

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



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

Carlton Brooks, CPA, Ed.S.

Chief Financial Officer

September 9, 2025

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

AUGUST 2025 FINANCIALS

TABLE OF CONTENTS



<u>DESCRIPTION</u>	<u>PAGE #</u>
1) COVER SHEET	1
2) TABLE OF CONTENTS	2
3) YEAR-TO-DATE (YTD) FINANCIAL SUMMARY	3
4) YEAR-TO-DATE REVENUE & EXPENDITURE REPORT	4-9
5) MONTHLY SALARY REPORT (AUGUST 2025 – 10 Pages)	10 – 19
6) MONTHLY CHECK REGISTER (21 Pages)	20 – 40
7) AMER. EXPRESS CREDIT CARD STATEMENT (JULY 25 Pages)	41 - 65

Normandy Schools Collaborative

Year-To-Date Financial Report With Ending Fund Balances

As of August 31, 2025

28-Aug-25

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

<u>Category/Description</u>	<u>General Fund</u>	<u>Teachers Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total All Funds</u>
Beginning Fund Balances (Audited)	17,917,587	667,610	7,596,555	698,838	26,880,590
Total Revenues	30,348,476	13,815,238	7,600,427	9,214,085	60,978,226
Total Revenues & Fund Balances	<u>\$ 48,266,063</u>	<u>\$ 14,482,848</u>	<u>\$ 15,196,982</u>	<u>\$ 9,912,923</u>	<u>\$ 87,858,816</u>
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(35,415,858)	(19,456,397)	(7,647,234)	(7,282,063)	(69,801,552)
Ending Fund Balances (Unaudited)	<u>\$ 12,850,206</u>	<u>\$ (4,973,550)</u>	<u>\$ 7,549,748</u>	<u>\$ 2,630,860</u>	<u>\$ 18,057,264</u>
FY 2024-25 Fund Balance % (General + Teachers Funds)	14.35%				

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

<u>Category/Description</u>	<u>General/Other Fund</u>	<u>Teachers Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total All Funds</u>
YTD Revenues (through August 31, 2025)	8,721,291	1,941,058	265,999	35,457	10,963,805
YTD Expenditures (through August 31, 2025)	(4,726,824)	(2,721,586)	0	(759,422)	(8,207,832)
Ending Fund Balance	<u>\$ 16,844,673</u>	<u>\$ (5,754,078)</u>	<u>\$ 7,815,747</u>	<u>\$ 1,906,896</u>	<u>\$ 20,813,237</u>
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	16%	13%	0%	7%	12%
Operating Fund Balance % (General & Teachers Funds)	21.48%				
Overall Fund Balance % (All Funds)	30.64%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	28.50	47.90	15,779,952.10	0.0%	51.54
5112	TAXES, PRIOR YEAR	1,900,000.00	434,491.06	764,562.32	1,135,437.68	40.2%	703,805.38
5113	STATE TRUST FUND	4,300,000.00	333,464.98	671,668.70	3,628,331.30	15.6%	952,548.82
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%	(1,238.71)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	587.73	32,510.57	198,489.43	14.1%	154,317.47
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%	.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	.00	41.92	43,058.08	0.1%	305.91
5179	Revenue Student Activity	5,509.00	.00	3,729.27	1,779.73	67.7%	7,320.00
5191	RENTALS	15,000.00	.00	1,200.00	13,800.00	8.0%	2,400.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	.00
5198	MISC. LOCAL REVENUE	160,100.00	.00	3,000.00	157,100.00	1.9%	5,005.00
5211	FINES, FORFEIT, ETC.	25,000.00	.00	.00	25,000.00	0.0%	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	1,253,121.00	2,501,529.00	16,498,471.00	13.2%	2,505,072.00
5312	TRANSPORTATION-STATE	950,000.00	95,453.00	190,905.00	759,095.00	20.1%	129,251.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	72,592.41	158,263.12	1,041,736.88	13.2%	240,863.29
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	.00	175,000.00	0.0%	.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	.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%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	.00	140,000.00	0.0%	.00
5422	BASIC FORM STABILIZATION	9,472,306.00	.00	.00	9,472,306.00	0.0%	.00
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	166,000.00	.00	.00	166,000.00	0.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	.00	1,450,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	.00	615,000.00	0.0%	.00
5449	Fruit and Vegetable Grant	65,000.00	.00	.00	65,000.00	0.0%	26,500.64
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%	53,941.41
Total of REVENUES		63,284,500.00	2,189,738.68	10,963,804.99	52,320,695.01	17.3%	9,270,818.44
EXPENSES							
6111	REGULAR SALARIES	9,437,438.00	953,836.56	1,134,573.28	8,302,864.72	12.0%	660,332.43
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	148,404.40	296,233.91	2,390,528.09	11.0%	271,538.16
6131	SUPPLIMENTAL PAY	521,101.00	46,068.57	395,432.77	125,668.23	75.9%	188,716.20
6151	CLASSIFIED SALARIES - REGULAR	10,960,501.00	778,059.36	1,410,546.43	9,549,954.57	12.9%	1,320,727.35
6152	SUPPLEMENTAL WAGES/CLASS	42,000.00	.00	.00	42,000.00	0.0%	.00
6153		900,000.00	49,572.15	148,894.15	751,105.85	16.5%	193,919.76
6161	CLASSIFIED SALARIES - PART-TIME	126,120.00	4,972.50	7,781.44	118,338.56	6.2%	6,284.76
6211	CERTIFIED RETIREMENT	1,991,500.00	184,042.75	284,239.96	1,707,260.04	14.3%	174,593.57
6221	CLASSIFIED RETIREMENT	808,000.00	64,277.66	114,852.44	693,147.56	14.2%	104,950.42
6231	OASDI	743,200.00	48,708.30	88,127.85	655,072.15	11.9%	81,017.50
6232	MEDICARE TAX	384,500.00	24,043.91	40,664.42	343,835.58	10.6%	34,761.99
6241	EMPLOYEE INSURANCE	3,442,400.00	306,251.91	450,040.90	2,992,359.10	13.1%	320,070.67
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	51,704.00	128,296.00	28.7%	3,966.00
6311	INSTRUCTIONAL SERVICES	1,206,123.00	107,347.36	395,092.76	811,030.24	32.8%	361,418.54
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	2,700.00	2,700.00	77,700.00	3.4%	5,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	103,303.52
6317	LEGAL SERVICES	77,000.00	5,892.00	18,627.00	58,373.00	24.2%	3,024.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319 PURCHASED SERVICE	7,206,126.00	715,049.93	1,230,039.05	5,976,086.95	17.1%	1,658,608.46
6332 REPAIR	386,000.00	11,337.31	11,987.81	374,012.19	3.1%	30,158.26
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	456,120.11	515,145.33	486,154.67	51.4%	638,394.86
6335 WATER AND SEWER	480,000.00	15,552.48	36,604.35	443,395.65	7.6%	86,670.10
6336 TRASH REMOVAL	180,000.00	15,920.70	44,905.15	135,094.85	24.9%	26,794.80
6337 SECURITY & FIRE ALARM SRV	28,000.00	.00	.00	28,000.00	0.0%	826.55
6338 PEST CONTROL SRV	19,000.00	.00	2,396.70	16,603.30	12.6%	4,793.40
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	18,665.33	41,809.67	726,490.33	5.4%	31,355.02
6342 FIELD TRIPS	500.00	.00	.00	500.00	0.0%	.00
6343 TRAVEL, SEMINARS	444,265.23	44,803.05	66,548.93	377,716.30	15.0%	94,685.98
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	22,501.53	37,165.69	539,434.31	6.4%	83,809.10
6362 ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	.00
6363 PRINTING & BINDING	8,000.00	.00	.00	8,000.00	0.0%	1,272.09
6371 DUES/FEES/MEMBERSHIPS	51,600.00	3,468.00	13,994.97	37,605.03	27.1%	14,753.66
6391 OTHER PURCHASED SERVICES	22,200.00	.00	.00	22,200.00	0.0%	.00
6411 Object 6411	3,448,454.20	164,576.25	305,041.62	3,143,412.58	8.8%	156,071.03
6412 Technology Hardware	20,000.00	11,008.40	11,008.40	8,991.60	55.0%	.00
6431 TEXTBOOKS	419,900.00	48,358.15	49,254.10	370,645.90	11.7%	.00
6441 LIBRARY BOOKS	22,000.00	294.78	294.78	21,705.22	1.3%	.00
6451 RESOURCE MATERIALS	64,000.00	.00	.00	64,000.00	0.0%	.00
6471 FOOD SUPPLIES	1,080,000.00	43,756.70	44,836.90	1,035,163.10	4.2%	57,262.97
6481 ELECTRIC	918,500.00	109,935.77	176,382.34	742,117.66	19.2%	255,097.94
6482 NATURAL GAS	246,700.00	.00	6,115.81	240,584.19	2.5%	4,134.78
6486 GASOLINE/DIESEL	134,600.00	815.91	8,217.28	126,382.72	6.1%	13,256.72
6491 Other Supplies	11,000.00	.00	.00	11,000.00	0.0%	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	203,025.38	473,750.38	5,426,249.62	8.0%	541,120.08
6541 EQUIPMENT-GENERAL	188,000.00	.00	7,150.00	180,850.00	3.8%	.00
6543 Tech Related Equip	882,000.00	49,782.71	49,782.71	832,217.29	5.6%	393,508.62
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	534,437.00	42,428.21	87,726.79	446,710.21	16.4%	44,406.01
6621 INTEREST-SERIAL BONDS	1,555,300.00	.00	.00	1,555,300.00	0.0%	680,675.34
6623 INTEREST LEASE PURCHASE	128,877.00	6,858.29	40,246.01	88,630.99	31.2%	37,147.99
Total of EXPENSES	66,614,034.43	4,712,600.42	8,207,831.77	58,406,202.66	12.3%	10,513,157.70
Revenue over (under) Expenses	(3,329,534.43)	(2,522,861.74)	2,755,973.22	(6,085,507.65)		(1,242,339.26)

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
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	263,708.45	464,040.72	1,235,959.28	27.3%	423,433.69
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%	(260.13)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	374.01	31,940.35	98,059.65	24.6%	139,188.73
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	.00
5174	CONCESSIONS	6,600.00	.00	.00	6,600.00	0.0%	.00
5179	Revenue Student Activity	1,000.00	.00	.00	1,000.00	0.0%	.00
5191	RENTALS	15,000.00	.00	1,200.00	13,800.00	8.0%	2,400.00
5192	CONTRIBUTIONS	106,920.00	.00	.00	106,920.00	0.0%	.00
5198	MISC. LOCAL REVENUE	160,100.00	.00	3,000.00	157,100.00	1.9%	5,005.00
5221	ST. ASSESSED UTILITIES	440,000.00	.00	777.51	439,222.49	0.2%	.00
5311	BASIC FORMULA	3,400,000.00	616,070.00	1,232,140.00	2,167,860.00	36.2%	1,032,676.00
5312	TRANSPORTATION-STATE	950,000.00	95,453.00	190,905.00	759,095.00	20.1%	129,251.00
5319	CLASSROOM TRUST FUND	1,200,000.00	72,592.41	158,263.12	1,041,736.88	13.2%	240,863.29
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	.00	175,000.00	0.0%	.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	.00
5338	MISSOURI QUALITY 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%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	.00	140,000.00	0.0%	.00
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	.00	.00	126,000.00	0.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	.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 IMMIGRATION 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%	150.00
Total Fund 110		28,831,291.00	1,048,197.87	8,677,130.21	20,154,160.79	30.1%	6,418,497.06
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	333,464.98	671,668.70	3,628,331.30	15.6%	952,548.82
5141	EARNINGS/TEMP DEPOSITS	.00	.00	.00	.00		6,552.73
5211	FINES, FORFEIT, ETC.	25,000.00	.00	.00	25,000.00	0.0%	44,885.21
5311	BASIC FORMULA	15,600,000.00	637,051.00	1,269,389.00	14,330,611.00	8.1%	1,472,396.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	970,515.98	1,941,057.70	18,041,942.30	9.7%	2,476,382.76
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	150,690.54	265,166.12	(265,166.12)		245,885.63
5115	TAXES, M & M	.00	.00	.00	.00		(396.39)
5141	EARNINGS/TEMP DEPOSITS	26,000.00	213.72	540.03	25,459.97	2.1%	882.52
5221	ST. ASSESSED UTILITIES	80,000.00	.00	292.55	79,707.45	0.4%	.00
Total Fund 300		6,136,000.00	150,904.26	265,998.70	5,870,001.30	4.3%	246,371.76
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	28.50	47.90	499,952.10	0.0%	51.54
5112	TAXES, PRIOR YEAR	200,000.00	20,092.07	35,355.48	164,644.52	17.7%	34,486.06
5115	TAXES, M & M	.00	.00	.00	.00		(582.19)
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%	.00
5427	PERKINS VOC	40,000.00	.00	.00	40,000.00	0.0%	.00
Total Fund 400		6,080,000.00	20,120.57	35,427.16	6,044,572.84	0.6%	33,955.41
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							
Total Fund 420		0.00	0.00	0.00	0.00		0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 430PROP V							
5141	EARNINGS/TEMP DEPOSITS	75,000.00	.00	30.19	74,969.81	0.0%	7,693.49
Total Fund 430		75,000.00	0.00	30.19	74,969.81	0.0%	7,693.49
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	.00	1,450,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	.00	615,000.00	0.0%	.00
5449	Fruit and Vegetable Grant	65,000.00	.00	.00	65,000.00	0.0%	26,500.64
5497	OTHER FEDERAL REVENUE	.00	.00	40,389.84	(40,389.84)		53,791.41
Total Fund 500		2,136,700.00	0.00	40,389.84	2,096,310.16	1.9%	80,292.05
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	3,729.27	779.73	82.7%	7,320.00
Total Fund 610		6,009.00	0.00	3,729.27	2,279.73	62.1%	7,320.00
Fund 620STUDNT ACTVTY-DIST FUNDED							
Total Fund 620		0.00	0.00	0.00	0.00		0.00
Fund 630ADULT ACCTS/SELF FUNDED							
5174	CONCESSIONS	36,500.00	.00	41.92	36,458.08	0.1%	305.91
Total Fund 630		36,500.00	0.00	41.92	36,458.08	0.1%	305.91
Fund 700Contributions by Employer							
Total Fund 700		0.00	0.00	0.00	0.00		0.00
Total of REVENUES		63,284,500.00	2,189,738.68	10,963,804.99	52,320,695.01	17.3%	9,270,818.44
<i>EXPENSES</i>							
Fund 110INCIDENTAL FUND							
6151	CLASSIFIED SALARIES - REGULAR	10,066,701.00	734,195.86	1,325,228.12	8,741,472.88	13.2%	1,257,267.20
6152	SUPPLEMENTAL WAGES/CLASS	42,000.00	.00	.00	42,000.00	0.0%	.00
6153		900,000.00	49,572.15	148,894.15	751,105.85	16.5%	193,919.76
6161	CLASSIFIED SALARIES - PART-TIME	120,120.00	4,972.50	7,781.44	112,338.56	6.5%	6,284.76
6211	CERTIFIED RETIREMENT	60,000.00	793.18	1,546.82	58,453.18	2.6%	2,342.42
6221	CLASSIFIED RETIREMENT	727,300.00	60,884.44	108,354.27	618,945.73	14.9%	100,066.40
6231	OASDI	644,400.00	44,777.43	80,535.97	563,864.03	12.5%	76,123.40
6232	MEDICARE TAX	160,700.00	10,534.27	18,972.50	141,727.50	11.8%	18,022.82
6241	EMPLOYEE INSURANCE	1,633,000.00	146,567.21	250,260.98	1,382,739.02	15.3%	208,882.86
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	40,027.55	44,777.55	480,645.45	8.5%	1,544.76
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	.00	1,000.00	0.0%	20,000.00
6315	AUDIT SERVICES	80,400.00	2,700.00	2,700.00	77,700.00	3.4%	5,099.90
6316	DATA PROCESSING SERVICES	103,000.00	.00	.00	103,000.00	0.0%	103,303.52
6317	LEGAL SERVICES	77,000.00	5,892.00	18,627.00	58,373.00	24.2%	3,024.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319	PURCHASED SERVICE	7,114,226.00	712,286.00	1,219,211.12	5,895,014.88	17.1%	1,645,839.26
6332	REPAIR	344,000.00	7,593.91	7,643.91	336,356.09	2.2%	29,715.26
6334	EQUIPMENT LEASE/RENTAL	936,300.00	453,216.11	508,032.33	428,267.67	54.3%	638,394.86
6335	WATER AND SEWER	480,000.00	15,552.48	36,604.35	443,395.65	7.6%	86,670.10
6336	TRASH REMOVAL	180,000.00	15,920.70	44,905.15	135,094.85	24.9%	26,794.80
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	.00	28,000.00	0.0%	826.55
6338	PEST CONTROL SRV	19,000.00	.00	2,396.70	16,603.30	12.6%	4,793.40
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	18,665.33	41,809.67	726,490.33	5.4%	31,355.02
6342	FIELD TRIPS	500.00	.00	.00	500.00	0.0%	.00
6343	TRAVEL, SEMINARS	433,365.23	42,383.28	61,630.06	371,735.17	14.2%	94,685.98
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	22,501.53	37,165.69	539,434.31	6.4%	83,809.10
6362	ADVERTISING	7,800.00	.00	.00	7,800.00	0.0%	.00
6363	PRINTING & BINDING	8,000.00	.00	.00	8,000.00	0.0%	1,272.09
6371	DUES/FEES/MEMBERSHIPS	44,600.00	230.00	10,756.97	33,843.03	24.1%	14,753.66
6391	OTHER PURCHASED SERVICES	21,700.00	.00	.00	21,700.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6411	Object 6411	3,174,810.20	150,798.28	282,414.12	2,892,396.08	8.9%	143,665.12
6412	Technology Hardware	20,000.00	11,008.40	11,008.40	8,991.60	55.0%	.00
6431	TEXTBOOKS	419,900.00	48,358.15	49,254.10	370,645.90	11.7%	.00
6441	LIBRARY BOOKS	22,000.00	294.78	294.78	21,705.22	1.3%	.00
6451	RESOURCE MATERIALS	64,000.00	.00	.00	64,000.00	0.0%	.00
6481	ELECTRIC	918,500.00	109,935.77	176,382.34	742,117.66	19.2%	255,097.94
6482	NATURAL GAS	246,700.00	.00	6,115.81	240,584.19	2.5%	4,134.78
6486	GASOLINE/DIESEL	134,600.00	815.91	8,217.28	126,382.72	6.1%	13,256.72
6491	Other Supplies	10,000.00	.00	.00	10,000.00	0.0%	.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	.00
Total Fund 110		32,311,620.43	2,710,477.22	4,511,521.58	27,800,098.85	14.0%	5,079,521.40
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	9,437,438.00	953,836.56	1,134,573.28	8,302,864.72	12.0%	660,332.43
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	148,404.40	296,233.91	2,390,528.09	11.0%	271,538.16
6131	SUPPLIMENTAL PAY	493,501.00	45,888.57	395,252.77	98,248.23	80.1%	188,716.20
6211	CERTIFIED RETIREMENT	1,926,800.00	183,249.57	282,693.14	1,644,106.86	14.7%	172,251.15
6221	CLASSIFIED RETIREMENT	22,800.00	.00	.00	22,800.00	0.0%	.00
6231	OASDI	43,600.00	1,230.50	2,339.54	41,260.46	5.4%	1,020.12
6232	MEDICARE TAX	210,100.00	12,878.09	20,463.53	189,636.47	9.7%	15,833.14
6241	EMPLOYEE INSURANCE	1,724,200.00	153,798.80	188,010.70	1,536,189.30	10.9%	100,375.88
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	51,704.00	128,296.00	28.7%	3,966.00
6311	INSTRUCTIONAL SERVICES	680,700.00	67,319.81	350,315.21	330,384.79	51.5%	359,873.78
Total Fund 200		17,850,756.00	1,570,770.30	2,721,586.08	15,129,169.92	15.2%	1,773,906.86
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	.00	1,555,300.00	0.0%	680,675.34
Total Fund 300		5,995,300.00	0.00	0.00	5,995,300.00	0.0%	680,675.34
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	5,900,000.00	203,025.38	473,750.38	5,426,249.62	8.0%	541,120.08
6541	EQUIPMENT-GENERAL	28,000.00	.00	.00	28,000.00	0.0%	.00
6543	Tech Related Equip	882,000.00	49,782.71	49,782.71	832,217.29	5.6%	393,508.62
6613	LEASE PURCHASE PRINCIPAL	534,437.00	42,428.21	87,726.79	446,710.21	16.4%	44,406.01
6623	INTEREST LEASE PURCHASE	128,877.00	6,858.29	40,246.01	88,630.99	31.2%	37,147.99
Total Fund 400		7,473,314.00	302,094.59	651,505.89	6,821,808.11	8.7%	1,016,182.70
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	43,863.50	85,318.31	808,481.69	9.5%	63,460.15
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	3,393.22	6,498.17	49,901.83	11.5%	4,884.02
6231	OASDI	53,900.00	2,700.37	5,252.34	48,647.66	9.7%	3,873.98
6232	MEDICARE TAX	12,600.00	631.55	1,228.39	11,371.61	9.7%	906.03
6241	EMPLOYEE INSURANCE	85,200.00	5,885.90	11,769.22	73,430.78	13.8%	10,811.93
6319	PURCHASED SERVICE	13,400.00	217.05	217.05	13,182.95	1.6%	.00
6332	REPAIR	42,000.00	3,743.40	4,343.90	37,656.10	10.3%	443.00
6334	EQUIPMENT LEASE/RENTAL	65,000.00	2,904.00	7,113.00	57,887.00	10.9%	.00
6343	TRAVEL, SEMINARS	5,000.00	613.01	1,305.35	3,694.65	26.1%	.00
6371	DUES/FEES/MEMBERSHIPS	7,000.00	3,238.00	3,238.00	3,762.00	46.3%	.00
6411	Object 6411	210,000.00	523.75	523.75	209,476.25	0.2%	7,959.87
6471	FOOD SUPPLIES	1,080,000.00	43,756.70	44,836.90	1,035,163.10	4.2%	57,262.97
6541	EQUIPMENT-GENERAL	130,000.00	.00	7,150.00	122,850.00	5.5%	.00
Total Fund 500		2,657,300.00	111,470.45	178,794.38	2,478,505.62	6.7%	149,601.95
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	.00	500.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 610STUDENT ACTV/SELF FUNDED cont.							
6391	OTHER PURCHASED SERVICES	500.00	.00	.00	500.00	0.0%	.00
6411	Object 6411	4,300.00	3,850.14	3,850.14	449.86	89.5%	.00
6491	Other Supplies	1,000.00	.00	.00	1,000.00	0.0%	752.00
	Total Fund 610	6,300.00	3,850.14	3,850.14	2,449.86	61.1%	752.00
Fund 620STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLEMENTAL PAY	27,600.00	180.00	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	2,546.88	10,610.88	67,389.12	13.6%	12,769.20
6343	TRAVEL, SEMINARS	5,900.00	1,806.76	3,613.52	2,286.48	61.2%	.00
6411	Object 6411	50,769.00	9,404.08	18,253.61	32,515.39	36.0%	3,294.41
	Total Fund 620	173,869.00	13,937.72	32,658.01	141,210.99	18.8%	16,063.61
Fund 630ADULT ACCTS/SELF FUNDED							
6411	Object 6411	8,575.00	.00	.00	8,575.00	0.0%	1,151.63
	Total Fund 630	8,575.00	0.00	0.00	8,575.00	0.0%	1,151.63
	Total of EXPENSES	66,614,034.43	4,712,600.42	8,207,831.77	58,406,202.66	12.3%	10,513,157.70
	Revenue over (under) Expenses	(3,329,534.43)	(2,522,861.74)	2,755,973.22	(6,085,507.65)		(1,242,339.26)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	(1,662,279.35)	4,165,608.63
200 SPECIAL REV/TEACHER FUND	(600,254.32)	(780,528.38)
300 DEBT SERVICE FUND	150,904.26	265,998.70
400 CAPITAL PRJS/BLDG FUND	(281,974.02)	(616,078.73)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	.00	(107,885.50)
500 PROPRIETARY FUND/FOOD SVC	(111,470.45)	(138,404.54)
610 STUDENT ACTV/SELF FUNDED	(3,850.14)	(120.87)
620 STUDNT ACTVTY-DIST FUNDED	(13,937.72)	(32,658.01)
630 ADULT ACCTS/SELF FUNDED	.00	41.92
700 Contributions by Employer	.00	.00

