rogers	1,975.43	0.00	10
9031032	10/17/25	Armando Saet Jr	1,412.53	0.00	10
9031033	10/17/25	Rosielyn S Santoalia	1,650.84	0.00	10
9031034	10/17/25	Tracie A Smallwood	1,687.62	0.00	10
9031035	10/17/25	Ida Lynn Squires	1,096.67	0.00	10
9031036	10/17/25	Hope Sutton	2,914.61	0.00	10
9031037	10/17/25	Albert Thomas	1,631.63	0.00	10
9031038	10/17/25	Niesha Thomas	2,107.21	0.00	10
9031039	10/17/25	Yang Wang	1,440.85	0.00	10
9031040	10/17/25	Adam Yanick	1,683.09	0.00	10
9031041	10/17/25	Gina Kaye N. Barretto	1,753.22	0.00	10
9031042	10/17/25	Cardellia S Brand	2,585.36	0.00	10
9031043	10/17/25	Mia E Burgess	2,808.36	0.00	10
9031044	10/17/25	Regie Carino	1,642.61	0.00	10
9031045	10/17/25	Carolina Dayrit	1,591.51	0.00	10
9031046	10/17/25	Karina Lahoz De Guzman	1,566.30	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9031047	10/17/25	Cheza Mae Lanaban Gamolo	1,542.37	0.00	10
9031048	10/17/25	Sharon D Hoye	1,405.27	0.00	10
9031049	10/17/25	Andrea Nicole Jarrett	2,147.06	0.00	10
9031050	10/17/25	Shirley S Jones	2,654.88	0.00	10
9031051	10/17/25	Mariel Malgapo Napo	1,668.91	0.00	10
9031052	10/17/25	Ellenita C. Singcol	1,547.25	0.00	10
9031053	10/17/25	Kamaryn G Sullivan	1,185.54	0.00	10
9031054	10/17/25	Phoebe A. Tomines	1,548.28	0.00	10
9031055	10/17/25	Cortney Towns	1,359.87	0.00	10
9031056	10/17/25	Rosemary Ursin	1,517.36	0.00	10
9031057	10/17/25	Deanne O. Ward	2,501.38	0.00	10
9031058	10/17/25	Mary E. Alexander	1,644.34	0.00	10
9031059	10/17/25	Sharon Ball	1,824.89	0.00	10
9031060	10/17/25	Carlos Balogo Barretto Jr.	1,532.43	0.00	10
9031061	10/17/25	Teneya D Buchanan	1,813.06	0.00	10
9031062	10/17/25	Julia E Gant	1,890.41	0.00	10
9031063	10/17/25	Kyle J Harris	1,693.59	0.00	10
9031064	10/17/25	Amanda K Holbrook	1,578.34	0.00	10
9031065	10/17/25	Bailey Jennings	1,200.84	0.00	10
9031066	10/17/25	Sherry A McIntee	1,163.84	0.00	10
9031067	10/17/25	Brenda Montgomery	1,479.67	0.00	10
9031068	10/17/25	Carla Reloj	1,496.93	0.00	10
9031069	10/17/25	Jason S Ruano	1,469.93	0.00	10
9031070	10/17/25	Lynette P. Sael	1,701.28	0.00	10
9031071	10/17/25	Katrina Liggin Shannon	1,403.41	0.00	10
9031072	10/17/25	Nile B Trice	1,622.55	0.00	10
9031073	10/17/25	Irene Idala Vidal	1,520.24	0.00	10
9031074	10/17/25	Bronita F Walker	2,355.74	0.00	10

9031075	10/17/25	Duane West	2,680.67	0.00	10
9031076	10/17/25	Johnetta Williams	1,630.29	0.00	10
9031077	10/17/25	Mona Brooks	1,129.20	0.00	10
9031078	10/17/25	Bailey L Clawson	2,044.41	0.00	10
9031079	10/17/25	LEA T DENMON	2,033.19	0.00	10
9031080	10/17/25	Terri K Dunham-Johnson	2,527.43	0.00	10
9031081	10/17/25	Lillian Givans	1,529.42	0.00	10
9031082	10/17/25	Douglas P Harness	1,955.81	0.00	10
9031083	10/17/25	Krista D Keeney	1,928.13	0.00	10
9031084	10/17/25	Gregory S Lesan	3,113.23	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031085	10/17/25	Felix Senanu Masamaka	1,359.51	0.00	10
9031086	10/17/25	Jacqueline L Rogers	2,592.61	0.00	10
9031087	10/17/25	Denise Walker	2,361.05	0.00	10
9031088	10/17/25	Danielle K Wheeler	1,403.26	0.00	10
9031089	10/17/25	Aigner Wilson	1,849.08	0.00	10
9031090	10/17/25	Gladys N. Barangan	1,874.64	0.00	10
9031091	10/17/25	Diane Camacho	1,507.54	0.00	10
9031092	10/17/25	James T Charles	2,242.82	0.00	10
9031093	10/17/25	Maria Tina Flor Sapin Corpuz	1,859.58	0.00	10
9031094	10/17/25	Ginger Cotter	727.57	0.00	10
9031095	10/17/25	Danenise Fuller	1,461.67	0.00	10
9031096	10/17/25	Tiana Lynn Hall	1,001.89	0.00	10
9031097	10/17/25	Pamela A Hollins	3,093.18	0.00	10
9031098	10/17/25	Maxwell Pierce Janssen	1,317.76	0.00	10
9031099	10/17/25	Juanita M Johnson	1,972.42	0.00	10
9031100	10/17/25	Alyle Kitane	1,397.62	0.00	10
9031101	10/17/25	Leila Mabuti	1,591.81	0.00	10
9031102	10/17/25	Rachel Medina	1,469.93	0.00	10
9031103	10/17/25	Sara B Needles	1,618.83	0.00	10
9031104	10/17/25	Jaymar Kevin Padayao	1,564.51	0.00	10
9031105	10/17/25	Doretha Pearson	2,107.03	0.00	10
9031106	10/17/25	Betty J Richardson	2,369.84	0.00	10
9031107	10/17/25	Mary Grace Besario Sarabia	1,765.26	0.00	10
9031108	10/17/25	Joyce M Tanksley	1,109.15	0.00	10
9031109	10/17/25	Christopher O Taylor	1,181.62	0.00	10
9031110	10/17/25	LaVerne A. Carter	1,107.94	0.00	10
9031111	10/17/25	Lesley A. Covington	2,277.91	0.00	10
9031112	10/17/25	Latoya D Davis	1,043.82	0.00	10
9031113	10/17/25	Carol D Felder	1,012.61	0.00	10
9031114	10/17/25	Connie M Gabel	1,959.30	0.00	10
9031115	10/17/25	Clarissa M Lewis	1,363.45	0.00	10
9031116	10/17/25	Paris A Neverls-Doss	2,118.81	0.00	10
9031117	10/17/25	Connie Palmer	2,090.21	0.00	10
9031118	10/17/25	Michelle Renee Parker	1,439.48	0.00	10
9031119	10/17/25	Shannan M Smith	1,577.44	0.00	10
9031120	10/17/25	Tia M Wade	1,891.08	0.00	10
9031121	10/17/25	Melisha Williams	1,561.13	0.00	10
9031122	10/17/25	Debra Powell	3,193.16	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031123	10/17/25	Cedric E Benbow	1,023.28	0.00	10
9031124	10/17/25	Lesli Daryl Cubillas	1,496.93	0.00	10
9031125	10/17/25	Ceitra T Curry	1,057.54	0.00	10
9031126	10/17/25	Bethany A Dancy	1,917.16	0.00	10
9031127	10/17/25	Edmund Darris	879.55	0.00	10
9031128	10/17/25	Sandra Davie	1,032.26	0.00	10
9031129	10/17/25	Mary Grace Doldol	1,650.84	0.00	10
9031130	10/17/25	Diamond D Flanigan	935.11	0.00	10

9031131	10/17/25	Susan Grimes	2,622.82	0.00	10
9031132	10/17/25	Marquita Keona Guest	1,878.83	0.00	10
9031133	10/17/25	Kena Holmes	1,488.73	0.00	10
9031134	10/17/25	Jessica Ishmon	1,371.40	0.00	10
9031135	10/17/25	Delinda C Jackson	1,320.72	0.00	10
9031136	10/17/25	Maria Johnson-James	723.38	0.00	10
9031137	10/17/25	Barbara J Jones	1,485.42	0.00	10
9031138	10/17/25	La`Nicca A Jordan	1,233.97	0.00	10
9031139	10/17/25	Shyla M Kirk	1,099.66	0.00	10
9031140	10/17/25	Aman Lado	3,021.40	0.00	10
9031141	10/17/25	Shauntrice A Little	10.68	0.00	10
9031142	10/17/25	Shauntrice A Little	1,237.20	0.00	10
9031143	10/17/25	Lertwichan Liwapattanapichit	1,623.52	0.00	10
9031144	10/17/25	Myneka Martin	978.78	0.00	10
9031145	10/17/25	Donna E McMillen	1,649.47	0.00	10
9031146	10/17/25	Apple Miller	1,081.86	0.00	10
9031147	10/17/25	Deborah Mitchell	986.37	0.00	10
9031148	10/17/25	Janel Moore	1,578.40	0.00	10
9031149	10/17/25	Kimberly Motton	1,767.21	0.00	10
9031150	10/17/25	Erin E Patterson	1,429.38	0.00	10
9031151	10/17/25	Lanor Earl Payne	3,196.94	0.00	10
9031152	10/17/25	Shanese R Peters	1,368.54	0.00	10
9031153	10/17/25	William Sanders Jr.	1,090.96	0.00	10
9031154	10/17/25	Samone Smith	1,875.09	0.00	10
9031155	10/17/25	Alice K Stix	1,302.49	0.00	10
9031156	10/17/25	Karen Thomas	1,117.03	0.00	10
9031157	10/17/25	Traniesha R Thompson	1,332.04	0.00	10
9031158	10/17/25	Kathy Turner	2,322.08	0.00	10
9031159	10/17/25	Nina Warren	1,865.58	0.00	10
9031160	10/17/25	Derron K Harris	369.32	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031161	10/17/25	Angela Robinson	365.30	0.00	10
9031162	10/17/25	Kelli D Walton	384.70	0.00	10
9031163	10/17/25	Maricris Miguel	269.32	0.00	10
9031164	10/17/25	Japhet Nkansah	269.32	0.00	10
9031165	10/17/25	Andrew J Baxter	290.10	0.00	10
9031166	10/31/25	Norman R Campbell	2,724.22	0.00	10
9031167	10/31/25	Angela D Alao	3,565.80	0.00	10
9031168	10/31/25	Stephanie C Bell	1,850.73	0.00	10
9031169	10/31/25	Aparna Chandra	2,414.55	0.00	10
9031170	10/31/25	Cathy A Combs-Simon	2,928.74	0.00	10
9031171	10/31/25	Kenneth Davis	1,925.04	0.00	10
9031172	10/31/25	Yamika Forrest	3,140.39	0.00	10
9031173	10/31/25	Elsie K Kane	2,911.70	0.00	10
9031174	10/31/25	Marla L May	2,016.44	0.00	10
9031175	10/31/25	Tiffany D McConnell	4,079.41	0.00	10
9031176	10/31/25	Lourdes J. Mills	1,647.18	0.00	10
9031177	10/31/25	Tamika H Queeley	2,312.00	0.00	10
9031178	10/31/25	Lauren E Quick	2,044.32	0.00	10
9031179	10/31/25	Jason W Spray	2,987.05	0.00	10
9031180	10/31/25	Anthony Taylor	2,535.13	0.00	10
9031181	10/31/25	Laura A Weaver	3,142.50	0.00	10
9031182	10/31/25	Michelle L Winkelmann	2,290.82	0.00	10
9031183	10/31/25	Taresa E. Wright-Fraser	3,263.67	0.00	10
9031184	10/31/25	Tony O`neal Brooks	4,433.57	0.00	10
9031185	10/31/25	Michelle A Gaskin	2,254.16	0.00	10
9031186	10/31/25	Gail Merritt	2,448.32	0.00	10
9031187	10/31/25	Tiffany M Mitchell	2,816.81	0.00	10

9031188	10/31/25	David Parker	1,818.21	0.00	10
9031189	10/31/25	Michele Shumpert	1,775.70	0.00	10
9031190	10/31/25	Tamika Toney	1,760.04	0.00	10
9031191	10/31/25	Tracy D Collins	2,663.92	0.00	10
9031192	10/31/25	KaWanna Gilyard	3,647.22	0.00	10
9031193	10/31/25	Jacqueline Nicks	2,715.64	0.00	10
9031194	10/31/25	Catherine Touney	2,022.14	0.00	10
9031195	10/31/25	Cecelia Rigsby	2,044.89	0.00	10
9031196	10/31/25	Netra D Taylor	4,025.71	0.00	10
9031197	10/31/25	Christopher Trahan	3,107.60	0.00	10
9031198	10/31/25	Michael Triplett	5,023.00	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031199	10/31/25	Kennedy Davis	2,046.69	0.00	10
9031200	10/31/25	Emmai Brown	1,780.42	0.00	10
9031201	10/31/25	Myisha McGee	1,780.42	0.00	10
9031202	10/31/25	Nicole Moore	2,287.53	0.00	10
9031203	10/31/25	Glenda Nalls	1,679.25	0.00	10
9031204	10/31/25	Lori A Thompson	2,312.98	0.00	10
9031205	10/31/25	Andrea L Turner	2,956.60	0.00	10
9031206	10/31/25	Jarvis Marlon Jacobs Sr	1,946.28	0.00	10
9031207	10/31/25	Zokirjon A Mirzoev	4,084.32	0.00	10
9031208	10/31/25	Dan W Redden Jr	2,014.85	0.00	10
9031209	10/31/25	Sherida Williams	2,148.09	0.00	10
9031210	10/31/25	Carlton Brooks	4,396.79	0.00	10
9031211	10/31/25	Niera R Dockett	2,007.62	0.00	10
9031212	10/31/25	Cheryl Latrice Harris	3,514.02	0.00	10
9031213	10/31/25	Tawana L Shaw	2,078.51	0.00	10
9031214	10/31/25	Evelyn Days	2,798.11	0.00	10
9031215	10/31/25	Willie V Robinson	2,357.53	0.00	10
9031216	10/31/25	Alexandra Moore	1,807.26	0.00	10
9031217	10/31/25	Paula Addoh	2,554.74	0.00	10
9031218	10/31/25	Whitney Agee	1,498.79	0.00	10
9031219	10/31/25	LaMarco Aikens	1,310.12	0.00	10
9031220	10/31/25	Ruben Albright	1,695.75	0.00	10
9031221	10/31/25	Necole V Alexander	2,289.53	0.00	10
9031222	10/31/25	Herald Paddayuman Ampa	1,628.32	0.00	10
9031223	10/31/25	Gifty Botoni Arthur	1,628.32	0.00	10
9031224	10/31/25	Mollye Austin	1,807.97	0.00	10
9031225	10/31/25	Patricia Baker	2,065.99	0.00	10
9031226	10/31/25	Christy R Beck	1,914.29	0.00	10
9031227	10/31/25	John C Bonsanti	2,054.20	0.00	10
9031228	10/31/25	Alana Bryant	2,549.94	0.00	10
9031229	10/31/25	Rogelio Burbon	1,535.23	0.00	10
9031230	10/31/25	Keesha D Byrd	2,191.33	0.00	10
9031231	10/31/25	Karen Cadete	1,462.43	0.00	10
9031232	10/31/25	Douglas E Carr	1,735.44	0.00	10
9031233	10/31/25	David Cenatiempo	1,550.50	0.00	10
9031234	10/31/25	Joy Ann Cepriano	1,628.32	0.00	10
9031235	10/31/25	Lauren L Cobb	3,125.75	0.00	10
9031236	10/31/25	Jim A Collins	1,664.16	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031237	10/31/25	Cherry Cotton	1,991.79	0.00	10
9031238	10/31/25	Cherry Cotton	33.62	0.00	10
9031239	10/31/25	Charles R. Crawford	1,494.46	0.00	10
9031240	10/31/25	Makal Cross	1,255.78	0.00	10
9031241	10/31/25	Jeremy Davis	2,642.16	0.00	10
9031242	10/31/25	Maria Carlota E Doria	1,469.93	0.00	10
9031243	10/31/25	Michael Downs	2,011.79	0.00	10

