NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD FINANCIAL REPORT

NORMANDY SCHOOLS
COLLABORATIVE

AUGUST 12, 2026

FY2025-26 YEAR-TO-DATE (YTD) REPORT

Lavenia Draper
Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD OF EDUCATION REPORT
JUNE 2026 FINANCIALS

NORMANDY SCHOOLS COLLABORATIVE

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

Expense/Revenue Report

All Funds and All Locations as of the end of June

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	21,168.21	18,649,690.27	(2,869,690.27)	118.2%	17,137,111.42
5112	TAXES, PRIOR YEAR	1,900,000.00	199,471.94	3,516,774.03	(1,616,774.03)	185.1%	3,343,722.65
5113	STATE TRUST FUND	4,300,000.00	338,651.64	4,050,334.38	249,665.62	94.2%	4,317,221.52
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	5,023.44
5115	TAXES, M & M	729,000.00	4,148.59	901,004.68	(172,004.68)	123.6%	905,164.13
5116	IN LIEU OF TAX	8,000.00	.00	100,000.00	(92,000.00)	1,250.0%	71,427.78
5141	EARNINGS/TEMP DEPOSITS	231,000.00	50,030.80	383,376.16	(152,376.16)	166.0%	814,109.73
5151	STUDENT FOOD SERVICE	1,700.00	.00	211.25	1,488.75	12.4%	1,845.63
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	3,764.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	1,295.89	6,579.08	36,520.92	15.3%	20,080.61
5179	Revenue Student Activity	5,509.00	.00	13,210.07	(7,701.07)	239.8%	24,377.98
5191	RENTALS	15,000.00	1,200.00	17,600.00	(2,600.00)	117.3%	14,400.00
5192	CONTRIBUTIONS	106,920.00	.00	12,150.00	94,770.00	11.4%	113,785.20
5195	PRIOR YEAR ADJUSTMENTS	.00	78,270.28	88,898.17	(88,898.17)		.00
5198	MISC. LOCAL REVENUE	167,600.00	46,655.89	1,328,512.94	(1,160,912.94)	792.7%	343,459.27
5211	FINES, FORFEIT, ETC.	25,000.00	.00	26,239.49	(1,239.49)	105.0%	44,885.21
5221	ST. ASSESSED UTILITIES	560,000.00	479,039.91	529,229.12	30,770.88	94.5%	525,143.41
5311	BASIC FORMULA	19,000,000.00	1,294,144.00	15,410,924.49	3,589,075.51	81.1%	14,868,678.30
5312	TRANSPORTATION-STATE	950,000.00	91,673.00	1,013,120.00	(63,120.00)	106.6%	1,146,966.00
5317	CAREER LADDER	58,000.00	81,900.00	81,900.00	(23,900.00)	141.2%	134,700.00
5319	CLASSROOM TRUST FUND	1,200,000.00	110,846.40	1,107,256.95	92,743.05	92.3%	1,388,611.58
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	48,961.13	209,175.13	(34,175.13)	119.5%	220,717.57
5332	VOCATIONAL/TECH AID	7,400.00	7,424.00	7,424.00	(24.00)	100.3%	15,989.00
5333	FOOD SERVICE-STATE	5,000.00	.00	13,950.02	(8,950.02)	279.0%	11,097.05
5338	MISSOURI QUA:ITY PRE*K GRANT	124,445.00	.00	.00	124,445.00	0.0%	207,407.62
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	144,300.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	38,027.47	(4,027.47)	111.8%	24,069.65
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	927.67	.00	3,710.70	(2,783.03)	400.0%	.00
5412	MEDICAID	150,000.00	49,697.57	195,060.36	(45,060.36)	130.0%	196,854.87
5422	BASIC FORM STABILIZATION	9,472,306.00	.00	.00	9,472,306.00	0.0%	7,860,119.23
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	150,000.00	.00	33,957.00	116,043.00	22.6%	105,000.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	100,000.00
5445	SCHOOL LUNCH PROGRAM	1,550,000.00	1,124,258.16	1,193,514.99	356,485.01	77.0%	1,433,963.54
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	484,639.56	505,907.70	109,092.30	82.3%	639,786.57
5449	Fruit and Vegetable Grant	65,000.00	30,355.44	38,630.34	26,369.66	59.4%	65,559.68
5451	TITLE I	9,430,363.00	.00	8,861,083.07	569,279.93	94.0%	3,763,561.32
5461	TITLE IV	456,296.00	.00	572,988.53	(116,692.53)	125.6%	375,622.75
5462	EMERGENCY IMIGRATION EDUCATION	20,201.17	.00	20,201.17	.00	100.0%	10,127.23
5465	TITLE II	562,655.00	.00	694,958.20	(132,303.20)	123.5%	296,478.18
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	162,778.88
5497	OTHER FEDERAL REVENUE	175,000.00	.00	40,389.84	134,610.16	23.1%	64,044.23
5691	TEMP DIRECT DEP REVENUE	.00	.00	(274,100.00)	274,100.00		.00
	Total of REVENUES	**68,774,602.84**	**4,543,832.41**	**59,391,889.60**	**9,382,713.24**	**86.4%**	**60,921,955.23**
EXPENSES							
6111	REGULAR SALARIES	9,259,538.00	1,900,622.45	13,119,023.17	(3,859,485.17)	141.7%	11,535,306.56
6112	REGULAR WAGES/CERT TEACH	2,686,762.00	155,641.24	2,029,506.30	657,255.70	75.5%	1,955,036.21
6131	SUPPLIMENTAL PAY	548,601.00	151,765.00	637,014.53	(88,413.53)	116.1%	473,356.48
6151	CLASSIFIED SALARIES - REGULAR	10,768,142.00	911,547.69	11,723,857.40	(955,715.40)	108.9%	11,520,794.17
6152	SUPPLEMENTAL WAGES/CLASS	49,900.00	.00	19,580.00	30,320.00	39.2%	5,796.64
6153		1,150,000.00	111,922.65	1,143,087.06	6,912.94	99.4%	1,372,371.12
6161	CLASSIFIED SALARIES - PART-TIME	141,320.00	7,809.53	71,024.46	70,295.54	50.3%	57,150.52
6211	CERTIFIED RETIREMENT	1,969,800.00	355,052.26	2,540,759.76	(570,959.76)	129.0%	2,245,075.43
6221	CLASSIFIED RETIREMENT	815,500.00	84,672.40	961,935.39	(146,435.39)	118.0%	938,627.55
6231	OASDI	748,032.00	59,406.68	711,695.77	36,336.23	95.1%	672,154.98
6232	MEDICARE TAX	383,900.00	36,086.35	339,147.09	44,752.91	88.3%	334,378.87
6241	EMPLOYEE INSURANCE	3,510,900.00	602,097.57	4,508,900.91	(998,000.91)	128.4%	5,050,608.07
6261	WORKER'S COMP INSURANCE	889,862.00	.00	757,226.00	132,636.00	85.1%	889,862.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	13,012.48
6291	CAR ALLOWANCE	180,000.00	.00	124,333.00	55,667.00	69.1%	65,437.00
6311	INSTRUCTIONAL SERVICES	1,472,063.00	424,234.66	1,578,172.01	(106,109.01)	107.2%	1,256,736.40
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,000.00	.00	978.75	21.25	97.9%	20,000.00
6315	AUDIT SERVICES	80,400.00	.00	66,600.00	13,800.00	82.8%	80,349.90

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6316	DATA PROCESSING SERVICES	263,000.00	.00	.00	263,000.00	0.0%	45,425.74
6317	LEGAL SERVICES	252,000.00	15,094.13	236,606.65	15,393.35	93.9%	29,784.00
6318	ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	11,841.77
6319	PURCHASED SERVICE	8,308,547.50	407,987.58	5,962,526.97	2,346,020.53	71.8%	9,017,073.14
6332	REPAIR	542,000.00	386.50	498,046.87	43,953.13	91.9%	357,344.22
6334	EQUIPMENT LEASE/RENTAL	1,118,300.00	254,371.68	980,378.85	137,921.15	87.7%	888,473.41
6335	WATER AND SEWER	530,500.00	11,235.80	488,617.36	41,882.64	92.1%	420,845.65
6336	TRASH REMOVAL	200,000.00	3,061.55	200,000.00	.00	100.0%	162,069.53
6337	SECURITY & FIRE ALARM SRV	28,000.00	.00	22,769.34	5,230.66	81.3%	15,213.55
6338	PEST CONTROL SRV	19,000.00	2,396.70	16,745.88	2,254.12	88.1%	17,952.81
6341	PUPIL TRANSPORTATION TO/FROM SCHOOL	743,300.00	108,877.33	415,526.72	327,773.28	55.9%	494,714.20
6342	FIELD TRIPS	3,000.00	.00	2,570.00	430.00	85.7%	121.50
6343	TRAVEL, SEMINARS	421,552.23	9,312.68	255,230.82	166,321.41	60.5%	349,452.76
6349	Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351	PROPERTY INSURANCE	449,568.00	.00	448,511.00	1,057.00	99.8%	343,280.48
6352	LIABILITY INSURANCE	340,000.00	.00	338,181.00	1,819.00	99.5%	274,344.00
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	595,272.01	13,699.93	343,178.09	252,093.92	57.7%	538,405.24
6362	ADVERTISING	7,800.00	.00	5,383.75	2,416.25	69.0%	1,794.11
6363	PRINTING & BINDING	8,000.00	.00	463.75	7,536.25	5.8%	3,202.33
6371	DUES/FEES/MEMBERSHIPS	63,600.00	(300.00)	43,729.54	19,870.46	68.8%	44,459.32
6391	OTHER PURCHASED SERVICES	22,200.00	.00	22,003.77	196.23	99.1%	21,489.49
6411	Object 6411	3,159,910.26	71,655.71	2,123,847.25	1,036,063.01	67.2%	2,306,105.20
6412	Technology Hardware	20,000.00	.00	20,000.00	.00	100.0%	.00
6431	TEXTBOOKS	367,500.00	.00	57,972.38	309,527.62	15.8%	.00
6441	LIBRARY BOOKS	31,409.00	872.44	26,834.25	4,574.75	85.4%	3,944.98
6451	RESOURCE MATERIALS	64,000.00	.00	62,300.00	1,700.00	97.3%	.00
6471	FOOD SUPPLIES	1,300,000.00	37,391.73	816,234.73	483,765.27	62.8%	798,432.83
6481	ELECTRIC	976,500.00	67,549.91	971,975.14	4,524.86	99.5%	878,582.68
6482	NATURAL GAS	246,700.00	4,248.60	160,894.77	85,805.23	65.2%	151,999.34
6486	GASOLINE/DIESEL	134,600.00	2,744.87	73,197.56	61,402.44	54.4%	115,954.30
6491	Other Supplies	31,000.00	.00	14,107.87	16,892.13	45.5%	27,230.07
6521	Buildings	137,000.00	.00	107,915.69	29,084.31	78.8%	4,790,999.35
6531	IMPROVEMENTS	6,662,000.00	137,505.56	6,959,992.02	(297,992.02)	104.5%	1,060,665.10
6541	EQUIPMENT-GENERAL	228,000.00	.00	192,400.63	35,599.37	84.4%	139,293.43
6543	Tech Related Equip	882,000.00	2,737.50	439,578.33	442,421.67	49.8%	877,291.15
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	6,515,000.00	(2,075,000.00)	146.7%	6,230,000.00