August 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
GRAND TOTAL			24,673,922.00	1,980,913.54	3,393,461.98	21,280,460.02	0.00
110-1111-6151-3020-40001-1-000-000	CLASSIFIED SALARY		0.00	29,315.68	35,918.82	-35,918.82	0.00
110-1111-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,500.00	3,896.24	3,896.24	53,603.76	0.00
110-1111-6151-4090-40001-1-000-000	CLASSIFIED SALARIES-REGULAR		228,900.00	13,901.04	17,032.39	222,867.61	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	3,564.78	3,564.78	65,335.22	0.00
110-1111-6151-4160-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		309,100.00	9,742.00	12,767.60	299,332.40	0.00
110-1111-6151-5020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		251,100.00	19,126.40	19,126.40	231,973.60	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		10,000.00	0.00	0.00	10,000.00	0.00
110-1131-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	PRE K GRANT	634,800.00	10,881.47	12,591.39	622,208.61	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	0.00	15,800.00	0.00
110-1151-6151-1050-40001-1-000-000	CLASSIFIED SALARIES - REGULAR	ATH DIR & CONTENT COORD	630,300.00	36,669.65	64,174.41	596,125.59	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	406.25	10,496.00	52,305.00	0.00
110-1191-6151-1050-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 24%	6,103.00	0.00	1,917.50	4,185.50	0.00
110-1191-6151-3020-40001-1-062-000	REGULAR WAGES/CLASSIFIED	SUM SCHL 13%	32,123.00	0.00	8,347.50	23,775.50	0.00
110-1191-6151-4010-40001-1-062-000	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
110-1251-6151-0680-45100-4-000-000	CLASSIFIED SALARIES - REGULAR		0.00	5,683.04	11,366.08	-11,366.08	0.00
110-2113-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		88,000.00	0.00	0.00	88,000.00	0.00
110-2113-6152-1050-42300-4-000-065	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		336,893.00	28,345.03	28,345.03	308,547.97	0.00
110-2134-6151-3020-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	4,358.58	4,358.58	-4,358.58	0.00
110-2134-6151-4010-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		44,000.00	4,358.58	4,358.58	39,641.42	0.00
110-2134-6151-4090-40001-1-000-000	CLASSIFIED SALARIES - REGULAR		57,700.00	5,067.12	5,067.12	52,632.88	0.00
110-2134-6151-4100-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		50,300.00	10,929.16	17,499.74	32,800.26	0.00
110-2134-6151-4160-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		40,807.00	0.00	0.00	40,807.00	0.00
110-2134-6151-5020-40001-1-000-000	CLASSIFIED SALARIES- REGULAR		0.00	5,002.21	5,002.21	-5,002.21	0.00
110-2134-6151-5020-40001-1-418-000	CLASSIFIED SALARIES- REGULAR		43,000.00	0.00	2,660.00	40,350.00	0.00
110-2134-6152-1050-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE HS 21%	800.00	0.00	0.00	800.00	0.00
110-2134-6152-3020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE LCEC 23%	900.00	0.00	0.00	900.00	0.00
110-2134-6152-4010-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE OBAMA 12%	500.00	0.00	0.00	500.00	0.00
110-2134-6152-4090-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE MS 14%	600.00	0.00	0.00	600.00	0.00
110-2134-6152-4100-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE JEFFERSON 7%	300.00	0.00	0.00	300.00	0.00
110-2134-6152-4160-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE WASHINGTON 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-000-000	SUPPLEMENTAL PAY	LEAD NURSE BEL NOR 9%	400.00	0.00	0.00	400.00	0.00
110-2134-6152-5020-40001-1-418-000	SUPPLEMENTAL PAY	LEAD NURSE ECCC 5%	200.00	0.00	0.00	200.00	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	1,200.00	1,200.00	220.00	0.00

Projected
Balance

21,281,126.37

-35,918.82

53,603.76

222,667.61

900.00

65,335.22

296,332.40

231,973.60

500.00

500.00

10,000.00

622,208.61

3,000.00

15,800.00

566,125.59

7,000.00

52,305.00

4,185.50

23,775.50

21,740.00

-9,759.55

8,200.00

8,987.50

-11,366.06

88,000.00

1,000.00

308,547.97

-4,358.58

39,641.42

52,632.88

32,800.26

40,807.00

-5,002.21

40,350.00

800.00

900.00

500.00

600.00

300.00

400.00

400.00

200.00

1,100.00

220.00

August 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
110-2214-6161-5020-0000-3-000-000	SUPPLEMENTAL PAY		600.00	1,050.00	1,050.00	-450.00	0.00
110-2321-6151-0630-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARY	66,000.00	4,282.02	8,541.22	56,458.78	0.00
110-2321-6151-0910-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		307,900.00	10,780.31	21,582.35	286,317.65	0.00
110-2322-6151-0620-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		175,700.00	14,454.00	28,908.00	146,792.00	0.00
110-2323-6151-0650-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SECRETARIES	160,000.00	4,255.56	8,511.12	151,488.88	0.00
110-2323-6151-0650-0000-3-000-000	CLASSIFIED SALARIES		5,600.00	4,898.10	9,528.50	-3,928.50	0.00
110-2323-6151-0650-00097-3-000-085	ATHLETIC DIRECTOR		0.00	7,540.46	15,080.92	-15,080.92	0.00
110-2323-6151-0650-0000-1-000-999	CLASSIFIED SALARIES - REGULAR	DIST CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00
110-2323-6151-0650-0000-1-000-000	SUPPLEMENTAL PAY/STIPENDS - CLASSIFIED	CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00
110-2331-6151-0940-00094-1-000-000	CLASSIFIED SALARIES - REGULAR		500,200.00	46,649.78	92,326.48	407,873.52	0.00
110-2411-6151-1050-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,000.00	0.00	0.00	100,000.00	0.00
110-2411-6151-3020-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		70,200.00	17,115.12	28,265.35	41,934.65	0.00
110-2411-6151-4010-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		100,300.00	11,106.64	18,919.44	81,380.56	0.00
110-2411-6151-4060-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		53,200.00	7,335.19	14,578.39	38,621.61	0.00
110-2411-6151-4100-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		0.00	7,355.76	14,126.16	-14,126.16	0.00
110-2411-6151-4160-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		48,500.00	3,644.43	7,230.03	42,269.97	0.00
110-2411-6151-5020-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		75,200.00	4,487.97	8,539.17	66,660.83	0.00
110-2411-6151-5020-0000-1-418-000	CLASSIFIED SALARIES - REGULAR		72,900.00	3,058.06	6,053.37	66,846.63	0.00
110-2411-6161-4100-0000-1-000-000	SUPPLEMENTAL PAY - CLASSIFIED BLDG PERSONNEL	CLASS SUPPLEMENTAL PAY	1,500.00	0.00	0.00	1,500.00	0.00
110-2521-6151-0650-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		564,000.00	41,837.42	81,224.80	472,775.20	0.00
110-2521-6161-0650-0000-1-000-000	EPED - STIPENDS	EPED/STIPEND	7,000.00	0.00	0.00	7,000.00	0.00
110-2541-6151-0650-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		2,414,900.00	165,887.95	318,695.79	2,096,204.21	0.00
110-2541-6161-0650-0000-1-000-000	CLASSIFIED SALARIES - PART - TIME		92,500.00	2,772.50	5,531.44	86,968.56	0.00
110-2546-6151-0130-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	SSOS	702,700.00	76,441.63	144,158.97	558,541.03	0.00
110-2546-6152-0130-0000-1-000-000	SUPPLEMENTAL PAY		11,800.00	0.00	0.00	11,800.00	0.00
110-2552-6151-0650-0000-1-000-000	CLASSIFIED SALARIES - REGULAR	BUS DRIVERS	670,400.00	21,268.33	47,466.04	622,933.96	0.00
110-2641-6151-0630-0000-1-000-000	CLASSIFIED SALARIES - REGULAR		365,900.00	45,543.56	91,067.12	274,812.88	0.00
110-2641-6152-0630-0000-1-000-000	SUPPLEMENTAL PAY	SIGNING-REFERRAL BONUS	3,000.00	0.00	0.00	3,000.00	0.00
110-2841-6153-0630-0000-1-000-000	SUBSTITUTE TEACHERS	MULTI-SITE ASSIGNMENTS	900,000.00	49,572.15	148,894.15	751,105.85	0.00
110-3512-6151-5020-45100-4-418-044	CLASSIFIED SALARIES - REGULAR		280,000.00	35,912.20	35,912.20	244,087.80	0.00
110-3812-6151-0680-45900-4-000-000	CLASSIFIED SALARIES - REGULAR	21ST CENTURY	10,000.00	0.00	0.00	10,000.00	0.00
110-3812-6152-0680-45900-4-000-000	SUPPLEMENTAL PAY		14,000.00	0.00	0.00	14,000.00	0.00
110-3912-6151-0680-45100-4-000-000	CLASSIFIED SALARIES	PARENT INV	59,000.00	6,674.96	13,349.92	45,650.08	0.00
110-3912-6151-0680-45100-4-000-001	CLASSIFIED SALARIES - REGULAR		37,000.00	2,378.18	4,756.36	32,243.64	0.00
110-3912-6152-0650-0000-1-000-065	SUPPLEMENTAL PAY	COM. FORUM SITTING	100.00	0.00	0.00	100.00	0.00
200-1111-6111-3020-40001-3-000-000	REGULAR SALARY WAGE		62,800.00	0.00	0.00	62,800.00	0.00
200-1111-6111-3020-40001-3-000-044	REGULAR WAGES/CERTTEACH		72,927.00	6,494.62	6,494.62	66,432.38	0.00
200-1111-6111-4010-40001-3-000-000	SALARIES/CERT TEACH		463,122.00	69,485.60	69,485.60	398,636.40	0.00
200-1111-6111-4010-40001-3-000-044	REGULAR WAGES/CERTTEACH		53,400.00	0.00	0.00	53,400.00	0.00
200-1111-6111-4060-40001-3-000-000	REGULAR SALARIES	BEL NOR ELEMIDDLE	799,300.00	51,679.09	51,679.09	747,620.91	0.00
200-1111-6111-4100-40001-3-000-000	SALARIES/CERT TEACH		886,884.00	42,436.51	42,436.51	844,427.49	0.00
200-1111-6111-4100-40001-3-000-044	REGULAR WAGES/CERTTEACH		85,900.00	6,505.84	6,505.84	79,394.16	0.00
200-1111-6111-4160-40001-3-000-000	SALARIES/CERT TEACH		527,968.00	64,407.96	64,687.94	463,280.06	0.00
200-1111-6111-5020-40001-3-000-000	REGULAR WAGES/CERTTEACH		1,027,019.00	91,100.00	91,100.00	935,919.00	0.00

August 2025 YTD Salary & Wage Report

Projected
Balance

-450.00
56,458.78
286,317.65
146,792.00
151,488.88
-3,928.50
-15,080.92
200,000.00
3,000.00
407,873.52
100,000.00
41,934.65
81,380.56
38,621.61
-14,126.16
42,268.97
66,660.83
66,846.63
1,500.00
472,775.20
7,000.00
2,066,204.21
86,988.56
568,541.03
11,800.00
622,983.96
274,812.88
3,000.00
751,105.85
244,087.80
10,000.00
14,000.00
45,660.08
32,243.64
100.00
62,800.00
66,432.38
388,636.40
53,400.00
747,620.91
844,427.49
79,394.16
463,280.06
935,919.00

August 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Enunbrance
200-1111-6111-5020-40001-3-000-044	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
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	163,008.44	163,008.44	1,285,991.56	0.00
200-1131-6131-3020-00000-3-000-000	MIDDLE SCHOOL EPED/STIPENDS	MIDDLE SCHOOL EPED/STIPEN	10,000.00	0.00	0.00	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	2,228,300.00	240,644.18	250,713.56	1,975,586.44	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 PAYCERT		6,000.00	1,137.50	3,972.50	2,027.50	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 PAYCERT	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 PAYCERT	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 PAYCERT	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 PAYCERT	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 PAYCERT	SUM SCHL 8%	12,700.00	0.00	47,569.50	-34,869.50	0.00
200-1191-6131-4160-40001-3-062-000	SUPPLEMENTAL PAYCERT	SUM SCHL 9%	26,000.00	0.00	0.00	26,000.00	0.00
200-1191-6131-5020-40001-3-062-000	SUPPLEMENTAL PAYCERT	SUM SCHL 10%	46,462.00	0.00	84,697.50	-38,235.50	0.00
200-1193-6131-1050-40001-3-000-777	VIRTUAL 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	21,691.00	43,382.00	202,383.00	0.00
200-2114-6111-3020-00416-1-000-085	CERTIFIED SALARY		0.00	22,001.92	44,003.84	-44,003.84	0.00
200-2122-6111-4090-40001-3-000-000	REGULAR SALARIES	BLN COUNSELOR	59,996.00	2,623.52	2,623.52	57,372.48	0.00
200-2122-6111-5020-40001-3-000-000	REGULAR SALARIES	COUNSELOR ELC	81,977.00	7,087.68	7,087.68	74,889.32	0.00
200-2122-6131-1050-00000-3-000-000	SUPPLEMENTAL PAY - COUNSELING SERVICES, ETC		3,000.00	0.00	0.00	3,000.00	0.00
200-2134-6131-0850-40001-3-000-085	SUPPLEMENTAL PAY	SUPPL PAY-COUNSELORS	3,000.00	0.00	0.00	3,000.00	0.00
200-2213-6111-1050-45100-4-000-000	SALARY/Title I (SLI)		0.00	8,354.82	16,709.64	-16,709.64	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

August 2025 YTD Salary & Wage Report

Projected
Balance

100.00
1,200.00
18,000.00
4,000.00
6,000.00
3,800.00
5,700.00
2,000.00
3,000.00
7,600.00
11,400.00
1,285,981.56
3,700.00
4,000.00
6,000.00
1,976,252.79
90,200.00
8,600.00
12,900.00
2,027.50
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
202,383.00
-44,003.84
57,372.48
74,889.32
3,000.00
3,000.00
-16,709.64
4,000.00
6,000.00
-800.00
3,000.00
600.00

August 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
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	15,377.62	16,777.62	-11,777.62	0.00
200-2214-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY	LCEC EPED	0.00	5,970.00	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	10,535.00	10,535.00	-10,535.00	0.00
200-2214-6131-4050-00000-3-000-000	SUPPLEMENTAL PAY	MS EPED	0.00	5,240.00	5,240.00	-5,240.00	0.00
200-2214-6131-4100-00000-3-000-000	SUPPLEMENTAL PAY	JEFFERSON EPED	0.00	490.00	490.00	-490.00	0.00
200-2214-6131-4160-00000-3-000-000	SUPPLEMENTAL PAY	WASHINGTON EPED	5,000.00	5,740.00	5,740.00	-740.00	0.00
200-2214-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY	ELC EPED	2,000.00	840.00	840.00	1,160.00	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
200-2222-6111-4050-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	1,400.00	0.00	0.00	1,400.00	0.00
200-2222-6111-4050-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,000.00	5,208.54	5,208.54	65,790.46	0.00
200-2222-6111-4100-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	71,500.00	5,317.38	5,317.38	66,182.62	0.00
200-2222-6111-5020-40001-3-000-000	REGULAR SALARIES	LIBRARIAN	0.00	16,346.16	32,692.32	-32,692.32	0.00
200-2321-6111-0910-00000-3-000-000	REGULAR SALARIES		1,600.00	0.00	0.00	1,600.00	0.00
200-2321-6131-0910-00000-3-000-000	SUPPLEMENTAL PAY EPED		128,000.00	9,844.08	19,688.16	108,311.84	0.00
200-2324-6111-0880-45100-4-000-000	REGULAR SALARIES	GRANTS MGR	0.00	75,058.97	154,941.35	-154,941.35	0.00
200-2329-6111-0830-00000-3-000-000	C & I CERTIFIED STAFF	AST SUPT SS	0.00	12,287.00	24,534.00	-24,534.00	0.00
200-2329-6111-0860-00000-3-000-000	REGULAR SALARIES	DIST CONTINGENCY	140,000.00	0.00	0.00	140,000.00	0.00
200-2329-6111-0860-00000-3-000-999	REGULAR SALARIES	MENTOR EPED/STIPENDS	11,000.00	0.00	0.00	11,000.00	0.00
200-2329-6131-0830-00000-3-000-000	CERTIFIED MENTOR STIPENDS/EPED		12,000.00	0.00	0.00	12,000.00	0.00
200-2329-6131-0840-00000-3-000-000	SUPPLEMENTAL PAY		1,600.00	0.00	0.00	1,600.00	0.00
200-2329-6131-0850-00000-3-000-000	SUPPLEMENTAL PAY - EPED		693,100.00	37,175.76	56,405.76	636,694.24	0.00
200-2411-6112-1050-00000-3-000-000	REGULAR SALARIES	HS PRIN & APs	313,175.00	0.00	21,629.57	291,545.43	0.00
200-2411-6112-1050-40001-3-000-000	SALARY/CERT TEACH		372,400.00	20,765.32	40,855.94	331,544.06	0.00
200-2411-6112-3020-00000-3-000-000	REGULAR SALARIES	LCEC PRIN & APs	111,335.00	9,307.70	18,615.40	92,719.60	0.00
200-2411-6112-3020-40001-3-000-000	SALARY/CERT/REGULAR WAGES/CERT TEACH		333,900.00	36,796.16	73,572.32	260,327.68	0.00
200-2411-6112-4010-00000-3-000-000	REGULAR SALARIES	OES PRIN & APs	80,400.00	9,655.78	19,311.56	61,088.44	0.00
200-2411-6112-4050-00000-3-000-000	REGULAR SALARIES	BEL NOR PRIN	28,452.00	0.00	0.00	28,452.00	0.00
200-2411-6112-4060-40001-3-000-000	REGULAR WAGES/CERT TEACH		211,400.00	9,249.08	18,498.16	192,901.84	0.00
200-2411-6112-4100-00000-3-000-000	REGULAR SALARIES	JEFF PRIN	388,700.00	10,261.92	20,523.84	368,176.16	0.00
200-2411-6112-4160-00000-3-000-000	REGULAR SALARIES	WSHG TN PRIN	153,900.00	15,202.68	26,821.36	127,078.64	0.00
200-2411-6131-3020-00000-3-000-000	SUPPLEMENTAL PAY	KDG PRIN	5,000.00	0.00	1,225.00	3,775.00	0.00
200-2541-6131-0660-00000-3-000-000	EPED CUSTODIAL PAY - CERTIFIED		0.00	558.45	951.15	-951.15	0.00
200-2641-6111-0830-00000-1-000-000	CERTIFIED SALARY		146,300.00	0.00	0.00	146,300.00	0.00
200-2641-6131-0630-00000-3-000-000	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	32,272.25	32,272.25	517,627.75	0.00
200-3512-6131-5020-00000-3-000-000	SUPPLEMENTAL PAY		1,000.00	0.00	0.00	1,000.00	0.00
200-3812-6131-0880-45000-4-000-000	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
500-2561-6151-0660-00000-4-000-000	CLASSIFIED SALARIES- REGULAR		883,800.00	43,863.50	86,318.31	808,481.69	0.00
500-2561-6161-0660-00000-4-000-000	FOOD SERVICE SUPPLEMENTAL/EPED PAY		3,000.00	0.00	0.00	3,000.00	0.00
620-1421-6131-1050-00097-1-000-000	CO-CURRICULAR STIPEND		1,300.00	0.00	0.00	1,300.00	0.00