9031244	10/31/25	Michael L Ebron	1,893.36	0.00	10
9031245	10/31/25	Crystal Frazier	1,196.98	0.00	10
9031246	10/31/25	Henry Frimpong	1,462.43	0.00	10
9031247	10/31/25	Lisa M Gage	2,536.13	0.00	10
9031248	10/31/25	Steven Graham	1,917.75	0.00	10
9031249	10/31/25	Nathaniel L Griffin	1,280.25	0.00	10
9031250	10/31/25	Terrence Hamilton	2,465.67	0.00	10
9031251	10/31/25	Cole Hartfield	1,907.19	0.00	10
9031252	10/31/25	Doris Hawkins	3,334.32	0.00	10
9031253	10/31/25	Jana Haywood	3,820.31	0.00	10
9031254	10/31/25	Hannah Hodji	1,535.23	0.00	10
9031255	10/31/25	Leonard Hughes	2,212.78	0.00	10
9031256	10/31/25	Mark Yasuo Ishman	1,322.70	0.00	10
9031257	10/31/25	Sara Monique Jackson	1,858.11	0.00	10
9031258	10/31/25	Ronald Joyner	3,035.23	0.00	10
9031259	10/31/25	Vivian Konadu	1,462.43	0.00	10
9031260	10/31/25	Joefel Padilla Laigo	1,628.32	0.00	10
9031261	10/31/25	Petina F Lindsey	2,626.76	0.00	10
9031262	10/31/25	Zyra Mar Malaran	1,628.32	0.00	10
9031263	10/31/25	Maricris Miguel	1,628.32	0.00	10
9031264	10/31/25	Vicente Monterroyo	2,051.32	0.00	10
9031265	10/31/25	Saundra E Moore	2,019.71	0.00	10
9031266	10/31/25	Gerold Nave Jr.	3,428.16	0.00	10
9031267	10/31/25	Morgan Ashley Nettles	1,241.39	0.00	10
9031268	10/31/25	Japhet Nkansah	1,462.43	0.00	10
9031269	10/31/25	Eric Odoi Mante	1,628.32	0.00	10
9031270	10/31/25	Kynedra L Ogunnaike	2,811.93	0.00	10
9031271	10/31/25	Kristian Jay Quijano Ortega	1,462.43	0.00	10
9031272	10/31/25	Zaria Palmer	1,174.20	0.00	10
9031273	10/31/25	Jacqueline R Powell	3,057.53	0.00	10
9031274	10/31/25	Glenda B Que	1,857.75	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031275	10/31/25	Ronie Vic Quilang	1,628.32	0.00	10
9031276	10/31/25	Taylor Yvonne Ramsey	1,307.26	0.00	10
9031277	10/31/25	Alexis L Ray	1,369.17	0.00	10
9031278	10/31/25	Mose Jr. Regular	2,301.34	0.00	10
9031279	10/31/25	Kingsley Saforo	1,462.43	0.00	10
9031280	10/31/25	Shamario J Scott	1,213.77	0.00	10
9031281	10/31/25	John Jefferson Caballes Sevilla	1,657.42	0.00	10
9031282	10/31/25	David L. Shanks	2,792.36	0.00	10
9031283	10/31/25	Lastarza Shaw	1,124.55	0.00	10
9031284	10/31/25	Ayumahani H Sigu	1,162.45	0.00	10
9031285	10/31/25	Erwin L Smith	1,903.56	0.00	10
9031286	10/31/25	Alecia B Thomas	1,474.91	0.00	10
9031287	10/31/25	Lamar D. Thomas	1,726.77	0.00	10
9031288	10/31/25	William Tolen	1,403.05	0.00	10
9031289	10/31/25	Amado Velasquez	1,951.71	0.00	10
9031290	10/31/25	Kenny A Watts	1,194.37	0.00	10
9031291	10/31/25	Jade Woods	1,298.87	0.00	10
9031292	10/31/25	Nigel Word	2,791.27	0.00	10
9031293	10/31/25	Lorena Benigno Abon	1,628.32	0.00	10
9031294	10/31/25	Ma. Azenette G. Ada	1,628.32	0.00	10
9031295	10/31/25	Elvir Ahmetovic	2,011.79	0.00	10
9031296	10/31/25	Najah Al-Haqiqah	1,143.56	0.00	10
9031297	10/31/25	Edliza Alipusan	1,582.86	0.00	10
9031298	10/31/25	Teresa Pico Almayda	1,655.32	0.00	10
9031299	10/31/25	JENNY ALMORATO ANAUD	1,628.32	0.00	10
9031300	10/31/25	Rhea Palangao Balbin	1,655.32	0.00	10

9031301	10/31/25	Andrew J Baxter	1,663.52	0.00	10
9031302	10/31/25	Nyree Y Betts	2,003.44	0.00	10
9031303	10/31/25	Symantha M Betts	1,881.81	0.00	10
9031304	10/31/25	Jacquette M Boykin	2,248.11	0.00	10
9031305	10/31/25	Passion Bragg	2,777.23	0.00	10
9031306	10/31/25	Katherine S Bryant	2,045.55	0.00	10
9031307	10/31/25	Maria Lovely Buenviaje	1,847.86	0.00	10
9031308	10/31/25	Joelet Calma	1,628.32	0.00	10
9031309	10/31/25	Mark Anthony Capila	1,462.43	0.00	10
9031310	10/31/25	Clarisse Ann Cortan	1,462.43	0.00	10
9031311	10/31/25	Laurindo G Crockett	3,004.90	0.00	10
9031312	10/31/25	Rian Louise David	1,535.23	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031313	10/31/25	Jose De Souza	1,666.84	0.00	10
9031314	10/31/25	Karen Domondon	1,628.32	0.00	10
9031315	10/31/25	Carol E Glenn	0.00	0.00	10
9031316	10/31/25	Christen Griffin	1,182.53	0.00	10
9031317	10/31/25	Rodrigo Guelos Jr.	1,462.43	0.00	10
9031318	10/31/25	Eric L Hollins	1,074.14	0.00	10
9031319	10/31/25	SaKari Y Hoskins	1,243.77	0.00	10
9031320	10/31/25	Thomas M Iannarelli	1,785.19	0.00	10
9031321	10/31/25	Alicia Ivory House	2,547.06	0.00	10
9031322	10/31/25	Portland Johnson	1,697.90	0.00	10
9031323	10/31/25	Vivian D Johnson	2,826.77	0.00	10
9031324	10/31/25	Brandon O Kennard	2,438.02	0.00	10
9031325	10/31/25	Felicia L Kirksey	1,805.56	0.00	10
9031326	10/31/25	Trinette Lashley	1,512.58	0.00	10
9031327	10/31/25	Jeniffer Locardo	0.00	0.00	10
9031328	10/31/25	Jimmy M Love	2,807.60	0.00	10
9031329	10/31/25	Dearon M McKinney	2,347.13	0.00	10
9031330	10/31/25	Janariah Grace Medina	1,951.71	0.00	10
9031331	10/31/25	Joylyn V Miciano	1,469.93	0.00	10
9031332	10/31/25	Leon A. Miller	2,357.53	0.00	10
9031333	10/31/25	Lanette R Nowak	2,491.61	0.00	10
9031334	10/31/25	Mario Panes Jr.	1,469.93	0.00	10
9031335	10/31/25	Antonina F Paver	2,396.46	0.00	10
9031336	10/31/25	John R Phillips II	1,972.25	0.00	10
9031337	10/31/25	Krisha Rebucas	1,628.32	0.00	10
9031338	10/31/25	Vickie L. Rogers	1,950.33	0.00	10
9031339	10/31/25	Armando Saet Jr	1,539.51	0.00	10
9031340	10/31/25	Rosielyn S Santoalia	1,738.45	0.00	10
9031341	10/31/25	Tracie A Smallwood	1,842.48	0.00	10
9031342	10/31/25	Ida Lynn Squires	1,236.96	0.00	10
9031343	10/31/25	Hope Sutton	3,005.71	0.00	10
9031344	10/31/25	Albert Thomas	1,758.20	0.00	10
9031345	10/31/25	Niesha Thomas	2,118.31	0.00	10
9031346	10/31/25	Yang Wang	1,517.02	0.00	10
9031347	10/31/25	Adam Yanick	1,792.31	0.00	10
9031348	10/31/25	Gina Kaye N. Barretto	1,847.86	0.00	10
9031349	10/31/25	Cardellia S Brand	2,687.38	0.00	10
9031350	10/31/25	Mia E Burgess	2,893.05	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031351	10/31/25	Regie Carino	1,628.32	0.00	10
9031352	10/31/25	Carolina Dayrit	1,655.32	0.00	10
9031353	10/31/25	Karina Lahoz De Guzman	1,655.32	0.00	10
9031354	10/31/25	Cheza Mae Lanaban Gamolo	1,628.32	0.00	10
9031355	10/31/25	Sharon D Hoye	1,534.97	0.00	10
9031356	10/31/25	Andrea Nicole Jarrett	2,276.89	0.00	10

9031357	10/31/25	Shirley S Jones	2,893.27	0.00	10
9031358	10/31/25	Karessa V Morrow	2,377.47	0.00	10
9031359	10/31/25	Mariel Malgapo Napo	1,732.73	0.00	10
9031360	10/31/25	Ellenita C. Singcol	1,628.32	0.00	10
9031361	10/31/25	Kamaryn G Sullivan	1,274.34	0.00	10
9031362	10/31/25	Phoebe A. Tomines	1,628.32	0.00	10
9031363	10/31/25	Cortney Towns	1,471.92	0.00	10
9031364	10/31/25	Rosemary Ursin	1,638.12	0.00	10
9031365	10/31/25	Deanne O. Ward	2,590.09	0.00	10
9031366	10/31/25	Mary E. Alexander	1,880.17	0.00	10
9031367	10/31/25	Sharon Ball	1,854.97	0.00	10
9031368	10/31/25	Carlos Balogo Barretto Jr.	1,628.32	0.00	10
9031369	10/31/25	Teneya D Buchanan	1,961.79	0.00	10
9031370	10/31/25	Julia E Gant	1,967.25	0.00	10
9031371	10/31/25	Kyle J Harris	1,798.89	0.00	10
9031372	10/31/25	Amanda K Holbrook	1,878.78	0.00	10
9031373	10/31/25	Bailey Jennings	1,296.00	0.00	10
9031374	10/31/25	Sherry A McIntee	1,207.37	0.00	10
9031375	10/31/25	Brenda Montgomery	1,600.12	0.00	10
9031376	10/31/25	Carla Reloj	1,496.93	0.00	10
9031377	10/31/25	Jason S Ruano	1,469.93	0.00	10
9031378	10/31/25	Lynette P. Sael	1,628.32	0.00	10
9031379	10/31/25	Katrina Liggin Shannon	1,525.26	0.00	10
9031380	10/31/25	Nile B Trice	1,690.00	0.00	10
9031381	10/31/25	Irene Idala Vidal	1,628.32	0.00	10
9031382	10/31/25	Bronita F Walker	2,456.29	0.00	10
9031383	10/31/25	Duane West	3,312.26	0.00	10
9031384	10/31/25	Johnetta Williams	1,702.61	0.00	10
9031385	10/31/25	Mona Brooks	1,196.98	0.00	10
9031386	10/31/25	Bailey L Clawson	2,132.31	0.00	10
9031387	10/31/25	LEA T DENMON	2,490.93	0.00	10
9031388	10/31/25	Terri K Dunham-Johnson	2,766.19	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031389	10/31/25	Lillian Givans	1,596.21	0.00	10
9031390	10/31/25	Douglas P Harness	2,123.94	0.00	10
9031391	10/31/25	Krista D Keeney	2,035.91	0.00	10
9031392	10/31/25	Gregory S Lesan	3,206.81	0.00	10
9031393	10/31/25	Felix Senanu Masamaka	1,462.43	0.00	10
9031394	10/31/25	Jacqueline L Rogers	2,647.84	0.00	10
9031395	10/31/25	Denise Walker	2,500.72	0.00	10
9031396	10/31/25	Danielle K Wheeler	1,532.55	0.00	10
9031397	10/31/25	Aigner Wilson	2,009.50	0.00	10
9031398	10/31/25	Gladys N. Barangan	1,951.71	0.00	10
9031399	10/31/25	Diane Camacho	1,628.32	0.00	10
9031400	10/31/25	James T Charles	2,502.40	0.00	10
9031401	10/31/25	Maria Tina Flor Sapin Corpuz	1,951.71	0.00	10
9031402	10/31/25	Danenise Fuller	1,461.67	0.00	10
9031403	10/31/25	Tiana Lynn Hall	1,259.46	0.00	10
9031404	10/31/25	Pamela A Hollins	3,297.07	0.00	10
9031405	10/31/25	Maxwell Pierce Janssen	1,433.75	0.00	10
9031406	10/31/25	Juanita M Johnson	2,194.84	0.00	10
9031407	10/31/25	Alyle Kitane	1,462.43	0.00	10
9031408	10/31/25	Leila Mabuti	1,655.32	0.00	10
9031409	10/31/25	Rachel Medina	1,469.93	0.00	10
9031410	10/31/25	Sara B Needles	1,713.99	0.00	10
9031411	10/31/25	Jaymar Kevin Padayao	1,628.32	0.00	10
9031412	10/31/25	Doretha Pearson	2,193.09	0.00	10
9031413	10/31/25	Betty J Richardson	2,517.62	0.00	10