6613	LEASE PURCHASE PRINCIPAL	610,437.00	.00	449,593.73	160,843.27	73.7%	453,177.86
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	1,137,691.91	417,608.09	73.1%	1,376,995.82
6623	INTEREST LEASE PURCHASE	128,877.00	.00	84,064.87	44,812.13	65.2%	115,491.14
	Total of EXPENSES	**69,627,693.00**	**5,951,688.68**	**70,826,913.09**	**(1,199,220.09)**	**101.7%**	**70,849,504.88**
	Revenue over (under) Expenses	**(853,090.16)**	**(1,407,856.27)**	**(11,435,023.49)**	**10,581,933.33**		**(9,927,549.65)**

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	4627212	MIDWEST BANK CENTRE			
151527	06/09/26	151527 is VOIDED	0.00	151.89	6
151828	06/10/26	151828 is VOIDED	0.00	540.00	6
152200	06/09/26	Office Essentials Incorporated	151.89	0.00	6
152201	06/09/26	Curtis, Heinz, Garrett	16,440.00	0.00	6
152202	06/10/26	Jammin Jumpers	500.00	0.00	6
152203	06/12/26	Ameren Missouri	63,733.95	0.00	6
152204	06/12/26	Continuation Stub for Check 152203	0.00	0.00	6
152205	06/12/26	Continuation Stub for Check 152203	0.00	0.00	6
152206	06/12/26	AT&T	1,633.17	0.00	6
152207	06/12/26	Clemons, Yvette J	264.83	0.00	6
152208	06/12/26	Halo Enterprise	7,570.00	0.00	6
152209	06/12/26	Hollins, Pamela A	500.00	0.00	6
152210	06/12/26	Holly, Little T	140.00	0.00	6
152211	06/12/26	KNOX, KEVIN LOUIS	65.00	0.00	6
152212	06/12/26	Metropolitan St. Louis Sewer Dist.	69.30	0.00	6
152213	06/12/26	Moore, Alexandra	174.60	0.00	6
152214	06/12/26	Republic Services #346	17,233.76	0.00	6
152215	06/12/26	Simmons, Randy A	205.00	0.00	6
152216	06/12/26	T-Mobile	758.50	0.00	6
152217	06/12/26	Wyatt, Jaunte R	170.00	0.00	6
152218	06/16/26	American Express	9,547.53	0.00	6
152219	06/16/26	Continuation Stub for Check 152218	0.00	0.00	6
152220	06/16/26	American Express	17,722.29	0.00	6
152221	06/16/26	Continuation Stub for Check 152220	0.00	0.00	6
152222	06/16/26	Continuation Stub for Check 152220	0.00	0.00	6
152223	06/16/26	American Express	1,406.49	0.00	6
152224	06/16/26	American Express	125.20	0.00	6
152225	06/16/26	UMB Bank	659.93	0.00	6
152226	06/22/26	Apple Inc.	9,164.00	0.00	6
152227	06/22/26	Burreson, Cynthia	307.57	0.00	6
152228	06/22/26	MicroCenter	12,109.74	0.00	6
152229	06/25/26	Austin-Branch, Sheila R.	24,000.00	0.00	6
152230	06/25/26	Sharp, Barbara	7,581.46	0.00	6
152231	06/26/26	Aspire Construction Services, LLC	49,513.76	0.00	6
152232	06/26/26	ChromebookParts.com	2,247.50	0.00	6
152233	06/26/26	KAI 360 CS	66,911.80	0.00	6
152234	06/26/26	Midwest Service Group, LLC	4,220.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
152235	06/26/26	Pinchin, LLC	2,140.00	0.00	6
152236	06/26/26	4Imprint	3,388.23	0.00	6
152237	06/26/26	ACF Alarm Company	2,045.75	0.00	6
152238	06/26/26	Aluminum Athletic Equipment Co.	12,840.00	0.00	6
152239	06/26/26	Ameren Missouri	3,815.96	0.00	6
152240	06/26/26	AT&T	311.24	0.00	6
152241	06/26/26	Augsburg University	1,599.98	0.00	6
152242	06/26/26	Best Plumbing Specialities	124.00	0.00	6
152243	06/26/26	BIRDSONG COMPANY	416.00	0.00	6
152244	06/26/26	Austin-Branch, Sheila R.	14,400.00	0.00	6
152245	06/26/26	Woodrow Brock`s Custom Printing	3,040.00	0.00	6
152246	06/26/26	BSN Sports, LLC	3,482.51	0.00	6
152247	06/26/26	Buckeye Cleaning Center-St. Louis	1,326.90	0.00	6
152248	06/26/26	Bulk Book Store	336.40	0.00	6
152249	06/26/26	Burgess, Mia E	96.14	0.00	6
152250	06/26/26	Capcon Networks, LLC	662.80	0.00	6
152251	06/26/26	Clayton School District	706.20	0.00	6
152252	06/26/26	Clean Carton Co.	2,201.58	0.00	6
152253	06/26/26	Concentra Medical Centers	2,518.00	0.00	6
152254	06/26/26	Crescent Plumbing Supply	90.52	0.00	6
152255	06/26/26	Energy Petroluem Company	2,744.87	0.00	6
152256	06/26/26	E-Scape Systems Corp.	262.50	0.00	6
152257	06/26/26	ESS South Central, LLC	99,609.60	0.00	6
152258	06/26/26	Explain My Benefits, LLC	2,371.53	0.00	6
152259	06/26/26	FedEx	116.37	0.00	6
152260	06/26/26	Game One	1,056.62	0.00	6
152261	06/26/26	Gamma Tree Experts	9,500.00	0.00	6
152262	06/26/26	Grainger, Inc.	2,513.85	0.00	6
152263	06/26/26	Halo Enterprise	8,690.00	0.00	6
152264	06/26/26	Jarrell Mechanical Contractors	5,140.00	0.00	6
152265	06/26/26	Kona Ice	358.40	0.00	6
152266	06/26/26	Konica Minolta Business Solutions	1,054.40	0.00	6
152267	06/26/26	Ladue High School Athletics	500.00	0.00	6
152268	06/26/26	Lindbergh School District	2,901.75	0.00	6
152269	06/26/26	Marmic Fire & Safety Co., Inc.	217.15	0.00	6
152270	06/26/26	Metropolitan St. Louis Sewer Dist.	3,764.85	0.00	6
152271	06/26/26	Continuation Stub for Check 152270	0.00	0.00	6
152272	06/26/26	Minutemen Press	586.58	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
152273	06/26/26	Missouri American Water	7,401.65	0.00	6
152274	06/26/26	Continuation Stub for Check 152273	0.00	0.00	6
152275	06/26/26	Music & Arts	1,079.66	0.00	6
152276	06/26/26	New System LLC	36,894.55	0.00	6
152277	06/26/26	Continuation Stub for Check 152276	0.00	0.00	6
152278	06/26/26	Nexstar, Inc.	2,500.00	0.00	6
152279	06/26/26	Nia Education Group	500.00	0.00	6
152280	06/26/26	Norwood Hills Country Club	4,145.80	0.00	6
152281	06/26/26	Office Depot, Inc.	28.58	0.00	6
152282	06/26/26	Office Essentials Incorporated	699.16	0.00	6
152283	06/26/26	Ole Tyme Produce Inc.	2,966.31	0.00	6
152284	06/26/26	Continuation Stub for Check 152283	0.00	0.00	6
152285	06/26/26	Continuation Stub for Check 152283	0.00	0.00	6
152286	06/26/26	Orkin Exterminating Company, Inc.	2,396.70	0.00	6
152287	06/26/26	Continuation Stub for Check 152286	0.00	0.00	6
152288	06/26/26	Continuation Stub for Check 152286	0.00	0.00	6
152289	06/26/26	Pitney Bowes Global Financial	960.12	0.00	6
152290	06/26/26	Positive Promotions, Inc.	9,302.41	0.00	6
152291	06/26/26	Poster Studio Express	4,888.70	0.00	6
152292	06/26/26	Renaissance Learning, Inc.	3,456.48	0.00	6
152293	06/26/26	Ricoh USA, Inc.	8,488.34	0.00	6
152294	06/26/26	Rigsby, Cecelia	455.17	0.00	6
152295	06/26/26	Riverview Gardens School District	1,157.13	0.00	6
152296	06/26/26	Russo`s Catering	319.60	0.00	6
152297	06/26/26	Sams Club	366.22	0.00	6
152298	06/26/26	Scholastic Book Fairs	872.44	0.00	6
152299	06/26/26	Solution Tree, Inc.	95,576.00	0.00	6
152300	06/26/26	Special School District	29,616.50	0.00	6
152301	06/26/26	Specilalist, ID, Inc.	441.00	0.00	6
152302	06/26/26	Stericycle, Inc.	234.45	0.00	6
152303	06/26/26	Stericycle, Inc.	504.88	0.00	6
152304	06/26/26	Superior Equipment Company	44,088.26	0.00	6
152305	06/26/26	The High Schools Cheer & Dance	660.00	0.00	6
152306	06/26/26	Thyssenkrupp Elevator Corporation	3,398.94	0.00	6
152307	06/26/26	Tipton & Sons	375.00	0.00	6
152308	06/26/26	T-Mobile	5,014.52	0.00	6
152309	06/26/26	TransPar Group, Inc.	62,443.00	0.00	6
152310	06/26/26	Tucker Tire Service, Inc.	387.50	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
152311	06/26/26	Uniti	5,319.70	0.00	6
152312	06/26/26	University School District	14,303.50	0.00	6
152313	06/26/26	US Foods, Inc.	34,425.42	0.00	6
152314	06/26/26	Continuation Stub for Check 152313	0.00	0.00	6
152315	06/26/26	Continuation Stub for Check 152313	0.00	0.00	6
152316	06/26/26	Continuation Stub for Check 152313	0.00	0.00	6
152317	06/26/26	Wells Fargo Vendor Financial	90.94	0.00	6
152318	06/26/26	Wipebook Corporation	13,326.78	0.00	6
152319	06/26/26	WoodRiver Energy, LLC	4,248.60	0.00	6
152320	06/26/26	Continuation Stub for Check 152319	0.00	0.00	6
152321	06/29/26	MPM Industries, Inc.	14,720.00	0.00	6
152322	06/29/26	Days, Evelyn	2,991.64	0.00	6
152323	06/29/26	Every Child`s Hope	370,400.00	0.00	6
152324	06/29/26	Continuation Stub for Check 152323	0.00	0.00	6
152325	06/29/26	Continuation Stub for Check 152323	0.00	0.00	6
152326	06/29/26	Ferguson-Florissant School District	89,808.75	0.00	6
152327	06/29/26	Continuation Stub for Check 152326	0.00	0.00	6
152328	06/29/26	Continuation Stub for Check 152326	0.00	0.00	6
152329	06/29/26	Hazelwood School District	24,218.16	0.00	6
152330	06/29/26	Pearson, Theresa	287.95	0.00	6
152331	06/29/26	Santander Leasing, LLC	244,738.00	0.00	6
152332	06/29/26	Taylor, Violet	386.66	0.00	6
		Total Amount:	**1,662,943.12**	**691.89**	
Account Number:	4627220	MIDWEST BANK CENTRE			
027201	06/10/26	Normandy Schools Collaborative	1,795.08	0.00	6
027202	06/10/26	Friends of Normandy Foundation	30.00	0.00	6
027203	06/10/26	United Way of Greater St. Louis	16.14	0.00	6
027204	06/10/26	Negative Check. Check was voided.	0.00	0.00	6
027205	06/10/26	Family Support Payment Center	603.00	0.00	6