August 2025 YTD Salary & Wage Report

Projected
Balance

900.00
-11,777.62
-5,970.00
6,000.00
-10,535.00
-5,240.00
-490.00
-740.00
1,160.00
100,500.00
1,400.00
65,730.46
66,182.62
-32,692.32
1,600.00
108,311.84
-154,941.35
-24,534.00
140,000.00
11,000.00
12,000.00
1,600.00
636,694.24
291,545.43
331,544.06
92,719.60
260,327.68
61,088.44
28,452.00
192,901.84
368,176.16
127,078.64
3,775.00
-951.15
146,300.00
5,000.00
66,200.00
517,627.75
1,000.00
12,000.00
600.00
808,481.69
3,000.00
1,300.00

August 2025 YTD Salary & Wage Report

Account Code	Account Description	Alias	Working Budget	MTD Activity	YTD Activity	Current Balance	Total Encumbrance
620-1421-6131-1050-00097-1-030-000	Supplemental Pay	HLDY TRNY MISC. WORKERS	200.00	180.00	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	HS TRACK	1,100.00	0.00	0.00	1,100.00	0.00
620-1421-6131-1050-00097-1-037-100	SUPPLEMENTAL PAY	HS VOLLEYBALL	1,800.00	0.00	0.00	1,800.00	0.00
620-1421-6131-1050-00097-1-038-000	CO-CURRICULAR STIPEND	HS SOCCER	200.00	0.00	0.00	200.00	0.00
620-1421-6131-1050-00097-1-045-100	Co Curricular Stipend		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
620-1421-6131-1050-00097-1-334-100	CO-CURRICULAR STIPEND-INT	CHRLDR	300.00	0.00	0.00	300.00	0.00
620-1421-6131-1050-00173-1-323-000	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	TRACKMS	600.00	0.00	0.00	600.00	0.00
620-1421-6131-4010-00097-1-038-300	MS Fall Athletic cs-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
620-1421-6131-4160-00097-1-394-300	MS Fall Athletic cs-Int. BN 17%	MS CHEER COACH	2,600.00	0.00	0.00	2,600.00	0.00
620-1421-6131-4160-00097-1-372-000	SUPPLEMENTAL PAY	MS STEP	200.00	0.00	0.00	200.00	0.00
620-1421-6161-1050-00097-1-038-100	HIGH SCHOOL WRESTLING EPED/STIPEND	H.S. WRESTLING EPED	3,000.00	0.00	0.00	3,000.00	0.00

August 2025 YTD Salary & Wage Report

Projected
Balance

20.00
1,000.00
300.00
700.00
6,000.00
2,300.00
1,100.00
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

NORMANDY SCHOOLS COLLABORATIVE**August 2025 Check Register**

8/28/2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
149675	08/12/25	149675 is VOIDED	0.00	4,164.00	8
149731	08/01/25	EDpuzzle, Inc.	2,354.00	0.00	8
149732	08/01/25	Postmaster	2,683.14	0.00	8
149733	08/01/25	Respondus Inc	3,195.00	0.00	8
149734	08/04/25	Imagenet Consulting, LLC	48,801.14	0.00	8
149735	08/04/25	McConnell, Tiffany D	396.47	0.00	8
149736	08/04/25	Taylor, Netra D	680.92	0.00	8
149737	08/04/25	Jolly Jumps of St. Louis	1,225.00	0.00	8
149738	08/08/25	Ameren Missouri	100,481.42	0.00	8
149739	08/08/25	Continuation Stub for Check 149738	0.00	0.00	8
149740	08/08/25	Continuation Stub for Check 149738	0.00	0.00	8
149741	08/08/25	American Express-Load#023488	39.96	0.00	8
149742	08/08/25	American Express-Load#023488	42,821.47	0.00	8
149743	08/08/25	Continuation Stub for Check 149742	0.00	0.00	8
149744	08/08/25	Continuation Stub for Check 149742	0.00	0.00	8
149745	08/08/25	American Express-Load#023488	15,783.62	0.00	8
149746	08/08/25	Continuation Stub for Check 149745	0.00	0.00	8
149747	08/08/25	Continuation Stub for Check 149745	0.00	0.00	8
149748	08/08/25	Fields, Sabrina	180.00	0.00	8
149749	08/08/25	Harris, Terry	10,500.00	0.00	8
149750	08/08/25	Holly, Little T	265.00	0.00	8
149751	08/08/25	Moore, Alexandra	123.01	0.00	8
149752	08/08/25	Ogunnaike, Kynedra	43.50	0.00	8
149753	08/08/25	P S Employment LLC	1,200.00	0.00	8
149754	08/08/25	Rigsby, Cecelia	1,475.60	0.00	8
149755	08/08/25	The Real DJ Phil B	550.00	0.00	8
149756	08/08/25	Trahan, Christopher	347.56	0.00	8
149757	08/08/25	Woodard Cleaning & Restoration	10,478.87	0.00	8
149758	08/08/25	Brooks, Carlton	1,435.85	0.00	8
149759	08/11/25	American Express-Load#023488	33,417.67	0.00	8
149760	08/11/25	Continuation Stub for Check 149759	0.00	0.00	8
149761	08/11/25	Metropolitan St. Louis Sewer Dist.	635.33	0.00	8
149762	08/11/25	American Express-Load#023488	32,416.12	0.00	8
149763	08/11/25	American Express-Load#023488	1,211.94	0.00	8
149764	08/11/25	Santander Leasing, LLC	378,726.00	0.00	8
149765	08/11/25	Windstream	3,259.13	0.00	8
149766	08/11/25	Ameren Missouri	9,748.10	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
149767	08/12/25	Halo Enterprise	8,435.00	0.00	8
149768	08/13/25	Antonio D Jones	1,200.00	0.00	8
149769	08/13/25	KAI 360 CS	133,854.30	0.00	8
149770	08/13/25	Mo Dept of Natural Resources	49,286.50	0.00	8
149770	08/13/25	149770 is VOIDED	0.00	49,286.50	8
149771	08/13/25	TR,I Architects	63,241.47	0.00	8
149772	08/13/25	Amazon Capital Services, Inc.	7,902.30	0.00	8
149773	08/13/25	AT&T	1,803.96	0.00	8
149774	08/13/25	Breeves Printing	189.62	0.00	8
149775	08/13/25	BSN Sports, LLC	7,010.29	0.00	8
149776	08/13/25	Byrd, Keesha D	825.89	0.00	8
149777	08/13/25	CharacterPlus	900.00	0.00	8
149778	08/13/25	College Board	2,809.00	0.00	8
149779	08/13/25	Commercial Kitchen Services, Inc.	896.00	0.00	8

149780	08/13/25	Commercial Pumping Services	1,572.00	0.00	8
149781	08/13/25	Concentra Medical Centers	974.00	0.00	8
149782	08/13/25	Days, Evelyn	138.00	0.00	8
149783	08/13/25	EM3 Networks	646.24	0.00	8
149784	08/13/25	Every Child's Hope	66,840.00	0.00	8
149785	08/13/25	Explain My Benefits,LLC	4,832.02	0.00	8
149786	08/13/25	Ferguson-Florissant School District	3,931.88	0.00	8
149787	08/13/25	Francis Howell School District	276.92	0.00	8
149788	08/13/25	Grainger, Inc.	184.12	0.00	8
149789	08/13/25	Imagenet Consulting, LLC	349.19	0.00	8
149790	08/13/25	JTM Provisions Co., Inc.	630.00	0.00	8
149791	08/13/25	McGraw-Hill	12,462.21	0.00	8
149792	08/13/25	Method Learning	1,295.00	0.00	8
149793	08/13/25	MicroCenter	6,544.82	0.00	8
149794	08/13/25	Midwest Transit Equipment	253.84	0.00	8
149795	08/13/25	Missouri State High School	176.00	0.00	8
149796	08/13/25	New System LLC	220.50	0.00	8
149797	08/13/25	Nia Education Group	9,000.00	0.00	8
149798	08/13/25	Office Depot, Inc.	326.82	0.00	8
149799	08/13/25	Office Essentials Incorporated	3,078.03	0.00	8
149800	08/13/25	Overall, Darryl	153.50	0.00	8
149801	08/13/25	P S Employment LLC	1,200.00	0.00	8
149802	08/13/25	Panera, LLC	165.00	0.00	8
149803	08/13/25	Parents As Teachers National	19,272.00	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
149804	08/13/25	Pattonville School District	2,209.90	0.00	8
149805	08/13/25	Puritan Springs Water	71.23	0.00	8
149806	08/13/25	Purnell, Deonzie	300.00	0.00	8
149807	08/13/25	Rankey, Kevin	265.00	0.00	8
149808	08/13/25	Ricoh USA, Inc.	1,391.62	0.00	8
149809	08/13/25	Rod's Service Inc.	33.01	0.00	8
149810	08/13/25	Russo's Catering	422.55	0.00	8
149811	08/13/25	School Outfitters	3,617.28	0.00	8
149812	08/13/25	Sportsprint	1,336.50	0.00	8
149813	08/13/25	St. Louis County Dept. of Health	783.00	0.00	8
149814	08/13/25	St. Louis County Treasurer	47.00	0.00	8
149815	08/13/25	Stericycle, Inc.	335.25	0.00	8
149816	08/13/25	T-Mobile	4,368.68	0.00	8
149817	08/13/25	Toney, Tamika	37.86	0.00	8
149818	08/13/25	Trane U.S., Inc.	7,167.75	0.00	8
149819	08/13/25	TransPar Group, Inc.	62,443.00	0.00	8
149820	08/13/25	Troupe, Rashid	461.76	0.00	8
149821	08/13/25	UMB Bank	1,060.00	0.00	8
149822	08/13/25	University School District	216.00	0.00	8
149823	08/13/25	VICC	206.48	0.00	8
149824	08/13/25	Wilson, Aigner	4,164.00	0.00	8
149825	08/13/25	Woodard Cleaning & Restoration	1,273.98	0.00	8
149826	08/13/25	Wright-Fraser, Taresa E.	1,920.02	0.00	8
149827	08/13/25	Mo. Dept. of Natural Resources	49,286.50	0.00	8
149828	08/20/25	City of Vinita Park	32,521.76	0.00	8
149829	08/21/25	Cyber It Tech Inc.	11,650.00	0.00	8
149830	08/21/25	E-Scape Systems Corp.	37.50	0.00	8
149831	08/21/25	MicroCenter	10,539.54	0.00	8
149832	08/21/25	Tech Electronics, Inc.	1,260.50	0.00	8
149833	08/21/25	TR,I Architects	5,929.61	0.00	8
149834	08/21/25	WJR Technologies	5,697.60	0.00	8
149835	08/21/25	4Imprint	1,073.23	0.00	8

149836	08/21/25	ACF Alarm Company	2,019.00	0.00	8
149837	08/21/25	Alpha Card Systems, LLC	447.16	0.00	8
149838	08/21/25	Amazon Capital Services, Inc.	2,643.14	0.00	8
149839	08/21/25	Asure Test, Inc.	100.00	0.00	8
149840	08/21/25	AT&T	4,375.33	0.00	8
149841	08/21/25	AT&T	6,589.69	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
149842	08/21/25	BeBe's Balloon Biz Inc	740.00	0.00	8
149843	08/21/25	Beyond Housing, Inc.	18,485.83	0.00	8
149844	08/21/25	Brooks, Carlton	54.89	0.00	8
149845	08/21/25	BSN Sports, LLC	2,004.20	0.00	8
149846	08/21/25	Buckeye Cleaning Center-St. Louis	1,212.48	0.00	8
149847	08/21/25	CDW-Government	8,148.75	0.00	8
149848	08/21/25	CEV Multimedia, LLC	37,862.50	0.00	8
149849	08/21/25	Commercial Kitchen Services, Inc.	904.40	0.00	8
149850	08/21/25	Commercial Moblie Cleaning	360.00	0.00	8
149851	08/21/25	Concentra Medical Centers	1,102.00	0.00	8
149852	08/21/25	Cool Times, LLC	1,499.50	0.00	8
149853	08/21/25	Costco Membership	130.00	0.00	8
149854	08/21/25	Curtis, Heinz, Garrett	5,892.00	0.00	8
149855	08/21/25	D24 Printing	145.00	0.00	8
149856	08/21/25	Data Recognition Corporation	187.86	0.00	8
149857	08/21/25	Dean's Kitchen Food Truck, LLC	1,023.56	0.00	8
149858	08/21/25	EducationPlus	2,400.88	0.00	8
149859	08/21/25	Energy Petroluem Company	815.91	0.00	8
149860	08/21/25	ESS South Central, LLC	41,812.00	0.00	8
149861	08/21/25	FedEx	206.23	0.00	8
149862	08/21/25	Game World Event Servces LLC	1,545.00	0.00	8
149863	08/21/25	Good Times, Inc. dba	8.00	0.00	8
149864	08/21/25	Grainger, Inc.	281.28	0.00	8
149865	08/21/25	Greater Saint Louis Assigning, LLC	70.00	0.00	8
149866	08/21/25	Heartland School Solutions	2,408.00	0.00	8
149867	08/21/25	Home Depot Credit Services	4,409.48	0.00	8
149868	08/21/25	Continuation Stub for Check 149867	0.00	0.00	8
149869	08/21/25	The Honey Baked Ham Co.	578.15	0.00	8
149870	08/21/25	Imagenet Consulting, LLC	13,383.57	0.00	8
149871	08/21/25	Joyner, Ronald	10.00	0.00	8
149872	08/21/25	Kirkwood School District	8,176.80	0.00	8
149873	08/21/25	KnowBe4, Inc.	16,773.48	0.00	8
149874	08/21/25	Lutheran North High School	350.00	0.00	8
149875	08/21/25	Marmic Fire & Safety Co., Inc.	4,536.61	0.00	8
149876	08/21/25	McGee, Myisha	103.89	0.00	8
149877	08/21/25	Metropolitan St. Louis Sewer Dist.	2,959.47	0.00	8
149878	08/21/25	Continuation Stub for Check 149877	0.00	0.00	8
149879	08/21/25	MicroCenter	1,349.97	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
149880	08/21/25	Midwest Construction	1,655.00	0.00	8
149881	08/21/25	Miguel, Maricris	225.14	0.00	8
149882	08/21/25	Mirzoev, Zokirjon A	851.06	0.00	8
149883	08/21/25	Missouri American Water	478.38	0.00	8
149884	08/21/25	MSBA	2,119.00	0.00	8
149885	08/21/25	Mueller Oberkfell & Jones, LLC	2,700.00	0.00	8
149886	08/21/25	New System LLC	23,802.83	0.00	8
149887	08/21/25	Nia Education Group	500.00	0.00	8
149888	08/21/25	Learning Without Tears	44,120.07	0.00	8
149889	08/21/25	Office Depot, Inc.	41.94	0.00	8
149890	08/21/25	Office Essentials Incorporated	52.26	0.00	8

149891	08/21/25	Ole Tyme Produce Inc.	1,524.82	0.00	8
149892	08/21/25	Orkin Exterminating Company, Inc.	2,396.70	0.00	8
149893	08/21/25	Continuation Stub for Check 149892	0.00	0.00	8
149894	08/21/25	P S Employment LLC	1,155.00	0.00	8
149895	08/21/25	Panera, LLC	422.59	0.00	8
149896	08/21/25	Power Up Electrical Contractors, LLC	230.00	0.00	8
149897	08/21/25	PowerSchool Group, LLC	9,854.53	0.00	8
149898	08/21/25	Ray, Alexis L	4,164.00	0.00	8
149899	08/21/25	Residential Odd Jobs Specialties	7,000.00	0.00	8
149900	08/21/25	Ricoh USA, Inc.	3,161.80	0.00	8
149901	08/21/25	Ricoh USA, Inc.	7,139.58	0.00	8
149902	08/21/25	Russo's Catering	1,309.70	0.00	8
149903	08/21/25	Savvas Learning Company, LLC	2,200.00	0.00	8
149904	08/21/25	Scholastic, Inc.	29.22	0.00	8
149905	08/21/25	School Lunch Solutions, Inc.	864.28	0.00	8
149906	08/21/25	School Outfitters	671.58	0.00	8
149907	08/21/25	Sherwin-Williams Co.	1,549.15	0.00	8
149908	08/21/25	Charter Communications	129.90	0.00	8
149909	08/21/25	Spray, Jason W	434.13	0.00	8
149910	08/21/25	St. Louis Cold Storage	184.00	0.00	8
149911	08/21/25	St. Louis County Treasurer	263.00	0.00	8
149912	08/21/25	STARBEAM SUPPLY COMPANY	250.00	0.00	8
149913	08/21/25	Stericycle, Inc.	213.25	0.00	8
149914	08/21/25	Stericycle, Inc.	128.07	0.00	8
149915	08/21/25	Stericycle, Inc.	3,028.46	0.00	8
149916	08/21/25	Tipton & Sons	250.00	0.00	8
149917	08/21/25	Uline Shipping Supplies	968.88	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
149918	08/21/25	University of Missouri-Columbia AR	31,082.04	0.00	8
149919	08/21/25	University of Missouri-St. Louis	5,113.88	0.00	8
149920	08/21/25	US Foods, Inc.	11,029.91	0.00	8
149921	08/21/25	VICC	1,362.76	0.00	8
149922	08/21/25	Walter Knoll Florist	539.95	0.00	8
149923	08/21/25	TREMCO	3,330.00	0.00	8
149924	08/21/25	WJR Technologies	19,775.00	0.00	8
149925	08/21/25	Woodard Cleaning & Restoration	180,166.31	0.00	8
149926	08/21/25	Missouri American Water	97.95	0.00	8
149927	08/22/25	Halo Enterprise	6,210.00	0.00	8
149928	08/28/25	Cyber It Tech Inc.	2,900.00	0.00	8
149929	08/28/25	When You Require	6,817.75	0.00	8
149930	08/28/25	WJR Technologies	4,335.00	0.00	8
149931	08/28/25	A-Affordable Glass, Inc.	680.00	0.00	8
149931	08/28/25	149931 is VOIDED	0.00	680.00	8
149932	08/28/25	ACF Alarm Company	1,140.00	0.00	8
149932	08/28/25	149932 is VOIDED	0.00	1,140.00	8
149933	08/28/25	Ameren Missouri	47.69	0.00	8
149933	08/28/25	149933 is VOIDED	0.00	47.69	8
149934	08/28/25	AT&T	1,213.73	0.00	8
149934	08/28/25	149934 is VOIDED	0.00	1,213.73	8
149935	08/28/25	AVID Center	1,050.00	0.00	8
149935	08/28/25	149935 is VOIDED	0.00	1,050.00	8
149936	08/28/25	Beck, Christy R	386.76	0.00	8
149936	08/28/25	149936 is VOIDED	0.00	386.76	8
149937	08/28/25	Bertarelli Cutler	2,720.00	0.00	8
149937	08/28/25	149937 is VOIDED	0.00	2,720.00	8
149938	08/28/25	Best Plumbing Specialties	1,136.50	0.00	8
149938	08/28/25	149938 is VOIDED	0.00	1,136.50	8