9031414	10/31/25	Mary Grace Besario Sarabia	1,847.86	0.00	10
9031415	10/31/25	Joyce M Tanksley	1,194.37	0.00	10
9031416	10/31/25	Christopher O Taylor	1,181.62	0.00	10
9031417	10/31/25	LaVerne A. Carter	1,124.99	0.00	10
9031418	10/31/25	Lesley A. Covington	2,459.59	0.00	10
9031419	10/31/25	Latoya D Davis	1,124.99	0.00	10
9031420	10/31/25	Carol D Felder	1,042.70	0.00	10
9031421	10/31/25	Connie M Gabel	2,104.09	0.00	10
9031422	10/31/25	Clarissa M Lewis	1,469.35	0.00	10
9031423	10/31/25	Paris A Neverls-Doss	2,322.74	0.00	10
9031424	10/31/25	Connie Palmer	2,616.63	0.00	10
9031425	10/31/25	Michelle Renee Parker	1,795.28	0.00	10
9031426	10/31/25	Shannan M Smith	1,718.59	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031427	10/31/25	Tia M Wade	1,990.33	0.00	10
9031428	10/31/25	Melisha Williams	1,999.71	0.00	10
9031429	10/31/25	Debra Powell	3,315.09	0.00	10
9031430	10/31/25	Cedric E Benbow	1,098.37	0.00	10
9031431	10/31/25	Lesli Daryl Cubillas	1,496.93	0.00	10
9031432	10/31/25	Ceitra T Curry	1,180.40	0.00	10
9031433	10/31/25	Bethany A Dancy	2,021.50	0.00	10
9031434	10/31/25	Edmund Darris	1,017.70	0.00	10
9031435	10/31/25	Sandra Davie	1,070.11	0.00	10
9031436	10/31/25	Sandra Davie	10.68	0.00	10
9031437	10/31/25	Mary Grace Doldol	1,650.84	0.00	10
9031438	10/31/25	Diamond D Flanigan	974.61	0.00	10
9031439	10/31/25	Susan Grimes	2,623.11	0.00	10
9031440	10/31/25	Marquita Keona Guest	2,019.77	0.00	10
9031441	10/31/25	Kena Holmes	1,649.15	0.00	10
9031442	10/31/25	Jessica Ishmon	1,718.63	0.00	10
9031443	10/31/25	Delinda C Jackson	1,538.74	0.00	10
9031444	10/31/25	Maria Johnson-James	1,056.93	0.00	10
9031445	10/31/25	Barbara J Jones	1,655.87	0.00	10
9031446	10/31/25	La'Nicca A Jordan	1,286.17	0.00	10
9031447	10/31/25	Shyla M Kirk	1,206.94	0.00	10
9031448	10/31/25	Aman Lado	3,021.66	0.00	10
9031449	10/31/25	Shauntrice A Little	53.42	0.00	10
9031450	10/31/25	Shauntrice A Little	1,237.36	0.00	10
9031451	10/31/25	Lertwichan Liwapattanapichit	1,602.22	0.00	10
9031452	10/31/25	Myneka Martin	1,028.87	0.00	10
9031453	10/31/25	Donna E McMillen	1,931.84	0.00	10
9031454	10/31/25	Apple Miller	1,096.90	0.00	10
9031455	10/31/25	Deborah Mitchell	1,059.07	0.00	10
9031456	10/31/25	Janel Moore	1,717.35	0.00	10
9031457	10/31/25	Kimberly Motton	1,879.55	0.00	10
9031458	10/31/25	Erin E Patterson	1,525.30	0.00	10
9031459	10/31/25	Lanor Earl Payne	3,307.78	0.00	10
9031460	10/31/25	Shanese R Peters	1,490.33	0.00	10
9031461	10/31/25	William Sanders Jr.	1,090.96	0.00	10
9031462	10/31/25	Samone Smith	3,722.77	0.00	10
9031463	10/31/25	Alice K Stix	1,684.08	0.00	10
9031464	10/31/25	Karen Thomas	1,230.98	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031465	10/31/25	Traniesha R Thompson	1,414.20	0.00	10
9031466	10/31/25	Kathy Turner	2,406.13	0.00	10
9031467	10/31/25	Nina Warren	1,986.27	0.00	10
9031468	10/31/25	Jeremy Davis	579.32	0.00	10
9031469	10/31/25	Nyree Y Betts	33.28	0.00	10

9031470	10/31/25	Blondell Boyd	656.81	0.00	10
9031471	10/31/25	Amber L Bass	1,575.89	0.00	10
9031472	10/31/25	ASHLEY D BROWN	1,643.83	0.00	10
9031473	10/31/25	Larry D Cash	329.13	0.00	10
9031474	10/31/25	Angelica A Culberson	1,850.36	0.00	10
9031475	10/31/25	Sabrina Fields	1,889.78	0.00	10
9031476	10/31/25	James A Greer	775.11	0.00	10
9031477	10/31/25	Little T Holly	3,196.48	0.00	10
9031478	10/31/25	Deon Morris	1,451.16	0.00	10
9031479	10/31/25	Anthony Osborne	1,415.08	0.00	10
9031480	10/31/25	Darryl Overall	1,908.12	0.00	10
9031481	10/31/25	Deonzie Purnell	1,508.02	0.00	10
9031482	10/31/25	Kevin Rankey	1,521.72	0.00	10
9031483	10/31/25	Earnest Stevenson	1,861.88	0.00	10
9031484	10/31/25	Brian Wardell Temple	1,597.30	0.00	10
9031485	10/31/25	Timothy Tripp	1,780.62	0.00	10
9031486	10/31/25	James E Walls	2,016.85	0.00	10
9031487	10/31/25	Jaunte R Wyatt	1,764.91	0.00	10
9031488	10/31/25	Tiffany D McConnell	29.58	0.00	10
9031489	10/31/25	Yvette J Clemons	2,041.34	0.00	10
9031490	10/31/25	Charlotte M. Hood	1,658.88	0.00	10
9031491	10/31/25	Jamie Rhachelle Stinson	1,839.89	0.00	10
9031492	10/31/25	Jerameka Bell	1,441.40	0.00	10
9031493	10/31/25	Netra D Taylor	29.29	0.00	10
9031494	10/31/25	Kerem Altun	1,764.67	0.00	10
9031495	10/31/25	Celal Talha Okay	1,780.99	0.00	10
9031496	10/31/25	Dana N Wynn	1,720.94	0.00	10
9031497	10/31/25	Leontief Tubbs	1,468.80	0.00	10
9031498	10/31/25	Kwabena Anyimadu	1,168.76	0.00	10
9031499	10/31/25	Carlos Bell	1,328.27	0.00	10
9031500	10/31/25	Walter E Brewer	1,876.94	0.00	10
9031501	10/31/25	Laronze L Brown	1,090.08	0.00	10
9031502	10/31/25	Michael Brown	1,643.43	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
9031503	10/31/25	Michael Burchett	1,242.40	0.00	10
9031504	10/31/25	James Carr	1,694.13	0.00	10
9031505	10/31/25	Janet Ella Dixon	1,220.44	0.00	10
9031506	10/31/25	Nirman Ellis	1,215.65	0.00	10
9031507	10/31/25	Willie Everett	1,728.11	0.00	10
9031508	10/31/25	Elias James Gayden	1,237.13	0.00	10
9031509	10/31/25	James I Goudeau	732.41	0.00	10
9031510	10/31/25	Vanessa Harden	1,332.85	0.00	10
9031511	10/31/25	Derron K Harris	1,104.12	0.00	10
9031512	10/31/25	Quinton LeRon Harris	892.99	0.00	10
9031513	10/31/25	Nicola L Haynes	1,855.66	0.00	10
9031514	10/31/25	Terrell Herndon	1,115.79	0.00	10
9031515	10/31/25	Michael Kevin Herron Jr.	229.68	0.00	10
9031516	10/31/25	Jude Hudson	1,304.62	0.00	10
9031517	10/31/25	Christopher Hughes	1,340.82	0.00	10
9031518	10/31/25	Shy-Anne Hughes	1,322.91	0.00	10
9031519	10/31/25	Linda R Jackson	1,419.80	0.00	10
9031520	10/31/25	Daryl Jeffries	1,914.11	0.00	10
9031521	10/31/25	Arnetta Jordan	1,074.84	0.00	10
9031522	10/31/25	Mark Kennedy	2,010.40	0.00	10
9031523	10/31/25	Lisa A Kincade	1,490.80	0.00	10
9031524	10/31/25	KEVIN LOUIS KNOX	1,571.91	0.00	10
9031525	10/31/25	Jacqueline Yvonne Loggins	1,836.03	0.00	10
9031526	10/31/25	Relisa M. Mills	1,981.93	0.00	10

9031527	10/31/25	Emmanuel Montas	1,629.85	0.00	10
9031528	10/31/25	Wanda L Morris	1,825.32	0.00	10
9031529	10/31/25	Gloria Ann Nobles	2,436.82	0.00	10
9031530	10/31/25	Kevin Paine	1,194.31	0.00	10
9031531	10/31/25	Zaki Rashid	1,065.84	0.00	10
9031532	10/31/25	Korey W Russell	1,494.94	0.00	10
9031533	10/31/25	Albert Scott	1,019.25	0.00	10
9031534	10/31/25	Samantha Shantay Shelton Alexander	1,752.23	0.00	10
9031535	10/31/25	Paul A Smith	1,787.68	0.00	10
9031536	10/31/25	Jerod Ryan Stinnett	1,630.60	0.00	10
9031537	10/31/25	Mario B Taylor	1,076.50	0.00	10
9031538	10/31/25	Jaden Walls	1,067.31	0.00	10
9031539	10/31/25	Martin L Wilder	1,522.71	0.00	10
9031540	10/31/25	Joshua Wilson	1,323.72	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031541	10/31/25	LaTrisa D Wilson	1,237.42	0.00	10
9031542	10/31/25	Gerren S Brooks	735.70	0.00	10
9031543	10/31/25	Aaron Brown	924.53	0.00	10
9031544	10/31/25	LaShaun W Brown	1,032.13	0.00	10
9031545	10/31/25	Loretta L Carter	738.45	0.00	10
9031546	10/31/25	Rosalind Farrell	773.29	0.00	10
9031547	10/31/25	Janet Gentry	894.85	0.00	10
9031548	10/31/25	Angela Grant	717.60	0.00	10
9031549	10/31/25	Jennie R Harper	789.41	0.00	10
9031550	10/31/25	Barbara Harvey	669.73	0.00	10
9031551	10/31/25	Eric Hoosier	1,567.72	0.00	10
9031552	10/31/25	Marsha Howard	1,236.82	0.00	10
9031553	10/31/25	Jacqueline Leggett	704.91	0.00	10
9031554	10/31/25	Birdie M McBee	735.15	0.00	10
9031555	10/31/25	Alex McCain	720.77	0.00	10
9031556	10/31/25	LaKisha l McKinney	1,095.82	0.00	10
9031557	10/31/25	Lilia M Mendez	602.58	0.00	10
9031558	10/31/25	Shirley Mitchell	1,111.34	0.00	10
9031559	10/31/25	Dorsey Netterville	750.48	0.00	10
9031560	10/31/25	Charlene D Parker	1,422.94	0.00	10
9031561	10/31/25	Sharon Perkins	663.96	0.00	10
9031562	10/31/25	Rena Robinson-Golden	1,028.09	0.00	10
9031563	10/31/25	Helen D Shepherd	725.30	0.00	10
9031564	10/31/25	Katarina A Snelson	736.39	0.00	10
9031565	10/31/25	Bryant D Stallworth	960.87	0.00	10
9031566	10/31/25	Virgil J Stallworth	215.84	0.00	10
9031567	10/31/25	Phyllis Stewart	1,036.83	0.00	10
9031568	10/31/25	Davionna D Bryant	1,255.48	0.00	10
9031569	10/31/25	Ariyah M Crawford	1,648.56	0.00	10
9031570	10/31/25	Torquiose Faulkner	1,326.62	0.00	10
9031571	10/31/25	Myron K Herron	1,389.31	0.00	10
9031572	10/31/25	Eugene M Jackson	1,103.28	0.00	10
9031573	10/31/25	Laquilla January	1,195.58	0.00	10
9031574	10/31/25	RENEE MINERVA JOHNSON	750.22	0.00	10
9031575	10/31/25	Galisha A Mc Gowan	1,009.66	0.00	10
9031576	10/31/25	Venezia S Medley	1,437.71	0.00	10
9031577	10/31/25	Jeffery Miller	1,918.32	0.00	10
9031578	10/31/25	Stacy M Murphy	1,750.27	0.00	10
Check No.	**Date**	**Description**	**Check Amount**	**Void Amount**	**Month**
9031579	10/31/25	Deshell A Pace	1,428.22	0.00	10
9031580	10/31/25	Keith B Pendilton	1,583.31	0.00	10
9031581	10/31/25	Helena D Perine	747.15	0.00	10
9031582	10/31/25	Drangela L Rhymes Douglas	1,505.49	0.00	10

9031583	10/31/25	Angela Robinson	1,346.43	0.00	10
9031584	10/31/25	Kelli D Walton	930.91	0.00	10
9031585	10/31/25	Cheryl J Weldon	636.95	0.00	10
9031586	10/31/25	Lamisha D Evans	604.12	0.00	10
9031587	10/31/25	Diamond N Harris	1,401.41	0.00	10
9031588	10/31/25	Cambreona D Hopkins	1,499.03	0.00	10
9031589	10/31/25	Pecola D Jefferson	1,661.01	0.00	10
9031590	10/31/25	Sunday Jones	1,305.59	0.00	10
9031591	10/31/25	Natesa Montgomery	1,486.86	0.00	10
9031592	10/31/25	Renell Paine	1,432.73	0.00	10
9031593	10/31/25	Keisha Shaw	941.87	0.00	10
9031594	10/31/25	Sheena A Turner	1,642.75	0.00	10
9031595	10/31/25	Rayne Clark	1,368.75	0.00	10
9031596	10/31/25	Angela J Harden	2,063.62	0.00	10
9031597	10/31/25	Vanessa M Hudson	2,056.99	0.00	10
9031598	10/31/25	Felicia P Campbell	1,441.81	0.00	10
9031599	10/31/25	Claudine Nelson	1,674.17	0.00	10
9031600	10/31/25	Tiffany D Avant	1,593.89	0.00	10
9031601	10/31/25	Asheley Sanders	1,393.45	0.00	10
9031602	10/31/25	Princess Glorie R. Sanchez	1,801.71	0.00	10
9031603	10/31/25	Courtney Thomas	1,760.08	0.00	10
9031604	10/31/25	Ramona Turner	1,252.97	0.00	10
9031605	10/31/25	Cheryl Ballard	1,389.68	0.00	10
9031606	10/31/25	Tiffany N Harris	951.00	0.00	10
9031607	10/31/25	Jada Robinson	1,331.92	0.00	10
9031608	10/31/25	Jeanette Blackwell	1,867.55	0.00	10
9031609	10/31/25	Kysia Y Easley	1,333.25	0.00	10
ACH007226	10/02/25	UNITED STATES TREASURY	151,935.67	0.00	10
ACH007227	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007228	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007229	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007230	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007231	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007232	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007233	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007234	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007235	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007236	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007237	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007238	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007239	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007240	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007241	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007242	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007243	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007244	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007245	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007246	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007247	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007248	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007249	10/02/25	Continuation Stub for Check 007226	0.00	0.00	10
ACH007250	10/09/25	The Variable Annunity	3,502.24	0.00	10
ACH007251	10/09/25	Continuation Stub for Check 007250	0.00	0.00	10
ACH007252	10/09/25	Continuation Stub for Check 007250	0.00	0.00	10
ACH007253	10/09/25	Continuation Stub for Check 007250	0.00	0.00	10
ACH007309	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007310	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10

ACH007311	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007312	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007313	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007314	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007315	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007316	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007317	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007318	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007319	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007320	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007321	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007322	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007323	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007324	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007325	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007326	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007327	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007328	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007329	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007330	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007331	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007332	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007333	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007334	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007335	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007336	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007337	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007338	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007339	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007340	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007341	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007342	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007343	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007344	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007345	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007346	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007347	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007348	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007349	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007350	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007351	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007352	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007353	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007354	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007355	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007356	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007357	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007358	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007359	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007360	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007361	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007362	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10
ACH007363	10/22/25	Continuation Stub for Check 007308	0.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007364	10/30/25	UNITED STATES TREASURY	313,336.09	0.00	10
ACH007365	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007366	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10

ACH007367	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007368	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007369	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007370	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007371	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007372	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007373	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007374	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007375	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007376	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007377	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007378	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007379	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007380	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007381	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007382	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007383	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007384	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007385	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007386	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007387	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007388	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007389	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007390	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007391	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007392	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007393	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007394	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007395	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007396	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007397	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007398	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007399	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007400	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007401	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007402	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007403	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007404	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007405	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007406	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007407	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007408	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007409	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
ACH007410	10/30/25	Continuation Stub for Check 007364	0.00	0.00	10
		Total Amount:	**2,741,519.93**	**2,831.88**	

TOTAL NUMBER OF CHECKS: **1,788** **Total Amount (All Accounts):** **5,092,334.70** **135,415.79**

GRAND TOTAL: ~~4,956,918.91~~

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

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

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

150328

150328

10/9/2025 — DATE

$14,938.14 — AMOUNT

PAY ********$14,938*** Dollars and 14 Cents

TO THE ORDER OF

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

Vendor: 011319

VOID AFTER 90 DAYS

Security features. Details on back.