027206	06/10/26	Family Support Payment Center	61.38	0.00	6
027207	06/10/26	Family Support Payment Center	159.23	0.00	6
027208	06/10/26	Family Support Payment Center	138.46	0.00	6
027209	06/10/26	Family Support Payment Center	138.46	0.00	6
027210	06/10/26	Family Support Payment Center	46.15	0.00	6
027211	06/10/26	Family Support Payment Center	92.31	0.00	6
027212	06/10/26	Family Support Payment Center	36.69	0.00	6
027213	06/10/26	Family Support Payment Center	603.00	0.00	6
027214	06/10/26	Family Support Payment Center	61.38	0.00	6
027215	06/10/26	Family Support Payment Center	159.23	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
027216	06/10/26	Family Support Payment Center	138.46	0.00	6
027217	06/10/26	Family Support Payment Center	138.46	0.00	6
027218	06/10/26	Family Support Payment Center	46.15	0.00	6
027219	06/10/26	Family Support Payment Center	92.31	0.00	6
027220	06/10/26	Family Support Payment Center	36.69	0.00	6
027221	06/10/26	Negative Check. Check was voided.	0.00	0.00	6
027222	06/10/26	State Disbursement Unit	650.00	0.00	6
027223	06/10/26	State Disbursement Unit	100.00	0.00	6
027224	06/10/26	State Disbursement Unit	650.00	0.00	6
027225	06/10/26	State Disbursement Unit	100.00	0.00	6
027226	06/10/26	Family Support Payment Center	159.92	0.00	6
027227	06/10/26	Family Support Payment Center	185.54	0.00	6
027228	06/10/26	Family Support Payment Center	122.54	0.00	6
027229	06/10/26	Family Support Payment Center	46.15	0.00	6
027230	06/10/26	Family Support Payment Center	185.54	0.00	6
027231	06/10/26	Family Support Payment Center	159.92	0.00	6
027232	06/10/26	Family Support Payment Center	122.54	0.00	6
027233	06/10/26	Family Support Payment Center	46.15	0.00	6
027234	06/10/26	Family Support Payment Center	159.92	0.00	6
027235	06/10/26	Family Support Payment Center	159.92	0.00	6
027236	06/10/26	Family Support Payment Center	46.15	0.00	6
027237	06/10/26	Family Support Payment Center	92.31	0.00	6
027238	06/10/26	Family Support Payment Center	46.15	0.00	6
027239	06/10/26	Family Support Payment Center	92.31	0.00	6
027240	06/10/26	Blitt and Gaines, P.C.	293.21	0.00	6
027241	06/10/26	Blitt and Gaines, P.C.	78.80	0.00	6
027242	06/10/26	Blitt and Gaines, P.C.	295.86	0.00	6
027243	06/10/26	Blitt and Gaines, P.C.	81.41	0.00	6
027244	06/10/26	St Louis County	200.35	0.00	6
027245	06/10/26	Circuit Clerks Office-Finance Dept	5.78	0.00	6
027246	06/10/26	Circuit Clerks Office-Finance Dept	5.78	0.00	6
027247	06/10/26	Faber and Brand LLC	155.55	0.00	6
027248	06/10/26	Faber and Brand LLC	175.91	0.00	6
027249	06/10/26	Gamache & Myers P.C.	92.78	0.00	6
027250	06/10/26	Gamache & Myers P.C.	97.40	0.00	6
027251	06/10/26	Kramer & Frank PC	265.13	0.00	6
027252	06/10/26	Kramer & Frank PC	119.78	0.00	6
027253	06/10/26	Kramer & Frank PC	273.41	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
027254	06/10/26	Kramer & Frank PC	102.71	0.00	6
027255	06/10/26	Negative Check. Check was voided.	0.00	0.00	6
027256	06/10/26	MS Dept of Human Services	65.00	0.00	6
027257	06/10/26	MS Dept of Human Services	65.00	0.00	6
027258	06/10/26	Normandy Schools Collaborative	16.66	0.00	6
027259	06/10/26	Sean Hadican	139.65	0.00	6
027260	06/10/26	Sean Hadican	139.65	0.00	6
027261	06/10/26	The Barton Law Group, LLC	147.82	0.00	6
027262	06/10/26	The Barton Law Group, LLC	164.61	0.00	6
027263	06/10/26	Blitt and Gaines, P.C.	78.80	0.00	6
027264	06/10/26	Blitt and Gaines, P.C.	78.80	0.00	6
027265	06/10/26	Gamache & Myers P.C.	106.41	0.00	6
027266	06/10/26	Gamache & Myers P.C.	106.41	0.00	6
027267	06/10/26	Kramer & Frank PC	265.13	0.00	6
027268	06/10/26	Kramer & Frank PC	265.13	0.00	6
027269	06/12/26	Helen Virginia Lane	932.25	0.00	6
027270	06/15/26	United Way of Greater St. Louis	1.14	0.00	6
027271	06/15/26	Negative Check. Check was voided.	0.00	0.00	6
027272	06/15/26	Family Support Payment Center	603.00	0.00	6
027273	06/15/26	Family Support Payment Center	61.38	0.00	6
027274	06/15/26	Family Support Payment Center	138.46	0.00	6
027275	06/15/26	Family Support Payment Center	138.46	0.00	6
027276	06/15/26	Family Support Payment Center	46.15	0.00	6
027277	06/15/26	Family Support Payment Center	92.31	0.00	6
027278	06/15/26	Family Support Payment Center	36.69	0.00	6
027279	06/15/26	Family Support Payment Center	138.46	0.00	6
027280	06/15/26	Negative Check. Check was voided.	0.00	0.00	6
027281	06/15/26	State Disbursement Unit	650.00	0.00	6
027282	06/15/26	State Disbursement Unit	100.00	0.00	6
027283	06/15/26	Family Support Payment Center	185.54	0.00	6
027284	06/15/26	Family Support Payment Center	122.54	0.00	6
027285	06/15/26	Family Support Payment Center	46.15	0.00	6
027286	06/15/26	Family Support Payment Center	46.15	0.00	6
027287	06/15/26	Family Support Payment Center	92.31	0.00	6
027288	06/15/26	Blitt and Gaines, P.C.	293.21	0.00	6
027289	06/15/26	St Louis County	159.09	0.00	6
027290	06/15/26	Faber and Brand LLC	131.42	0.00	6
027291	06/15/26	MS Dept of Human Services	65.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
027292	06/15/26	Normandy Schools Collaborative	16.66	0.00	6
027293	06/15/26	Sean Hadican	139.65	0.00	6
027294	06/15/26	The Barton Law Group, LLC	148.07	0.00	6
027295	06/15/26	Missouri Dept. of Revenue	135,748.19	0.00	6
027296	06/15/26	Collector of Revenue	4,925.49	0.00	6
027297	06/17/26	Gray, Gerald	5,090.00	0.00	6
027298	06/17/26	Martin, Tyrone	2,000.00	0.00	6
027299	06/17/26	MCKINNEY, RAUN	2,500.00	0.00	6
027300	06/17/26	Seals, Rory	2,000.00	0.00	6
027301	06/17/26	Torrey, Antoine D.	3,000.00	0.00	6
027302	06/24/26	M&T Bank	4,611.15	0.00	6
027303	06/24/26	United Healthcare Life Insurance	16,901.53	0.00	6
027304	06/26/26	Lori A Thompson	846.90	0.00	6
027305	06/26/26	Dana N Wynn	1,754.29	0.00	6
027306	06/26/26	Joshua Wilson	1,077.46	0.00	6
027307	06/26/26	LaTrisa D Wilson	1,044.67	0.00	6
027308	06/29/26	Normandy Schools Collaborative	897.54	0.00	6
027309	06/29/26	Friends of Normandy Foundation	20.00	0.00	6
027310	06/29/26	United Way of Greater St. Louis	11.14	0.00	6
027311	06/29/26	Negative Check. Check was voided.	0.00	0.00	6
027312	06/29/26	Family Support Payment Center	603.00	0.00	6
027313	06/29/26	Family Support Payment Center	61.38	0.00	6
027314	06/29/26	Family Support Payment Center	138.46	0.00	6
027315	06/29/26	Family Support Payment Center	138.46	0.00	6
027316	06/29/26	Family Support Payment Center	46.15	0.00	6
027317	06/29/26	Family Support Payment Center	92.31	0.00	6
027318	06/29/26	Family Support Payment Center	36.69	0.00	6
027319	06/29/26	Family Support Payment Center	138.46	0.00	6
027320	06/29/26	Family Support Payment Center	327.69	0.00	6
027321	06/29/26	Family Support Payment Center	61.38	0.00	6
027322	06/29/26	Family Support Payment Center	159.23	0.00	6
027323	06/29/26	Family Support Payment Center	138.46	0.00	6
027324	06/29/26	Family Support Payment Center	138.46	0.00	6
027325	06/29/26	Family Support Payment Center	46.15	0.00	6
027326	06/29/26	Family Support Payment Center	92.31	0.00	6
027327	06/29/26	Family Support Payment Center	228.46	0.00	6
027328	06/29/26	Family Support Payment Center	36.69	0.00	6
027329	06/29/26	Family Support Payment Center	108.46	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
027330	06/29/26	Negative Check. Check was voided.	0.00	0.00	6
027331	06/29/26	State Disbursement Unit	650.00	0.00	6
027332	06/29/26	State Disbursement Unit	100.00	0.00	6
027333	06/29/26	Negative Check. Check was voided.	0.00	0.00	6
027334	06/29/26	Family Support Payment Center	159.92	0.00	6
027335	06/29/26	Family Support Payment Center	159.92	0.00	6
027336	06/29/26	Family Support Payment Center	185.54	0.00	6
027337	06/29/26	Family Support Payment Center	122.54	0.00	6
027338	06/29/26	Family Support Payment Center	46.15	0.00	6
027339	06/29/26	Family Support Payment Center	159.92	0.00	6
027340	06/29/26	Family Support Payment Center	185.54	0.00	6
027341	06/29/26	Family Support Payment Center	122.54	0.00	6
027342	06/29/26	Family Support Payment Center	46.15	0.00	6
027343	06/29/26	Family Support Payment Center	537.23	0.00	6
027344	06/29/26	Family Support Payment Center	46.15	0.00	6
027345	06/29/26	Family Support Payment Center	92.31	0.00	6
027346	06/29/26	Family Support Payment Center	46.15	0.00	6
027347	06/29/26	Family Support Payment Center	92.31	0.00	6
027348	06/29/26	Blitt and Gaines, P.C.	78.80	0.00	6
027349	06/29/26	Blitt and Gaines, P.C.	78.80	0.00	6
027350	06/29/26	Blitt and Gaines, P.C.	293.21	0.00	6