149939	08/28/25	Breeves Printing	94.81	0.00	8
149939	08/28/25	149939 is VOIDED	0.00	94.81	8
149940	08/28/25	Cash, Larry D	433.73	0.00	8
149940	08/28/25	149940 is VOIDED	0.00	433.73	8
149941	08/28/25	CDW-Government	2,859.65	0.00	8
149941	08/28/25	149941 is VOIDED	0.00	2,859.65	8
149942	08/28/25	Chick-Fil-A University City	240.75	0.00	8
149942	08/28/25	149942 is VOIDED	0.00	240.75	8
149943	08/28/25	Commercial Kitchen Services, Inc.	371.00	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
149943	08/28/25	149943 is VOIDED	0.00	371.00	8
149944	08/28/25	Coole School, Inc.	126.48	0.00	8
149945	08/28/25	Cooperative Education Service	13,375.00	0.00	8
149946	08/28/25	Crockett, Laurindo G	208.36	0.00	8
149947	08/28/25	Days, Evelyn	367.00	0.00	8
149948	08/28/25	EverNorth Care Solutions, Inc.	1,008.00	0.00	8
149949	08/28/25	FastSigns of Bridgeton	169.44	0.00	8
149950	08/28/25	Follett Content Solutions LLC	294.78	0.00	8
149951	08/28/25	Francis Howell School District	2,284.59	0.00	8
149952	08/28/25	Grainger, Inc.	2,221.80	0.00	8
149953	08/28/25	Holly, Little T	396.09	0.00	8
149954	08/28/25	Kona Ice	1,497.60	0.00	8
149955	08/28/25	LDR ADM Services	12,720.00	0.00	8
149956	08/28/25	LifeSafe Services LLC	2,062.54	0.00	8
149957	08/28/25	Magnatag, Inc.	254.00	0.00	8
149958	08/28/25	Metropolitan St. Louis Sewer Dist.	5,955.17	0.00	8
149959	08/28/25	Missouri American Water	4,858.86	0.00	8
149960	08/28/25	MSBA	5,284.00	0.00	8
149961	08/28/25	New System LLC	23,866.29	0.00	8
149962	08/28/25	O'Reilly Auto Parts	41.93	0.00	8
149963	08/28/25	Office Depot, Inc.	7,864.26	0.00	8
149964	08/28/25	Office Essentials Incorporated	182.49	0.00	8
149965	08/28/25	Ole Tyme Produce Inc.	1,745.12	0.00	8
149966	08/28/25	P S Employment LLC	1,200.00	0.00	8
149967	08/28/25	Positive Promotions, Inc.	388.95	0.00	8
149968	08/28/25	PowerSchool Group, LLC	44,226.00	0.00	8
149969	08/28/25	Puritan Springs Water	208.36	0.00	8
149970	08/28/25	Quilang, Ronie Vic	187.42	0.00	8
149971	08/28/25	Republic Services #346	15,920.70	0.00	8
149972	08/28/25	Rod's Service Inc.	230.20	0.00	8
149973	08/28/25	Sams Club	2,367.10	0.00	8
149974	08/28/25	Scenario Learning, LLC	2,677.36	0.00	8
149975	08/28/25	Scholastic, Inc.	296.67	0.00	8
149976	08/28/25	School Outfitters	11,859.17	0.00	8
149977	08/28/25	Sherwin-Williams Co.	1,615.33	0.00	8
149978	08/28/25	Softchoice Corporation	31,603.70	0.00	8
149979	08/28/25	Solution Tree, Inc.	799.00	0.00	8
149980	08/28/25	Special School District	479.81	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
149981	08/28/25	Sportsprint	1,140.00	0.00	8
149982	08/28/25	Stericycle, Inc.	335.25	0.00	8
149983	08/28/25	The Parent Institute	558.00	0.00	8
149984	08/28/25	Thyssenkrupp Elevator Corporation	6,506.61	0.00	8
149985	08/28/25	Trane U.S., Inc.	12,162.23	0.00	8
149986	08/28/25	Uline Shipping Supplies	1,944.39	0.00	8
149987	08/28/25	US Foods, Inc.	10,337.05	0.00	8
149988	08/28/25	NCS Pearson, Inc.	3,894.00	0.00	8

149989	08/28/25	Ole Tyme Produce Inc.	2,297.10	0.00	8
149990	08/28/25	US Foods, Inc.	15,328.42	0.00	8
149991	08/28/25	Missouri American Water	225.88	0.00	8
149992	08/28/25	A-Affordable Glass, Inc.	680.00	0.00	8
149993	08/28/25	ACF Alarm Company	1,140.00	0.00	8
149994	08/28/25	Ameren Missouri	47.69	0.00	8
149995	08/28/25	AT&T	1,213.73	0.00	8
149996	08/28/25	AVID Center	1,050.00	0.00	8
149997	08/28/25	Beck, Christy R	386.76	0.00	8
149998	08/28/25	Bertarelli Cutler	2,720.00	0.00	8
149999	08/28/25	Best Plumbing Specialities	1,136.50	0.00	8
150000	08/28/25	Breeves Printing	94.81	0.00	8
150001	08/28/25	Cash, Larry D	433.73	0.00	8
150002	08/28/25	CDW-Government	2,859.65	0.00	8
150003	08/28/25	Chick-Fil-A University City	240.75	0.00	8
150004	08/28/25	Commercial Kitchen Services, Inc.	371.00	0.00	8

Total Amount: 2,206,736.97 65,825.12

<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
026299	08/20/25	26299 is VOIDED	0.00	113.15	8
026300	08/20/25	26300 is VOIDED	0.00	113.15	8
026310	08/05/25	Rogers, Jacqueline L	227.50	0.00	8
026311	08/05/25	Shanks, David L.	2,492.36	0.00	8
026312	08/12/25	Aparna Chandra	582.36	0.00	8
026313	08/12/25	Lesley A. Covington	1,536.79	0.00	8
026314	08/12/25	Karen Thomas	651.61	0.00	8
026315	08/14/25	Collector of Revenue	1,212.71	0.00	8
026316	08/14/25	Missouri Dept. of Revenue	33,965.00	0.00	8
026317	08/14/25	Friends of Normandy Foundation	10.00	0.00	8
026318	08/14/25	United Way of Greater St. Louis	6.14	0.00	8
026319	08/14/25	Missouri State Teachers Association	9.95	0.00	8
026320	08/14/25	MNEA	157.15	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
026321	08/14/25	Family Support Payment Center	61.38	0.00	8
026322	08/14/25	Family Support Payment Center	27.88	0.00	8
026323	08/14/25	Family Support Payment Center	138.46	0.00	8
026324	08/14/25	Family Support Payment Center	92.31	0.00	8
026325	08/14/25	Family Support Payment Center	228.46	0.00	8
026326	08/14/25	Family Support Payment Center	36.69	0.00	8
026327	08/14/25	Family Support Payment Center	327.69	0.00	8
026328	08/14/25	State Disbursement Unit	289.66	0.00	8
026329	08/14/25	Family Support Payment Center	185.54	0.00	8
026330	08/14/25	Family Support Payment Center	159.92	0.00	8
026331	08/14/25	Family Support Payment Center	92.31	0.00	8
026332	08/14/25	Blitt and Gaines, P.C.	78.63	0.00	8
026333	08/14/25	St Louis County	158.20	0.00	8
026334	08/14/25	Circuit Clerks Office-Finance Dept	5.78	0.00	8
026335	08/14/25	Faber and Brand LLC	126.58	0.00	8
026336	08/14/25	Gamache & Myers P.C.	105.50	0.00	8
026337	08/14/25	ILLINOIS DEPT OF FAMILY SERVICES	406.62	0.00	8
026338	08/14/25	Illinois Dept. Of Revenue	305.20	0.00	8
026339	08/14/25	Kohn Law Firm S.C.	189.63	0.00	8
026340	08/14/25	Kramer & Frank PC	142.21	0.00	8
026341	08/14/25	Kramer & Frank PC	265.81	0.00	8
026342	08/14/25	Mandarich Law Group LLC	213.13	0.00	8
026343	08/14/25	MS Dept of Human Services	65.00	0.00	8
026344	08/14/25	The Bailey Law Firm	133.59	0.00	8
026344	08/14/25	26344 is VOIDED	0.00	133.59	8

026345	08/14/25	The Barton Law Group, LLC	138.60	0.00	8
026346	08/14/25	The Olsen Law Firm, LLC	280.55	0.00	8
026347	08/15/25	Michael Triplett	492.75	0.00	8
026348	08/21/25	Judd, Timothy E	180.00	0.00	8
026349	08/22/25	Lanor Earl Payne	2,002.51	0.00	8
026350	08/22/25	Cotter, Ginger	1,829.73	0.00	8
026351	08/26/25	Chk # 26351 was replaced by Chk # 26352	0.00	0.00	8
026352	08/26/25	Ginger Cotter	2,050.18	0.00	8
026353	08/26/25	Johnson, Jayden M	800.00	0.00	8
026354	08/26/25	Ogunnaike, Kynedra	4,235.00	0.00	8
026355	08/27/25	United Healthcare Life Insurance	20,879.12	0.00	8
026356	08/27/25	United Healthcare Life Insurance	21,316.91	0.00	8
026357	08/27/25	M&T Bank	4,032.38	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
026358	08/27/25	M&T Bank	5,340.68	0.00	8
026359	08/26/25	Barbara J Jones	283.23	0.00	8
9026676	08/08/25	ASHLEY D BROWN	1,619.32	0.00	8
9026677	08/08/25	Larry D Cash	1,639.83	0.00	8
9026678	08/08/25	Angelica A Culberson	1,316.45	0.00	8
9026679	08/08/25	Sabrina Fields	1,506.85	0.00	8
9026680	08/08/25	Little T Holly	1,882.05	0.00	8
9026681	08/08/25	Deon Morris	1,008.17	0.00	8
9026682	08/08/25	Anthony Osborne	1,295.90	0.00	8
9026683	08/08/25	Darryl Overall	1,534.86	0.00	8
9026684	08/08/25	Deonzie Purnell	1,624.93	0.00	8
9026685	08/08/25	Kevin Rankey	1,447.42	0.00	8
9026686	08/08/25	Earnest Stevenson	1,463.65	0.00	8
9026687	08/08/25	Brian Wardell Temple	1,618.58	0.00	8
9026688	08/08/25	Timothy Tripp	1,407.87	0.00	8
9026689	08/08/25	James E Walls	1,472.57	0.00	8
9026690	08/08/25	Jaunte R Wyatt	1,570.55	0.00	8
9026691	08/08/25	Tiffany D McConnell	268.34	0.00	8
9026692	08/08/25	Yvette J Clemons	1,772.71	0.00	8
9026693	08/08/25	Charlotte M. Hood	1,427.91	0.00	8
9026694	08/08/25	Jamie Rhachelle Stinson	1,692.44	0.00	8
9026695	08/08/25	Jerameka Bell	1,056.20	0.00	8
9026696	08/08/25	Kerem Altun	1,841.01	0.00	8
9026697	08/08/25	Celal Talha Okay	1,756.07	0.00	8
9026698	08/08/25	Dana N Wynn	1,151.93	0.00	8
9026699	08/08/25	Leontief Tubbs	1,261.08	0.00	8
9026700	08/08/25	Kwabena Anyimadu	1,130.74	0.00	8
9026701	08/08/25	Carlos Bell	1,274.13	0.00	8
9026702	08/08/25	Michael Brown	1,812.24	0.00	8
9026703	08/08/25	Michael Burchett	1,170.97	0.00	8
9026704	08/08/25	James Carr	1,574.84	0.00	8
9026705	08/08/25	Janet Ella Dixon	1,098.55	0.00	8
9026706	08/08/25	Norman Ellis	1,041.63	0.00	8
9026707	08/08/25	Willie Everett	1,074.25	0.00	8
9026708	08/08/25	Elias James Gayden	1,142.60	0.00	8
9026709	08/08/25	James I Goudeau	817.85	0.00	8
9026710	08/08/25	Vanessa Harden	1,326.66	0.00	8
9026711	08/08/25	Quinton LeRon Harris	1,088.20	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9026712	08/08/25	Nicola L Haynes	1,954.81	0.00	8
9026713	08/08/25	Terrell Hemdon	1,014.10	0.00	8
9026714	08/08/25	Michael Kevin Herron Jr.	1,230.98	0.00	8
9026715	08/08/25	Jude Hudson	1,195.92	0.00	8

9026716	08/08/25	Christopher Hughes	1,210.72	0.00	8
9026717	08/08/25	Shy-Anne Hughes	1,204.10	0.00	8
9026718	08/08/25	Linda R Jackson	1,307.99	0.00	8
9026719	08/08/25	Daryl Jeffries	1,621.67	0.00	8
9026720	08/08/25	Arnetta Jordan	1,088.22	0.00	8
9026721	08/08/25	Mark Kennedy	1,920.78	0.00	8
9026722	08/08/25	Lisa A Kincade	1,488.43	0.00	8
9026723	08/08/25	KEVIN LOUIS KNOX	1,525.10	0.00	8
9026724	08/08/25	Jacqueline Yvonne Loggins	1,893.82	0.00	8
9026725	08/08/25	Relisa M. Mills	1,279.03	0.00	8
9026726	08/08/25	Emmanuel Montas	1,463.10	0.00	8
9026727	08/08/25	Aaron Khalif Moore	898.64	0.00	8
9026728	08/08/25	Wanda L Morris	1,476.93	0.00	8
9026729	08/08/25	Kirk A Newby	416.23	0.00	8
9026730	08/08/25	Gloria Ann Nobles	1,925.14	0.00	8
9026731	08/08/25	Kevin Paine	1,075.56	0.00	8
9026732	08/08/25	Zaki Rashid	1,057.02	0.00	8
9026733	08/08/25	Korey W Russell	1,331.67	0.00	8
9026734	08/08/25	Albert Scott	1,071.78	0.00	8
9026735	08/08/25	SAMANTHA S Shelton Alexander	1,687.96	0.00	8
9026736	08/08/25	Jerod Ryan Stinnett	1,780.79	0.00	8
9026737	08/08/25	Mario B Taylor	1,030.91	0.00	8
9026738	08/08/25	Martin L Wilder	1,528.37	0.00	8
9026739	08/08/25	Joshua Wilson	1,098.16	0.00	8
9026740	08/08/25	LaTrisa D Wilson	1,016.55	0.00	8
9026741	08/08/25	Aaron Brown	1,094.31	0.00	8
9026742	08/08/25	Aaron Brown	239.37	0.00	8
9026743	08/08/25	LaShaun W Brown	1,085.39	0.00	8
9026744	08/08/25	Rosalind Farrell	1,242.93	0.00	8
9026745	08/08/25	Eric Hoosier	1,496.51	0.00	8
9026746	08/08/25	Alex McCain	843.15	0.00	8
9026747	08/08/25	Shirley Mitchell	1,142.19	0.00	8
9026748	08/08/25	Charlene D Parker	1,386.50	0.00	8
9026749	08/08/25	Keisha Shaw	967.88	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
9026750	08/08/25	Phyllis Stewart	1,177.95	0.00	8
9026751	08/08/25	Davionna D Bryant	62.52	0.00	8
9026752	08/08/25	Ariyah M Crawford	1,202.49	0.00	8
9026753	08/08/25	Torquiose Faulkner	3.31	0.00	8
9026754	08/08/25	Myron K Herron	2.93	0.00	8
9026755	08/08/25	Eugene M Jackson	1,025.07	0.00	8
9026756	08/08/25	Laquilla January	1,154.51	0.00	8
9026757	08/08/25	Venezia S Medley	1,379.65	0.00	8
9026758	08/08/25	Jeffery Miller	12.57	0.00	8
9026759	08/08/25	Stacy M Murphy	1,514.67	0.00	8
9026760	08/08/25	Deshell A Pace	18.16	0.00	8
9026761	08/08/25	Keith B Pendilton	225.62	0.00	8
9026762	08/08/25	Angela Robinson	10.25	0.00	8
9026763	08/08/25	Cheryl J Weldon	828.64	0.00	8
9026764	08/08/25	Diamond N Harris	1,386.62	0.00	8
9026765	08/08/25	Cambreona D Hopkins	1,611.87	0.00	8
9026766	08/08/25	Pecola D Jefferson	1,598.32	0.00	8
9026767	08/08/25	Sunday Jones	1,200.19	0.00	8
9026768	08/08/25	Natesa Montgomery	1,456.38	0.00	8
9026769	08/08/25	Renell Paine	1,355.85	0.00	8
9026770	08/08/25	Sheena A Turner	1,446.11	0.00	8
9026771	08/08/25	Rayne Clark	1,225.47	0.00	8

9026772	08/08/25	Angela J Harden	1,764.42	0.00	8
9026773	08/08/25	Vanessa M Hudson	1,676.53	0.00	8
9026774	08/08/25	Felicia P Campbell	1,060.16	0.00	8
9026775	08/08/25	Claudine Nelson	1,370.45	0.00	8
9026776	08/08/25	Tiffany D Avant	1,439.98	0.00	8
9026777	08/08/25	Asheley Sanders	1,393.45	0.00	8
9026778	08/08/25	Courtney Thomas	1,343.55	0.00	8
9026779	08/08/25	Ramona Turner	1,105.50	0.00	8
9026780	08/08/25	Cheryl Ballard	1,325.01	0.00	8
9026781	08/08/25	Jada Robinson	1,272.46	0.00	8
9026782	08/08/25	Jeanette Blackwell	1,489.36	0.00	8
9026783	08/08/25	Kysia Y Easley	1,124.46	0.00	8
9026784	08/08/25	Norman R Campbell	2,578.32	0.00	8
9026785	08/08/25	Aparna Chandra	2,310.43	0.00	8
9026786	08/08/25	Kenneth Davis	1,925.04	0.00	8
9026787	08/08/25	Yamika Forrest	3,063.39	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9026788	08/08/25	Elsie K Kane	2,756.16	0.00	8
9026789	08/08/25	Marla L May	1,720.87	0.00	8
9026790	08/08/25	Tiffany D McConnell	4,012.49	0.00	8
9026791	08/08/25	Lourdes J. Mills	1,541.23	0.00	8
9026792	08/08/25	Tamika H Queeley	2,312.00	0.00	8
9026793	08/08/25	Lauren E Quick	1,936.90	0.00	8
9026794	08/08/25	Jason W Spray	2,924.75	0.00	8
9026795	08/08/25	Anthony Taylor	2,246.94	0.00	8
9026796	08/08/25	Michelle L Winkelmann	2,112.31	0.00	8
9026797	08/08/25	Taresa E. Wright-Fraser	3,204.19	0.00	8
9026798	08/08/25	Tony O'neal Brooks	4,177.79	0.00	8
9026799	08/08/25	Michelle A Gaskin	2,080.86	0.00	8
9026800	08/08/25	Tiffany M Mitchell	2,456.82	0.00	8
9026801	08/08/25	David Parker	1,767.90	0.00	8
9026802	08/08/25	Michele Shumpert	1,679.94	0.00	8
9026803	08/08/25	Tamika Toney	1,710.23	0.00	8
9026804	08/08/25	Laura A Weaver	3,005.71	0.00	8
9026805	08/08/25	Tracy D Collins	2,112.81	0.00	8
9026806	08/08/25	KaWanna Gilyard	3,457.89	0.00	8
9026807	08/08/25	Gail Merritt	2,448.32	0.00	8
9026808	08/08/25	Jacqueline Nicks	2,642.67	0.00	8
9026809	08/08/25	Catherine Touney	1,801.34	0.00	8
9026810	08/08/25	Cecelia Rigsby	1,862.83	0.00	8
9026811	08/08/25	Netra D Taylor	3,899.54	0.00	8
9026812	08/08/25	Christopher Trahan	2,741.02	0.00	8
9026813	08/08/25	Michael Triplett	4,736.54	0.00	8
9026814	08/08/25	Kennedy Davis	2,012.18	0.00	8
9026815	08/08/25	Emmai Brown	1,704.66	0.00	8
9026816	08/08/25	Myisha McGee	1,705.19	0.00	8
9026817	08/08/25	Nicole Moore	2,091.20	0.00	8
9026818	08/08/25	Glenda Nalls	1,743.51	0.00	8
9026819	08/08/25	Lori A Thompson	2,225.48	0.00	8
9026820	08/08/25	Andrea L Turner	2,850.56	0.00	8
9026821	08/08/25	Jarvis Marlon Jacobs Sr	1,784.85	0.00	8
9026822	08/08/25	Zokirjon A Mirzoev	3,641.92	0.00	8
9026823	08/08/25	Dan W Redden Jr	1,920.06	0.00	8
9026824	08/08/25	Sherida Williams	1,876.78	0.00	8
9026825	08/08/25	Carlton Brooks	3,848.03	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9026826	08/08/25	Cathy A Combs-Simon	2,607.30	0.00	8

9026827	08/08/25	Niera R Dockett	1,664.63	0.00	8
9026828	08/08/25	Cheryl Latrice Harris	3,369.13	0.00	8
9026829	08/08/25	Tawana L Shaw	1,971.31	0.00	8
9026830	08/08/25	Evelyn Days	2,749.50	0.00	8
9026831	08/08/25	Willie V Robinson	2,142.32	0.00	8
9026832	08/08/25	Alexandra Moore	2,427.29	0.00	8
9026833	08/08/25	Paula Addoh	2,435.00	0.00	8
9026834	08/08/25	Whitney Agee	1,413.00	0.00	8
9026835	08/08/25	Ruben Albright	1,524.78	0.00	8
9026836	08/08/25	Necole V. Alexander	2,130.21	0.00	8
9026837	08/08/25	Herald Paddayuman Ampa	1,536.69	0.00	8
9026838	08/08/25	GIFTY BOTONI ARTHUR	1,570.90	0.00	8
9026839	08/08/25	Molloye Austin	1,582.22	0.00	8
9026840	08/08/25	Patricia Baker	2,060.66	0.00	8
9026841	08/08/25	Christy R Beck	1,825.62	0.00	8
9026842	08/08/25	John C Bonsanti	1,965.79	0.00	8
9026843	08/08/25	Alana Bryant	2,449.17	0.00	8
9026844	08/08/25	Karen Cadete	1,462.43	0.00	8
9026845	08/08/25	Douglas E Carr	1,526.53	0.00	8
9026846	08/08/25	David Cenatiempo	1,414.17	0.00	8
9026847	08/08/25	Joy Ann Cepriano	1,628.32	0.00	8
9026848	08/08/25	Lauren L. Cobb	2,932.09	0.00	8
9026849	08/08/25	Jim A Collins	1,596.71	0.00	8
9026850	08/08/25	Cherry Cotton	1,883.51	0.00	8
9026851	08/08/25	Charles R. Crawford	1,494.46	0.00	8
9026852	08/08/25	Jeremy Davis	2,222.68	0.00	8
9026853	08/08/25	Michael Downs	1,685.21	0.00	8
9026854	08/08/25	Michael L Ebron	1,713.79	0.00	8
9026855	08/08/25	Crystal Frazier	1,092.25	0.00	8
9026856	08/08/25	Henry Frimpong	1,462.43	0.00	8
9026857	08/08/25	Lisa M Gage	2,352.08	0.00	8
9026858	08/08/25	Steven Graham	4,094.84	0.00	8
9026859	08/08/25	Terrence Hamilton	2,380.58	0.00	8
9026860	08/08/25	Cole Hartfield	1,704.15	0.00	8
9026861	08/08/25	Doris Hawkins	3,190.40	0.00	8
9026862	08/08/25	Leonard Hughes	1,032.89	0.00	8
9026863	08/08/25	Sara Monique Jackson	1,858.11	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9026864	08/08/25	Pecola D Jefferson	347.30	0.00	8
9026865	08/08/25	Angelia D Jones	2,553.34	0.00	8
9026866	08/08/25	Ronald Joyner	2,855.50	0.00	8
9026867	08/08/25	Vivian Konadu	1,462.43	0.00	8
9026868	08/08/25	Joefel Padilla Laigo	1,498.17	0.00	8
9026869	08/08/25	Petina F Lindsey	2,318.76	0.00	8
9026870	08/08/25	Zyra Mar Malaran	1,532.51	0.00	8
9026871	08/08/25	Maricris Miguel	1,628.32	0.00	8
9026872	08/08/25	Saundra E Moore	2,038.35	0.00	8
9026873	08/08/25	Gerold Nave Jr.	3,147.31	0.00	8
9026874	08/08/25	Japhet Nkansah	1,462.43	0.00	8
9026875	08/08/25	Eric Odoi Mante	1,525.79	0.00	8
9026876	08/08/25	Kynedra L. Ogunnaike	2,811.93	0.00	8
9026877	08/08/25	Kristian Jay Quijano Ortega	1,375.85	0.00	8
9026878	08/08/25	Jacqueline R Powell	2,755.32	0.00	8
9026879	08/08/25	Ronie Vic Quilang	1,536.96	0.00	8
9026880	08/08/25	Taylor Yvonne Ramsey	1,236.99	0.00	8
9026881	08/08/25	Alexis I. Ray	1,318.62	0.00	8
9026882	08/08/25	Mose Jr. Regular	1,998.32	0.00	8