AUTHORIZED SIGNATURE

⑈150328⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

150328

A/C # : xxxx-xxxxxx-42000

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0930-37245	2,314.93	xxxx2000-CBrooks	
				110-2641-6411-0930-00000-1-000-000	2,314.93
Load#023488 9/28/25-	09/28/25	26-0880-37559	853.64	xxxx2000-CBrooks	
				110-1131-6343-3020-00147-1-000-000	853.64
Load#023488 9/28/25-	09/28/25	26-0950-37871	406.42	xxxx2000-CBrooks	
				110-2521-6411-0950-00000-1-000-000	406.42
Load#023488 9/28/25-	09/28/25	26-0830-37062	1,042.68	xxxx2000-CBrooks	
				110-2621-6319-0840-00000-1-000-000	625.61
				110-2621-6411-0840-00000-1-000-000	417.07
Load#023488 9/28/25-	09/28/25	26-0880-37433	599.91	xxxx2000-CBrooks	
				110-3912-6343-0880-45100-4-000-000	599.91
Load#023488 9/28/25-	09/28/25	26-0930-37252	1,083.00	xxxx2000-CBrooks	
				110-2641-6411-0930-00000-1-000-000	1,083.00
Load#023488 9/28/25-	09/28/25	26-0910-36990	2,314.92	xxxx2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	2,314.92
Load#023488 9/28/25-	09/28/25	26-0940-37359	1,014.34	xxxx2000-CBrooks	

Check #: 150328 Continued on Next Page . .

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express-Load#023488

150328

A/C # : xxxx-xxxxxx-42000

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0930-37245	2,314.93	xxxx2000-CBrooks	
				110-2641-6411-0930-00000-1-000-000	2,314.93
Load#023488 9/28/25-	09/28/25	26-0880-37559	853.64	xxxx2000-CBrooks	
				110-1131-6343-3020-00147-1-000-000	853.64
Load#023488 9/28/25-	09/28/25	26-0950-37871	406.42	xxxx2000-CBrooks	
				110-2521-6411-0950-00000-1-000-000	406.42
Load#023488 9/28/25-	09/28/25	26-0830-37062	1,042.68	xxxx2000-CBrooks	
				110-2621-6319-0840-00000-1-000-000	625.61
				110-2621-6411-0840-00000-1-000-000	417.07
Load#023488 9/28/25-	09/28/25	26-0880-37433	599.91	xxxx2000-CBrooks	
				110-3912-6343-0880-45100-4-000-000	599.91
Load#023488 9/28/25-	09/28/25	26-0930-37252	1,083.00	xxxx2000-CBrooks	
				110-2641-6411-0930-00000-1-000-000	1,083.00
Load#023488 9/28/25-	09/28/25	26-0910-36990	2,314.92	xxxx2000-CBrooks	
				110-2321-6343-0910-00000-1-000-000	2,314.92
Load#023488 9/28/25-	09/28/25	26-0940-37359	1,014.34	xxxx2000-CBrooks	

Check #: 150328 Continued on Next Page. . .

Form SIS01 877.749.2090 tylerbusinessforms.com

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, BY HOLDS AND A WATERMARK ON BACK

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

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

150329

150329

10/9/2025
DATE

$.00
AMOUNT

PAY ********$*** Dollars and 00 Cents
—VOID— Continuation from Check 150328

TO THE ORDER OF

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

VOID AFTER 90 DAYS

—VOID—

AUTHORIZED SIGNATURE

Vendor: 011319

⑈150329⑈ ⑆081000676⑆ 46 272⑆2⑈

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,

150329

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2331-6319-0940-00094-1-000-000	1,014.34
Load#023488 9/28/25-	09/28/25	26-0000-37708	314.81	xxxx2000-CBrooks	
				110-2331-6319-0940-00094-1-191-000	314.81
Load#023488 9/28/25-	09/28/25	26-0900-36994	91.00	xxxx2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	91.00
Load#023488 9/28/25-	09/28/25	26-0850-37052	6.97	xxxx2000-CBrooks	
				110-2114-6411-4010-40001-1-000-085	6.97
Load#023488 9/28/25-	09/28/25	26-0830-37562	1,775.68	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	1,775.68
Load#023488 9/28/25-	09/28/25	26-0830-37905	1,159.88	xxxx2000-CBrooks	
				110-2212-6319-0830-00000-1-000-000	1,159.88
Load#023488 9/28/25-	09/28/25	26-0830-37561	359.37	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	359.37
Load#023488 9/28/25-	09/28/25	26-0830-37510	1,003.97	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	1,003.97
Load#023488 9/28/25-	09/28/25	26-0910-37768	200.00	xxxx2000-CBrooks	
Check #: 150328		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,

150329

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2331-6319-0940-00094-1-000-000	1,014.34
Load#023488 9/28/25-	09/28/25	26-0000-37708	314.81	xxxx2000-CBrooks	
				110-2331-6319-0940-00094-1-191-000	314.81
Load#023488 9/28/25-	09/28/25	26-0900-36994	91.00	xxxx2000-CBrooks	
				110-2311-6343-0900-00000-1-000-000	91.00
Load#023488 9/28/25-	09/28/25	26-0850-37052	6.97	xxxx2000-CBrooks	
				110-2114-6411-4010-40001-1-000-085	6.97
Load#023488 9/28/25-	09/28/25	26-0830-37562	1,775.68	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	1,775.68
Load#023488 9/28/25-	09/28/25	26-0830-37905	1,159.88	xxxx2000-CBrooks	
				110-2212-6319-0830-00000-1-000-000	1,159.88
Load#023488 9/28/25-	09/28/25	26-0830-37561	359.37	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	359.37
Load#023488 9/28/25-	09/28/25	26-0830-37510	1,003.97	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	1,003.97
Load#023488 9/28/25-	09/28/25	26-0910-37768	200.00	xxxx2000-CBrooks	
Check #: 150328		Continued on Next Page...			

Form SIS01 877.749.2090 tylerbusinessforms.com

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND. CONTAINS A VOID PANTOGRAPH, MICROPRINTING, IMAGE AND BACK BY TYLER AND A [illegible]

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

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133

150330

4-67/810

150330

10/9/2025

DATE

$.00

AMOUNT

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

—VOID— Continuation from Check 150328

TO THE ORDER OF

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

Vendor: 011319

VOID AFTER 90 DAYS

—VOID—

MP

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈150330⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express-Load#023488
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150330

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2321-6411-0910-00000-1-000-000	200.00
Load#023488 9/28/25-	09/28/25	26-0880-37281	266.67	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	266.67
Load#023488 9/28/25-	09/28/25	26-0920-37471	129.95	xxxx2000-CBrooks	
				110-2322-6391-0920-00000-1-000-000	129.95

Check #: 150328 Check Amount 14,938.14 Check Date: 10/9/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express-Load#023488
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150330

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2321-6411-0910-00000-1-000-000	200.00
Load#023488 9/28/25-	09/28/25	26-0880-37281	266.67	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	266.67
Load#023488 9/28/25-	09/28/25	26-0920-37471	129.95	xxxx2000-CBrooks	
				110-2322-6391-0920-00000-1-000-000	129.95

Check #: 150328 Check Amount 14,938.14 Check Date: 10/9/2025

Form SIS01 877.749.2090 tylerbusinessforms.com

AMEX - September 2025 - xxxx3008 CBrooks				
Date	**Company**	**Amount**	**Account#/Purchase Order**	**Department**
9/2/2025	A Trip to Paris	200.00	26-0910-37768	Superintendent
9/3/2025	American Airlines	359.37	26-0830-37561	Professional Development
9/8/2025	Atlanta Marriott	1,003.97	26-0830-37510	Professional Development
9/8/2025	Baked T's	2,427.12	26-0930-37245	Human Resources
9/17/2025	Baked T's	(228.72)	26-0930-37245	Human Resources
9/28/2025	CapCut	89.99	26-0920-37471	Communications
9/5/2025	Casel Collaborative	25.00	26-0880-37559	Federal Programs
9/5/2025	Casel Collaborative	25.00	26-0880-37559	Federal Programs
9/26/2025	Clementine's Naughty	81.28	26-0950-37871	Business Office
9/24/2025	DoorDash Imo's Pizza	233.79	26-0830-37062	Curriculum
9/24/2025	DoorDash St. Louis Fish &	55.47	26-0830-37062	Curriculum
9/10/2025	DoorDash The Pasta House	192.03	26-0830-37062	Curriculum
9/9/2025	DoorDash WingStop	113.10	26-0830-37062	Curriculum
9/26/2025	Hilton Garden WashingtonDC	294.30	26-0880-37433	Federal Programs
9/28/2025	Hilton Garden WashingtonDC	305.61	26-0880-37433	Federal Programs
9/11/2025	The Receptionist	1,083.00	26-0930-37252	Human Resources
9/5/2025	LaborLawCenter,LLC	116.53	26-0930-37245	Human Resources
8/30/2025	Learn Forward	1,871.00	26-0910-36990	Superintendent
9/10/2025	Marriott Marquis Chicago	1,014.34	26-0940-37359	Technology
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	Simply Blessed	91.00	26-0900-36994	Superintendent
8/30/2025	Southwest Airlines	443.92	26-0910-36990	Superintendent
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/5/2025	Southwest Airlines	6.97	26-0850-37267	Student Services
9/6/2025	Southwest Airlines	267.88	26-0880-37559	Federal Programs
9/6/2025	Southwest Airlines	267.88	26-0880-37559	Federal Programs

AMEX - September 2025 - xxxx3008 CBrooks				
Date	**Company**	**Amount**	**Account#/Purchase Order**	**Department**
9/6/2025	Southwest Airlines	267.88	26-0880-37559	Federal Programs
9/17/2025	St. Louis Post Dispatch	39.96	26-0920-37471	Communications
9/5/2025	The Westin Boston	266.67	26-0880-37281	
9/27/2025	Sashas De mun	325.14	26-0950-37871	Business Office
9/20/2025	Top Golf	314.81	26-0000-37708	Technology
9/5/2025	Twisted Ranch	296.67	26-0830-37062	Curriculum
9/10/2025	Walmart.com	0.61	26-0830-37062	Curriculum
9/10/2025	Walmart.com	57.44	26-0830-37062	Curriculum
9/10/2025	Walmart.com	53.41	26-0830-37062	Curriculum
9/10/2025	Walmart.com	40.16	26-0830-37062	Curriculum
	Total	**$ 14,938.14**		

Summary of Charges

2,314.93	26-0930-37245	Human Resources
129.95	26-0920-37471	Communications
853.64	26-0880-37559	Federal Programs
406.42	26-0950-37871	Business Office
1,042.68	26-0830-37062	Curriculum
599.91	26-0880-37433	Federal Programs
1,083.00	26-0930-37252	Human Resources
2,314.92	26-0910-36990	Superintendent
1,014.34	26-0940-37359	Technology
314.81	26-0000-37708	Technology
91.00	26-0900-36994	Superintendent
6.97	26-0850-~~37267~~ 37052	Student Services
1,775.68	26-0830-37562	Professional Development
1,159.88	26-0830-37905	Professional Development
359.37	26-0830-37561	Professional Development
1,003.97	26-0830-37510	Professional Development
200.00	26-0910-37768	Superintendent
266.67	26-0880-37281	Federal Programs

Total **$ 14,938.14**

AMEX - September 2025 - xxxx3008 CBrooks				
Date	**Company**	**Amount**	**Account#/Purchase Order**	**Department**

Signature

10-8-25
Date

Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
09/28/25

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
1,126.17	15,166.86	0.00	54,505.93	228.72	38,441.62 CR

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-43008

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008

		Reference Code	Amount $
08/29/25	CORPORATE REMITTANCE RECEIVED 08/29		-1,126.17
09/08/25	CORPORATE REMITTANCE RECEIVED 09/08	06558000000	-14,348.54
09/16/25	CORPORATE REMITTANCE RECEIVED 09/16		-39,031.22
09/02/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# jzVE9u9AXQ29 squareup.com/re 09/02/25		200.00
09/03/25	American Airlines FT WORTH TX TKT# 0012272034061 AMERICAN AIR 09/03/25 PASSENGER TICKET WRIGHT FRASER/TARESA American Airlines American Airlines FT WORTH TX FROM ST LOUIS MO TO CARRIER CLASS DALLAS/FT WORTH TX AA G TO ATLANTA GA AA G TO O HARE FIELD IL AA O TO ST LOUIS MO AA O	20250903000	359.37
09/08/25	Atlanta Marriott Mar Atlanta GA FOL# 4801 MARRIOTT 09/08/25 ARRIVAL DATE DEPARTURE DATE 10/12/25 10/15/25 00 ROOM RATE $334.66 ROC NUMBER 4801	48010000000	1,003.97
09/08/25	BAKED TS 65000000445 SAINT LOUIS MO REF# 101563202509 3147274400 09/08/25 MEN/WOMEN CLOTHING ROC NUMBER 1015632025090800	10156320250	2,427.12
09/17/25	BAKED TS 65000000445 SAINT LOUIS MO REF# 101563202509 3147274400 09/17/25 MEN/WOMEN CLOTHING ROC NUMBER 1015632025091700	10156320250	-228.72 Credit
09/28/25	CLDTKN CAPCUT WILMINGTON D REF# CH_3SCMAYL1V +16505840896 09/28/25		89.99
09/05/25	CASEL* COLLABORATIVE CHICAGO IL REF# CH_3S443HGS2 +18663184357 09/05/25		25.00
09/05/25	CASEL* COLLABORATIVE CHICAGO IL REF# CH_3S4463GS2 +18663184357 09/05/25		25.00
09/26/25	CLEMENTINE'S NAUGHTY Clayton MO REF# FkT9cXe1Fgqt squareup.com/re 09/26/25		81.28
09/24/25	DD *DOORDASH IMOSPIZ SAN FRANCISCO CA REF# CH_2SAZJHRW8 +16506819470 09/23/25		233.79
09/24/25	DD *DOORDASH ST.LOUI SAN FRANCISCO CA REF# CH_2SAZKURW8 +16506819470 09/23/25		55.47
09/10/25	CLDTKN DD *DOORDASH THEPAST SAN FRANCISCO C REF# CH_2S5UMXRW8 +16506819470 09/09/25		192.03
09/09/25	DD *DOORDASH WINGSTO SAN FRANCISCO CA REF# CH_2S57PSRW8 +16506819470 09/08/25		113.10