027351	06/29/26	Blitt and Gaines, P.C.	172.58	0.00	6
027352	06/29/26	St Louis County	14.97	0.00	6
027353	06/29/26	Circuit Clerks Office-Finance Dept	5.78	0.00	6
027354	06/29/26	Faber and Brand LLC	133.24	0.00	6
027355	06/29/26	Gamache & Myers P.C.	106.41	0.00	6
027356	06/29/26	Gamache & Myers P.C.	106.41	0.00	6
027357	06/29/26	Kramer & Frank PC	265.13	0.00	6
027358	06/29/26	Kramer & Frank PC	265.13	0.00	6
027359	06/29/26	Kramer & Frank PC	420.25	0.00	6
027360	06/29/26	MS Dept of Human Services	65.00	0.00	6
027361	06/29/26	Normandy Schools Collaborative	0.08	0.00	6
027362	06/29/26	Sean Hadican	139.65	0.00	6
027363	06/29/26	The Barton Law Group, LLC	144.19	0.00	6
027364	06/29/26	Blitt and Gaines, P.C.	80.99	0.00	6
027365	06/29/26	St Louis County	143.61	0.00	6
027366	06/29/26	Circuit Clerks Office-Finance Dept	5.78	0.00	6
027367	06/29/26	Faber and Brand LLC	161.24	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
027368	06/29/26	Gamache & Myers P.C.	108.29	0.00	6
027369	06/29/26	Negative Check. Check was voided.	0.00	0.00	6
9039046	06/05/26	Ma. Andrea Viray	1,597.48	0.00	6
9039047	06/05/26	Catherine Touney	1,782.04	0.00	6
9039048	06/05/26	Paula Addoh	2,462.18	0.00	6
9039049	06/05/26	Whitney Agee	1,382.21	0.00	6
9039050	06/05/26	Ruben Albright	1,507.41	0.00	6
9039051	06/05/26	Necole V Alexander	2,127.67	0.00	6
9039052	06/05/26	Herald Paddayuman Ampa	1,538.27	0.00	6
9039053	06/05/26	Gifty Botoni Arthur	1,555.00	0.00	6
9039054	06/05/26	Mollye Austin	1,592.10	0.00	6
9039055	06/05/26	Patricia Baker	2,060.78	0.00	6
9039056	06/05/26	Christy R Beck	1,604.54	0.00	6
9039057	06/05/26	John C Bonsanti	1,937.00	0.00	6
9039058	06/05/26	Alana Bryant	2,419.15	0.00	6
9039059	06/05/26	Rogelio Caguimbal Burbon	1,425.40	0.00	6
9039060	06/05/26	Keesha D Byrd	2,124.28	0.00	6
9039061	06/05/26	Karen Cadete	1,469.88	0.00	6
9039062	06/05/26	Douglas E Carr	1,529.16	0.00	6
9039063	06/05/26	David Cenatiempo	1,481.09	0.00	6
9039064	06/05/26	Joy Ann Cepriano	1,635.76	0.00	6
9039065	06/05/26	Jim A Collins	1,587.38	0.00	6
9039066	06/05/26	Cherry Cotton	1,923.39	0.00	6
9039067	06/05/26	Charles R. Crawford	1,320.57	0.00	6
9039068	06/05/26	Jose De Souza	1,611.65	0.00	6
9039069	06/05/26	Julious Rey Donque	1,572.94	0.00	6
9039070	06/05/26	Michael Downs	1,661.39	0.00	6
9039071	06/05/26	Michael L Ebron	1,453.10	0.00	6
9039072	06/05/26	Crystal Frazier	1,099.62	0.00	6
9039073	06/05/26	Henry Frimpong	1,386.78	0.00	6
9039074	06/05/26	Steven Graham	1,811.04	0.00	6
9039075	06/05/26	Nathaniel L Griffin	1,285.70	0.00	6
9039076	06/05/26	Cole Hartfield	1,825.30	0.00	6
9039077	06/05/26	Hannah Hodji	1,425.40	0.00	6
9039078	06/05/26	Leonard Hughes	2,131.84	0.00	6
9039079	06/05/26	Sara Monique Jackson	1,860.11	0.00	6
9039080	06/05/26	Vivian Konadu	1,366.50	0.00	6
9039081	06/05/26	Joefel Padilla Laigo	1,281.59	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039082	06/05/26	Petina F Lindsey	2,261.95	0.00	6
9039083	06/05/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	6
9039084	06/05/26	Maricris Miguel	1,540.32	0.00	6
9039085	06/05/26	Vicente Monterroyo	1,899.78	0.00	6
9039086	06/05/26	Saundra E Moore	1,824.77	0.00	6
9039087	06/05/26	Morgan Ashley Nettles	1,246.83	0.00	6
9039088	06/05/26	Japhet Nkansah	1,391.48	0.00	6
9039089	06/05/26	Eric Odoi-Mante	1,517.72	0.00	6
9039090	06/05/26	Kynedra L Ogunnaike	2,562.05	0.00	6
9039091	06/05/26	Kristian Jay Quijano Ortega	1,375.93	0.00	6
9039092	06/05/26	Zaria Palmer	1,181.64	0.00	6
9039093	06/05/26	John R Phillips II	1,587.01	0.00	6
9039094	06/05/26	Jacqueline R Powell	2,796.05	0.00	6
9039095	06/05/26	Glenda B Que	1,650.73	0.00	6
9039096	06/05/26	Ronie Vic Valenciano Quilang	1,539.22	0.00	6
9039097	06/05/26	Taylor Yvonne Ramsey	1,209.75	0.00	6
9039098	06/05/26	Alexis L Ray	1,313.34	0.00	6
9039099	06/05/26	Mose Jr. Regular	1,955.53	0.00	6
9039100	06/05/26	Kingsley Saforo	1,378.82	0.00	6
9039101	06/05/26	Geraldine Sagario	1,317.30	0.00	6
9039102	06/05/26	John Jefferson Caballes Sevilla	1,534.49	0.00	6
9039103	06/05/26	Lastarza Shaw	1,131.99	0.00	6
9039104	06/05/26	Anthony L Simms Jr	837.58	0.00	6
9039105	06/05/26	Erwin L Smith	1,827.16	0.00	6
9039106	06/05/26	Alecia B Thomas	1,371.77	0.00	6
9039107	06/05/26	Lamar D. Thomas	1,434.02	0.00	6
9039108	06/05/26	William Tolen	1,334.80	0.00	6
9039109	06/05/26	Amado Velasquez	1,959.15	0.00	6
9039110	06/05/26	Jade Woods	1,306.31	0.00	6
9039111	06/05/26	Nigel Word	2,691.45	0.00	6
9039112	06/05/26	Lorena Benigno Abon	1,571.95	0.00	6
9039113	06/05/26	Ma. Azenette G. Ada	1,559.70	0.00	6
9039114	06/05/26	Elvir Ahmetovic	1,902.31	0.00	6
9039115	06/05/26	Edliza Rivera Alipusan	1,372.27	0.00	6
9039116	06/05/26	Teresa Pico Almayda	1,553.97	0.00	6
9039117	06/05/26	JENNY ALMORATO ANAUD	1,527.86	0.00	6
9039118	06/05/26	Rhea Palangao Balbin	1,722.95	0.00	6
9039119	06/05/26	Andrew J Baxter	1,582.13	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039120	06/05/26	Nyree Y Betts	1,769.85	0.00	6
9039121	06/05/26	Symantha M Betts	1,789.98	0.00	6
9039122	06/05/26	Jacquette M Boykin	2,106.75	0.00	6
9039123	06/05/26	Katherine S Bryant	1,874.31	0.00	6
9039124	06/05/26	Maria Lovely Buenviaje	1,770.87	0.00	6
9039125	06/05/26	Joelet Calma	1,571.95	0.00	6
9039126	06/05/26	Mark Anthony Castillo Capila	1,392.81	0.00	6
9039127	06/05/26	Clarisse Ann Cortan	1,406.06	0.00	6
9039128	06/05/26	Laurindo G Crockett	2,997.03	0.00	6
9039129	06/05/26	Rian Louise Catangal David	1,511.59	0.00	6
9039130	06/05/26	Karen Domondon	1,559.70	0.00	6
9039131	06/05/26	Jared Dunn Jr	1,016.55	0.00	6
9039132	06/05/26	Carol E Glenn	1,246.37	0.00	6
9039133	06/05/26	Rodrigo Guelos Jr.	1,405.36	0.00	6
9039134	06/05/26	Eric L Hollins	850.81	0.00	6
9039135	06/05/26	SaKari Y Hoskins	1,212.18	0.00	6
9039136	06/05/26	Thomas M Iannarelli	1,721.32	0.00	6
9039137	06/05/26	Portland Johnson	1,671.47	0.00	6
9039138	06/05/26	Vivian D Johnson	2,771.68	0.00	6
9039139	06/05/26	Felicia L Kirksey	1,652.38	0.00	6
9039140	06/05/26	Trinette Lashley	1,414.79	0.00	6
9039141	06/05/26	Jeniffer M. Locardo Jeniffer Locardo	1,930.01	0.00	6
9039142	06/05/26	Jimmy M Love	2,687.68	0.00	6
9039143	06/05/26	Janariah Grace Medina	1,895.34	0.00	6
9039144	06/05/26	Joylyn Villamarin Miciano	1,263.20	0.00	6
9039145	06/05/26	Mario Panes Jr.	1,301.88	0.00	6
9039146	06/05/26	Antonina F Paver	2,305.31	0.00	6
9039147	06/05/26	Jesse L Perry	940.67	0.00	6
9039148	06/05/26	Krisha Rebucas	1,564.29	0.00	6
9039149	06/05/26	Audrey S Richardson	876.34	0.00	6
9039150	06/05/26	Vickie L. Rogers	1,970.41	0.00	6
9039151	06/05/26	Armando Oca Saet Jr.	1,436.62	0.00	6
9039152	06/05/26	Rosielyn Saraza Santoalia	1,373.86	0.00	6
9039153	06/05/26	Tracie A Smallwood	1,695.06	0.00	6
9039154	06/05/26	Ida Lynn Squires	1,104.11	0.00	6
9039155	06/05/26	Albert Thomas	1,487.21	0.00	6
9039156	06/05/26	Niesha Thomas	2,058.55	0.00	6
9039157	06/05/26	Yang Wang	1,442.85	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039158	06/05/26	Adam Yanick	1,693.55	0.00	6
9039159	06/05/26	Gina Kaye N. Barretto	1,760.66	0.00	6
9039160	06/05/26	Cardellia S Brand	2,593.52	0.00	6
9039161	06/05/26	Regie Carino	1,542.87	0.00	6
9039162	06/05/26	Carolina Dayrit	1,600.95	0.00	6
9039163	06/05/26	Karina Lahoz De Guzman	1,575.74	0.00	6
9039164	06/05/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	6
9039165	06/05/26	Sharon D Hoye	1,412.71	0.00	6
9039166	06/05/26	Andrea Nicole Jarrett	2,166.13	0.00	6
9039167	06/05/26	Shirley S Jones	2,657.88	0.00	6
9039168	06/05/26	Selorm Veron Kpormegbe	1,527.74	0.00	6
9039169	06/05/26	Mariel Malgapo Napo	1,676.35	0.00	6
9039170	06/05/26	Ellenita C. Singcol	1,555.39	0.00	6
9039171	06/05/26	Kamaryn G Sullivan	1,193.81	0.00	6
9039172	06/05/26	Phoebe A. Tomines	1,555.72	0.00	6
9039173	06/05/26	Cortney Towns	1,367.31	0.00	6
9039174	06/05/26	Deanne O. Ward	2,518.46	0.00	6
9039175	06/05/26	Mary E. Alexander	1,652.78	0.00	6
9039176	06/05/26	Sharon Ball	1,832.33	0.00	6
9039177	06/05/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	6
9039178	06/05/26	Teneya D Buchanan	1,820.50	0.00	6
9039179	06/05/26	Maria Carlota E Doria	1,435.03	0.00	6
9039180	06/05/26	Julia E Gant	1,898.85	0.00	6
9039181	06/05/26	Kyle J Harris	1,671.96	0.00	6
9039182	06/05/26	Amanda K Holbrook	1,585.95	0.00	6
9039183	06/05/26	Bailey Jennings	1,208.28	0.00	6
9039184	06/05/26	LaKesha Lovett	1,203.15	0.00	6
9039185	06/05/26	Tyran R Lyons	1,160.28	0.00	6
9039186	06/05/26	Brenda Montgomery	1,487.12	0.00	6