9026883	08/08/25	Kingsley Saforo	1,383.77	0.00	8
9026884	08/08/25	John Jefferson Caballes Sevilla	1,628.32	0.00	8
9026885	08/08/25	David L. Shanks	2,492.36	0.00	8
9026886	08/08/25	Erwin L. Smith	1,815.01	0.00	8
9026887	08/08/25	Alecia B Thomas	1,884.82	0.00	8
9026888	08/08/25	Alecia B Thomas	1,800.34	0.00	8
9026889	08/08/25	Lamar D. Thomas	1,468.04	0.00	8
9026890	08/08/25	William Tolen	1,329.88	0.00	8
9026891	08/08/25	Amado Velasquez	1,951.71	0.00	8
9026892	08/08/25	Kenny A Watts	1,194.37	0.00	8
9026893	08/08/25	Jade Woods	1,298.87	0.00	8
9026894	08/08/25	Nigel Word	2,674.84	0.00	8
9026895	08/08/25	Lorena Abon	1,557.27	0.00	8
9026896	08/08/25	Ma. Azenette G. Ada	1,562.98	0.00	8
9026897	08/08/25	Elvir Ahmetovic	1,924.32	0.00	8
9026898	08/08/25	Najah Al-Haqqiah	1,105.22	0.00	8
9026899	08/08/25	Edliza Alipusan	1,582.86	0.00	8
9026900	08/08/25	Teresa Pico Almayda	1,627.79	0.00	8
9026901	08/08/25	JENNY ALMORATO ANAUD	1,570.90	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
9026902	08/08/25	Rhea Palangao Balbin	1,586.58	0.00	8
9026903	08/08/25	Andrew J Baxter	1,554.72	0.00	8
9026904	08/08/25	Nyree Y Betts	1,675.46	0.00	8
9026905	08/08/25	Symantha M Betts	1,717.55	0.00	8
9026906	08/08/25	Jacquette M Boykin	2,112.85	0.00	8
9026907	08/08/25	Passion Bragg	2,584.07	0.00	8
9026908	08/08/25	Katherine S Bryant	1,822.03	0.00	8
9026909	08/08/25	Maria Lovely Buenviaje	1,847.86	0.00	8
9026910	08/08/25	Joelet Calma	1,570.90	0.00	8
9026911	08/08/25	Mark Anthony Capila	1,391.39	0.00	8
9026912	08/08/25	Clarisse Ann Cortan	1,404.01	0.00	8
9026913	08/08/25	Laurindo G Crockett	2,969.06	0.00	8
9026914	08/08/25	Jose De Souza	1,588.87	0.00	8
9026915	08/08/25	Karen Domondon	1,628.32	0.00	8
9026916	08/08/25	Carol E Glenn	1,241.81	0.00	8
9026917	08/08/25	Christen Griffin	1,122.41	0.00	8
9026918	08/08/25	Rodrigo Guelos Jr.	1,404.01	0.00	8
9026919	08/08/25	Eric L Hollins	983.02	0.00	8
9026920	08/08/25	SaKari Y Hoskins	1,208.29	0.00	8
9026921	08/08/25	Thomas M Iannarelli	1,718.82	0.00	8
9026922	08/08/25	Alicia Ivory House	2,084.30	0.00	8
9026923	08/08/25	Portland Johnson	1,639.41	0.00	8
9026924	08/08/25	Vivian D Johnson	2,757.58	0.00	8
9026925	08/08/25	Brandon O Kennard	2,327.76	0.00	8
9026926	08/08/25	Felicia L Kirksey	1,526.65	0.00	8
9026927	08/08/25	Trinette Lashley	1,416.77	0.00	8
9026928	08/08/25	Jeniffer Locardo	1,989.73	0.00	8
9026929	08/08/25	Jimmy M Love	2,682.98	0.00	8
9026930	08/08/25	Sherry A McIntee	1,166.68	0.00	8
9026931	08/08/25	Dearon M McKinney	2,347.13	0.00	8
9026932	08/08/25	Janariah Grace Medina	1,886.36	0.00	8
9026933	08/08/25	Leon A. Miller	2,357.53	0.00	8
9026934	08/08/25	Lanette R Nowak	2,195.99	0.00	8
9026935	08/08/25	Antonina F Paver	2,269.79	0.00	8
9026936	08/08/25	John R Phillips II	1,917.24	0.00	8
9026937	08/08/25	Krishna Rebucas	1,562.61	0.00	8
9026938	08/08/25	Vickie L. Rogers	1,950.33	0.00	8

9026939	08/08/25	Tracie A Smallwood	1,683.76	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9026940	08/08/25	Ida Lynn Squires	1,097.95	0.00	8
9026941	08/08/25	Hope Sutton	2,914.11	0.00	8
9026942	08/08/25	Albert Thomas	1,758.20	0.00	8
9026943	08/08/25	Niesha Thomas	2,008.36	0.00	8
9026944	08/08/25	Yang Wang	1,448.74	0.00	8
9026945	08/08/25	Adam Yanick	1,697.79	0.00	8
9026946	08/08/25	Gina Kaye N. Barretto	1,847.86	0.00	8
9026947	08/08/25	Cardellia S Brand	2,567.35	0.00	8
9026948	08/08/25	Mia E Burgess	2,776.55	0.00	8
9026949	08/08/25	Regie Carino	1,628.32	0.00	8
9026950	08/08/25	Carolina Dayrit	1,597.90	0.00	8
9026951	08/08/25	Karina De Guzman	1,597.90	0.00	8
9026952	08/08/25	Cheza Mae Lanaban Gamolo	1,570.90	0.00	8
9026953	08/08/25	Sharon D Hoyer	1,407.45	0.00	8
9026954	08/08/25	Andrea Nicole Jarrett	2,153.43	0.00	8
9026955	08/08/25	Shirley S Jones	2,665.78	0.00	8
9026956	08/08/25	Mariel Malgapo Napo	1,675.29	0.00	8
9026957	08/08/25	Ellenita C. Singcol	1,541.58	0.00	8
9026958	08/08/25	Phoebe A. Tomines	1,628.32	0.00	8
9026959	08/08/25	Cortney Towns	1,475.12	0.00	8
9026960	08/08/25	Rosemary Ursin	1,522.78	0.00	8
9026961	08/08/25	Deanne O. Ward	2,497.48	0.00	8
9026962	08/08/25	Duane West	2,721.80	0.00	8
9026963	08/08/25	Mary E. Alexander	1,645.15	0.00	8
9026964	08/08/25	Sharon Ball	1,826.74	0.00	8
9026965	08/08/25	Carlos Balogo Barretto Jr.	1,628.32	0.00	8
9026966	08/08/25	Amber Bell	1,157.65	0.00	8
9026967	08/08/25	Teneya D Buchanan	1,791.34	0.00	8
9026968	08/08/25	Julia E Gant	1,896.43	0.00	8
9026969	08/08/25	Kyle J Harris	1,597.84	0.00	8
9026970	08/08/25	Amanda K Holbrook	1,609.38	0.00	8
9026971	08/08/25	Bailey Jennings	1,296.00	0.00	8
9026972	08/08/25	Brenda Montgomery	1,427.81	0.00	8
9026973	08/08/25	Lynette P. Sael	1,543.19	0.00	8
9026974	08/08/25	Katrina Liggins Shannon	1,387.27	0.00	8
9026975	08/08/25	Nile B Trice	1,690.00	0.00	8
9026976	08/08/25	Irene Idala Vidal	1,560.33	0.00	8
9026977	08/08/25	Bronita F Walker	2,348.83	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9026978	08/08/25	Johnetta Williams	1,604.32	0.00	8
9026979	08/08/25	Mona Brooks	1,136.07	0.00	8
9026980	08/08/25	Bailey L. Clawson	2,051.25	0.00	8
9026981	08/08/25	LEA T DENMON	2,067.74	0.00	8
9026982	08/08/25	Terri K Dunham-Johnson	2,609.54	0.00	8
9026983	08/08/25	Lillian Givans	1,530.76	0.00	8
9026984	08/08/25	Douglas P Harness	1,957.28	0.00	8
9026985	08/08/25	Krista D Keeney	1,934.15	0.00	8
9026986	08/08/25	Gregory S Lesan	3,119.20	0.00	8
9026987	08/08/25	Felix Senanu Masamaka	1,363.43	0.00	8
9026988	08/08/25	Jacqueline L. Rogers	2,619.22	0.00	8
9026989	08/08/25	Denise Walker	2,367.79	0.00	8
9026990	08/08/25	Danielle K Wheeler	1,421.50	0.00	8
9026991	08/08/25	Aigner Wilson	1,840.79	0.00	8
9026992	08/08/25	Gladys N. Barangan	1,880.66	0.00	8
9026993	08/08/25	Diane Camacho	1,547.39	0.00	8

9026994	08/08/25	James T Charles	2,230.82	0.00	8
9026995	08/08/25	Maria Tina Flor Sapin Corpuz	1,951.71	0.00	8
9026996	08/08/25	Ginger Cotter	1,829.73	0.00	8
9026997	08/08/25	Danense Fuller	1,461.67	0.00	8
9026998	08/08/25	Tiana Lynn Hall	1,172.30	0.00	8
9026999	08/08/25	Pamela A Hollins	3,114.30	0.00	8
9027000	08/08/25	Maxwell Pierce Janssen	1,317.50	0.00	8
9027001	08/08/25	Juanita M Johnson	1,954.41	0.00	8
9027002	08/08/25	Alyle Kitane	1,462.43	0.00	8
9027003	08/08/25	Leila Mabuti	1,597.53	0.00	8
9027004	08/08/25	Sara B Needles	1,635.38	0.00	8
9027005	08/08/25	Jaymar Kevin Padayao	1,570.53	0.00	8
9027006	08/08/25	Doretha Pearson	2,414.72	0.00	8
9027007	08/08/25	Betty J Richardson	2,390.75	0.00	8
9027008	08/08/25	Mary Grace Besario Sarabia	1,761.11	0.00	8
9027009	08/08/25	Joyce M Tanksley	1,124.12	0.00	8
9027010	08/08/25	LaVerne A. Carter	1,075.64	0.00	8
9027011	08/08/25	Latoya D Davis	1,047.11	0.00	8
9027012	08/08/25	Carol D Felder	1,015.47	0.00	8
9027013	08/08/25	Connie M Gabel	1,964.15	0.00	8
9027014	08/08/25	Clarissa M Lewis	1,370.60	0.00	8
9027015	08/08/25	Paris A Neverls-Doss	2,142.11	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027016	08/08/25	Connie Palmer	2,070.39	0.00	8
9027017	08/08/25	Michelle Renee Parker	1,566.12	0.00	8
9027018	08/08/25	Shannan M Smith	1,592.36	0.00	8
9027019	08/08/25	Melisha Williams	1,560.08	0.00	8
9027020	08/08/25	Debra Powell	3,209.23	0.00	8
9027021	08/08/25	Angela D Alao	2,985.40	0.00	8
9027022	08/08/25	Cedric E Benbow	598.37	0.00	8
9027023	08/08/25	Lesley A. Covington	1,059.10	0.00	8
9027024	08/08/25	Ceitra T Curry	1,134.81	0.00	8
9027025	08/08/25	Bethany A Dancy	1,922.91	0.00	8
9027026	08/08/25	Edmund Darris	882.40	0.00	8
9027027	08/08/25	Sandra Davie	1,035.82	0.00	8
9027028	08/08/25	Diamond D Flanigan	949.50	0.00	8
9027029	08/08/25	Susan Grimes	2,622.74	0.00	8
9027030	08/08/25	Marquita Keona Guest	1,855.03	0.00	8
9027031	08/08/25	Kena Holmes	1,469.51	0.00	8
9027032	08/08/25	Jessica Ishmon	1,394.88	0.00	8
9027033	08/08/25	Delinda C Jackson	1,333.61	0.00	8
9027034	08/08/25	Maria Johnson-James	934.35	0.00	8
9027035	08/08/25	Barbara J Jones	1,469.77	0.00	8
9027036	08/08/25	La'Nicca A Jordan	1,265.80	0.00	8
9027037	08/08/25	Shyla M Kirk	1,206.94	0.00	8
9027038	08/08/25	Aman Lado	3,021.34	0.00	8
9027039	08/08/25	Shauntrice A Little	1,237.16	0.00	8
9027040	08/08/25	Lertwichan Liwapattanapichit	1,339.83	0.00	8
9027041	08/08/25	Myneka Martin	1,028.87	0.00	8
9027042	08/08/25	Donna E McMillen	1,693.52	0.00	8
9027043	08/08/25	Apple Miller	1,053.05	0.00	8
9027044	08/08/25	Deborah Mitchell	999.10	0.00	8
9027045	08/08/25	Janel Moore	1,571.21	0.00	8
9027046	08/08/25	Kimberly Motton	1,753.39	0.00	8
9027047	08/08/25	Erin E Patterson	1,223.37	0.00	8
9027048	08/08/25	Lanor Earl Payne	2,783.96	0.00	8
9027049	08/08/25	Shanese R Peters	1,391.80	0.00	8

9027050	08/08/25	Samone Smith	1,867.78	0.00	8
9027051	08/08/25	Alice K Stix	1,345.33	0.00	8
9027052	08/08/25	Karen Thomas	279.60	0.00	8
9027053	08/08/25	Traniesha R Thompson	1,316.49	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027054	08/08/25	Kathy Turner	2,328.06	0.00	8
9027055	08/08/25	Nina Warren	1,865.92	0.00	8
9027056	08/08/25	Roland Nichols	1,084.95	0.00	8
9027057	08/08/25	Steven Graham	1,890.24	0.00	8
9027448	08/22/25	ASHLEY D BROWN	1,764.79	0.00	8
9027449	08/22/25	Larry D Cash	1,985.84	0.00	8
9027450	08/22/25	Angelica A Culberson	1,389.87	0.00	8
9027451	08/22/25	Sabrina Fields	1,567.03	0.00	8
9027452	08/22/25	Little T Holly	2,678.10	0.00	8
9027453	08/22/25	Deon Morris	1,323.51	0.00	8
9027454	08/22/25	Anthony Osborne	1,571.41	0.00	8
9027455	08/22/25	Darryl Overall	1,784.39	0.00	8
9027456	08/22/25	Deonzie Purnell	1,632.49	0.00	8
9027457	08/22/25	Kevin Rankey	1,972.30	0.00	8
9027458	08/22/25	Earnest Stevenson	1,758.12	0.00	8
9027459	08/22/25	Brian Wardell Temple	1,703.08	0.00	8
9027460	08/22/25	Timothy Tripp	1,728.96	0.00	8
9027461	08/22/25	James E Walls	1,647.73	0.00	8
9027462	08/22/25	Jaunte R Wyatt	1,655.93	0.00	8
9027463	08/22/25	Tiffany D McConnell	71.01	0.00	8
9027464	08/22/25	Yvette J Clemons	1,989.56	0.00	8
9027465	08/22/25	Charlotte M. Hood	1,462.26	0.00	8
9027466	08/22/25	Jamie Rhachelle Stinson	1,689.49	0.00	8
9027467	08/22/25	Jerameka Bell	1,124.87	0.00	8
9027468	08/22/25	Netra D Taylor	130.03	0.00	8
9027469	08/22/25	Kerem Altun	1,800.02	0.00	8
9027470	08/22/25	Celal Talha Okay	1,847.89	0.00	8
9027471	08/22/25	Dana N Wynn	1,199.17	0.00	8
9027472	08/22/25	Leontief Tubbs	1,254.25	0.00	8
9027473	08/22/25	Kwabena Anyimadu	1,134.67	0.00	8
9027474	08/22/25	Carlos Bell	1,080.89	0.00	8
9027475	08/22/25	Michael Brown	1,620.91	0.00	8
9027476	08/22/25	Michael Burchett	1,191.50	0.00	8
9027477	08/22/25	James Carr	1,521.84	0.00	8
9027478	08/22/25	Janet Ella Dixon	1,098.55	0.00	8
9027479	08/22/25	Norman Ellis	976.79	0.00	8
9027480	08/22/25	Willie Everett	1,200.79	0.00	8
9027481	08/22/25	Elias James Gayden	1,148.63	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027482	08/22/25	James I Goudreau	822.75	0.00	8
9027483	08/22/25	Vanessa Harden	1,264.65	0.00	8
9027484	08/22/25	Quinton LeRon Harris	1,372.83	0.00	8
9027485	08/22/25	Nicola L Haynes	1,723.50	0.00	8
9027486	08/22/25	Terrell Herndon	1,011.74	0.00	8
9027487	08/22/25	Michael Kevin Herron Jr.	1,180.69	0.00	8
9027488	08/22/25	Jude Hudson	1,167.85	0.00	8
9027489	08/22/25	Christopher Hughes	1,331.39	0.00	8
9027490	08/22/25	Shy-Anne Hughes	1,412.06	0.00	8
9027491	08/22/25	Linda R Jackson	1,512.48	0.00	8
9027492	08/22/25	Daryl Jeffries	2,273.76	0.00	8
9027493	08/22/25	Arnetta Jordan	1,244.74	0.00	8
9027494	08/22/25	Mark Kennedy	1,944.55	0.00	8

9027495	08/22/25	Lisa A Kincade	1,387.83	0.00	8
9027496	08/22/25	KEVIN LOUIS KNOX	1,613.24	0.00	8
9027497	08/22/25	Jacqueline Yvonne Loggins	2,123.59	0.00	8
9027498	08/22/25	Relisa M. Mills	1,356.96	0.00	8
9027499	08/22/25	Emmanuel Montas	1,533.20	0.00	8
9027500	08/22/25	Aaron Khalif Moore	369.38	0.00	8
9027501	08/22/25	Wanda L. Morris	1,827.53	0.00	8
9027502	08/22/25	Gloria Ann Nobles	2,222.12	0.00	8
9027503	08/22/25	Kevin Paine	1,084.77	0.00	8
9027504	08/22/25	Zaki Rashid	1,066.78	0.00	8
9027505	08/22/25	Korey W Russell	2,006.50	0.00	8
9027506	08/22/25	Albert Scott	1,028.79	0.00	8
9027507	08/22/25	SAMANTHA S Shelton Alexander	1,428.95	0.00	8
9027508	08/22/25	Jerod Ryan Stinnett	1,739.33	0.00	8
9027509	08/22/25	Mario B Taylor	1,033.94	0.00	8
9027510	08/22/25	Martin L Wilder	1,607.52	0.00	8
9027511	08/22/25	Joshua Wilson	1,360.76	0.00	8
9027512	08/22/25	LaTrisa D Wilson	1,200.93	0.00	8
9027513	08/22/25	Gerren S Brooks	393.76	0.00	8
9027514	08/22/25	Aaron Brown	1,432.83	0.00	8
9027515	08/22/25	Aaron Brown	282.11	0.00	8
9027516	08/22/25	LaShaun W Brown	853.68	0.00	8
9027517	08/22/25	Loretta L Carter	320.46	0.00	8
9027518	08/22/25	Rosalind Farrell	1,282.05	0.00	8
9027519	08/22/25	Janet Gentry	118.16	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027520	08/22/25	Angela Grant	89.51	0.00	8
9027521	08/22/25	Jennie R Harper	409.68	0.00	8
9027522	08/22/25	Barbara Harvey	161.03	0.00	8
9027523	08/22/25	Eric Hoosier	1,970.29	0.00	8
9027524	08/22/25	Marsha Howard	823.66	0.00	8
9027525	08/22/25	Robert C Jones	336.97	0.00	8
9027526	08/22/25	Geraldine Lee	327.83	0.00	8
9027527	08/22/25	Jacqueline Leggett	492.54	0.00	8
9027528	08/22/25	Birdie M McBee	402.61	0.00	8
9027529	08/22/25	Alex McCain	373.74	0.00	8
9027530	08/22/25	LaKisha I McKinney	219.87	0.00	8
9027531	08/22/25	Lilia M Mendez	36.05	0.00	8
9027532	08/22/25	Shirley Mitchell	554.23	0.00	8
9027533	08/22/25	Dorsey Netterville	539.69	0.00	8
9027534	08/22/25	Charlene D Parker	1,591.25	0.00	8
9027535	08/22/25	Sharon Perkins	459.62	0.00	8
9027536	08/22/25	Rena Robinson-Golden	812.96	0.00	8
9027537	08/22/25	Helen D Shepherd	141.02	0.00	8
9027538	08/22/25	Katarina A Snelson	402.32	0.00	8
9027539	08/22/25	Bryant D Stallworth	851.34	0.00	8
9027540	08/22/25	Phyllis Stewart	967.12	0.00	8
9027541	08/22/25	Davionna D Bryant	476.08	0.00	8
9027542	08/22/25	Ariyah M Crawford	521.29	0.00	8
9027543	08/22/25	Torquiose Faulkner	281.75	0.00	8
9027544	08/22/25	Myron K Herron	269.84	0.00	8
9027545	08/22/25	Eugene M Jackson	892.64	0.00	8
9027546	08/22/25	Laquilla January	830.56	0.00	8
9027547	08/22/25	RENEE MINERVA JOHNSON	339.69	0.00	8
9027548	08/22/25	Venezia S Medley	549.99	0.00	8
9027549	08/22/25	Jeffery Miller	455.17	0.00	8
9027550	08/22/25	Stacy M Murphy	569.61	0.00	8