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/26/25	HILTON GARDEN INN DC WASHINGTON DC FOL# 21873787 HILTON GARDEN 09/25/25 ARRIVAL DATE DEPARTURE DATE 09/25/25 09/25/25 00 ROC NUMBER 21873787	99908100900	294.30
09/28/25	HILTON GARDEN INN DC WASHINGTON DC FOL# 21873787 HILTON GARDEN 09/28/25 ARRIVAL DATE DEPARTURE DATE 09/25/25 09/27/25 00 ROC NUMBER 21873787	99908302700	305.61
09/11/25	IN *THE RECEPTIONIST DENVER CO REF# 254I1A7IN3BH 3039548282 09/11/25 ROC NUMBER 254I1A7IN3BHMMQ0		1,083.00
09/05/25	LABORLAWCENTER, LLC 800-745-9970 CA REF# 1001179160 POSTERS 09/04/25	10011791600	116.53
08/30/25	LEARN FWD 8007277288 OH REF# 101889849489 8007277288 08/29/25 CHARITY ROC NUMBER 101889849489	10188984948	1,871.00
09/10/25	Marriott Marquis Chi Chicago IL 5385 461756 60616 09/10/25 ROC NUMBER 5385	53850000000	1,014.34
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908406 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908406	00297777000	289.97
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908407 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908407	00297775000	289.97
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908404 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908404	00297781000	289.97
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908405 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908405	00297771000	289.97
09/04/25	SIMPLY BLESSED UNIQU Florissant MO REF# Xhb6IUW8HKPk squareup.com/re 09/04/25		91.00

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Activity Continued

		Reference Code	Amount $
08/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262382022188 AIRLINE/AIR C 08/29/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004021410	443.92
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520383 AIRLINE/AIR C 09/03/25 PASSENGER TICKET WEAVER/LAURA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520386 AIRLINE/AIR C 09/03/25 PASSENGER TICKET TAYLOR/ANTHONY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520385 AIRLINE/AIR C 09/03/25 PASSENGER TICKET SPRAY/JASON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520384 AIRLINE/AIR C 09/03/25 PASSENGER TICKET KANE/ELSIE KATE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92
09/05/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383850965 AIRLINE/AIR C 09/04/25 PASSENGER TICKET TONEY/TAMIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN E TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004026420	6.97
09/06/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262384125879 AIRLINE/AIR C 09/05/25 PASSENGER TICKET BRAGGCRAWFORD/PASSION SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MINNEAPOLIS MN WN A TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004027330	267.88
09/06/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262384125878 AIRLINE/AIR C 09/05/25 PASSENGER TICKET JOHNSON/VIVIAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MINNEAPOLIS MN WN A TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004027330	267.88

Continued on next page

Activity Continued

		Reference Code	Amount $
09/06/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262384125880 AIRLINE/AIR C 09/05/25 PASSENGER TICKET GRIFFINESSEX/MARISHA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MINNEAPOLIS MN WN A TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004027330	267.88
09/17/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81212061890 3143408000 09/17/25	81212061890	39.96
09/05/25	The Westin Boston Se Boston MA FOL# 2829933 WESTIN 09/05/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROC NUMBER 2829933	28299330000	266.67
09/27/25	TST* SASHAS DE MUN 0 SAINT LOUIS MO REF# 211051752700 RESTAURANT 09/26/25	21105175270	325.14
09/20/25	TST* TOPGOLF - ST. L ST. LOUIS MO REF# Q5cGCTAnq00 3143330188 09/20/25 RESTAURANTS ROC NUMBER Q5cGCTAnq00		314.81
09/05/25	TST* TWISTED RANCH C ST. LOUIS MO REF# 999999952485 3148333450 09/05/25 RESTAURANTS ROC NUMBER 9999999524850009	99999995248	296.67
09/10/25	WALMART.COM 80092562 BENTONVILLE AR REF# WSII7YTMOU4A 8009256278 09/09/25 REFER TO RECEIPT ROC NUMBER WSII7YTMOU4A		0.61
09/11/25	WALMART.COM 80092562 BENTONVILLE AR REF# WOLXJIY7OOVS 8009256278 09/09/25 REFER TO RECEIPT ROC NUMBER WOLXJIY7OOVS		57.44
09/11/25	WALMART.COM 80092562 BENTONVILLE AR REF# W5324Y9EPHMZ 8009256278 09/09/25 REFER TO RECEIPT ROC NUMBER W5324Y9EPHMZ		53.41
09/11/25	WALMART.COM 80092562 BENTONVILLE AR REF# WELEDUAMA4B7 8009256278 09/10/25 REFER TO RECEIPT ROC NUMBER WELEDUAMA4B7		40.16

Total for CARLTON BROOKS

New Charges/Other Debits	15,166.86
Payments/Other Credits	-54,734.65

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND. CONTAINS A VOID PANTOGRAPH. MICRO PRINTING AND ARTIFICIAL WATERMARK ON BACK.

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

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

150332

150332

10/9/2025
DATE

$31,764.04
AMOUNT

PAY ********$31,764*** Dollars and 04 Cents

TO THE ORDER OF

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

Vendor: 121173

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Security Features. Details on Back.

⑈150332⑈ ⑆081000676⑆ 46 2721⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

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

150332

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0920-37471	764.92	xxxx1008-NSC 110-2322-6391-0920-00000-1-000-000	764.92
Load#023488 9/28/25-	09/28/25	26-0830-37811	2,633.34	xxxx1008-NSC 110-2214-6343-0830-00000-3-000-000	2,633.34
Load#023488 9/28/25-	09/28/25	26-0830-37870	3,035.43	xxxx1008-NSC 110-2212-6319-0830-00000-1-000-000	3,035.43
Load#023488 9/28/25-	09/28/25	26-0830-37561	35.00	xxxx1008-NSC 110-2214-6343-0830-00000-3-000-000	35.00
Load#023488 9/28/25-	09/28/25	26-0960-37606	3,341.12	xxxx1008-NSC 110-2541-6319-0960-00000-1-000-000	3,341.12
Load#023488 9/28/25-	09/28/25	26-0830-37825	2,000.63	xxxx1008-NSC 110-2212-6319-0830-00000-1-000-000	2,000.63
Load#023488 9/28/25-	09/28/25	26-0880-37595	2,150.00	xxxx1008-NSC 110-1131-6343-3020-00147-1-000-000	2,150.00
Load#023488 9/28/25-	09/28/25	26-0930-37245	1,592.41	xxxx1008-NSC 110-2641-6411-0930-00000-1-000-000	1,592.41

Check #: 150332 Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

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

150332

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0920-37471	764.92	xxxx1008-NSC 110-2322-6391-0920-00000-1-000-000	764.92
Load#023488 9/28/25-	09/28/25	26-0830-37811	2,633.34	xxxx1008-NSC 110-2214-6343-0830-00000-3-000-000	2,633.34
Load#023488 9/28/25-	09/28/25	26-0830-37870	3,035.43	xxxx1008-NSC 110-2212-6319-0830-00000-1-000-000	3,035.43
Load#023488 9/28/25-	09/28/25	26-0830-37561	35.00	xxxx1008-NSC 110-2214-6343-0830-00000-3-000-000	35.00
Load#023488 9/28/25-	09/28/25	26-0960-37606	3,341.12	xxxx1008-NSC 110-2541-6319-0960-00000-1-000-000	3,341.12
Load#023488 9/28/25-	09/28/25	26-0830-37825	2,000.63	xxxx1008-NSC 110-2212-6319-0830-00000-1-000-000	2,000.63
Load#023488 9/28/25-	09/28/25	26-0880-37595	2,150.00	xxxx1008-NSC 110-1131-6343-3020-00147-1-000-000	2,150.00
Load#023488 9/28/25-	09/28/25	26-0930-37245	1,592.41	xxxx1008-NSC 110-2641-6411-0930-00000-1-000-000	1,592.41

Check #: 150332 Continued on Next Page...

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND CONTAINING VOID PROTECTION

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

MIDWEST BANKCENTRE
6910 Page Avenue
St. Louis, MO 63133

150333

4-67/810

150333

10/9/2025
DATE

$.00
AMOUNT

Security features. Details on back.

PAY
TO THE ORDER OF

********$*** Dollars and 00 Cents
---VOID--- Continuation from Check 150332

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

Vendor: 121173

VOID AFTER 90 DAYS

---VOID---

AUTHORIZED SIGNATURE

⑈150333⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

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

150333

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0830-37062	1,162.53	xxxx1008-NSC	
				110-2621-6319-0840-00000-1-000-000	697.52
				110-2621-6411-0840-00000-1-000-000	465.01
Load#023488 9/28/25-	09/28/25	26-0880-37353	740.37	xxxx1008-NSC	
				110-2329-6343-0850-00000-4-000-045	740.37
Load#023488 9/28/25-	09/28/25	26-0910-37768	7,703.84	xxxx1008-NSC	
				110-2321-6411-0910-00000-1-000-000	7,703.84
Load#023488 9/28/25-	09/28/25	26-0930-37078	1,068.00	xxxx1008-NSC	
				110-2641-6319-0930-00000-1-000-020	1,068.00
Load#023488 9/28/25-	09/28/25	26-4010-37396	326.04	xxxx1008-NSC	
				110-1111-6411-4010-40001-1-000-000	326.04
Load#023488 9/28/25-	09/28/25	26-0850-37596	1,181.97	xxxx1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,181.97
Load#023488 9/28/25-	09/28/25	26-0850-37052	152.50	xxxx1008-NSC	
				110-2114-6411-4010-40001-1-000-085	152.50
Load#023488 9/28/25-	09/28/25	26-0940-37342	1,058.69	xxxx1008-NSC	

Check #: 150332 Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-41008

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

150333

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0830-37062	1,162.53	xxxx1008-NSC	
				110-2621-6319-0840-00000-1-000-000	697.52
				110-2621-6411-0840-00000-1-000-000	465.01
Load#023488 9/28/25-	09/28/25	26-0880-37353	740.37	xxxx1008-NSC	
				110-2329-6343-0850-00000-4-000-045	740.37
Load#023488 9/28/25-	09/28/25	26-0910-37768	7,703.84	xxxx1008-NSC	
				110-2321-6411-0910-00000-1-000-000	7,703.84
Load#023488 9/28/25-	09/28/25	26-0930-37078	1,068.00	xxxx1008-NSC	
				110-2641-6319-0930-00000-1-000-020	1,068.00
Load#023488 9/28/25-	09/28/25	26-4010-37396	326.04	xxxx1008-NSC	
				110-1111-6411-4010-40001-1-000-000	326.04
Load#023488 9/28/25-	09/28/25	26-0850-37596	1,181.97	xxxx1008-NSC	
				110-2329-6343-0850-00000-1-000-085	1,181.97
Load#023488 9/28/25-	09/28/25	26-0850-37052	152.50	xxxx1008-NSC	
				110-2114-6411-4010-40001-1-000-085	152.50
Load#023488 9/28/25-	09/28/25	26-0940-37342	1,058.69	xxxx1008-NSC	

Check #: 150332 Continued on Next Page...

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A BLUE BACKGROUND AND BORDER. TOUCH OR SCRATCH FOR AUTHENTICITY.

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

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

150334

150334

10/9/2025
DATE

$.00
AMOUNT

PAY ********$*** Dollars and 00 Cents
—VOID— Continuation from Check 150332

TO THE ORDER OF

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

Vendor: 121173

VOID AFTER 90 DAYS

—VOID— MP

MP
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈150334⑈ ⑆081000676⑆ 46 272621⑈

Normandy Schools Collaborative (314) 493-0400

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

150334

A/C # : xxxx-xxxxxx-41008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2331-6319-0940-00094-1-000-000	1,058.69
Load#023488 9/28/25-	09/28/25	26-3020-37563	199.00	xxxx1008-NSC	
				110-1111-6411-3020-40001-1-000-000	199.00
Load#023488 9/28/25-	09/28/25	26-0830-37775	50.00	xxxx1008-NSC	
				110-2321-6411-0830-00000-1-000-001	50.00
Load#023488 9/28/25-	09/28/25	26-0850-37746	635.96	xxxx1008-NSC	
				110-2329-6343-0850-00000-1-000-085	635.96
Load#023488 9/28/25-	09/28/25	26-0830-37811	958.44	xxxx1008-NSC	
				110-2214-6343-0830-00000-3-000-000	958.44
Load#023488 9/28/25-	09/28/25	26-0940-20145	-2,469.96	xxxx1008-NSC	
				110-2331-6411-0940-00094-1-200-000	-2,469.96
Load#023488 9/28/25-	09/28/25	26-0880-37640	3,235.63	xxxx1008-NSC	
				110-2212-6411-3020-40001-1-000-000	3,235.63
Load#023488 9/28/25-	09/28/25		208.18	xxxx1008-NSC	
				110-2521-6319-0950-00000-1-000-000	208.18

Check #: 150332 Check Amount 31,764.04 Check Date: 10/9/2025

Normandy Schools Collaborative (314) 493-0400

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

150334

A/C # : xxxx-xxxxxx-41008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2331-6319-0940-00094-1-000-000	1,058.69
Load#023488 9/28/25-	09/28/25	26-3020-37563	199.00	xxxx1008-NSC	
				110-1111-6411-3020-40001-1-000-000	199.00
Load#023488 9/28/25-	09/28/25	26-0830-37775	50.00	xxxx1008-NSC	
				110-2321-6411-0830-00000-1-000-001	50.00
Load#023488 9/28/25-	09/28/25	26-0850-37746	635.96	xxxx1008-NSC	
				110-2329-6343-0850-00000-1-000-085	635.96
Load#023488 9/28/25-	09/28/25	26-0830-37811	958.44	xxxx1008-NSC	
				110-2214-6343-0830-00000-3-000-000	958.44
Load#023488 9/28/25-	09/28/25	26-0940-20145	-2,469.96	xxxx1008-NSC	
				110-2331-6411-0940-00094-1-200-000	-2,469.96
Load#023488 9/28/25-	09/28/25	26-0880-37640	3,235.63	xxxx1008-NSC	
				110-2212-6411-3020-40001-1-000-000	3,235.63
Load#023488 9/28/25-	09/28/25		208.18	xxxx1008-NSC	
				110-2521-6319-0950-00000-1-000-000	208.18