9039187	06/05/26	Carla Reloj	1,073.41	0.00	6
9039188	06/05/26	Jason S Ruano	1,301.88	0.00	6
9039189	06/05/26	Lynette P. Sael	1,558.72	0.00	6
9039190	06/05/26	Katrina Liggin Shannon	1,410.85	0.00	6
9039191	06/05/26	Nile B Trice	1,630.99	0.00	6
9039192	06/05/26	Irene Idala Vidal	1,527.68	0.00	6
9039193	06/05/26	Bronita F Walker	2,374.81	0.00	6
9039194	06/05/26	Johnetta Williams	1,638.73	0.00	6
9039195	06/05/26	Lillian Jeanette Battle-givans	1,536.86	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039196	06/05/26	Mona Brooks	1,137.64	0.00	6
9039197	06/05/26	Bailey L Clawson	1,916.29	0.00	6
9039198	06/05/26	LEA T DENMON	2,033.19	0.00	6
9039199	06/05/26	Terri K Dunham-Johnson	2,540.31	0.00	6
9039200	06/05/26	Doug Paul Harness	1,958.04	0.00	6
9039201	06/05/26	Krista D Keeney	1,935.57	0.00	6
9039202	06/05/26	FELIX SENANU MASAMAKA	1,366.50	0.00	6
9039203	06/05/26	Jacqueline L Rogers	2,611.68	0.00	6
9039204	06/05/26	Princess Glorie R. Sanchez	1,542.96	0.00	6
9039205	06/05/26	Denise Walker	2,374.93	0.00	6
9039206	06/05/26	Danielle K Wheeler	1,413.72	0.00	6
9039207	06/05/26	Aigner Wilson	1,860.24	0.00	6
9039208	06/05/26	Gladys Nastor Barangan	1,883.08	0.00	6
9039209	06/05/26	Diane Macaraya Camacho	1,514.98	0.00	6
9039210	06/05/26	James T Charles	2,257.70	0.00	6
9039211	06/05/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	6
9039212	06/05/26	Ciera M Crossland	1,619.70	0.00	6
9039213	06/05/26	Danenise Fuller	1,472.76	0.00	6
9039214	06/05/26	Tiana Lynn Hall	1,003.89	0.00	6
9039215	06/05/26	Maxwell Pierce Janssen	1,325.20	0.00	6
9039216	06/05/26	Juanita M Johnson	1,983.57	0.00	6
9039217	06/05/26	ALYLE Camero KITANE	1,406.06	0.00	6
9039218	06/05/26	Leila Mabuti	1,495.04	0.00	6
9039219	06/05/26	Rachel Medina	1,294.52	0.00	6
9039220	06/05/26	Sara B Needles	1,626.28	0.00	6
9039221	06/05/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	6
9039222	06/05/26	Doretha Pearson	2,116.42	0.00	6
9039223	06/05/26	Maverick Reed	1,146.02	0.00	6
9039224	06/05/26	Betty J Richardson	2,389.92	0.00	6
9039225	06/05/26	Mary Grace Besario Sarabia	1,772.71	0.00	6
9039226	06/05/26	Joyce M Tanksley	1,116.59	0.00	6
9039227	06/05/26	LaVerne A. Carter	1,081.23	0.00	6
9039228	06/05/26	Lesley A. Covington	2,290.86	0.00	6
9039229	06/05/26	Latoya D Davis	1,052.26	0.00	6
9039230	06/05/26	Carol D Felder	1,020.06	0.00	6
9039231	06/05/26	Connie M Gabel	1,977.23	0.00	6
9039232	06/05/26	Clarissa M Lewis	1,370.90	0.00	6
9039233	06/05/26	Paris A Neverls-Doss	2,137.79	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039234	06/05/26	Connie Palmer	2,103.09	0.00	6
9039235	06/05/26	Michelle Renee Parker	1,556.02	0.00	6
9039236	06/05/26	Shannan M Smith	1,610.01	0.00	6
9039237	06/05/26	Melisha Williams	1,571.28	0.00	6
9039238	06/05/26	Cedric E Benbow	1,022.56	0.00	6
9039239	06/05/26	Kyleigh Renee Branch	0.00	0.00	6
9039240	06/05/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	6
9039241	06/05/26	Ceitra T Curry	1,066.89	0.00	6
9039242	06/05/26	Bethany A Dancy	1,924.61	0.00	6
9039243	06/05/26	Edmund Darris	887.99	0.00	6
9039244	06/05/26	Sandra Davie	1,040.56	0.00	6
9039245	06/05/26	Pearlie M Dawson	1,478.21	0.00	6
9039246	06/05/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	6
9039247	06/05/26	Diamond D Flanigan	942.62	0.00	6
9039248	06/05/26	Susan Grimes	2,636.70	0.00	6
9039249	06/05/26	Marquita Keona Guest	1,889.98	0.00	6
9039250	06/05/26	Kena Holmes	1,491.96	0.00	6
9039251	06/05/26	Jessica Ishmon	1,374.40	0.00	6
9039252	06/05/26	Delinda C Jackson	1,328.74	0.00	6
9039253	06/05/26	Maria Johnson-James	714.38	0.00	6
9039254	06/05/26	Barbara J Jones	1,493.86	0.00	6
9039255	06/05/26	La`Nicca A Jordan	1,237.97	0.00	6
9039256	06/05/26	Shyla M Kirk	1,102.66	0.00	6
9039257	06/05/26	Shauntrice A. Little	1,237.20	0.00	6
9039258	06/05/26	Lertwichan Liwapattanapichit	1,467.68	0.00	6
9039259	06/05/26	Myneka Martin	986.22	0.00	6
9039260	06/05/26	Donna E McMillen	1,657.91	0.00	6
9039261	06/05/26	Apple Miller	1,061.73	0.00	6
9039262	06/05/26	Deborah Mitchell	993.81	0.00	6
9039263	06/05/26	Janel M Moore	1,560.79	0.00	6
9039264	06/05/26	Kimberly Motton	1,798.96	0.00	6
9039265	06/05/26	Erin E Patterson	1,436.82	0.00	6
9039266	06/05/26	Shanese R Peters	1,368.54	0.00	6
9039267	06/05/26	William Sanders Jr.	1,055.21	0.00	6
9039268	06/05/26	Alice K Stix	1,304.49	0.00	6
9039269	06/05/26	Karen Thomas	1,204.61	0.00	6
9039270	06/05/26	Traniesha R Thompson	1,328.90	0.00	6
9039271	06/05/26	Kathy Turner	2,341.16	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039272	06/05/26	Nina Warren	1,873.02	0.00	6
9039273	06/05/26	La`Chata Williams	1,697.03	0.00	6
9039274	06/08/26	Ma. Andrea Viray	1,597.48	0.00	6
9039275	06/08/26	Catherine Touney	1,782.04	0.00	6
9039276	06/08/26	Paula Addoh	2,462.18	0.00	6
9039277	06/08/26	Whitney Agee	1,382.21	0.00	6
9039278	06/08/26	Ruben Albright	1,507.41	0.00	6
9039279	06/08/26	Necole V Alexander	2,127.67	0.00	6
9039280	06/08/26	Herald Paddayuman Ampa	1,538.27	0.00	6
9039281	06/08/26	Gifty Botoni Arthur	1,555.00	0.00	6
9039282	06/08/26	Mollye Austin	1,592.10	0.00	6
9039283	06/08/26	Patricia Baker	2,060.78	0.00	6
9039284	06/08/26	Christy R Beck	1,604.54	0.00	6
9039285	06/08/26	John C Bonsanti	1,937.00	0.00	6
9039286	06/08/26	Alana Bryant	2,419.15	0.00	6
9039287	06/08/26	Rogelio Caguimbal Burbon	1,425.40	0.00	6
9039288	06/08/26	Keesha D Byrd	2,124.28	0.00	6
9039289	06/08/26	Karen Cadete	1,469.88	0.00	6
9039290	06/08/26	Douglas E Carr	1,529.16	0.00	6
9039291	06/08/26	David Cenatiempo	1,481.09	0.00	6
9039292	06/08/26	Joy Ann Cepriano	1,635.76	0.00	6
9039293	06/08/26	Jim A Collins	1,587.38	0.00	6
9039294	06/08/26	Cherry Cotton	1,923.39	0.00	6
9039295	06/08/26	Charles R. Crawford	1,320.57	0.00	6
9039296	06/08/26	Jose De Souza	1,611.65	0.00	6
9039297	06/08/26	Julious Rey Donque	1,572.94	0.00	6
9039298	06/08/26	Michael Downs	1,661.39	0.00	6
9039299	06/08/26	Michael L Ebron	1,453.10	0.00	6
9039300	06/08/26	Crystal Frazier	1,099.62	0.00	6
9039301	06/08/26	Henry Frimpong	1,386.78	0.00	6
9039302	06/08/26	Steven Graham	1,811.04	0.00	6
9039303	06/08/26	Nathaniel L Griffin	1,285.70	0.00	6
9039304	06/08/26	Cole Hartfield	1,825.30	0.00	6
9039305	06/08/26	Hannah Hodji	1,425.40	0.00	6
9039306	06/08/26	Leonard Hughes	2,131.84	0.00	6
9039307	06/08/26	Sara Monique Jackson	1,860.11	0.00	6
9039308	06/08/26	Vivian Konadu	1,366.50	0.00	6
9039309	06/08/26	Joefel Padilla Laigo	1,281.59	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039310	06/08/26	Petina F Lindsey	2,261.95	0.00	6
9039311	06/08/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	6
9039312	06/08/26	Maricris Miguel	1,540.32	0.00	6
9039313	06/08/26	Vicente Monterroyo	1,899.78	0.00	6
9039314	06/08/26	Saundra E Moore	1,824.77	0.00	6
9039315	06/08/26	Morgan Ashley Nettles	1,246.83	0.00	6
9039316	06/08/26	Japhet Nkansah	1,391.48	0.00	6
9039317	06/08/26	Eric Odoi-Mante	1,517.72	0.00	6
9039318	06/08/26	Kynedra L Ogunnaike	2,562.05	0.00	6
9039319	06/08/26	Kristian Jay Quijano Ortega	1,375.93	0.00	6
9039320	06/08/26	Zaria Palmer	1,181.64	0.00	6
9039321	06/08/26	John R Phillips II	1,587.01	0.00	6
9039322	06/08/26	Jacqueline R Powell	2,796.05	0.00	6
9039323	06/08/26	Glenda B Que	1,650.73	0.00	6
9039324	06/08/26	Ronie Vic Valenciano Quilang	1,539.22	0.00	6
9039325	06/08/26	Taylor Yvonne Ramsey	1,209.75	0.00	6
9039326	06/08/26	Alexis L Ray	1,313.34	0.00	6
9039327	06/08/26	Mose Jr. Regular	1,955.53	0.00	6
9039328	06/08/26	Kingsley Saforo	1,378.82	0.00	6
9039329	06/08/26	Geraldine Sagario	1,317.30	0.00	6
9039330	06/08/26	John Jefferson Caballes Sevilla	1,534.49	0.00	6
9039331	06/08/26	Lastarza Shaw	1,131.99	0.00	6
9039332	06/08/26	Anthony L Simms Jr	837.58	0.00	6
9039333	06/08/26	Erwin L Smith	1,827.16	0.00	6
9039334	06/08/26	Alecia B Thomas	1,371.77	0.00	6
9039335	06/08/26	Lamar D. Thomas	1,434.02	0.00	6
9039336	06/08/26	William Tolen	1,334.80	0.00	6
9039337	06/08/26	Amado Velasquez	1,959.15	0.00	6
9039338	06/08/26	Jade Woods	1,306.31	0.00	6
9039339	06/08/26	Nigel Word	3,180.33	0.00	6
9039340	06/08/26	Lorena Benigno Abon	1,571.95	0.00	6
9039341	06/08/26	Ma. Azenette G. Ada	1,559.70	0.00	6
9039342	06/08/26	Elvir Ahmetovic	1,902.31	0.00	6
9039343	06/08/26	Edliza Rivera Alipusan	1,372.27	0.00	6
9039344	06/08/26	Teresa Pico Almayda	1,553.97	0.00	6
9039345	06/08/26	JENNY ALMORATO ANAUD	1,527.86	0.00	6
9039346	06/08/26	Rhea Palangao Balbin	1,722.95	0.00	6