9027551	08/22/25	Deshell A Pace	509.61	0.00	8
9027552	08/22/25	Keith B Pendilton	447.77	0.00	8
9027553	08/22/25	Angela Robinson	534.88	0.00	8
9027554	08/22/25	Kelli D Walton	311.07	0.00	8
9027555	08/22/25	Cheryl J Weldon	274.13	0.00	8
9027556	08/22/25	Diamond N Harris	1,430.22	0.00	8
9027557	08/22/25	Cambreona D Hopkins	1,412.63	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027558	08/22/25	Pecola D Jefferson	1,591.27	0.00	8
9027559	08/22/25	Sunday Jones	1,244.07	0.00	8
9027560	08/22/25	Natesa Montgomery	1,467.16	0.00	8
9027561	08/22/25	Renell Paine	1,252.59	0.00	8
9027562	08/22/25	Keisha Shaw	900.99	0.00	8
9027563	08/22/25	Sheena A Turner	1,555.36	0.00	8
9027564	08/22/25	Rayne Clark	1,282.50	0.00	8
9027565	08/22/25	Angela J Harden	1,923.15	0.00	8
9027566	08/22/25	Vanessa M Hudson	1,710.17	0.00	8
9027567	08/22/25	Felicia P Campbell	1,306.18	0.00	8
9027568	08/22/25	Claudine Nelson	1,594.47	0.00	8
9027568	08/21/25	9027568 is VOIDED	0.00	1,594.47	8
9027569	08/22/25	Tiffany D Avant	1,507.49	0.00	8
9027570	08/22/25	Asheley Sanders	1,393.45	0.00	8
9027571	08/22/25	Courtney Thomas	1,502.46	0.00	8
9027572	08/22/25	Ramona Turner	1,147.41	0.00	8
9027573	08/22/25	Cheryl Ballard	1,365.73	0.00	8
9027574	08/22/25	Tiffany N Harris	575.87	0.00	8
9027575	08/22/25	Jada Robinson	1,312.90	0.00	8
9027576	08/22/25	Jeanette Blackwell	1,794.93	0.00	8
9027577	08/22/25	Kysia Y Easley	1,181.85	0.00	8
9027578	08/22/25	Norman R Campbell	2,578.32	0.00	8
9027579	08/22/25	Aparna Chandra	2,310.43	0.00	8
9027580	08/22/25	Kenneth Davis	1,925.04	0.00	8
9027581	08/22/25	Yamika Forrest	3,063.39	0.00	8
9027582	08/22/25	Elsie K Kane	2,756.16	0.00	8
9027583	08/22/25	Marla L May	1,720.87	0.00	8
9027584	08/22/25	Tiffany D McConnell	4,012.49	0.00	8
9027585	08/22/25	Lourdes J. Mills	1,541.23	0.00	8
9027586	08/22/25	Roland Nichols	393.48	0.00	8
9027587	08/22/25	Tamika H Queeley	2,312.00	0.00	8
9027588	08/22/25	Lauren E Quick	1,936.90	0.00	8
9027589	08/22/25	Jason W Spray	2,924.75	0.00	8
9027590	08/22/25	Anthony Taylor	2,246.94	0.00	8
9027591	08/22/25	Michelle L Winkelmann	2,112.31	0.00	8
9027592	08/22/25	Taresa E. Wright-Fraser	3,204.19	0.00	8
9027593	08/22/25	Tony O'neal Brooks	4,177.79	0.00	8
9027594	08/22/25	Michelle A Gaskin	2,080.86	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027595	08/22/25	Tiffany M Mitchell	2,456.82	0.00	8
9027596	08/22/25	David Parker	1,767.90	0.00	8
9027597	08/22/25	Michele Shumpert	1,679.94	0.00	8
9027598	08/22/25	Tamika Toney	1,710.23	0.00	8
9027599	08/22/25	Laura A Weaver	3,005.71	0.00	8
9027600	08/22/25	Tracy D Collins	2,112.81	0.00	8
9027601	08/22/25	KaWanna Gilyard	3,457.89	0.00	8
9027602	08/22/25	Gail Merritt	2,448.32	0.00	8
9027603	08/22/25	Jacqueline Nicks	2,642.67	0.00	8
9027604	08/22/25	Catherine Touney	1,801.34	0.00	8

9027605	08/22/25	Cecelia Rigsby	1,862.83	0.00	8
9027606	08/22/25	Netra D Taylor	3,899.54	0.00	8
9027607	08/22/25	Christopher Trahan	2,741.02	0.00	8
9027608	08/22/25	Michael Triplett	4,736.54	0.00	8
9027609	08/22/25	Kennedy Davis	2,012.18	0.00	8
9027610	08/22/25	Emmai Brown	1,704.66	0.00	8
9027611	08/22/25	Myisha McGee	1,705.19	0.00	8
9027612	08/22/25	Nicole Moore	2,091.20	0.00	8
9027613	08/22/25	Glenda Nalls	1,743.51	0.00	8
9027614	08/22/25	Lori A Thompson	2,924.62	0.00	8
9027615	08/22/25	Andrea L Turner	2,850.56	0.00	8
9027616	08/22/25	Jarvis Marlon Jacobs Sr	1,784.85	0.00	8
9027617	08/22/25	Zokirjon A Mirzoev	3,641.92	0.00	8
9027618	08/22/25	Dan W Redden Jr	1,920.06	0.00	8
9027619	08/22/25	Sherida Williams	1,876.78	0.00	8
9027620	08/22/25	Carlton Brooks	3,848.03	0.00	8
9027621	08/22/25	Cathy A Combs-Simon	2,607.30	0.00	8
9027622	08/22/25	Niera R Dockett	1,664.63	0.00	8
9027623	08/22/25	Cheryl Latrice Harris	3,369.13	0.00	8
9027624	08/22/25	Tawana L Shaw	1,971.31	0.00	8
9027625	08/22/25	Evelyn Days	2,749.50	0.00	8
9027626	08/22/25	Willie V Robinson	2,142.32	0.00	8
9027627	08/22/25	Alexandra Moore	2,427.29	0.00	8
9027628	08/22/25	Paula Addoh	2,435.00	0.00	8
9027629	08/22/25	Whitney Agee	1,413.00	0.00	8
9027630	08/22/25	Ruben Albright	1,524.78	0.00	8
9027631	08/22/25	Necole V Alexander	2,130.21	0.00	8
9027632	08/22/25	Herald Paddayuman Ampa	1,536.69	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027633	08/22/25	GIFTY BOTONI ARTHUR	1,570.90	0.00	8
9027634	08/22/25	Mollye Austin	1,582.22	0.00	8
9027635	08/22/25	Patricia Baker	2,060.66	0.00	8
9027636	08/22/25	Christy R Beck	1,825.62	0.00	8
9027637	08/22/25	John C Bonsanti	1,965.79	0.00	8
9027638	08/22/25	Alana Bryant	2,449.17	0.00	8
9027639	08/22/25	Keesha D Byrd	2,896.45	0.00	8
9027640	08/22/25	Karen Cadete	1,462.43	0.00	8
9027641	08/22/25	Douglas E Carr	2,579.17	0.00	8
9027642	08/22/25	David Cenatiempo	1,414.17	0.00	8
9027643	08/22/25	Joy Ann Cepriano	1,628.32	0.00	8
9027644	08/22/25	Lauren L Cobb	2,932.09	0.00	8
9027645	08/22/25	Jim A Collins	1,596.71	0.00	8
9027646	08/22/25	Cherry Cotton	2,188.71	0.00	8
9027647	08/22/25	Charles R. Crawford	1,494.46	0.00	8
9027648	08/22/25	Jeremy Davis	2,222.68	0.00	8
9027649	08/22/25	Michael Downs	1,685.21	0.00	8
9027650	08/22/25	Michael L Ebron	1,713.79	0.00	8
9027651	08/22/25	Crystal Frazier	1,092.25	0.00	8
9027652	08/22/25	Henry Frimpong	1,462.43	0.00	8
9027653	08/22/25	Lisa M Gage	2,352.08	0.00	8
9027654	08/22/25	Steven Graham	2,136.40	0.00	8
9027655	08/22/25	Terrence Hamilton	2,380.58	0.00	8
9027656	08/22/25	Cole Hartfield	1,704.15	0.00	8
9027657	08/22/25	Doris Hawkins	3,190.40	0.00	8
9027658	08/22/25	Leonard Hughes	1,782.04	0.00	8
9027659	08/22/25	Sara Monique Jackson	1,858.11	0.00	8
9027660	08/22/25	Angelia D Jones	2,553.34	0.00	8

9027661	08/22/25	Ronald Joyner	2,855.50	0.00	8
9027662	08/22/25	Vivian Konadu	1,462.43	0.00	8
9027663	08/22/25	Joefel Padilla Laigo	1,498.17	0.00	8
9027664	08/22/25	Petina F Lindsey	2,318.76	0.00	8
9027665	08/22/25	Zyra Mar Malaran	1,532.51	0.00	8
9027666	08/22/25	Maricris Miguel	4,566.00	0.00	8
9027667	08/22/25	Saundra E Moore	2,038.35	0.00	8
9027668	08/22/25	Gerold Nave Jr.	3,147.31	0.00	8
9027669	08/22/25	Japhet Nkansah	1,462.43	0.00	8
9027670	08/22/25	Eric Odoi Mante	1,525.79	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027671	08/22/25	Kynedra L Ogunnaik	2,870.13	0.00	8
9027672	08/22/25	Kristian Jay Quijano Ortega	1,375.85	0.00	8
9027673	08/22/25	Jacqueline R Powell	2,755.32	0.00	8
9027674	08/22/25	Ronie Vic Quilang	4,484.88	0.00	8
9027675	08/22/25	Taylor Yvonne Ramsey	1,236.99	0.00	8
9027676	08/22/25	Alexis L Ray	1,318.62	0.00	8
9027677	08/22/25	Mose Jr. Regular	1,998.32	0.00	8
9027678	08/22/25	Kingsley Saforo	1,383.77	0.00	8
9027679	08/22/25	John Jefferson Caballes Sevilla	1,628.32	0.00	8
9027680	08/22/25	David L. Shanks	2,492.36	0.00	8
9027681	08/22/25	Erwin L Smith	1,815.01	0.00	8
9027682	08/22/25	Alecia B Thomas	1,884.82	0.00	8
9027683	08/22/25	Alecia B Thomas	1,800.34	0.00	8
9027684	08/22/25	Lamar D. Thomas	1,468.04	0.00	8
9027685	08/22/25	William Tolen	1,329.88	0.00	8
9027686	08/22/25	Amado Velasquez	1,951.71	0.00	8
9027687	08/22/25	Kenny A Watts	1,194.37	0.00	8
9027688	08/22/25	Jade Woods	1,465.97	0.00	8
9027689	08/22/25	Nigel Word	2,674.84	0.00	8
9027690	08/22/25	Lorena Abon	1,557.27	0.00	8
9027691	08/22/25	Ma. Azenette G. Ada	1,562.98	0.00	8
9027692	08/22/25	Elvir Ahmetovic	1,924.32	0.00	8
9027693	08/22/25	Najah Al-Haqiqah	1,105.22	0.00	8
9027694	08/22/25	Edliza Alipusan	1,582.86	0.00	8
9027695	08/22/25	Teresa Pico Almayda	1,899.96	0.00	8
9027696	08/22/25	JENNY ALMORATO ANAUD	1,570.90	0.00	8
9027697	08/22/25	Rhea Palangao Balbin	1,586.58	0.00	8
9027698	08/22/25	Andrew J Baxter	2,728.01	0.00	8
9027699	08/22/25	Amber Bell	1,157.65	0.00	8
9027700	08/22/25	Nyree Y Betts	1,675.46	0.00	8
9027701	08/22/25	Symantha M Betts	1,717.55	0.00	8
9027702	08/22/25	Jacquette M Boykin	2,112.85	0.00	8
9027703	08/22/25	Passion Bragg	2,584.07	0.00	8
9027704	08/22/25	Katherine S Bryant	1,822.03	0.00	8
9027705	08/22/25	Maria Lovely Buenviaje	1,847.86	0.00	8
9027706	08/22/25	Joelet Calma	3,822.80	0.00	8
9027707	08/22/25	Mark Anthony Capila	1,391.39	0.00	8
9027708	08/22/25	Clarisse Ann Cortan	1,404.01	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027709	08/22/25	Laurindo G Crockett	2,969.06	0.00	8
9027710	08/22/25	Jose De Souza	1,588.87	0.00	8
9027711	08/22/25	Karen Domondon	1,628.32	0.00	8
9027712	08/22/25	Carol E Glenn	1,241.81	0.00	8
9027713	08/22/25	Christen Griffin	1,122.41	0.00	8
9027714	08/22/25	Rodrigo Guelos Jr.	1,404.01	0.00	8
9027715	08/22/25	Eric L Hollins	983.02	0.00	8

9027716	08/22/25	SaKari Y Hoskins	1,208.29	0.00	8
9027717	08/22/25	Thomas M Iannarelli	2,020.72	0.00	8
9027718	08/22/25	Alicia Ivory House	2,084.30	0.00	8
9027719	08/22/25	Portland Johnson	1,639.41	0.00	8
9027720	08/22/25	Vivian D Johnson	2,757.58	0.00	8
9027721	08/22/25	Brandon O Kennard	2,535.81	0.00	8
9027722	08/22/25	Felicia L Kirksey	1,526.65	0.00	8
9027723	08/22/25	Trinette Lashley	1,416.77	0.00	8
9027724	08/22/25	Jeniffer Locardo	1,989.73	0.00	8
9027725	08/22/25	Jimmy M Love	2,682.98	0.00	8
9027726	08/22/25	Dearon M McKinney	2,546.49	0.00	8
9027727	08/22/25	Janariah Grace Medina	1,886.36	0.00	8
9027728	08/22/25	Leon A. Miller	2,357.53	0.00	8
9027729	08/22/25	Lanette R Nowak	2,195.99	0.00	8
9027730	08/22/25	Antonina F Paver	2,269.79	0.00	8
9027731	08/22/25	John R Phillips II	1,917.24	0.00	8
9027732	08/22/25	Krishna Rebucas	1,562.61	0.00	8
9027733	08/22/25	Vickie L. Rogers	1,950.33	0.00	8
9027734	08/22/25	Tracie A Smallwood	1,925.32	0.00	8
9027735	08/22/25	Ida Lynn Squires	1,097.95	0.00	8
9027736	08/22/25	Hope Sutton	2,914.11	0.00	8
9027737	08/22/25	Albert Thomas	1,989.85	0.00	8
9027738	08/22/25	Niesha Thomas	2,008.36	0.00	8
9027739	08/22/25	Yang Wang	1,448.74	0.00	8
9027740	08/22/25	Adam Yanick	1,697.79	0.00	8
9027741	08/22/25	Gina Kaye N. Barretto	2,409.84	0.00	8
9027742	08/22/25	Cardellia S Brand	3,468.98	0.00	8
9027743	08/22/25	Mia E Burgess	2,776.55	0.00	8
9027744	08/22/25	Regie Carino	1,628.32	0.00	8
9027745	08/22/25	Carolina Dayrit	1,597.90	0.00	8
9027746	08/22/25	Karina De Guzman	2,193.17	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027747	08/22/25	Cheza Mae Lanaban Gamolo	2,166.17	0.00	8
9027748	08/22/25	Sharon D Hoye	1,993.29	0.00	8
9027749	08/22/25	Andrea Nicole Jarrett	2,660.27	0.00	8
9027750	08/22/25	Shirley S Jones	4,261.57	0.00	8
9027751	08/22/25	Mariel Malgapo Napo	1,675.29	0.00	8
9027752	08/22/25	Ellenita C. Singcol	2,137.79	0.00	8
9027753	08/22/25	Phoebe A. Tomines	2,217.62	0.00	8
9027754	08/22/25	Cortney Towns	1,475.12	0.00	8
9027755	08/22/25	Rosemary Ursin	1,522.78	0.00	8
9027756	08/22/25	Deanne O. Ward	3,365.17	0.00	8
9027757	08/22/25	Duane West	2,721.80	0.00	8
9027758	08/22/25	Mary E. Alexander	1,645.15	0.00	8
9027759	08/22/25	Sharon Ball	1,826.74	0.00	8
9027760	08/22/25	Carlos Balogo Barretto Jr.	3,872.85	0.00	8
9027761	08/22/25	Teneya D Buchanan	1,791.34	0.00	8
9027762	08/22/25	Julia E Gant	2,435.79	0.00	8
9027763	08/22/25	Kyle J Harris	1,779.33	0.00	8
9027764	08/22/25	Amanda K Holbrook	1,609.38	0.00	8
9027765	08/22/25	Bailey Jennings	1,461.89	0.00	8
9027766	08/22/25	Sherry A McIntee	1,166.68	0.00	8
9027767	08/22/25	Brenda Montgomery	353.01	0.00	8
9027768	08/22/25	Brenda Montgomery	1,427.81	0.00	8
9027769	08/22/25	Lynette P. Sael	1,892.87	0.00	8
9027770	08/22/25	Katrina Ligin Shannon	1,387.27	0.00	8
9027771	08/22/25	Nile B Trice	1,849.11	0.00	8

9027772	08/22/25	Irene Idala Vidal	1,560.33	0.00	8
9027773	08/22/25	Bronita F Walker	2,348.83	0.00	8
9027774	08/22/25	Johnetta Williams	1,604.32	0.00	8
9027775	08/22/25	Mona Brooks	1,136.07	0.00	8
9027776	08/22/25	Bailey L Clawson	2,406.57	0.00	8
9027777	08/22/25	LEA T DENMON	2,067.74	0.00	8
9027778	08/22/25	Terri K Dunham-Johnson	2,609.54	0.00	8
9027779	08/22/25	Lillian Givans	1,530.76	0.00	8
9027780	08/22/25	Douglas P Harness	1,957.28	0.00	8
9027781	08/22/25	Krista D Keeney	1,934.15	0.00	8
9027782	08/22/25	Gregory S Lesan	3,119.20	0.00	8
9027783	08/22/25	Felix Senanu Masamaka	1,363.43	0.00	8
9027784	08/22/25	Jacqueline L Rogers	2,938.86	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027785	08/22/25	Denise Walker	2,367.79	0.00	8
9027786	08/22/25	Danielle K Wheeler	1,421.50	0.00	8
9027787	08/22/25	Aigner Wilson	1,840.79	0.00	8
9027788	08/22/25	Gladys N. Barangan	2,438.69	0.00	8
9027789	08/22/25	Diane Camacho	1,547.39	0.00	8
9027790	08/22/25	James T Charles	2,230.82	0.00	8
9027791	08/22/25	Maria Tina Flor Sapin Corpuz	1,951.71	0.00	8
9027792	08/22/25	Chk # 9027792 was replaced by Chk # 26351	0.00	0.00	8
9027793	08/22/25	Danenise Fuller	2,390.07	0.00	8
9027794	08/22/25	Tiana Lynn Hall	1,586.59	0.00	8
9027795	08/22/25	Pamela A Hollins	3,114.30	0.00	8
9027796	08/22/25	Maxwell Pierce Janssen	1,317.50	0.00	8
9027797	08/22/25	Juanita M Johnson	2,491.59	0.00	8
9027798	08/22/25	Alyle Kitane	1,462.43	0.00	8
9027799	08/22/25	Leila Mabuti	2,192.84	0.00	8
9027800	08/22/25	Sara B Needles	2,206.72	0.00	8
9027801	08/22/25	Jaymar Kevin Padayao	2,018.54	0.00	8
9027802	08/22/25	Doretha Pearson	2,414.72	0.00	8
9027803	08/22/25	Betty J Richardson	2,390.75	0.00	8
9027804	08/22/25	Mary Grace Besario Sarabia	1,761.11	0.00	8
9027805	08/22/25	Michael L. Tadulan	418.95	0.00	8
9027806	08/22/25	Joyce M Tanksley	1,124.12	0.00	8
9027807	08/22/25	LaVerne A. Carter	1,075.64	0.00	8
9027808	08/22/25	Lesley A. Covington	2,459.59	0.00	8
9027809	08/22/25	Latoya D Davis	1,047.11	0.00	8
9027810	08/22/25	Carol D Felder	1,015.47	0.00	8
9027811	08/22/25	Connie M Gabel	1,964.15	0.00	8
9027812	08/22/25	Clarissa M Lewis	1,370.60	0.00	8
9027813	08/22/25	Paris A Neverls-Doss	2,142.11	0.00	8
9027814	08/22/25	Connie Palmer	2,070.39	0.00	8
9027815	08/22/25	Michelle Renee Parker	1,758.80	0.00	8
9027816	08/22/25	Shannan M Smith	1,592.36	0.00	8
9027817	08/22/25	Melisha Williams	1,560.08	0.00	8
9027818	08/22/25	Debra Powell	3,209.23	0.00	8
9027819	08/22/25	Angela D Alao	2,985.40	0.00	8
9027820	08/22/25	Cedric E Benbow	1,055.29	0.00	8
9027821	08/22/25	Ceitra T Curry	1,696.74	0.00	8
9027822	08/22/25	Bethany A Dancy	1,922.91	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
9027823	08/22/25	Edmund Darris	882.40	0.00	8
9027824	08/22/25	Sandra Davie	1,035.82	0.00	8
9027825	08/22/25	Diamond D Flanigan	949.50	0.00	8
9027826	08/22/25	Susan Grimes	2,622.74	0.00	8