Check #: 150332 Check Amount 31,764.04 Check Date: 10/9/2025

Form SIS01 877.749.2090 tylerbusinessforms.com

AMEX BILL - September 2025 - xxxx1008-NSC				
DATE	**COMPANY**	**AMOUNT**	**ACCOUNT**	**DEPARTMENT**
9/2/25	BestBuy.com	741.92	26-0920-37471	Communications
9/10/25	Bommarito Ford	3,341.12	26-0960-37606	Maintenance
9/25/25	BT Hotel Bookings	17.99	26-0830-37825	Curriculum
9/19/25	CASEL Collaborative	1,075.00	26-0880-37595	Federal Programs
9/18/25	CASEL Collaborative	1,075.00	26-0880-37595	Federal Programs
9/19/25	Chipotle Online	211.93	26-0930-37245	Human Resources
9/27/25	Chipotle Online	386.60	26-0930-37245	Human Resources
9/26/25	DoorDash Thai Kitchen	434.86	26-0830-37062	Curriculum
9/15/25	CLDTKN Digital Market	23.00	26-0920-37471	Communications
9/22/25	EZCaterer Bob Evans	257.98	26-0830-37062	Curriculum
9/22/25	EZCaterer Kimchi Guys	279.80	26-0830-37062	Curriculum
9/19/25	Fairfield by Marriott	341.88	26-0880-37353	Federal Programs
9/19/25	Fairfield by Marriott	341.88	26-0880-37353	Federal Programs
9/19/25	Fairfield by Marriott	56.61	26-0880-37353	Federal Programs
9/23/25	GB The St. Louis Americ	6,479.51	26-0910-37768	Superintendent
9/28/25	IdenToGo 24 Charges x $	1,068.00	26-0930-37078	Human Resources
9/24/25	Lee's Famous Recipe Chi	122.30	26-0930-37245	Human Resources
9/17/25	Lee's Famous Recipe Chi	217.54	26-4010-37396	Barack Obama School
9/19/25	Lee's Famous Recipe Chi	86.97	26-0910-37768	Superintendent
9/17/25	Lovie's Ice Cream	973.00	26-0910-37768	Superintendent
9/23/25	New Orleans Marriott	846.09	26-0850-37596	Student Services
9/26/25	NCSM	35.00	26-0830-37561	Curriculum
9/16/25	Oriental Chop Suey	133.77	26-0930-37245	Human Resources
9/23/25	Oriental Chop Suey	189.89	26-0830-37062	Curriculum
9/23/25	Oriental Chop Suey	(11.32)	26-0930-37245	Human Resources
9/15/25	P A Douglass	(2,000.00)	26-0940~~-36837~~ 26-0940-20145	Technology

AMEX BILL - September 2025 - xxxx1008-NSC				
DATE	**COMPANY**	**AMOUNT**	**ACCOUNT**	**DEPARTMENT**
9/26/25	Panda Express	241.61	26-0930-37245	Human Resources
9/20/25	Pei Wei	291.03	26-0930-37245	Human Resources
9/27/25	ResCenter Hilton Garden	2,082.87	26-0830-37870	Professional Development
9/26/25	Rescenter Hilton Garden	476.28	26-0830-37870	Professional Development
9/26/25	ResCenter Hilton Garden	476.28	26-0830-37870	Professional Development
9/11/25	Scripps National	199.00	26-3020-37563	NMS
9/25/25	Seton Home Study	50.00	26-0830-37775	Curriculum
9/5/25	Southwest Airlines	20.00	26-0850-37596	Student Services
9/5/25	Southwest Airlines	20.00	26-0850-37596	Student Services
9/5/25	Southwest Airlines	295.88	26-0850-37596	Student Services
9/18/25	Southwest Airlines	43.00	26-0850-37746	Student Services
9/18/25	Southwest Airlines	20.00	26-0850-37746	Student Services
9/18/25	Southwest Airlines	448.96	26-0850-37746	Student Services
9/18/25	Southwest Airlines	572.96	26-0850-37746	Student Services
9/25/25	Southwest Airlines	319.48	26-0830-37811	Professional Development
9/25/25	Southwest Airlines	319.48	26-0830-37811	Professional Development
9/25/25	Southwest Airlines	319.48	26-0830-37811	Professional Development
9/27/25	Southwest Airlines	437.65	26-0830-37825	Professional Development
9/27/25	Southwest Airlines	437.65	26-0830-37825	Professional Development
9/27/25	Southwest Airlines	437.65	26-0830-37825	Professional Development
9/27/25	Southwest Airlines	437.65	26-0830-37825	Professional Development
9/27/25	Southwest Airlines	58.01	26-0830-37825	Professional Development
9/27/25	Southwest Airlines	58.01	26-0830-37825	Professional Development
9/27/25	Southwest Airlines	58.01	26-0830-37825	Professional Development
9/27/25	Southwest Airlines	58.01	26-0830-37825	Professional Development
9/6/25	Southwest Airlines	(469.96)	26-0940~~-36837~~ 20145 IT Dept	Professional Development

AMEX BILL - September 2025 - xxxx1008-NSC				
DATE	**COMPANY**	**AMOUNT**	**ACCOUNT**	**DEPARTMENT**
9/19/25	Southwest Airlines	(448.96)	26-0850-37746	Student Services
9/19/25	SP Levenger	1,146.22	26-0880-37640	Federal Programs
9/19/25	SP Stanley	2,089.41	26-0880-37640	Federal Programs
9/24/25	Tribute Store	164.36	26-0910-37768	Superintendent
9/17/25	TST Nothng Bundt Cake	108.50	26-4010-37396	Barack Obama School
9/18/25	TST Snarf's	216.49	26-0930-37245	Human Resources
9/23/25	UPS	48.29	110-2521-6319-0950-00000-1-000-000	Business Office
9/23/25	UPS	53.64	110-2521-6319-0950-00000-1-000-000	Business Office
9/23/25	UPS	53.17	110-2521-6319-0950-00000-1-000-000	Business Office
9/23/25	UPS	53.08	110-2521-6319-0950-00000-1-000-000	Business Office
9/25/25	HTL Hyatt Regency	877.78	26-0830-37811	Professional Development
9/25/25	HTL Hyatt Regency	877.78	26-0830-37811	Professional Development
9/25/25	HTL Hyatt Regency	877.78	26-0830-37811	Professional Development
9/19/25	Walmart	152.50	26-0850-37052	Student Services
8/29/25	Walmart.com	1,058.69	26-0940-37342	Technology
	Total	**$ 31,764.04**		

Summary of Charges

764.92	26-0920-37471	Communications
2,633.34	26-0830-37811	Professional Development
3,035.43	26-0830-37870	Professional Development
35.00	26-0830-37561	Curriculum
3,341.12	26-0960-37606	Technology
2,000.63	26-0830-37825	Curriculum
2,150.00	26-0880-37595	Federal Programs
1,592.41	26-0930-37245	Human Resources

AMEX BILL - September 2025 - xxxx1008-NSC				
DATE	**COMPANY**	**AMOUNT**	**ACCOUNT**	**DEPARTMENT**
		1,162.53	26-0830-37062	Curriculum
		740.37	26-0880-37353	Federal Programs
		7,703.84	26-0910-37768	Superintendent
		1,068.00	26-0930-37078	Human Resources
		326.04	26-4010-37396	Barack Obama School
		1,181.97	26-0850-37596	Student Services
		152.50	26-0850-37052	Student Services
		1,058.69	26-0940-37342	Technology
		199.00	26-3020-37563	NMS
		50.00	26-0830-37775	Curriculum
		635.96	26-0850-37746	Student Services
		958.44	26-0830-37811	Professional Development
		(2,469.96)	26-0940-~~36837~~ 20145	Professional Development
		3,235.63	26-0880-37640	Federal Programs
		208.18	110-2521-6319-0950-00000-1-000-000	Business Office
Total		**$ 31,764.04**		

10-8-25
Date

Carlton Bynum
Approval

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 09/28/25

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
568.70	34,694.28	0.00	2,705.19	2,930.24	29,627.55

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008		Reference Code	Amount $
08/29/25	CORPORATE REMITTANCE RECEIVED 08/29		-568.70
09/08/25	CORPORATE REMITTANCE RECEIVED 09/08	06558000000	-2,136.49
09/02/25	BESTBUYCOM8070843008 RICHFIELD MN REF# BBY01-807084 888BESTBUY 09/02/25 BBY01-807084300868 ROC NUMBER BBY01-8070843008		741.92
09/10/25	BOMMARITO FORD 40390 HAZELWOOD MO REF# 730117552539 ENROLLMENT@DEAL 09/09/25	73011755253	3,341.12
09/25/25	BT*HOTELBOOKING*SERV LEHI UT REF# MFB52M54 8007279059 09/25/25		17.99
09/19/25	CASEL* COLLABORATIVE CHICAGO IL REF# CH_3S9A9WGS2 +18663184357 09/19/25		1,075.00
09/19/25	CASEL* COLLABORATIVE CHICAGO IL REF# CH_3S9AK6GS2 +18663184357 09/19/25		1,075.00
09/19/25	CHIPOTLE ONLINE LINE NEWPORT BEACH CA REF# 4512d4775301 949-524-4000 09/18/25 FAST FOOD RESTAURAN ROC NUMBER 4512d4775301		211.93
09/27/25	CHIPOTLE ONLINE LINE NEWPORT BEACH CA REF# 4512d6971326 949-524-4000 09/26/25 FAST FOOD RESTAURAN ROC NUMBER 4512d6971326		386.60
09/26/25	DD *DOORDASH THAIKIT SAN FRANCISCO CA REF# CH_2SBCWNRW8 +16506819470 09/26/25		434.86
09/15/25	CLDTKN DIGITMARKETINGINS BLACKROCK REF# CH_3S7FRLEQD +35315311200 09/15/25		23.00
09/22/25	EZCATER*BOB EVANS RE BOSTON MA 5BT09YCM GZ2M22 63044 09/22/25 ROC NUMBER 5BT09YCM		257.98
09/22/25	EZCATER*KIMCHI GUYS BOSTON MA 7Z9QJX0V KAKXMC 63130 09/22/25 ROC NUMBER 7Z9QJX0V		279.80
09/19/25	Fairfield by Marriot Shelbyville KY FOL# RC 65454 FAIRFIELD INN 09/19/25 ARRIVAL DATE DEPARTURE DATE 09/16/25 09/18/25 00 ROOM RATE $179.00 ROC NUMBER RC 65454		341.88
09/19/25	Fairfield by Marriot Shelbyville KY FOL# RC 65455 FAIRFIELD INN 09/19/25 ARRIVAL DATE DEPARTURE DATE 09/16/25 09/18/25 00 ROOM RATE $179.00 ROC NUMBER RC 65455		341.88
09/19/25	Fairfield by Marriot Shelbyville KY FOL# RC 65718 FAIRFIELD INN 09/19/25 ARRIVAL DATE DEPARTURE DATE 09/16/25 09/18/25 00 ROOM RATE $190.00 ROC NUMBER RC 65718		56.61
09/23/25	GB* THE ST LOUIS AME WILMINGTON DE REF# CH_3SAXD4EBU +18884861396 09/23/25		6,479.51

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/25/25	HTL*HYATTREGENCYCH NORWALK CT REF# ITN62306347 8004683578 09/24/25		877.78
09/25/25	HTL*HYATTREGENCYCH NORWALK CT REF# ITN62306430 8004683578 09/24/25		877.78
09/25/25	HTL*HYATTREGENCYCH NORWALK CT REF# ITN62306465 8004683578 09/24/25		877.78
09/10/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6913Q6MO 877-512-6962 09/09/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R6913Q6MO		44.50
09/10/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R691318MO 877-512-6962 09/09/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R691318MO		44.50
09/10/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6912HKMO 877-512-6962 09/09/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R6912HKMO		44.50
09/10/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R68XGKKMO 877-512-6962 09/09/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R68XGKKMO		44.50
09/13/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6969V1MO 877-512-6962 09/12/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R6969V1MO		44.50
09/16/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6952NJMO 877-512-6962 09/15/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R6952NJMO		44.50
09/18/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R698HGSMO 877-512-6962 09/17/25 IDENTOGO - MN FINGE ROC NUMBER UZ3R698HGSMO		44.50
09/18/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69FZ32MO 877-512-6962 09/17/25 IDENTOGO - MN FINGE ROC NUMBER UZ3R69FZ32MO		44.50
09/18/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R699JN6MO 877-512-6962 09/17/25 IDENTOGO - MN FINGE ROC NUMBER UZ3R699JN6MO		44.50
09/18/25	IDENTOGO - MO FINGER 855-226-2937 MO REF# UZ3R69GZ9RMO 844-321-2124 09/17/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69GZ9RMO		44.50
09/19/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69HJX8MO 877-512-6962 09/18/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69HJX8MO		44.50
09/20/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69BSYZMO 877-512-6962 09/19/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69BSYZMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69XTJVMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69XTJVMO		44.50

Continued on next page

Activity Continued

		Reference Code	Amount $
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69XT8QMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69XT8QMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69K9XSMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69K9XSMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69V47RMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69V47RMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69KBFQMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69KBFQMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69KB2TMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69KB2TMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69KF29MO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69KF29MO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69KBSZMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69KBSZMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69KF8QMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69KF8QMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69KBS4MO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69KBS4MO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69KBJFMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69KBJFMO		44.50
09/26/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R69K9RJMO 877-512-6962 09/25/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R69K9RJMO		44.50
09/24/25	LFRC # 205706 OLO 06 SAINT LOUIS MO REF# 730110052674 RYAN.WEAVER@FAM 09/23/25	73011005267	122.30
09/17/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110052604 RYAN.WEAVER@FAM 09/16/25 ROC NUMBER 7301100526043880 TAX $0.01	73011005260	217.54
09/19/25	LFRC # 205706 068880 SAINT LOUIS MO REF# 730110052624 RYAN.WEAVER@FAM 09/18/25 ROC NUMBER 7301100526245020 TAX $7.35	73011005262	86.97
09/17/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# 50WnfHGvCy67 squareup.com/re 09/17/25		973.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/23/25	New Orleans Marriott New Orleans LA FOL# 34122 MARRIOTT 09/23/25 ARRIVAL DATE DEPARTURE DATE 10/07/25 10/10/25 00 ROOM RATE $282.03 ROC NUMBER 34122	34122000000	846.09
09/26/25	NCSM 2025 AURORA CO REF# CH_3SBEGHAFX +13033176595 09/26/25		35.00
09/16/25	ORIENTAL CHOP SUEY CHICAGO IL REF# CH_3S7J4CAPQ +13127305592 09/15/25		133.77
09/23/25	ORIENTAL CHOP SUEY CHICAGO IL REF# CH_3SACJZAPQ +13127305592 09/22/25		189.89
09/17/25	ORIENTAL CHOP SUEY CHICAGO IL REF# RE_3S7J4CAPQ +13127305592 09/17/25		-11.32 Credit
09/15/25	P A DOUGLASS AND ASS SEATTLE WA REF# 310995352582 800-2224062 09/08/25	31099535258	-2,000.00 Credit
09/26/25	PANDA EXPRESS #1240 SAINT LOUIS MO REF# 335002657554 800-877-8988 09/25/25 FAST FOOD RESTAURAN ROC NUMBER 335002657554	33500265755	241.61
09/20/25	PEI WEI 107 CREVE CO CREVE COEUR MO REF# 36241897 813-555-1234 09/20/25 BUSINESS SERVICES ROC NUMBER 36241897	36241897000	291.03
09/27/25	RES* HILTONGARD LODGING.SUPPORT 85 FL FOL# CH_3SBGI0HGH LODGING 09/26/25 ARRIVAL DATE DEPARTURE DATE 09/26/25 09/27/25 00 ROC NUMBER CH_3SBGI0HGH		2,082.87
09/26/25	RESCNTR*HILTON GARDE NORWALK CT REF# 17667786396 8007742354 09/25/25	17667786396	476.28
09/26/25	RESCNTR*HILTON GARDE NORWALK CT REF# 17672254397 8007742354 09/25/25	17672254397	476.28
09/11/25	SCRIPPS NATIONAL SPE CINCINNATI OH REF# 5QNJJDY0JK9Y 513-977-3822 09/10/25 ADVERTISING AGENCY/ ROC NUMBER 5QNJJDY0JK9Y		199.00
09/25/25	SETON HOME STUDY SCH FRONT ROYAL VA REF# 14550046 540-636-9990 09/24/25 TUITION/FEES ROC NUMBER 14550046	14550046000	50.00
09/05/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264289865836 AIRLINE/AIR C 09/04/25 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004026420	20.00