9039347	06/08/26	Andrew J Baxter	1,582.13	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039348	06/08/26	Nyree Y Betts	1,769.85	0.00	6
9039349	06/08/26	Symantha M Betts	1,789.98	0.00	6
9039350	06/08/26	Jacquette M Boykin	2,106.75	0.00	6
9039351	06/08/26	Katherine S Bryant	1,874.31	0.00	6
9039352	06/08/26	Maria Lovely Buenviaje	1,770.87	0.00	6
9039353	06/08/26	Joelet Calma	1,571.95	0.00	6
9039354	06/08/26	Mark Anthony Castillo Capila	1,392.81	0.00	6
9039355	06/08/26	Clarisse Ann Cortan	1,406.06	0.00	6
9039356	06/08/26	Laurindo G Crockett	2,997.03	0.00	6
9039357	06/08/26	Rian Louise Catangal David	1,511.59	0.00	6
9039358	06/08/26	Karen Domondon	1,559.70	0.00	6
9039359	06/08/26	Jared Dunn Jr	1,016.55	0.00	6
9039360	06/08/26	Carol E Glenn	1,246.37	0.00	6
9039361	06/08/26	Rodrigo Guelos Jr.	1,405.36	0.00	6
9039362	06/08/26	Eric L Hollins	850.81	0.00	6
9039363	06/08/26	SaKari Y Hoskins	1,212.18	0.00	6
9039364	06/08/26	Thomas M Iannarelli	1,721.32	0.00	6
9039365	06/08/26	Portland Johnson	1,671.47	0.00	6
9039366	06/08/26	Vivian D Johnson	2,771.68	0.00	6
9039367	06/08/26	Felicia L Kirksey	1,652.38	0.00	6
9039368	06/08/26	Trinette Lashley	1,414.79	0.00	6
9039369	06/08/26	Jeniffer M. Locardo Jeniffer Locardo	1,930.01	0.00	6
9039370	06/08/26	Jimmy M Love	2,687.68	0.00	6
9039371	06/08/26	Janariah Grace Medina	1,895.34	0.00	6
9039372	06/08/26	Joylyn Villamarin Miciano	1,263.20	0.00	6
9039373	06/08/26	Mario Panes Jr.	1,301.88	0.00	6
9039374	06/08/26	Antonina F Paver	2,305.31	0.00	6
9039375	06/08/26	Jesse L Perry	940.67	0.00	6
9039376	06/08/26	Krisha Rebucas	1,564.29	0.00	6
9039377	06/08/26	Audrey S Richardson	876.34	0.00	6
9039378	06/08/26	Vickie L. Rogers	1,970.41	0.00	6
9039379	06/08/26	Armando Oca Saet Jr.	1,436.62	0.00	6
9039380	06/08/26	Rosielyn Saraza Santoalia	1,373.86	0.00	6
9039381	06/08/26	Tracie A Smallwood	1,695.06	0.00	6
9039382	06/08/26	Ida Lynn Squires	1,104.11	0.00	6
9039383	06/08/26	Albert Thomas	1,487.21	0.00	6
9039384	06/08/26	Niesha Thomas	2,058.55	0.00	6
9039385	06/08/26	Yang Wang	1,442.85	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039386	06/08/26	Adam Yanick	1,693.55	0.00	6
9039387	06/08/26	Gina Kaye N. Barretto	1,760.66	0.00	6
9039388	06/08/26	Cardellia S Brand	2,593.52	0.00	6
9039389	06/08/26	Regie Carino	1,542.87	0.00	6
9039390	06/08/26	Carolina Dayrit	1,600.95	0.00	6
9039391	06/08/26	Karina Lahoz De Guzman	1,575.74	0.00	6
9039392	06/08/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	6
9039393	06/08/26	Sharon D Hoye	1,412.71	0.00	6
9039394	06/08/26	Andrea Nicole Jarrett	2,166.13	0.00	6
9039395	06/08/26	Shirley S Jones	2,657.88	0.00	6
9039396	06/08/26	Selorm Veron Kpormegbe	1,527.74	0.00	6
9039397	06/08/26	Mariel Malgapo Napo	1,676.35	0.00	6
9039398	06/08/26	Ellenita C. Singcol	1,555.39	0.00	6
9039399	06/08/26	Kamaryn G Sullivan	1,193.81	0.00	6
9039400	06/08/26	Phoebe A. Tomines	1,555.72	0.00	6
9039401	06/08/26	Cortney Towns	1,367.31	0.00	6
9039402	06/08/26	Deanne O. Ward	2,518.46	0.00	6
9039403	06/08/26	Mary E. Alexander	1,652.78	0.00	6
9039404	06/08/26	Sharon Ball	1,832.33	0.00	6
9039405	06/08/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	6
9039406	06/08/26	Teneya D Buchanan	1,820.50	0.00	6
9039407	06/08/26	Maria Carlota E Doria	1,435.03	0.00	6
9039408	06/08/26	Julia E Gant	1,898.85	0.00	6
9039409	06/08/26	Kyle J Harris	1,671.96	0.00	6
9039410	06/08/26	Amanda K Holbrook	1,585.95	0.00	6
9039411	06/08/26	Bailey Jennings	1,208.28	0.00	6
9039412	06/08/26	LaKesha Lovett	1,203.15	0.00	6
9039413	06/08/26	Tyran R Lyons	1,160.28	0.00	6
9039414	06/08/26	Brenda Montgomery	1,487.12	0.00	6
9039415	06/08/26	Carla Reloj	1,073.41	0.00	6
9039416	06/08/26	Jason S Ruano	1,301.88	0.00	6
9039417	06/08/26	Lynette P. Sael	1,558.72	0.00	6
9039418	06/08/26	Katrina Liggin Shannon	1,410.85	0.00	6
9039419	06/08/26	Nile B Trice	1,630.99	0.00	6
9039420	06/08/26	Irene Idala Vidal	1,527.68	0.00	6
9039421	06/08/26	Bronita F Walker	2,374.81	0.00	6
9039422	06/08/26	Johnetta Williams	1,638.73	0.00	6
9039423	06/08/26	Lillian Jeanette Battle-givans	1,536.86	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039424	06/08/26	Mona Brooks	1,137.64	0.00	6
9039425	06/08/26	Bailey L Clawson	1,916.29	0.00	6
9039426	06/08/26	LEA T DENMON	2,033.19	0.00	6
9039427	06/08/26	Terri K Dunham-Johnson	2,540.31	0.00	6
9039428	06/08/26	Doug Paul Harness	1,958.04	0.00	6
9039429	06/08/26	Krista D Keeney	1,935.57	0.00	6
9039430	06/08/26	FELIX SENANU MASAMAKA	1,366.50	0.00	6
9039431	06/08/26	Jacqueline L Rogers	2,611.68	0.00	6
9039432	06/08/26	Princess Glorie R. Sanchez	1,542.96	0.00	6
9039433	06/08/26	Denise Walker	2,374.93	0.00	6
9039434	06/08/26	Danielle K Wheeler	1,413.72	0.00	6
9039435	06/08/26	Aigner Wilson	1,860.24	0.00	6
9039436	06/08/26	Gladys Nastor Barangan	1,883.08	0.00	6
9039437	06/08/26	Diane Macaraya Camacho	1,514.98	0.00	6
9039438	06/08/26	James T Charles	2,257.70	0.00	6
9039439	06/08/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	6
9039440	06/08/26	Ciera M Crossland	1,619.70	0.00	6
9039441	06/08/26	Danenise Fuller	1,472.76	0.00	6
9039442	06/08/26	Tiana Lynn Hall	1,003.89	0.00	6
9039443	06/08/26	Maxwell Pierce Janssen	1,325.20	0.00	6
9039444	06/08/26	Juanita M Johnson	1,983.57	0.00	6
9039445	06/08/26	ALYLE Camero KITANE	1,406.06	0.00	6
9039446	06/08/26	Leila Mabuti	1,495.04	0.00	6
9039447	06/08/26	Rachel Medina	1,294.52	0.00	6
9039448	06/08/26	Sara B Needles	1,626.28	0.00	6
9039449	06/08/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	6
9039450	06/08/26	Doretha Pearson	2,116.42	0.00	6
9039451	06/08/26	Maverick Reed	1,146.02	0.00	6
9039452	06/08/26	Betty J Richardson	2,389.92	0.00	6
9039453	06/08/26	Mary Grace Besario Sarabia	1,772.71	0.00	6
9039454	06/08/26	Joyce M Tanksley	1,116.59	0.00	6
9039455	06/08/26	LaVerne A. Carter	1,081.23	0.00	6
9039456	06/08/26	Lesley A. Covington	2,290.86	0.00	6
9039457	06/08/26	Latoya D Davis	1,052.26	0.00	6
9039458	06/08/26	Carol D Felder	1,020.06	0.00	6
9039459	06/08/26	Connie M Gabel	1,977.23	0.00	6
9039460	06/08/26	Clarissa M Lewis	1,370.90	0.00	6
9039461	06/08/26	Paris A Neverls-Doss	2,137.79	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039462	06/08/26	Connie Palmer	2,103.09	0.00	6
9039463	06/08/26	Michelle Renee Parker	1,556.02	0.00	6
9039464	06/08/26	Shannan M Smith	1,610.01	0.00	6
9039465	06/08/26	Melisha Williams	1,571.28	0.00	6
9039466	06/08/26	Cedric E Benbow	1,022.56	0.00	6
9039467	06/08/26	Kyleigh Renee Branch	0.00	0.00	6
9039468	06/08/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	6
9039469	06/08/26	Ceitra T Curry	1,066.89	0.00	6
9039470	06/08/26	Bethany A Dancy	1,924.61	0.00	6
9039471	06/08/26	Edmund Darris	887.99	0.00	6
9039472	06/08/26	Sandra Davie	1,040.56	0.00	6
9039473	06/08/26	Pearlie M Dawson	1,478.21	0.00	6
9039474	06/08/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	6
9039475	06/08/26	Diamond D Flanigan	942.62	0.00	6
9039476	06/08/26	Susan Grimes	2,636.70	0.00	6
9039477	06/08/26	Marquita Keona Guest	1,889.98	0.00	6
9039478	06/08/26	Kena Holmes	1,491.96	0.00	6
9039479	06/08/26	Jessica Ishmon	1,374.40	0.00	6
9039480	06/08/26	Delinda C Jackson	1,328.74	0.00	6
9039481	06/08/26	Maria Johnson-James	714.38	0.00	6
9039482	06/08/26	Barbara J Jones	1,493.86	0.00	6
9039483	06/08/26	La`Nicca A Jordan	1,237.97	0.00	6
9039484	06/08/26	Shyla M Kirk	1,102.66	0.00	6
9039485	06/08/26	Shauntrice A. Little	1,237.20	0.00	6
9039486	06/08/26	Lertwichan Liwapattanapichit	1,467.68	0.00	6
9039487	06/08/26	Myneka Martin	986.22	0.00	6
9039488	06/08/26	Donna E McMillen	1,657.91	0.00	6
9039489	06/08/26	Apple Miller	1,061.73	0.00	6
9039490	06/08/26	Deborah Mitchell	993.81	0.00	6
9039491	06/08/26	Janel M Moore	1,560.79	0.00	6
9039492	06/08/26	Kimberly Motton	1,798.96	0.00	6
9039493	06/08/26	Erin E Patterson	1,436.82	0.00	6
9039494	06/08/26	Shanese R Peters	1,368.54	0.00	6
9039495	06/08/26	William Sanders Jr.	1,055.21	0.00	6
9039496	06/08/26	Alice K Stix	1,304.49	0.00	6
9039497	06/08/26	Karen Thomas	1,204.61	0.00	6
9039498	06/08/26	Traniesha R Thompson	1,328.90	0.00	6
9039499	06/08/26	Kathy Turner	2,341.16	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039500	06/08/26	Nina Warren	1,873.02	0.00	6
9039501	06/08/26	La`Chata Williams	1,697.03	0.00	6
9039502	06/12/26	Norman R Campbell	2,572.68	0.00	6
9039503	06/12/26	Angela D Alao	861.33	0.00	6
9039504	06/12/26	Stephanie C Bell	1,560.64	0.00	6
9039505	06/12/26	Aparna Chandra	2,062.97	0.00	6
9039506	06/12/26	Cathy A Combs-Simon	2,685.22	0.00	6