9027827	08/22/25	Marquita Keona Guest	2,441.86	0.00	8
9027828	08/22/25	Kena Holmes	1,469.51	0.00	8
9027829	08/22/25	Jessica Ishmon	1,394.88	0.00	8
9027830	08/22/25	Delinda C Jackson	1,333.61	0.00	8
9027831	08/22/25	Maria Johnson-James	934.35	0.00	8
9027832	08/22/25	Barbara J Jones	1,486.17	0.00	8
9027833	08/22/25	La'Nicca A Jordan	1,436.23	0.00	8
9027834	08/22/25	Shyla M Kirk	1,206.94	0.00	8
9027835	08/22/25	Aman Lado	3,021.34	0.00	8
9027836	08/22/25	Shauntrice A Little	1,237.16	0.00	8
9027837	08/22/25	Lertwichan Liwapattanapichit	1,339.83	0.00	8
9027838	08/22/25	Myneka Martin	1,028.87	0.00	8
9027839	08/22/25	Donna E McMillen	1,693.52	0.00	8
9027840	08/22/25	Apple Miller	1,053.05	0.00	8
9027841	08/22/25	Deborah Mitchell	999.10	0.00	8
9027842	08/22/25	Janel Moore	1,571.21	0.00	8
9027843	08/22/25	Kimberly Motton	1,753.39	0.00	8
9027844	08/22/25	Erin E Patterson	1,223.37	0.00	8
9027845	08/22/25	Shanese R Peters	1,391.80	0.00	8
9027846	08/22/25	Sarnone Smith	1,867.78	0.00	8
9027847	08/22/25	Alice K Stix	1,345.33	0.00	8
9027848	08/22/25	Karen Thomas	866.73	0.00	8
9027849	08/22/25	Traniesha R Thompson	1,316.49	0.00	8
9027850	08/22/25	Kathy Turner	2,328.06	0.00	8
9027851	08/22/25	Nina Warren	1,865.92	0.00	8
9027854	08/22/25	Keisha Shaw	93.18	0.00	8
9027855	08/22/25	Claudine Nelson	1,598.51	0.00	8
9027856	08/22/25	Joyce M Tanksley	481.67	0.00	8
ACH006948	08/07/25	UNITED STATES TREASURY	134,234.23	0.00	8
ACH006949	08/15/25	PUBLIC SCHOOL RETIREMENT	101,149.56	0.00	8
ACH006950	08/15/25	PUBLIC SCHOOL RETIREMENT	195,743.87	0.00	8
ACH006951	08/15/25	Normandy Schools Collaborative	80.00	0.00	8
ACH006952	08/21/25	UNITED STATES TREASURY	147,237.54	0.00	8
ACH006953	08/21/25	Continuation Stub for Check 006952	0.00	0.00	8
Check No.	Date	Description	Check Amount	Void Amount	Month
Total Amount:			2,036,927.59	1,954.36	
TOTAL NUMBER OF CHECKS: 1,122			4,243,664.56	67,779.48	
Total Amount (All Accounts):			4,243,664.56	67,779.48	
GRAND TOTAL:			4,175,885.08		

**Normandy Schools Collaborative**3655 Lucas & Hunt Road
St. Louis, Missouri 63121
GENERAL FUND**MIDWEST BANK CENTRE**6810 Page Avenue
St. Louis, MO 63133

4-67/810

149762

149762

8/11/2025

\$32,416.12

PAY *****\$32,416*** Dollars and 12 Cents

TO THE
ORDER OF

DATE

AMOUNT

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

Vendor: 121173

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈ 149762 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

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

149762

A/C # : XXXX-XXXX-41008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488	7/28/25-	07/28/25	26-0880-37066	12,604.78 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	0960-36963	1,672.93 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0910-20144	6,198.14 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0920-37026	5,083.00 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25		523.75 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0880-36986	1,315.38 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0850-37286	811.08 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0930-37078	400.50 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25		559.22 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-1050-37197	2,768.00 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0980-37054	217.05 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25		262.29 XXXX1008-NSC

Check #: 149762

Check Amount

32,416.12 Check Date: 8/11/2025

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express-Load#023488

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

149762

A/C # : XXXX-XXXX-41008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488	7/28/25-	07/28/25	26-0880-37066	12,604.78 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	0960-36963	1,672.93 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0910-20144	6,198.14 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0920-37026	5,083.00 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25		523.75 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0880-36986	1,315.38 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0850-37286	811.08 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0930-37078	400.50 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25		559.22 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-1050-37197	2,768.00 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25	26-0980-37054	217.05 XXXX1008-NSC
Load#023488	7/28/25-	07/28/25		262.29 XXXX1008-NSC

Check #: 149762

Check Amount

32,416.12 Check Date: 8/11/2025

AMEX BILL CHARGES FOR JULY 2025 - NSC xxxx1008				
DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
7/17/25	Apple.com 10 x 1083.30	10833.00	26-0880-37066	Grants
7/22/25	BestBuy.com	885.89	26-0880-37066	Grants
7/27/25	BestBuy .com	885.89	26-0880-37066	Grants
7/10/25	BobCat of STL	225.00	26-0960-36963	Operations Dept
7/16/25	BobCat of STL	1447.93	26-0960-36963	Operations Dept
7/10/25	CustomPatch	1380.88	26-0910-20144	Board of Education
7/10/25	CustomInk	2842.42	26-0910-20144	Board of Education
7/11/25	CustomInk	-153.92	26-0910-20144	Board of Education
7/3/25	ETSY.com	836.87	26-0920-37026	Communications
7/7/25	ETSY.com	-646.56	26-0920-37026	Communications
7/1/25	FBB Kingsize	16.95	26-0920-37026	Communications
7/19/25	Galt House	1315.38	26-0880-36986	JAG
7/24/25	Hyatt Regency New Orleans	811.08	26-0850-37286	Student Services
7/3/25	IdeaToGo 9 x \$44.50	400.50	26-0930-37078	Human Resource
7/3/25	Miami Grill	559.22	110-1191-6411-3020-40001-1-062-000	Summer School
7/25/25	PayPal Mentors in Motion	2768.00	26-1050-37197	NHS
7/10/25	RushOrderTees	1377.14	26-0920-37026	Communications
7/14/25	RushOrderTees	240.17	26-0920-37026	Communications
7/12/25	Uhaul	144.95	26-0980-37054	Food Service
7/12/25	Uhaul	72.10	26-0980-37054	Food Service
7/25/25	UPS	48.38	110-2521-6319-0950-00000-1-000-000	Business Office
7/25/25	UPS	53.64	110-2521-6319-0950-00000-1-000-000	Business Office
7/25/25	UPS	53.50	110-2521-6319-0950-00000-1-000-000	Business Office
7/25/25	UPS	53.09	110-2521-6319-0950-00000-1-000-000	Business Office
7/25/25	UPS	53.68	110-2521-6319-0950-00000-1-000-000	Business Office
7/10/25	VistaPrint	2128.76	26-0910-20144	Board of Education
7/10/25	VistaPrint	3258.43	26-0920-37026	Communications
7/18/24	4Imprint	523.75	500-2561-6392-0980-00000-4-000-000	Food Service

Totals 32,416.12

Summary of Charges

12604.78	26-0880-37066	Grants
----------	---------------	--------

1672.93	26-0960-36963	Operations Dept
6198.14	26-0910-20144	Board of Education
5083.00	26-0920-37026	Communications
523.75	500-2561-6392-0980-00000-4-000-000	Food Service
1315.38	26-0880-36986	JAG
811.08	26-0850-37286	Student Services
400.50	26-0930-37078	Human Resource
← 35 559.22	110-1191-6411-3020-40001-1-062-000	Summer School
2768.00	26-1050-37197	NHS
217.05	26-0980-37054	Food Service
262.29	110-2521-6319-0950-00000-1-000-000	Business Office
Total 32,416.12		

110-1191-6411-3020-40001-1-062-000

Total

32,416.12

Carlynn Pyndel

Approval Signature

8-7-2025

Date



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
07/28/25

Page 1 of 6

					Balance	Do Not Pay
					Due \$	
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$		
13,221.29	33,216.60	0.00	27,005.93	800.48	18,631.48	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 3786-578612-41008

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. The Account number must be included on electronic payment method clearable through the US banking system. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
07/28/25

Page 3 of 6

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008			Reference Code	Amount \$
07/15/25	CORPORATE REMITTANCE RECEIVED	07/15		-18,672.30
07/15/25	CORPORATE REMITTANCE RECEIVED	07/15		-8,333.63
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/16/25 COM*PUTER/SOFTWARE W1345145678 MB84726406 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84726407 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84726408 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84726409 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84726410 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84726411 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84726412 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84726413 ROC NUMBER W1345145678 TAX \$85.30			1,083.30
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84815374 ROC NUMBER W1345145678 TAX \$85.30			1,083.30

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 4 of 6

Activity Continued		Reference Code	Amount \$
07/17/25	APPLE.COM/US CUPERTINO CA W13451456 3147451310 63117- 07/17/25 COM*PUTER/SOFTWARE W1345145678 MB84815375 ROC NUMBER W1345145678 TAX \$85.30		1,083.30
07/22/25	BESTBUYCOM8070724358 RICHFIELD MN REF# BBY01-807072 888BESTBUY 07/22/25 BBY01-807072435872 ROC NUMBER BBY01-8070724358		885.89
07/27/25	BESTBUYCOM8070724358 RICHFIELD MN REF# BBY01-807072 888BESTBUY 07/27/25 BBY01-807072435872 ROC NUMBER BBY01-8070724358		885.89
07/10/25	BOBCAT OF ST LOUIS - VALLEY PARK MO REF# 999999951903 6362252900 07/09/25 ROC NUMBER 9999999519030005	99999995190	225.00
07/16/25	BOBCAT OF ST LOUIS - VALLEY PARK MO REF# 999999951963 6362252900 07/15/25 ROC NUMBER 9999999519630005 TAX \$21.87	99999995196	1,447.93
07/10/25	BT*CUSTOMPATCHF* STAFFORD TX REF# 9GYD99ZW 2815338932 07/10/25		1,380.88
07/10/25	CUSTOMINK GROUPS FAIRFAX VA REF# NG6AHJWW 7036912205 07/10/25 ROC NUMBER NG6AHJWW TAX \$153.92		2,842.42
07/11/25	CUSTOMINK GROUPS FAIRFAX VA REF# JSVFCTQX 7038912205 07/10/25 ROC NUMBER JSVFCTQX TAX \$153.92-		-153.92 Credit
07/03/25	ETSY.COM - MULTIPLE UNITED STATES US REF# 181830043821 MISC APPAREL ST 07/03/25	18183004382	836.87
07/07/25	ETSY.COM - MULTIPLE UNITED STATES US REF# 181830043821 MISC APPAREL ST 07/07/25	18183004382	-646.56 Credit
07/01/25	FBB*KINGSIZE REWA 877-528-5592 IN REF# 27151336600 MEMBERSHIP 07/01/25	27151336600	18.95
07/19/25	GALT HOUSE LOUISVILLE KY FOL# 0000219374 LODGING 07/18/25 ARRIVAL DATE DEPARTURE DATE 07/12/25 07/18/25 00 ROOM RATE \$0.01 ROC NUMBER 0000219374		1,315.38
07/24/25	HYATT REGENCY NEW OR NEW ORLEANS LA FOL# 77500328 HYATT HOTELS 07/23/25 ARRIVAL DATE DEPARTURE DATE 07/20/25 07/23/25 00 ROOM RATE \$100.00 ROC NUMBER 77500328	31245500000	811.08
07/03/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R65BYB7MO 877-512-6962 07/02/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R65BYB7MO		44.50
07/08/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R65KY6BMO 877-512-6962 07/07/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R65KY6BMO		44.50
07/08/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R65NJ5BMO 877-512-6962 07/07/25 IDENTOGO - MO FINGE ROC NUMBER UZ3R65NJ5BMO		44.50

Continued on next page



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
07/28/25

Page 5 of 6

Activity Continued		Reference Code	Amount \$
07/09/25	IDENTOGO - MO FINGER 877-512-6962 MA REF# UZ3R65Q8XNMO 877-512-6962 07/08/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R65Q8XNMO		44.50
07/15/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R66172HMO 877-512-6962 07/14/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R66172HMO		44.50
07/15/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R661GN9MO 877-512-6962 07/14/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R661GN9MO		44.50
07/17/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R661VTXMO 877-512-6962 07/16/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R661VTXMO		44.50
07/22/25	IDENTOGO - MO FINGER 855-226-2937 MO REF# UZ3R66783JMO 844-321-2124 07/21/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R66783JMO		44.50
07/24/25	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R668NT8MO 877-512-6962 07/23/25 IDENTOGO - MO FINGER ROC NUMBER UZ3R668NT8MO		44.50
07/03/25	MIAMI GRILL 0000 SAINT LOUIS MO REF# 47400004 314-725-6622 07/02/25 FAST FOOD RESTAURAN ROC NUMBER 47400004	47400004000	559.22
07/25/25	PAYPAL *MENTORSNMTN 4029357733 MO REF# 101860649333 4029357733 07/24/25 CHARITY ROC NUMBER 101860649333	10186064933	2,768.00
07/10/25	RT* RUSHORDERTEES.CO PHILADELPHIA PA REF# CH_3RJPQOAPZ +18006201233 07/10/25		1,377.14
07/14/25	RT* RUSHORDERTEES.CO PHILADELPHIA PA REF# CH_3RKSMFAPZ +18006201233 07/14/25		240.17
07/12/25	U-HAUL 736057 UNIVERSITY CITY MO REF# xXXHb9Ic8BGi U-HAUL 1-800-78 07/09/25		144.95
07/12/25	U-HAUL 736057 PHOENIX AZ REF# 4spAu3B88BGi U-HAUL 1-800-78 07/11/25		72.10
07/25/25	UPS* 800-811-1648 GA REF# 100057645451 SHIPPING 07/25/25	10005764545	48.38
07/25/25	UPS* 800-811-1648 GA REF# 100057645488 SHIPPING 07/25/25	10005764548	53.64
07/25/25	UPS* 800-811-1648 GA REF# 100057645440 SHIPPING 07/25/25	10005764544	53.50
07/25/25	UPS* 800-811-1648 GA REF# 100057645487 SHIPPING 07/25/25	10005764546	53.09
07/25/25	UPS* 800-811-1648 GA REF# 100057645492 SHIPPING 07/25/25	10005764549	53.68
07/10/25	VISTAPRINT WALTHAM MA VP_V9PMC3 VP_V9PMC3TP 631212 07/10/25 ROC NUMBER VP_V9PMC3TP		2,128.76
07/10/25	VISTAPRINT WALTHAM MA VP_TVTPBW VP_TVTPBW8W 631212 07/10/25 ROC NUMBER VP_TVTPBW8W		3,258.43

Continued on reverse

Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Page 6 of 6

Activity Continued				Reference Code	Amount \$
07/03/25	4IMPRINT, INC	4IMPRINT.COM	WI	29597179000	523.75
	29597179	29597179	54901 07/03/25		
	ROC NUMBER	29597179			
Total for NORMANDY SCHOOL DIST				New Charges/Other Debits	33,216.60
				Payments/Other Credits	-27,806.41

**Normandy Schools Collaborative**

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

149763

4-67/810

149763

8/11/2025

\$1,211.94

DATE

AMOUNT

PAY *****\$1,211*** Dollars and 94 Cents

TO THE
ORDER OF

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

Vendor: 121049

M. J. [Signature]
VOID AFTER 90 DAYS

Carson Brown
AUTHORIZED SIGNATURE

⑈ 149763 ⑈ ⑆08 1000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121049 American Express-Load#023488

149763

A/C # : xxxx-xxxxxx-11000

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488	7/28/25-	07/28/25	26-0910-36990	1,211.94 xxxx1000-MTriplet

Check #: 149763 Check Amount 1,211.94 Check Date: 8/11/2025

Normandy Schools Collaborative (314) 493-0400

Vendor: 121049 American Express-Load#023488

149763

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488	7/28/25-	07/28/25	26-0910-36990	1,211.94 xxxx1000-MTriplet

Check #: 149763 Check Amount 1,211.94 Check Date: 8/11/2025

Corporate Preaching Card /
June 25, 2005 to July 25, 2025

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

Date	Description	Amount	Extended Details	Category	PO Codes	Receipt
07/24/2025	FTOLLAVIS U405753530 800-482-0159 FL	52.25	REF# T202959836 800-482-0159 07/24/25 103222 A-C 07/16/25 819436 "Renter: TRIPLETT, MICHAEL" 517.28 Agreement Number: REF# 871492 PARKING LOT & G 07/16/25 871492	Transportation-Tolls & Fees	26-0910-36900	No, receipt lost
07/16/2025	AVIS RENT A CAR ORLANDO FL	86.00	HOTELS 07/16/25 801930 ROC NUMBER 1026751 310.93 From: 07/12/25 REF# 000000062826 4077345460 07/16/25 835775	Travel-Vehicle Rental	26-0910-36900	Yes
07/15/2025	CITYOFSTLOUISLAMBERT ST LOUIS MO	27.13	RESTAURANT 07/14/25 866250 ROC NUMBER 250714070000 68.56 REF# 250714070000 07/13/25	Transportation-Parking Charges	26-0910-36900	Yes
07/16/2025	OMNI ORLANDO CHAMPIONS GAT FL	84.55	RESTAURANT 07/14/25 866250 ROC NUMBER 250714070000 68.56 REF# 250714070000 07/13/25	Travel-Lodging	26-0910-36900	Yes
07/16/2025	SHELL SERVICE STATIO ORLANDO FL	27.13	RESTAURANT 07/14/25 866250 ROC NUMBER 250714070000 68.56 REF# 250714070000 07/13/25	Transportation-Fuel	26-0910-36900	No, receipt lost
07/14/2025	OUTBACK 1047 DAVENPORT FL	84.55	RESTAURANT 07/14/25 866250 ROC NUMBER 250714070000 68.56 REF# 250714070000 07/13/25	Restaurant-Restaurant	26-0910-36900	Yes
07/13/2025	JUICY & CRAB 0001 KISSIMIMEE FL	84.55	RESTAURANT 07/14/25 866250 ROC NUMBER 250714070000 68.56 REF# 250714070000 07/13/25	Restaurant-Restaurant	26-0910-36900	Yes
07/12/2025	OMNI ORLANDO DAVIDS CHAMPIONS GAT FL	60.90	RESTAURANT 07/14/25 866250 ROC NUMBER 250714070000 68.56 REF# 250714070000 07/13/25	Restaurant-Restaurant	26-0910-36900	Yes
06/30/2025	HILTON GARDEN INN COLUMBIA MO	4.34	RESTAURANT 07/14/25 866250 ROC NUMBER 250714070000 68.56 REF# 250714070000 07/13/25	Travel-Lodging	26-0910-36900	Yes

Totals 1121.94
Date: 8/18/2025

Dr. Michael Triplett, Superintendent

Cheryl Milton Roberts, President
Date: 8/27/25

yes or
8/27/25



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
07/28/25

Page 1 of 3

					Balance	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Due \$	
0.00	1,211.94	0.00	65.24	0.00	1,146.70	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 3798-574346-11000

Enter 15 digit account
number on all payments.