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Activity Continued

		Reference Code	Amount $
09/05/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264289865837 AIRLINE/AIR C 09/04/25 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM NEW ORLEANS LA TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004026420	20.00
09/05/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383819286 AIRLINE/AIR C 09/04/25 PASSENGER TICKET PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN J TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004026420	295.88
09/18/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264291406432 AIRLINE/AIR C 09/17/25 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004037620	43.00
09/18/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264291406431 AIRLINE/AIR C 09/17/25 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN ANTONIO TX WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004037620	20.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/18/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262387866732 AIRLINE/AIR C 09/17/25 PASSENGER TICKET PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN ANTONIO TX WN U TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004037620	448.96
09/19/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262388248528 AIRLINE/AIR C 09/18/25 PASSENGER TICKET SHUMPERT/MICHELE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS DALLAS TX WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004038510	572.96
09/25/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262389807707 AIRLINE/AIR C 09/24/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM MIDWAY ARPT IL TO CARRIER CLASS ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004043510	319.48
09/25/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262389807708 AIRLINE/AIR C 09/24/25 PASSENGER TICKET MCCONNELL/TIFFANY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM MIDWAY ARPT IL TO CARRIER CLASS ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004043510	319.48

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Activity Continued

		Reference Code	Amount $
09/25/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262389807706 AIRLINE/AIR C 09/24/25 PASSENGER TICKET TAYLOR NICHOLS/NETRA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM MIDWAY ARPT IL TO CARRIER CLASS ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004043510	319.48
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390522481 AIRLINE/AIR C 09/26/25 PASSENGER TICKET COMBS SIMON/CATHY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN F TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	437.65
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390522480 AIRLINE/AIR C 09/26/25 PASSENGER TICKET QUICK/LAUREN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN F TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	437.65
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390522478 AIRLINE/AIR C 09/26/25 PASSENGER TICKET MAY/MARLA M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN F TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	437.65

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390522479 AIRLINE/AIR C 09/26/25 PASSENGER TICKET FORREST/YAMIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN F TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	437.65
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390556261 AIRLINE/AIR C 09/26/25 PASSENGER TICKET FORREST/YAMIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN E TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	58.01
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390556262 AIRLINE/AIR C 09/26/25 PASSENGER TICKET MAY/MARLA M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN E TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	58.01
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390556260 AIRLINE/AIR C 09/26/25 PASSENGER TICKET COMBS SIMON/CATHY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN E TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	58.01

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Activity Continued

		Reference Code	Amount $
09/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262390556263 AIRLINE/AIR C 09/26/25 PASSENGER TICKET QUICK/LAUREN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN E TO LAS VEGAS NV WN Z TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00	79004045260	58.01
09/06/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262334194956 AIRLINE/AIR C 09/05/25 SUPPORTED REFUND WYNN/DANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004027290	-469.96 Credit
09/19/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262387866732 AIRLINE/AIR C 09/18/25 SUPPORTED REFUND PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004038490	-448.96 Credit
09/19/25	SP LEVENGER DELRAY BEACH FL REF# CH_3S99XLQWC +18005440880 09/19/25		1,146.22
09/19/25	SP STANLEY - A PMI SEATTLE WA REF# CH_3S99DCKPM +18002514535 09/19/25		2,089.41
09/24/25	TRIBUTE STORE FLOWER WAUNAKEE WI REF# CH_3SATN8FUO +18668344420 09/24/25		164.36
09/17/25	TST* NOTHING BUNDT C ST. LOUIS MO REF# 999999952605 8326054357 09/17/25 BAKERIES ROC NUMBER 9999999526050008	99999995260	108.50
09/18/25	TST* SNARF'S SANDWIC SAINT LOUIS MO REF# 999999952615 3148334828 09/18/25 RESTAURANTS ROC NUMBER 9999999526150008	99999995261	216.49
09/23/25	UPS* 800-811-1648 GA REF# 100060571859 SHIPPING 09/23/25	10006057185	48.29
09/23/25	UPS* 800-811-1648 GA REF# 100060571871 SHIPPING 09/23/25	10006057187	53.64

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/23/25	UPS* 800-811-1648 GA REF# 100060571778 SHIPPING 09/23/25	10006057177	53.17
09/23/25	UPS* 800-811-1648 GA REF# 100060571837 SHIPPING 09/23/25	10006057183	53.08
09/19/25	WAL-MART SUPERCENTER SAINT LOUIS MO REF# 526240003327 DISCOUNT STORE 09/19/25	52624000332	152.50
08/29/25	WWW.JAMF.COM MINNEAPOLIS MN REF# CH_3S1TX8BTB +16126056625 08/29/25		1,058.69

Total for NORMANDY SCHOOL DIST

New Charges/Other Debits	34,694.28
Payments/Other Credits	-5,635.43

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

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

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

150328

150328

10/9/2025
DATE

$14,938.14
AMOUNT

PAY ********$14,938*** Dollars and 14 Cents

TO THE ORDER OF

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

Vendor: 011319

VOID AFTER 90 DAYS

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈150328⑈ ⑆081000676⑆ 46 2721 2⑈

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,

150328

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0930-37245	2,314.93	xxxx2000-CBrooks 110-2641-6411-0930-00000-1-000-000	2,314.93
Load#023488 9/28/25-	09/28/25	26-0880-37559	853.64	xxxx2000-CBrooks 110-1131-6343-3020-00147-1-000-000	853.64
Load#023488 9/28/25-	09/28/25	26-0950-37871	406.42	xxxx2000-CBrooks 110-2521-6411-0950-00000-1-000-000	406.42
Load#023488 9/28/25-	09/28/25	26-0830-37062	1,042.68	xxxx2000-CBrooks 110-2621-6319-0840-00000-1-000-000	625.61
Load#023488 9/28/25-	09/28/25	26-0880-37433	599.91	110-2621-6411-0840-00000-1-000-000 xxxx2000-CBrooks	417.07
Load#023488 9/28/25-	09/28/25	26-0930-37252	1,083.00	110-3912-6343-0880-45100-4-000-000 xxxx2000-CBrooks	599.91
Load#023488 9/28/25-	09/28/25	26-0910-36990	2,314.92	110-2641-6411-0930-00000-1-000-000 xxxx2000-CBrooks	1,083.00
Load#023488 9/28/25-	09/28/25	26-0940-37359	1,014.34	110-2321-6343-0910-00000-1-000-000 xxxx2000-CBrooks	2,314.92

Check #: 150328

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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,

150328

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0930-37245	2,314.93	xxxx2000-CBrooks 110-2641-6411-0930-00000-1-000-000	2,314.93
Load#023488 9/28/25-	09/28/25	26-0880-37559	853.64	xxxx2000-CBrooks 110-1131-6343-3020-00147-1-000-000	853.64
Load#023488 9/28/25-	09/28/25	26-0950-37871	406.42	xxxx2000-CBrooks 110-2521-6411-0950-00000-1-000-000	406.42
Load#023488 9/28/25-	09/28/25	26-0830-37062	1,042.68	xxxx2000-CBrooks 110-2621-6319-0840-00000-1-000-000	625.61
Load#023488 9/28/25-	09/28/25	26-0880-37433	599.91	110-2621-6411-0840-00000-1-000-000 xxxx2000-CBrooks	417.07
Load#023488 9/28/25-	09/28/25	26-0930-37252	1,083.00	110-3912-6343-0880-45100-4-000-000 xxxx2000-CBrooks	599.91
Load#023488 9/28/25-	09/28/25	26-0910-36990	2,314.92	110-2641-6411-0930-00000-1-000-000 xxxx2000-CBrooks	1,083.00
Load#023488 9/28/25-	09/28/25	26-0940-37359	1,014.34	110-2321-6343-0910-00000-1-000-000 xxxx2000-CBrooks	2,314.92

Check #: 150328

Continued on Next Page...

Form SIS01 877.749.2090 tylerbusinessforms.com

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

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

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

150329

150329

10/9/2025
DATE

$.00
AMOUNT

PAY ********$*** Dollars and 00 Cents
—VOID— Continuation from Check 150328

TO THE ORDER OF

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

Vendor: 011319

VOID AFTER 90 DAYS

—VOID—

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈150329⑈ ⑆081000676⑆ 46 27212⑈

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

Vendor: 011319 American Express-Load#023488
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150329

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0000-37708	314.81	110-2331-6319-0940-00094-1-000-000 xxxx2000-CBrooks	1,014.34
Load#023488 9/28/25-	09/28/25	26-0900-36994	91.00	110-2331-6319-0940-00094-1-191-000 xxxx2000-CBrooks	314.81
Load#023488 9/28/25-	09/28/25	26-0850-37052	6.97	110-2311-6343-0900-00000-1-000-000 xxxx2000-CBrooks	91.00
Load#023488 9/28/25-	09/28/25	26-0830-37562	1,775.68	110-2114-6411-4010-40001-1-000-085 xxxx2000-CBrooks	6.97
Load#023488 9/28/25-	09/28/25	26-0830-37905	1,159.88	110-2214-6343-0830-00000-3-000-000 xxxx2000-CBrooks	1,775.68
Load#023488 9/28/25-	09/28/25	26-0830-37561	359.37	110-2212-6319-0830-00000-1-000-000 xxxx2000-CBrooks	1,159.88
Load#023488 9/28/25-	09/28/25	26-0830-37510	1,003.97	110-2214-6343-0830-00000-3-000-000 xxxx2000-CBrooks	359.37
Load#023488 9/28/25-	09/28/25	26-0910-37768	200.00	110-2214-6343-0830-00000-3-000-000 xxxx2000-CBrooks	1,003.97

Check #: 150328 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,

150329

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0000-37708	314.81	110-2331-6319-0940-00094-1-000-000 xxxx2000-CBrooks	1,014.34
Load#023488 9/28/25-	09/28/25	26-0900-36994	91.00	110-2331-6319-0940-00094-1-191-000 xxxx2000-CBrooks	314.81
Load#023488 9/28/25-	09/28/25	26-0850-37052	6.97	110-2311-6343-0900-00000-1-000-000 xxxx2000-CBrooks	91.00
Load#023488 9/28/25-	09/28/25	26-0830-37562	1,775.68	110-2114-6411-4010-40001-1-000-085 xxxx2000-CBrooks	6.97
Load#023488 9/28/25-	09/28/25	26-0830-37905	1,159.88	110-2214-6343-0830-00000-3-000-000 xxxx2000-CBrooks	1,775.68
Load#023488 9/28/25-	09/28/25	26-0830-37561	359.37	110-2212-6319-0830-00000-1-000-000 xxxx2000-CBrooks	1,159.88
Load#023488 9/28/25-	09/28/25	26-0830-37510	1,003.97	110-2214-6343-0830-00000-3-000-000 xxxx2000-CBrooks	359.37
Load#023488 9/28/25-	09/28/25	26-0910-37768	200.00	110-2214-6343-0830-00000-3-000-000 xxxx2000-CBrooks	1,003.97

Check #: 150328 Continued on Next Page...

Form SIS01 877.749.2090 tylerbusinessforms.com

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING, PAC AND A [illegible]

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

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

150330

150330

10/9/2025 — DATE

$.00 — AMOUNT

PAY ********$*** Dollars and 00 Cents
——V O I D —— Continuation from Check 150328

TO THE ORDER OF

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

Vendor: 011319

VOID AFTER 90 DAYS

——V O I D ——

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈150330⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express-Load#023488
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150330

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2321-6411-0910-00000-1-000-000	200.00
Load#023488 9/28/25-	09/28/25	26-0880-37281	266.67	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	266.67
Load#023488 9/28/25-	09/28/25	26-0920-37471	129.95	xxxx2000-CBrooks	
				110-2322-6391-0920-00000-1-000-000	129.95

Check #: 150328 Check Amount 14,938.14 Check Date: 10/9/2025

Normandy Schools Collaborative (314) 493-0400

A/C # : xxxx-xxxxxx-42000

Vendor: 011319 American Express-Load#023488
R01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Carson,

150330

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
				110-2321-6411-0910-00000-1-000-000	200.00
Load#023488 9/28/25-	09/28/25	26-0880-37281	266.67	xxxx2000-CBrooks	
				110-2214-6343-0830-00000-3-000-000	266.67
Load#023488 9/28/25-	09/28/25	26-0920-37471	129.95	xxxx2000-CBrooks	
				110-2322-6391-0920-00000-1-000-000	129.95

Check #: 150328 Check Amount 14,938.14 Check Date: 10/9/2025

Form SIS01 877.749.2090 tylerbusinessforms.com

AMEX - September 2025 - xxxx3008 CBrooks				
Date	**Company**	**Amount**	**Account#/Purchase Order**	**Department**
9/2/2025	A Trip to Paris	200.00	26-0910-37768	Superintendent
9/3/2025	American Airlines	359.37	26-0830-37561	Professional Development
9/8/2025	Atlanta Marriott	1,003.97	26-0830-37510	Professional Development
9/8/2025	Baked T's	2,427.12	26-0930-37245	Human Resources
9/17/2025	Baked T's	(228.72)	26-0930-37245	Human Resources
9/28/2025	CapCut	89.99	26-0920-37471	Communications
9/5/2025	Casel Collaborative	25.00	26-0880-37559	Federal Programs
9/5/2025	Casel Collaborative	25.00	26-0880-37559	Federal Programs
9/26/2025	Clementine's Naughty	81.28	26-0950-37871	Business Office
9/24/2025	DoorDash Imo's Pizza	233.79	26-0830-37062	Curriculum
9/24/2025	DoorDash St. Louis Fish &	55.47	26-0830-37062	Curriculum
9/10/2025	DoorDash The Pasta House	192.03	26-0830-37062	Curriculum
9/9/2025	DoorDash WingStop	113.10	26-0830-37062	Curriculum
9/26/2025	Hilton Garden WashingtonDC	294.30	26-0880-37433	Federal Programs
9/28/2025	Hilton Garden WashingtonDC	305.61	26-0880-37433	Federal Programs
9/11/2025	The Receptionist	1,083.00	26-0930-37252	Human Resources
9/5/2025	LaborLawCenter,LLC	116.53	26-0930-37245	Human Resources
8/30/2025	Learn Forward	1,871.00	26-0910-36990	Superintendent
9/10/2025	Marriott Marquis Chicago	1,014.34	26-0940-37359	Technology
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	OMNI Boston Hotel	289.97	26-0830-37905	Professional Development
9/4/2025	Simply Blessed	91.00	26-0900-36994	Superintendent
8/30/2025	Southwest Airlines	443.92	26-0910-36990	Superintendent
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/4/2025	Southwest Airlines	443.92	26-0830-37562	Professional Development
9/5/2025	Southwest Airlines	6.97	26-0850-37267	Student Services
9/6/2025	Southwest Airlines	267.88	26-0880-37559	Federal Programs
9/6/2025	Southwest Airlines	267.88	26-0880-37559	Federal Programs