9039507	06/12/26	Kenneth Davis	1,780.67	0.00	6
9039508	06/12/26	Yamika Forrest	3,095.10	0.00	6
9039509	06/12/26	Elsie K Kane	2,766.79	0.00	6
9039510	06/12/26	Marla L May	1,687.01	0.00	6
9039511	06/12/26	Tiffany D McConnell	4,027.28	0.00	6
9039512	06/12/26	Lourdes J. Mills	1,594.61	0.00	6
9039513	06/12/26	Tamika H Queeley	2,228.36	0.00	6
9039514	06/12/26	Lauren E Quick	1,917.82	0.00	6
9039515	06/12/26	Jason W Spray	2,903.67	0.00	6
9039516	06/12/26	Laura A Weaver	3,057.02	0.00	6
9039517	06/12/26	Michelle L Winkelmann	2,228.57	0.00	6
9039518	06/12/26	Taresa E. Wright-Fraser	3,243.60	0.00	6
9039519	06/12/26	Tony O`neal Brooks	4,166.46	0.00	6
9039520	06/12/26	Michelle A Gaskin	2,144.42	0.00	6
9039521	06/12/26	Gail Merritt	2,363.50	0.00	6
9039522	06/12/26	Tiffany M Mitchell	2,447.91	0.00	6
9039523	06/12/26	Michele Shumpert	1,690.90	0.00	6
9039524	06/12/26	Tamika Toney	1,682.13	0.00	6
9039525	06/12/26	Tracy D Collins	2,221.17	0.00	6
9039526	06/12/26	KaWanna Gilyard	3,528.59	0.00	6
9039527	06/12/26	Jacqueline Nicks	2,664.07	0.00	6
9039528	06/12/26	Cecelia Rigsby	2,037.34	0.00	6
9039529	06/12/26	Netra D Taylor	3,932.40	0.00	6
9039530	06/12/26	Christopher Trahan	2,736.15	0.00	6
9039531	06/12/26	Emmai Brown	1,707.03	0.00	6
9039532	06/12/26	Myisha McGee	1,751.16	0.00	6
9039533	06/12/26	Nicole Moore	2,117.95	0.00	6
9039534	06/12/26	Glenda Nalls	1,534.16	0.00	6
9039535	06/12/26	Lori A Thompson	2,233.45	0.00	6
9039536	06/12/26	Andrea L Turner	2,545.96	0.00	6
9039537	06/12/26	Jarvis Marlon Jacobs Sr	1,923.95	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039538	06/12/26	Zokirjon A Mirzoev	3,638.63	0.00	6
9039539	06/12/26	Dan W Redden Jr	1,945.21	0.00	6
9039540	06/12/26	Sherida Williams	1,872.37	0.00	6
9039541	06/12/26	Carlton Brooks	3,879.26	0.00	6
9039542	06/12/26	Niera R Dockett	1,822.57	0.00	6
9039543	06/12/26	Cheryl Latrice Harris	6,352.05	0.00	6
9039544	06/12/26	Tawana L Shaw	2,020.10	0.00	6
9039545	06/12/26	Evelyn Days	2,765.46	0.00	6
9039546	06/12/26	Alexandra Moore	2,437.10	0.00	6
9039547	06/12/26	Lauren L Cobb	3,989.88	0.00	6
9039548	06/12/26	Jeremy Davis	2,302.69	0.00	6
9039549	06/12/26	Terrence Hamilton	2,395.01	0.00	6
9039550	06/12/26	Doris Hawkins	2,850.47	0.00	6
9039551	06/12/26	Jana Haywood	3,739.82	0.00	6
9039552	06/12/26	Ronald Joyner	2,908.96	0.00	6
9039553	06/12/26	Gerold Nave Jr.	3,158.52	0.00	6
9039554	06/12/26	David L. Shanks	2,507.43	0.00	6
9039555	06/12/26	Passion Bragg	2,368.15	0.00	6
9039556	06/12/26	Brandon O Kennard	2,342.89	0.00	6
9039557	06/12/26	Dearon M McKinney	2,238.74	0.00	6
9039558	06/12/26	Leon A. Miller	1,730.66	0.00	6
9039559	06/12/26	Lanette R Nowak	2,383.88	0.00	6
9039560	06/12/26	Hope Sutton	3,083.69	0.00	6
9039561	06/12/26	Mia E Burgess	2,819.52	0.00	6
9039562	06/12/26	Karessa V Morrow	2,329.91	0.00	6
9039563	06/12/26	Rosemary Ursin	2,668.61	0.00	6
9039564	06/12/26	Duane West	2,699.74	0.00	6
9039565	06/12/26	Gregory S Lesan	3,133.31	0.00	6
9039566	06/12/26	Pamela A Hollins	3,105.04	0.00	6
9039567	06/12/26	Debra Powell	3,220.66	0.00	6
9039568	06/12/26	Aman Lado	3,003.26	0.00	6
9039569	06/12/26	Lanor Earl Payne	3,224.44	0.00	6
9039570	06/12/26	ASHLEY D BROWN	1,577.60	0.00	6
9039571	06/12/26	Angelica A Culberson	1,294.80	0.00	6
9039572	06/12/26	Sabrina Fields	1,238.19	0.00	6
9039573	06/12/26	Little T Holly	2,452.25	0.00	6
9039574	06/12/26	KEVIN LOUIS KNOX	1,509.66	0.00	6
9039575	06/12/26	Deon Morris	1,087.24	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039576	06/12/26	Anthony D Osborne	1,431.03	0.00	6
9039577	06/12/26	Darryl Overall	1,226.84	0.00	6
9039578	06/12/26	Deonzie A Purnell	1,240.87	0.00	6
9039579	06/12/26	Kevin Rankey	1,402.14	0.00	6
9039580	06/12/26	Randy A Simmons	1,493.11	0.00	6
9039581	06/12/26	Earnest Stevenson	1,319.25	0.00	6
9039582	06/12/26	Brian Wardell Temple	1,404.97	0.00	6
9039583	06/12/26	Timothy Tripp	1,785.08	0.00	6
9039584	06/12/26	James E Walls	1,443.06	0.00	6
9039585	06/12/26	Jaunte R Wyatt	1,378.65	0.00	6
9039586	06/12/26	Yvette J Clemons	1,842.56	0.00	6
9039587	06/12/26	Jamie Rhachelle Stinson	1,620.35	0.00	6
9039588	06/12/26	Jerameka Bell	1,302.22	0.00	6
9039589	06/12/26	Kerem Altun	1,570.35	0.00	6
9039590	06/12/26	Lucas Talha Okay	1,662.39	0.00	6
9039591	06/12/26	Dana N Wynn	1,196.90	0.00	6
9039592	06/12/26	Leontief Tubbs	1,459.07	0.00	6
9039593	06/12/26	Kwabena Anyimadu	540.19	0.00	6
9039594	06/12/26	Mariah Baker	818.61	0.00	6
9039595	06/12/26	Russell D Beckley	1,184.45	0.00	6
9039596	06/12/26	Carlos Bell	907.00	0.00	6
9039597	06/12/26	Walter E Brewer	1,717.54	0.00	6
9039598	06/12/26	Laronze L Brown	1,053.20	0.00	6
9039599	06/12/26	Michael Brown	1,447.02	0.00	6
9039600	06/12/26	Patrick Brown	1,406.84	0.00	6
9039601	06/12/26	Michael Burchett	1,256.21	0.00	6
9039602	06/12/26	Reyatta Christine Cain	1,195.80	0.00	6
9039603	06/12/26	James Carr	1,275.87	0.00	6
9039604	06/12/26	Norman Ellis	1,054.13	0.00	6
9039605	06/12/26	Willie Everett	1,126.24	0.00	6
9039606	06/12/26	Sha`Octhivius Hamilton	1,485.20	0.00	6
9039607	06/12/26	Vanessa Harden	1,272.07	0.00	6
9039608	06/12/26	Derron K Harris	1,008.45	0.00	6
9039609	06/12/26	Quinton LeRon Harris	809.87	0.00	6
9039610	06/12/26	Nicola L Haynes	1,493.68	0.00	6
9039611	06/12/26	Terrell Herndon	922.15	0.00	6
9039612	06/12/26	Jude Hudson	899.54	0.00	6
9039613	06/12/26	Christopher Hughes	1,371.85	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039614	06/12/26	Linda R Jackson	1,305.82	0.00	6
9039615	06/12/26	Daryl Jeffries	1,707.92	0.00	6
9039616	06/12/26	Addrin L. Johnston	1,643.03	0.00	6
9039617	06/12/26	Arnetta Jordan	1,143.09	0.00	6
9039618	06/12/26	Mark Kennedy	1,927.71	0.00	6
9039619	06/12/26	Lisa A Kincade	1,441.97	0.00	6
9039620	06/12/26	Maisha Daniela Knight	1,152.33	0.00	6
9039621	06/12/26	Jacqueline Yvonne Loggins	1,526.10	0.00	6
9039622	06/12/26	Relisa M. Mills	1,523.65	0.00	6
9039623	06/12/26	Emmanuel Montas	2,287.93	0.00	6
9039624	06/12/26	Wanda L Morris	1,546.47	0.00	6
9039625	06/12/26	Gloria Ann Nobles	1,889.81	0.00	6
9039626	06/12/26	Kevin Paine	1,085.22	0.00	6
9039627	06/12/26	Zaki Rashid	1,022.08	0.00	6
9039628	06/12/26	Korey W Russell	1,206.27	0.00	6
9039629	06/12/26	Albert Scott	952.09	0.00	6
9039630	06/12/26	Samantha Shantay Shelton Alexander	1,338.72	0.00	6
9039631	06/12/26	Paul A Smith	1,577.62	0.00	6
9039632	06/12/26	Mario B Taylor	1,019.96	0.00	6
9039633	06/12/26	Martin L Wilder	1,408.54	0.00	6
9039634	06/12/26	Joshua Wilson	1,150.21	0.00	6
9039635	06/12/26	LaTrisa D Wilson	1,037.20	0.00	6
9039636	06/12/26	Ramone V Wise	1,416.57	0.00	6
9039637	06/12/26	Aaron Brown	0.94	0.00	6
9039638	06/12/26	LaShaun W Brown	340.72	0.00	6
9039639	06/12/26	Rosalind Farrell	299.91	0.00	6
9039640	06/12/26	Eric Hoosier	1,484.45	0.00	6
9039641	06/12/26	Jacqueline Leggett	215.39	0.00	6
9039642	06/12/26	Alex McCain	289.20	0.00	6
9039643	06/12/26	LaKisha l McKinney	325.68	0.00	6
9039644	06/12/26	Shirley Mitchell	333.86	0.00	6
9039645	06/12/26	Charlene D Parker	1,435.54	0.00	6
9039646	06/12/26	Sharon Perkins	170.97	0.00	6
9039647	06/12/26	Bryant D Stallworth	361.43	0.00	6
9039648	06/12/26	Phyllis Stewart	306.63	0.00	6
9039649	06/12/26	Ariyah M Crawford	138.03	0.00	6
9039650	06/12/26	Torquiose Faulkner	75.54	0.00	6
9039651	06/12/26	Eugene M Jackson	273.44	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039652	06/12/26	Laquilla January	273.52	0.00	6
9039653	06/12/26	RENEE MINERVA JOHNSON	271.75	0.00	6
9039654	06/12/26	Galisha A Mc Gowan	282.11	0.00	6
9039655	06/12/26	Venezia S Medley	329.72	0.00	6
9039656	06/12/26	Jeffery Miller	284.88	0.00	6
9039657	06/12/26	Stacy M Murphy	368.09	0.00	6
9039658	06/12/26	Keith B Pendilton	121.55	0.00	6
9039659	06/12/26	Drangela L Rhymes Douglas	307.28	0.00	6
9039660	06/12/26	Angela Robinson	316.31	0.00	6
9039661	06/12/26	Kelli D Walton	205.76	0.00	6
9039662	06/12/26	Cheryl J Weldon	189.25	0.00	6
9039663	06/12/26	Kelly L Williams	369.32	0.00	6
9039664	06/12/26	Diamond N Harris	717.28	0.00	6
9039665	06/12/26	Charlotte M. Hood	1,408.25	0.00	6
9039666	06/12/26	Pecola D Jefferson	1,392.45	0.00	6
9039667	06/12/26	Sunday Jones	1,089.88	0.00	6
9039668	06/12/26	Natesa L Montgomery	1,525.76	0.00	6
9039669	06/12/26	Renell Paine	1,414.40	0.00	6
9039670	06/12/26	Sheena A Turner	1,420.39	0.00	6
9039671	06/12/26	Rayne Clark	1,364.90	0.00	6
9039672	06/12/26	Angela J Harden	1,778.29	0.00	6
9039673	06/12/26	Vanessa M Hudson	1,714.35	0.00	6
9039674	06/12/26	Felicia P Campbell	1,267.44	0.00	6