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

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

Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Page 2 of 3

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
MICHAEL TRIPLETT
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX6-11000

Closing Date
07/28/25

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-11000		Reference Code	Amount \$
07/15/25	CORPORATE REMITTANCE RECEIVED 07/15		-65.24
07/17/25	AVIS RENT A CAR ORLANDO FL R/A# 405753530 AVIS RENT-A-C 07/16/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT ORLANDO FL 07/12/25 405753530 000000 RETURN TR# ORLANDO FL 07/16/25 TRIPLETT,MICHAEL	40575353000	517.28
07/17/25	CITYOFSTLOUISLAMBERT ST LOUIS MO REF# 871492 PARKING LOT & G 07/16/25	87149200000	86.00
07/25/25	ETOLLAVIS U405753530 800-482-0159 FL REF# T202969836 800-482-0159 07/24/25 ETOLLAVIS U40575353 ROC NUMBER T202969836		52.25
07/01/25	HILTON GARDEN INN COLUMBIA MO FOL# 32387006 HILTON HOTELS 06/30/25 ARRIVAL DATE DEPARTURE DATE 06/25/25 06/29/25 00 ROOM RATE \$4.34 ROC NUMBER 32387006	32387006000	4.34
07/14/25	JUICY & CRAB 0001 KISSIMMEE FL REF# 00001176 407-507-8016 07/13/25 GENERAL MERCH ROC NUMBER 00001176	00001176000	84.55
07/17/25	OMNI ORLANDO CHAMPIONS GAT FL FOL# 1026751 OMNI HOTELS 07/16/25 ARRIVAL DATE DEPARTURE DATE 07/12/25 07/16/25 00 ROOM RATE \$310.93 ROC NUMBER 1026751	00019179000	310.93
07/13/25	OMNI ORLANDO DAVIDS CHAMPIONS GAT FL REF# 22170219 RESTAURANT 07/12/25	22170219000	60.90
07/15/25	OUTBACK 1047 DAVENPORT FL REF# 250714070000 RESTAURANT 07/14/25	25071407000	68.56
07/17/25	SHELL SERVICE STATIO ORLANDO FL REF# 000000062826 4077345460 07/16/25	00000006282	27.13
Total for MICHAEL TRIPLETT		New Charges/Other Debits Payments/Other Credits	1,211.94 -65.24

**Normandy Schools Collaborative**

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

4-67/810

149759

PAY

*****\$33,417*** Dollars and 67 Cents

TO THE
ORDER OF

8/11/2025

DATE

149759

\$33,417.67

AMOUNT

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

Vendor: 011319

Michael
VOID AFTER 90 DAYS
Carolyn Brooks
AUTHORIZED SIGNATURE

⑈ 149759 ⑈ ⑈ 08 1000676 ⑈

46 27212 ⑈

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

149759

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488 7/28/25-	07/28/25	26-0910-20144	2,736.77	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		915.06	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		239.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0900-36994	1,042.14	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37062	1,461.88	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37264	888.58	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0000-37063	11,173.48	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0930-37038	683.78	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		5,187.87	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0850-37052	252.68	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-1050-37158	371.48	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-20158	325.29	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		1,440.37	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-20156	200.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-1050-37143	250.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0920-37026	1,785.71	xxxx2000-CBrooks

Check #: 149759

Continued on Next Page...

Normandy Schools Collaborative (314) 493-0400

A/C # : XXXX-XXXXXX-42000

Vendor: 011319 American Express-Load#023488

149759

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

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488 7/28/25-	07/28/25	26-0910-20144	2,736.77	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		915.06	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		239.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0900-36994	1,042.14	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37062	1,461.88	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37264	888.58	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0000-37063	11,173.48	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0930-37038	683.78	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		5,187.87	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0850-37052	252.68	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-1050-37158	371.48	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-20158	325.29	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		1,440.37	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-20156	200.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-1050-37143	250.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0920-37026	1,785.71	xxxx2000-CBrooks

Check #: 149759

Continued on Next Page...

**Normandy Schools Collaborative**

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

MIDWEST BANK CENTRE

6810 Page Avenue
St. Louis, MO 63133

4-67/810

149760

149760

PAY
TO THE
ORDER OF

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

VOID Continuation from Check 149759

8/11/2025

DATE

\$0.00

AMOUNT

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

VOID AFTER 90 DAYS

VOID

Vendor: 011319

AUTHORIZED SIGNATURE

⑈ 149760 ⑈ ⑆081000676⑆

46 27212⑈

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-42000

Vendor: 011319 American Express-Load#023488

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

149760

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488 7/28/25-	07/28/25	26-0830-20157	212.81	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0880-37281	1,066.68	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		533.34	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37139	900.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0850-37052	191.19	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37124	259.56	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-20155	1,300.00	xxxx2000-CBrooks

Check #: 149759

Check Amount

33,417.67

Check Date: 8/11/2025

Normandy Schools Collaborative (314) 493-0400

A/C #: XXXX-XXXX-42000

Vendor: 011319 American Express-Load#023488

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

149760

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description
Load#023488 7/28/25-	07/28/25	26-0830-20157	212.81	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0880-37281	1,066.68	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25		533.34	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37139	900.00	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0850-37052	191.19	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-37124	259.56	xxxx2000-CBrooks
Load#023488 7/28/25-	07/28/25	26-0830-20155	1,300.00	xxxx2000-CBrooks

Check #: 149759

Check Amount

33,417.67

Check Date: 8/11/2025

AMEX BILL CHARGES FOR JULY 2025 - C Brooks xxxx2000

Date	Company	Amount	Account	Department
7/2/25	A Trip To Paris	465.00	26-0910-20144	Superintendent Office
7/11/25	ARES Hotels	107.82	110-2214-6343-1050-00000-3-000-001	NHS
7/24/25	BNARD Lodging	239.00	110-2329-6319-0850-00000-1-000-085	Student Services
7/27/25	BNARD Lodging	1042.14	26-0900-36994	Board of Education
7/12/25	The Master Teacher	166.60	26-0830-37062	Curriculum
7/26/25	The Master Teacher	87.80	26-0830-37062	Curriculum
7/19/25	Courtyard by Marriott	888.58	26-0830-37264	Curriculum
6/26/25	C C's Broiler	11,173.48	26-0000-37063	Leadership Retreat
7/3/25	CVENT Marin	650.00	26-0830-20155	Curriculum
7/3/25	CVENT Marin	650.00	26-0830-20155	Curriculum
7/3/25	DoorDash Chick Fil A	415.97	26-0830-37062	Curriculum
7/2/25	DoorDash Chipotle	144.74	26-0830-37062	Curriculum
7/8/25	DoorDash Companion Café	292.91	26-0930-37038	Human Resource
7/3/25	DoorDash Lee's Chicken	74.78	26-0830-37062	Curriculum
7/8/25	DoorDash McDonalds	24.34	26-0830-37062	Curriculum
7/23/25	DoorDash Snarfs	22.95	26-0930-37038	Human Resource
7/23/25	DoorDash Snarfs	367.92	26-0930-37038	Human Resource
7/15/25	Gaylord Opryland Resort	500.00	110-2214-6343-0830-00000-3-000-000	Curriculum
7/15/25	Gaylord Opryland Resort	500.00	110-2214-6343-0830-00000-3-000-000	Curriculum
7/23/25	Gaylord Opryland Resort	1435.85	110-2214-6343-0830-00000-3-000-000	Curriculum
7/23/25	Gaylord Opryland Resort	880.35	110-2214-6343-0830-00000-3-000-000	Curriculum
7/23/25	Gaylord Opryland Resort	576.87	110-2214-6343-0830-00000-3-000-000	Curriculum
7/23/25	Gaylord Opryland Resort	576.87	110-2214-6343-0830-00000-3-000-000	Curriculum
7/25/25	Gaylord Opryland Resort	717.93	110-2214-6343-0830-00000-3-000-000	Curriculum
7/25/25	Gaylord Opryland Resort	717.93	110-2214-6343-0830-00000-3-000-000	Curriculum
7/25/25	Gaylord Opryland Resort	-717.93	110-2214-6343-0830-00000-3-000-000	Curriculum
7/14/25	Hilton Baltimore	807.24	110-2214-6343-1050-00000-3-000-001	NHS
7/12/25	Home Depot.com	252.68	26-0850-37052	Student Services
7/19/25	Hyatt Place Boston	371.48	26-1050-37158	NHS
7/3/25	Imo's Pizza	159.80	26-0910-20144	Superintendent Office
7/9/25	Imo's Pizza	325.29	26-0830-20158	Curriculum
7/12/25	Imo's Pizza	289.70	26-0830-37062	Curriculum
7/2/25	Just Draftin Around	150.00	26-0910-20144	Superintendent Office

7/26/25	JW Marriott Nashville*	1440.37	110-2621-6319-0840-00000-1-000-000	Professional Development
7/2/25	Lovie's Ice Cream	1649.01	26-0910-20144	Superintendent Office
7/3/25	QuikTrip	200.00	26-0830-20156	Curriculum
7/17/25	Southwest Airlines	250.00	26-1050-37143	NHS
7/27/25	Southwest Airlines	312.96	26-0910-20144	Superintendent Office
7/23/25	St. Louis Post Dispatch	39.96	26-0920-37026	Communication
7/26/25	Successorie	212.81	26-0830-20157	Curriculum
7/19/25	The Westin Boston	266.67	110-2621-6319-0840-00000-1-000-000	Professional Development
7/19/25	The Westin Boston	266.67	26-0880-37281	Grants
7/19/25	The Westin Boston	266.67	26-0880-37281	Grants
7/19/25	The Westin Boston	266.67	110-2621-6319-0840-00000-1-000-000	Professional Development
7/19/25	The Westin Boston	266.67	26-0880-37281	Grants
7/19/25	The Westin Boston	266.67	26-0880-37281	Grants
7/24/25	Taft School	900.00	26-0830-37139	Curriculum
7/17/25	VistaPrint	447.73	26-0920-37026	Communication
7/17/25	VistaPrint	1298.02	26-0920-37026	Communication
7/17/25	Walmart	191.19	26-0850- 37053 37052	Student Services
7/5/25	Wall Street Gifts	257.95	26-0830-37062	Curriculum
7/19/25	Wall Street Gifts	259.56	26-0830-37124	Curriculum
Totals \$		33,417.67		

Summary of Charges

2736.77	26-0910-20144	Superintendent Office
915.06	110-2214-6343-1050-00000-3-000-001	NHS
239.00	110-2329-6319-0850-00000-1-000-085	Student Services
1042.14	26-0900-36994	Board of Education
1461.88	26-0830-37062	Curriculum
888.58	26-0830-37264	Curriculum
11173.48	26-0000-37063	Leadership Retreat
1300.00	26-0830-20155	Curriculum
683.78	26-0930-37038	Human Resource
5187.87	110-2214-6343-0830-00000-3-000-000	Curriculum
252.68	26-0850-37052	Student Services
371.48	26-1050-37158	NHS
325.29	26-0830-20158	Curriculum

1440.37	110-2621-6319-0840-00000-1-000-000	Professional Development
200.00	26-0830-20156	Curriculum
250.00	26-1050-37143	NHS
1785.71	26-0920-37026	Communication
212.81	26-0830-20157	Curriculum
1066.68	26-0880-37281	Grants
533.34	110-2621-6319-0840-00000-1-000-000	Professional Development
900.00	26-0830-37139	Curriculum
191.19	26-0850- 37053 37052	Student Services
259.56	26-0830-37124	Curriculum

Total \$ 33,417.67



Approval Signature

8-7-2025

Date



Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**CARLTON BROOKS
NORMANDY SCHOOL DIST**

Account Number
XXXX-XXXXX3-42000

Closing Date
07/28/25

Page 1 of 6

					Balance Due \$	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$		
36,262.46	34,135.60	0.00	77,928.83	717.93	8,248.70 CR	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-42000

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
07/28/25

Page 3 of 6

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000		Reference Code	Amount \$
07/15/25	CORPORATE REMITTANCE RECEIVED 07/15		-36,262.46
07/15/25	CORPORATE REMITTANCE RECEIVED 07/15		-41,666.37
07/02/25	A TRIP TO PARIS INCO SAINT LOUIS MO REF# FSUKjukNkDU squareup.com/re 07/02/25		465.00
07/11/25	ARES HOTELS AND TICK SAN DIEGO CA REF# AON3925863 619-501-7000 07/10/25 TRAVEL/CRUISE INFORMATION ROC NUMBER AON3925863		107.82
07/24/25	BNARN - LDG - GH Nas NASHVILLE TN FOL# 20088380 HYATT HOTELS 07/23/25 ARRIVAL DATE DEPARTURE DATE 07/23/25 07/26/25 00 ROC NUMBER 20088380	20088380000	239.00
07/27/25	BNARN - LDG - GH Nas NASHVILLE TN FOL# 19946829 HYATT HOTELS 07/26/25 ARRIVAL DATE DEPARTURE DATE 07/23/25 07/26/25 00 ROC NUMBER 19946829	19946829000	1,042.14
07/12/25	BT*THE MASTER TEACHE MANHATTAN KS REF# BXF19KQH 7855390555 07/11/25 ROC NUMBER BXF19KQH		166.60
07/26/25	BT*THE MASTER TEACHE MANHATTAN KS REF# DV6CM4KQ 7855390555 07/25/25 ROC NUMBER DV6CM4KQ		87.80
07/19/25	Courtyard By Marriot Riverside CA YE 84155 84155 92507 07/19/25 ROC NUMBER YE 84155		888.58
08/29/25	CCS CITY BROILER 650 COLUMBIA MO REF# 101563202506 5734457772 06/28/25	10156320250	11,173.48
07/03/25	CVENT* MARIN BY THE TYSONS CORNER VA REF# CH_3RGPEOBHI +18683184357 07/03/25		650.00
07/03/25	CVENT* MARIN BY THE TYSONS CORNER VA REF# CH_3RGVBBHI +18683184357 07/03/25		650.00
07/03/25	DD *DOORDASH CHICK-F SAN FRANCISCO CA REF# CH_2RGS3TRW8 +16506819470 07/02/25		415.97
07/02/25	DD *DOORDASH CHIPOTL SAN FRANCISCO CA REF# CH_2RGS4GRW8 +16506819470 07/02/25		144.74
07/08/25	DD *DOORDASH COMPANI SAN FRANCISCO CA REF# CH_2RICKYRW8 +16506819470 07/08/25		292.91
07/03/25	DD *DOORDASH LEESFAM SAN FRANCISCO CA REF# CH_2RGS26RW8 +16506819470 07/02/25		74.78
07/08/25	DD *DOORDASH MCDONAL SAN FRANCISCO CA REF# CH_2RICGKRW8 +16506819470 07/08/25		24.34
07/23/25	DD *DOORDASH SNARFSS SAN FRANCISCO CA REF# CH_2RNHOGRW8 +16506819470 07/22/25		22.95
07/23/25	DD *DOORDASH SNARFSS SAN FRANCISCO CA REF# CH_2RNHTZRW8 +16506819470 07/22/25		367.92

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 4 of 6

Activity Continued		Reference Code	Amount \$
07/15/25	Gaylord Opryland Res Nashville TN FOL# 72979 GAYLORD OPRYL 07/15/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/18/25 00 ROOM RATE \$100.00 ROC NUMBER 72979	72979000000	500.00
07/15/25	Gaylord Opryland Res Nashville TN FOL# 73464 GAYLORD OPRYL 07/15/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/18/25 00 ROOM RATE \$100.00 ROC NUMBER 73464	73464000000	500.00
07/23/25	Gaylord Opryland Res Nashville TN FOL# 73337 GAYLORD OPRYL 07/23/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/17/25 00 ROOM RATE \$358.96 ROC NUMBER 73337	73337000000	1,435.85
07/23/25	Gaylord Opryland Res Nashville TN FOL# 73339 GAYLORD OPRYL 07/23/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/17/25 00 ROOM RATE \$220.09 ROC NUMBER 73339	73339000000	880.35
07/23/25	Gaylord Opryland Res Nashville TN FOL# 73464 GAYLORD OPRYL 07/23/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/18/25 00 ROOM RATE \$115.37 ROC NUMBER 73464	73464000000	576.87
07/23/25	Gaylord Opryland Res Nashville TN FOL# 72979 GAYLORD OPRYL 07/23/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/18/25 00 ROOM RATE \$115.37 ROC NUMBER 72979	72979000000	576.87
07/25/25	Gaylord Opryland Res Nashville TN FOL# 72979 GAYLORD OPRYL 07/25/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/18/25 00 ROOM RATE \$143.59 ROC NUMBER 72979	72979000000	717.93
07/25/25	Gaylord Opryland Res Nashville TN FOL# 73339 GAYLORD OPRYL 07/25/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/17/25 00 ROOM RATE \$179.48 ROC NUMBER 73339	73339000000	717.93
07/25/25	Gaylord Opryland Res Nashville TN FOL# 73464 GAYLORD OPRYL 07/24/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/18/25 00 ROC NUMBER 73464	73464000000	-717.93 Credit
07/14/25	HILTON BALTIMORE HIL BALTIMORE MD FOL# 1842585 HILTON HOTELS 07/14/25 ARRIVAL DATE DEPARTURE DATE 07/13/25 07/13/25 00 ROC NUMBER 1842585	81073366600	807.24
07/12/25	HOMEDEPOT.COM 800-430-3376 GA REF# 071108119660 800-430-3376 07/11/25	07110811966	252.68

Continued on next page



Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
07/28/25

Page 5 of 6

Activity Continued		Reference Code	Amount \$
07/19/25	HYATT PLACE BOSTON S BOSTON MA FOL# 27673992 HYATT PLACE 07/18/25 ARRIVAL DATE DEPARTURE DATE 07/17/25 07/18/25 00 ROOM RATE \$100.00 ROC NUMBER 27673992	28789000000	371.48
07/03/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110051849 CDAVIES211@GMAI 07/01/25	73011005184	159.80
07/09/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110051809 CDAVIES211@GMAI 07/07/25	73011005190	325.29
07/12/25	IMOS PIZZA NORTH OAK SAINT LOUIS MO REF# 730110051949 CDAVIES211@GMAI 07/09/25	73011005194	289.70
07/02/25	JUST KRAFTIN AROUND Jennings MO REF# DICWUFTThMaWX squareup.com/re 07/02/25		150.00
07/26/25	JW Marriott Nashville Nashville TN FOL# 28523 MARRIOTT 07/26/25 ARRIVAL DATE DEPARTURE DATE 07/21/25 07/25/25 00 ROOM RATE \$360.09 ROC NUMBER 28523	28523000000	1,440.37
07/02/25	LOVIE?S ICE CREAM AN Saint Louis MO REF# THr6mmb2vKKM squareup.com/re 07/02/25		1,649.01
07/03/25	QUIKTRIP C GIFTCARD 844-324-2347 ME REF# 91554030XCKJ GIFT CARDS 07/02/25		200.00
07/17/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262367801465 AIRLINE/AIR C 07/16/25 PASSENGER TICKET JOYNER/RONALD SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BALTIMORE MD TO CARRIER CLASS BOSTON MA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003983570	250.00
07/22/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262369221919 AIRLINE/AIR C 07/21/25 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS WASHINGTON NAT'L D WN B TO ST LOUIS MO WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003987800	312.96
07/23/25	ST. LOUIS POST-DISPA 314-3408000 MO REF# 81133099225 3143408000 07/23/25	81133099225	39.96
07/26/25	SUCCESSORIE 8005352773 FL REF# 101861553610 8005352773 07/25/25 GIFT, CARD, NOVELTY ROC NUMBER 101861553610	10186155361	212.81

Continued on reverse

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Page 6 of 6

Activity Continued		Reference Code	Amount \$
07/19/25	The Westin Boston Se Boston MA FOL# 2768594 WESTIN 07/19/25 ARRIVAL DATE DEPARTURE DATE 12/06/25 12/11/25 00 ROC NUMBER 2768594	27685940000	266.67
07/19/25	The Westin Boston Se Boston MA FOL# 2771475 WESTIN 07/19/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROC NUMBER 2771475	27714750000	266.67
07/19/25	The Westin Boston Se Boston MA FOL# 2771471 WESTIN 07/19/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROC NUMBER 2771471	27714710000	266.67
07/19/25	The Westin Boston Se Boston MA FOL# 2768593 WESTIN 07/19/25 ARRIVAL DATE DEPARTURE DATE 12/06/25 12/11/25 00 ROC NUMBER 2768593	27685930000	266.67
07/19/25	The Westin Boston Se Boston MA FOL# 2769134 WESTIN 07/19/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROC NUMBER 2769134	27691340000	266.67
07/19/25	The Westin Boston Se Boston MA FOL# 2769138 WESTIN 07/19/25 ARRIVAL DATE DEPARTURE DATE 12/07/25 12/11/25 00 ROC NUMBER 2769138	27691380000	266.67
07/24/25	TAFT SCHOOL TEC CVE WATERTOWN CT REF# 05600003 860-945-7760 07/23/25 TUITION/FEES ROC NUMBER 05600003	05600003000	900.00
07/17/25	VISTAPRINT WALTHAM MA VP_JVHHBB VP_JVHHBB10 631212 07/17/25 ROC NUMBER VP_JVHHBB10		447.73
07/17/25	VISTAPRINT WALTHAM MA VP_NCBR00 VP_NCBR005X 631212 07/17/25 ROC NUMBER VP_NCBR005X		1,298.02
07/17/25	WAL-MART SUPERCENTER SAINT LOUIS MO REF# 519800373963 DISCOUNT STORE 07/17/25	51980037396	191.19
07/05/25	WALL STREET GIFTS 43 CLEARWATER FL REF# 730110051859 GLORIA@WALLSTRE 07/04/25 ROC NUMBER 7301100518590001 TAX \$5.16	73011005185	257.95
07/19/25	WALL STREET GIFTS 43 CLEARWATER FL REF# 730110051999 GLORIA@WALLSTRE 07/18/25 ROC NUMBER 7301100519990001 TAX \$5.19	73011005199	259.56
Total for CARLTON BROOKS		New Charges/Other Debits Payments/Other Credits	34,135.60 -78,646.78