AMEX - September 2025 - xxxx3008 CBrooks				
Date	**Company**	**Amount**	**Account#/Purchase Order**	**Department**
9/6/2025	Southwest Airlines	267.88	26-0880-37559	Federal Programs
9/17/2025	St. Louis Post Dispatch	39.96	26-0920-37471	Communications
9/5/2025	The Westin Boston	266.67	26-0880-37281	
9/27/2025	Sashas De mun	325.14	26-0950-37871	Business Office
9/20/2025	Top Golf	314.81	26-0000-37708	Technology
9/5/2025	Twisted Ranch	296.67	26-0830-37062	Curriculum
9/10/2025	Walmart.com	0.61	26-0830-37062	Curriculum
9/10/2025	Walmart.com	57.44	26-0830-37062	Curriculum
9/10/2025	Walmart.com	53.41	26-0830-37062	Curriculum
9/10/2025	Walmart.com	40.16	26-0830-37062	Curriculum
	Total	**$ 14,938.14**		

Summary of Charges

2,314.93	26-0930-37245	Human Resources
129.95	26-0920-37471	Communications
853.64	26-0880-37559	Federal Programs
406.42	26-0950-37871	Business Office
1,042.68	26-0830-37062	Curriculum
599.91	26-0880-37433	Federal Programs
1,083.00	26-0930-37252	Human Resources
2,314.92	26-0910-36990	Superintendent
1,014.34	26-0940-37359	Technology
314.81	26-0000-37708	Technology
91.00	26-0900-36994	Superintendent
6.97	26-0850-~~37267~~ 37052	Student Services
1,775.68	26-0830-37562	Professional Development
1,159.88	26-0830-37905	Professional Development
359.37	26-0830-37561	Professional Development
1,003.97	26-0830-37510	Professional Development
200.00	26-0910-37768	Superintendent
266.67	26-0880-37281	Federal Programs

Total **$ 14,938.14**

AMEX - September 2025 - xxxx3008 CBrooks				
Date	**Company**	**Amount**	**Account#/Purchase Order**	**Department**

Signature

10-8-25
Date

Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-43008

Closing Date
09/28/25

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
1,126.17	15,166.86	0.00	54,505.93	228.72	38,441.62 CR

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-43008

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008

		Reference Code	Amount $
08/29/25	CORPORATE REMITTANCE RECEIVED 08/29		-1,126.17
09/08/25	CORPORATE REMITTANCE RECEIVED 09/08	06558000000	-14,348.54
09/16/25	CORPORATE REMITTANCE RECEIVED 09/16		-39,031.22
09/02/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# jzVE9u9AXQ29 squareup.com/re 09/02/25		200.00
09/03/25	American Airlines FT WORTH TX TKT# 0012272034061 AMERICAN AIR 09/03/25 PASSENGER TICKET WRIGHT FRASER/TARESA American Airlines American Airlines FT WORTH TX FROM ST LOUIS MO TO CARRIER CLASS DALLAS/FT WORTH TX AA G TO ATLANTA GA AA G TO O HARE FIELD IL AA O TO ST LOUIS MO AA O	20250903000	359.37
09/08/25	Atlanta Marriott Mar Atlanta GA FOL# 4801 MARRIOTT 09/08/25 ARRIVAL DATE DEPARTURE DATE 10/12/25 10/15/25 00 ROOM RATE $334.66 ROC NUMBER 4801	48010000000	1,003.97
09/08/25	BAKED TS 65000000445 SAINT LOUIS MO REF# 101563202509 3147274400 09/08/25 MEN/WOMEN CLOTHING ROC NUMBER 1015632025090800	10156320250	2,427.12
09/17/25	BAKED TS 65000000445 SAINT LOUIS MO REF# 101563202509 3147274400 09/17/25 MEN/WOMEN CLOTHING ROC NUMBER 1015632025091700	10156320250	-228.72 Credit
09/28/25	CLDTKN CAPCUT WILMINGTON D REF# CH_3SCMAYL1V +16505840896 09/28/25		89.99
09/05/25	CASEL* COLLABORATIVE CHICAGO IL REF# CH_3S443HGS2 +18663184357 09/05/25		25.00
09/05/25	CASEL* COLLABORATIVE CHICAGO IL REF# CH_3S4463GS2 +18663184357 09/05/25		25.00
09/26/25	CLEMENTINE'S NAUGHTY Clayton MO REF# FkT9cXe1Fgqt squareup.com/re 09/26/25		81.28
09/24/25	DD *DOORDASH IMOSPIZ SAN FRANCISCO CA REF# CH_2SAZJHRW8 +16506819470 09/23/25		233.79
09/24/25	DD *DOORDASH ST.LOUI SAN FRANCISCO CA REF# CH_2SAZKURW8 +16506819470 09/23/25		55.47
09/10/25	CLDTKN DD *DOORDASH THEPAST SAN FRANCISCO C REF# CH_2S5UMXRW8 +16506819470 09/09/25		192.03
09/09/25	DD *DOORDASH WINGSTO SAN FRANCISCO CA REF# CH_2S57PSRW8 +16506819470 09/08/25		113.10

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/26/25	HILTON GARDEN INN DC WASHINGTON DC FOL# 21873787 HILTON GARDEN 09/25/25 ARRIVAL DATE DEPARTURE DATE 09/25/25 09/25/25 00 ROC NUMBER 21873787	99908100900	294.30
09/28/25	HILTON GARDEN INN DC WASHINGTON DC FOL# 21873787 HILTON GARDEN 09/28/25 ARRIVAL DATE DEPARTURE DATE 09/25/25 09/27/25 00 ROC NUMBER 21873787	99908302700	305.61
09/11/25	IN *THE RECEPTIONIST DENVER CO REF# 254I1A7IN3BH 3039548282 09/11/25 ROC NUMBER 254I1A7IN3BHMMQ0		1,083.00
09/05/25	LABORLAWCENTER, LLC 800-745-9970 CA REF# 1001179160 POSTERS 09/04/25	10011791600	116.53
08/30/25	LEARN FWD 8007277288 OH REF# 101889849489 8007277288 08/29/25 CHARITY ROC NUMBER 101889849489	10188984948	1,871.00
09/10/25	Marriott Marquis Chi Chicago IL 5385 461756 60616 09/10/25 ROC NUMBER 5385	53850000000	1,014.34
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908406 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908406	00297777000	289.97
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908407 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908407	00297775000	289.97
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908404 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908404	00297781000	289.97
09/04/25	OMNI BOSTON HOTEL AT BOSTON MA FOL# 17908405 OMNI HOTELS 09/03/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROOM RATE $289.97 ROC NUMBER 17908405	00297771000	289.97
09/04/25	SIMPLY BLESSED UNIQU Florissant MO REF# Xhb6IUW8HKPk squareup.com/re 09/04/25		91.00

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Activity Continued

		Reference Code	Amount $
08/30/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262382022188 AIRLINE/AIR C 08/29/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004021410	443.92
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520383 AIRLINE/AIR C 09/03/25 PASSENGER TICKET WEAVER/LAURA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520386 AIRLINE/AIR C 09/03/25 PASSENGER TICKET TAYLOR/ANTHONY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520385 AIRLINE/AIR C 09/03/25 PASSENGER TICKET SPRAY/JASON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/04/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383520384 AIRLINE/AIR C 09/03/25 PASSENGER TICKET KANE/ELSIE KATE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS BOSTON MA WN Z TO ST LOUIS MO WN J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004025570	443.92
09/05/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262383850965 AIRLINE/AIR C 09/04/25 PASSENGER TICKET TONEY/TAMIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NEW ORLEANS LA WN E TO ST LOUIS MO WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004026420	6.97
09/06/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262384125879 AIRLINE/AIR C 09/05/25 PASSENGER TICKET BRAGGCRAWFORD/PASSION SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MINNEAPOLIS MN WN A TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004027330	267.88
09/06/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262384125878 AIRLINE/AIR C 09/05/25 PASSENGER TICKET JOHNSON/VIVIAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MINNEAPOLIS MN WN A TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004027330	267.88

Continued on next page

Activity Continued

		Reference Code	Amount $
09/06/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262384125880 AIRLINE/AIR C 09/05/25 PASSENGER TICKET GRIFFINESSEX/MARISHA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MINNEAPOLIS MN WN A TO ST LOUIS MO WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79004027330	267.88
09/17/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81212061890 3143408000 09/17/25	81212061890	39.96
09/05/25	The Westin Boston Se Boston MA FOL# 2829933 WESTIN 09/05/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROC NUMBER 2829933	28299330000	266.67
09/27/25	TST* SASHAS DE MUN 0 SAINT LOUIS MO REF# 211051752700 RESTAURANT 09/26/25	21105175270	325.14
09/20/25	TST* TOPGOLF - ST. L ST. LOUIS MO REF# Q5cGCTAnq00 3143330188 09/20/25 RESTAURANTS ROC NUMBER Q5cGCTAnq00		314.81
09/05/25	TST* TWISTED RANCH C ST. LOUIS MO REF# 999999952485 3148333450 09/05/25 RESTAURANTS ROC NUMBER 9999999524850009	99999995248	296.67
09/10/25	WALMART.COM 80092562 BENTONVILLE AR REF# WSII7YTMOU4A 8009256278 09/09/25 REFER TO RECEIPT ROC NUMBER WSII7YTMOU4A		0.61
09/11/25	WALMART.COM 80092562 BENTONVILLE AR REF# WOLXJIY7OOVS 8009256278 09/09/25 REFER TO RECEIPT ROC NUMBER WOLXJIY7OOVS		57.44
09/11/25	WALMART.COM 80092562 BENTONVILLE AR REF# W5324Y9EPHMZ 8009256278 09/09/25 REFER TO RECEIPT ROC NUMBER W5324Y9EPHMZ		53.41
09/11/25	WALMART.COM 80092562 BENTONVILLE AR REF# WELEDUAMA4B7 8009256278 09/10/25 REFER TO RECEIPT ROC NUMBER WELEDUAMA4B7		40.16

Total for CARLTON BROOKS

New Charges/Other Debits	15,166.86
Payments/Other Credits	-54,734.65

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND. CONTAINS A VOID PANTOGRAPH. [illegible]

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

MIDWEST BANKCENTRE
6810 Page Avenue
St Louis, MO 63133

150331

4-67/810

150331

10/9/2025
DATE

$1,452.77
AMOUNT

PAY ********$1,452*** Dollars and 77 Cents

TO THE ORDER OF

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

Vendor: 121049

VOID AFTER 90 DAYS

MP

AUTHORIZED SIGNATURE

Security features Details on back.

⑈150331⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400
A/C # : xxxx-xxxxxx-11000

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

150331

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0910-36990	1,452.77	xxxx1000-MTriplett	
				110-2321-6343-0910-00000-1-000-000	1,346.73
				110-2321-6343-0910-00000-1-000-000	13.99
				110-2321-6343-0910-00000-1-000-000	47.95
				110-2321-6343-0910-00000-1-000-000	44.10

Check #: 150331 Check Amount 1,452.77 Check Date: 10/9/2025

Normandy Schools Collaborative (314) 493-0400
A/C # : xxxx-xxxxxx-11000

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

150331

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
Load#023488 9/28/25-	09/28/25	26-0910-36990	1,452.77	xxxx1000-MTriplett	
				110-2321-6343-0910-00000-1-000-000	1,346.73
				110-2321-6343-0910-00000-1-000-000	13.99
				110-2321-6343-0910-00000-1-000-000	47.95
				110-2321-6343-0910-00000-1-000-000	44.10

Check #: 150331 Check Amount 1,452.77 Check Date: 10/9/2025

Form SIS01 877.749.2090 tylerbusinessforms.com

Transaction Details

Corporate Purchasing Card /
Aug 29, 2025 to Sep 28, 2025

Prepared for
MICHAEL TRIPLETT
Account Number
XXXX-XXXXXX-11000

Date	Description	Amount	Extended Details	Category	PO Code	Receipt
09/20/2025	EMBASSY SUITES ALXND ALEXANDRIA VA	1346.73	SUITE 09/20/25 880890 ROC NUMBER 1233542 From : 09/16/25 8665083558 09/19/25	Travel-Lodging	36990 26-0910-~~37768~~	Yes
09/19/2025	DCA CUSTOM BURGERS 0 ARLINGTON VA	13.99	813292 ROC NUMBER 999999952635 REF# 999999952635 9361 09/18/25	Restaurant-Restaurant	36990 26-0910-~~37768~~	Yes
09/18/2025	OLD HOUSE COSMOPOLIT ALEXANDRIA VA	47.95	801858 ROC NUMBER 852980852627 REF# 852980852627 703-717-7036640043 09/17/25	Restaurant-Restaurant	36990 26-0910-~~37768~~	Yes
09/17/2025	TST* BOB & EDITH'S D ALEXANDRIA VA	44.10	848249 ROC NUMBER 999999952601 REF# 999999952601	Restaurant-Restaurant	36990 26-0910-~~37768~~	Yes

Totals 1452.77

Dr. Michael Triplett, Superintendent X [signature] Date: X 10/06/2025

Cherly Milton Roberts, President 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
09/28/25

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
0.00	1,452.77	0.00	0.00	0.00	1,452.77

Do Not Pay

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574346-11000

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000

		Reference Code	Amount $
09/20/25	DCA CUSTOM BURGERS 0 ARLINGTON VA REF# 999999952635 8665083558 09/19/25 DCA CUSTOM BURGERS RETAIL ROC NUMBER 9999999526350007	99999995263	13.99
09/20/25	EMBASSY SUITES ALXND ALEXANDRIA VA FOL# 1233542 EMBASSY SUITE 09/20/25 ARRIVAL DATE DEPARTURE DATE 09/16/25 09/19/25 00 ROC NUMBER 1233542	76708005200	1,346.73
09/19/25	OLD HOUSE COSMOPOLIT ALEXANDRIA VA REF# 852980852627 703-717-9361 09/18/25	85298085262	47.95
09/17/25	TST* BOB & EDITH'S D ALEXANDRIA VA REF# 999999952601 7036640043 09/17/25 RESTAURANTS ROC NUMBER 9999999526010001	99999995260	44.10

Total for MICHAEL TRIPLETT

New Charges/Other Debits	1,452.77
Payments/Other Credits	0.00