9039675	06/12/26	Claudine Nelson	1,369.06	0.00	6
9039676	06/12/26	Tiffany D Avant	1,431.96	0.00	6
9039677	06/12/26	Asheley Sanders	1,256.80	0.00	6
9039678	06/12/26	Keisha Shaw	365.41	0.00	6
9039679	06/12/26	Courtney Thomas	1,441.28	0.00	6
9039680	06/12/26	Ramona Turner	1,165.69	0.00	6
9039681	06/12/26	Cheryl Ballard	1,317.18	0.00	6
9039682	06/12/26	Tiffany N Harris	323.71	0.00	6
9039683	06/12/26	Jada Robinson	1,274.17	0.00	6
9039684	06/12/26	Jeanette Blackwell	1,525.97	0.00	6
9039685	06/12/26	Kysia Y Easley	1,250.14	0.00	6
9039686	06/12/26	Angela D Alao	2,470.61	0.00	6
9039687	06/16/26	Ma. Andrea Viray	1,597.48	0.00	6
9039688	06/16/26	Catherine Touney	1,782.04	0.00	6
9039689	06/16/26	Paula Addoh	2,462.18	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039690	06/16/26	Whitney Agee	1,382.21	0.00	6
9039691	06/16/26	Ruben Albright	1,507.41	0.00	6
9039692	06/16/26	Necole V Alexander	2,127.67	0.00	6
9039693	06/16/26	Herald Paddayuman Ampa	1,538.27	0.00	6
9039694	06/16/26	Gifty Botoni Arthur	1,555.00	0.00	6
9039695	06/16/26	Mollye Austin	1,592.10	0.00	6
9039696	06/16/26	Patricia Baker	2,060.78	0.00	6
9039697	06/16/26	Christy R Beck	1,604.54	0.00	6
9039698	06/16/26	John C Bonsanti	1,937.00	0.00	6
9039699	06/16/26	Alana Bryant	2,419.15	0.00	6
9039700	06/16/26	Rogelio Caguimbal Burbon	1,425.40	0.00	6
9039701	06/16/26	Keesha D Byrd	2,124.28	0.00	6
9039702	06/16/26	Karen Cadete	1,469.88	0.00	6
9039703	06/16/26	Douglas E Carr	1,529.16	0.00	6
9039704	06/16/26	David Cenatiempo	1,481.09	0.00	6
9039705	06/16/26	Joy Ann Cepriano	1,635.76	0.00	6
9039706	06/16/26	Jim A Collins	1,587.38	0.00	6
9039707	06/16/26	Cherry Cotton	1,923.39	0.00	6
9039708	06/16/26	Charles R. Crawford	1,320.57	0.00	6
9039709	06/16/26	Jose De Souza	1,611.65	0.00	6
9039710	06/16/26	Julious Rey Donque	1,572.94	0.00	6
9039711	06/16/26	Michael Downs	1,661.39	0.00	6
9039712	06/16/26	Michael L Ebron	1,453.10	0.00	6
9039713	06/16/26	Crystal Frazier	1,099.62	0.00	6
9039714	06/16/26	Henry Frimpong	1,386.78	0.00	6
9039715	06/16/26	Steven Graham	1,811.04	0.00	6
9039716	06/16/26	Nathaniel L Griffin	1,285.70	0.00	6
9039717	06/16/26	Cole Hartfield	1,825.30	0.00	6
9039718	06/16/26	Hannah Hodji	1,425.40	0.00	6
9039719	06/16/26	Leonard Hughes	2,131.84	0.00	6
9039720	06/16/26	Sara Monique Jackson	1,860.11	0.00	6
9039721	06/16/26	Vivian Konadu	1,366.50	0.00	6
9039722	06/16/26	Joefel Padilla Laigo	1,281.59	0.00	6
9039723	06/16/26	Petina F Lindsey	2,261.95	0.00	6
9039724	06/16/26	Zyra Mar Oyangoren Malaran	1,509.66	0.00	6
9039725	06/16/26	Maricris Miguel	1,540.32	0.00	6
9039726	06/16/26	Vicente Monterroyo	1,899.78	0.00	6
9039727	06/16/26	Saundra E Moore	1,824.77	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039728	06/16/26	Morgan Ashley Nettles	1,246.83	0.00	6
9039729	06/16/26	Japhet Nkansah	1,391.48	0.00	6
9039730	06/16/26	Eric Odoi-Mante	1,517.72	0.00	6
9039731	06/16/26	Kynedra L Ogunnaike	2,562.05	0.00	6
9039732	06/16/26	Kristian Jay Quijano Ortega	1,375.93	0.00	6
9039733	06/16/26	Zaria Palmer	1,181.64	0.00	6
9039734	06/16/26	John R Phillips II	1,587.01	0.00	6
9039735	06/16/26	Jacqueline R Powell	2,796.05	0.00	6
9039736	06/16/26	Glenda B Que	1,650.73	0.00	6
9039737	06/16/26	Ronie Vic Valenciano Quilang	1,539.22	0.00	6
9039738	06/16/26	Taylor Yvonne Ramsey	1,209.75	0.00	6
9039739	06/16/26	Alexis L Ray	1,313.34	0.00	6
9039740	06/16/26	Mose Jr. Regular	1,955.53	0.00	6
9039741	06/16/26	Kingsley Saforo	1,378.82	0.00	6
9039742	06/16/26	Geraldine Sagario	1,317.30	0.00	6
9039743	06/16/26	John Jefferson Caballes Sevilla	1,534.49	0.00	6
9039744	06/16/26	Lastarza Shaw	1,131.99	0.00	6
9039745	06/16/26	Anthony L Simms Jr	837.58	0.00	6
9039746	06/16/26	Erwin L Smith	1,827.16	0.00	6
9039747	06/16/26	Alecia B Thomas	1,371.77	0.00	6
9039748	06/16/26	Lamar D. Thomas	1,434.02	0.00	6
9039749	06/16/26	William Tolen	1,334.80	0.00	6
9039750	06/16/26	Amado Velasquez	1,959.15	0.00	6
9039751	06/16/26	Jade Woods	1,306.31	0.00	6
9039752	06/16/26	Nigel Word	3,180.33	0.00	6
9039753	06/16/26	Lorena Benigno Abon	1,571.95	0.00	6
9039754	06/16/26	Ma. Azenette G. Ada	1,559.70	0.00	6
9039755	06/16/26	Elvir Ahmetovic	1,902.31	0.00	6
9039756	06/16/26	Edliza Rivera Alipusan	1,372.27	0.00	6
9039757	06/16/26	Teresa Pico Almayda	1,553.97	0.00	6
9039758	06/16/26	JENNY ALMORATO ANAUD	1,527.86	0.00	6
9039759	06/16/26	Rhea Palangao Balbin	1,722.95	0.00	6
9039760	06/16/26	Andrew J Baxter	1,582.13	0.00	6
9039761	06/16/26	Nyree Y Betts	1,769.85	0.00	6
9039762	06/16/26	Symantha M Betts	1,789.98	0.00	6
9039763	06/16/26	Jacquette M Boykin	2,106.75	0.00	6
9039764	06/16/26	Katherine S Bryant	1,874.31	0.00	6
9039765	06/16/26	Maria Lovely Buenviaje	1,770.87	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039766	06/16/26	Joelet Calma	1,571.95	0.00	6
9039767	06/16/26	Mark Anthony Castillo Capila	1,392.81	0.00	6
9039768	06/16/26	Clarisse Ann Cortan	1,406.06	0.00	6
9039769	06/16/26	Laurindo G Crockett	2,997.03	0.00	6
9039770	06/16/26	Rian Louise Catangal David	1,511.59	0.00	6
9039771	06/16/26	Karen Domondon	1,559.70	0.00	6
9039772	06/16/26	Jared Dunn Jr	1,016.55	0.00	6
9039773	06/16/26	Carol E Glenn	1,246.37	0.00	6
9039774	06/16/26	Rodrigo Guelos Jr.	1,405.36	0.00	6
9039775	06/16/26	Eric L Hollins	850.81	0.00	6
9039776	06/16/26	SaKari Y Hoskins	1,212.18	0.00	6
9039777	06/16/26	Thomas M Iannarelli	1,721.32	0.00	6
9039778	06/16/26	Portland Johnson	1,671.47	0.00	6
9039779	06/16/26	Vivian D Johnson	2,771.68	0.00	6
9039780	06/16/26	Felicia L Kirksey	1,652.38	0.00	6
9039781	06/16/26	Trinette Lashley	1,414.79	0.00	6
9039782	06/16/26	Jeniffer M. Locardo Jeniffer Locardo	1,715.65	0.00	6
9039783	06/16/26	Jimmy M Love	2,687.68	0.00	6
9039784	06/16/26	Janariah Grace Medina	1,895.34	0.00	6
9039785	06/16/26	Joylyn Villamarin Miciano	1,263.20	0.00	6
9039786	06/16/26	Mario Panes Jr.	1,301.88	0.00	6
9039787	06/16/26	Antonina F Paver	2,305.31	0.00	6
9039788	06/16/26	Jesse L Perry	940.67	0.00	6
9039789	06/16/26	Krisha Rebucas	1,564.29	0.00	6
9039790	06/16/26	Audrey S Richardson	876.34	0.00	6
9039791	06/16/26	Vickie L. Rogers	1,970.41	0.00	6
9039792	06/16/26	Armando Oca Saet Jr.	1,436.62	0.00	6
9039793	06/16/26	Rosielyn Saraza Santoalia	1,373.86	0.00	6
9039794	06/16/26	Tracie A Smallwood	1,695.06	0.00	6
9039795	06/16/26	Ida Lynn Squires	1,104.11	0.00	6
9039796	06/16/26	Albert Thomas	1,487.21	0.00	6
9039797	06/16/26	Niesha Thomas	2,058.55	0.00	6
9039798	06/16/26	Yang Wang	1,442.85	0.00	6
9039799	06/16/26	Adam Yanick	1,693.55	0.00	6
9039800	06/16/26	Gina Kaye N. Barretto	1,760.66	0.00	6
9039801	06/16/26	Cardellia S Brand	2,593.52	0.00	6
9039802	06/16/26	Regie Carino	1,542.87	0.00	6
9039803	06/16/26	Carolina Dayrit	1,600.95	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039804	06/16/26	Karina Lahoz De Guzman	1,575.74	0.00	6
9039805	06/16/26	Cheza Mae Lanaban Gamolo	1,549.82	0.00	6
9039806	06/16/26	Sharon D Hoye	1,412.71	0.00	6
9039807	06/16/26	Andrea Nicole Jarrett	2,166.13	0.00	6
9039808	06/16/26	Shirley S Jones	2,657.88	0.00	6
9039809	06/16/26	Selorm Veron Kpormegbe	1,527.74	0.00	6
9039810	06/16/26	Mariel Malgapo Napo	1,676.35	0.00	6
9039811	06/16/26	Ellenita C. Singcol	1,555.39	0.00	6
9039812	06/16/26	Kamaryn G Sullivan	1,193.81	0.00	6
9039813	06/16/26	Phoebe A. Tomines	1,555.72	0.00	6
9039814	06/16/26	Cortney Towns	1,367.31	0.00	6
9039815	06/16/26	Rosemary Ursin	1,568.13	0.00	6
9039816	06/16/26	Deanne O. Ward	2,518.46	0.00	6
9039817	06/16/26	Mary E. Alexander	1,652.78	0.00	6
9039818	06/16/26	Sharon Ball	1,832.33	0.00	6
9039819	06/16/26	Carlos Balogo Barretto Jr.	1,539.88	0.00	6
9039820	06/16/26	Teneya D Buchanan	1,820.50	0.00	6
9039821	06/16/26	Maria Carlota E Doria	1,435.03	0.00	6
9039822	06/16/26	Julia E Gant	1,898.85	0.00	6
9039823	06/16/26	Kyle J Harris	1,671.96	0.00	6
9039824	06/16/26	Amanda K Holbrook	1,585.95	0.00	6
9039825	06/16/26	Bailey Jennings	1,208.28	0.00	6
9039826	06/16/26	LaKesha Lovett	1,203.15	0.00	6
9039827	06/16/26	Tyran R Lyons	1,160.28	0.00	6
9039828	06/16/26	Brenda Montgomery	1,487.12	0.00	6
9039829	06/16/26	Carla Reloj	1,073.41	0.00	6
9039830	06/16/26	Jason S Ruano	1,301.88	0.00	6
9039831	06/16/26	Lynette P. Sael	1,558.72	0.00	6
9039832	06/16/26	Katrina Liggin Shannon	1,410.85	0.00	6
9039833	06/16/26	Nile B Trice	1,630.99	0.00	6
9039834	06/16/26	Irene Idala Vidal	1,527.68	0.00	6
9039835	06/16/26	Bronita F Walker	2,374.81	0.00	6
9039836	06/16/26	Johnetta Williams	1,638.73	0.00	6
9039837	06/16/26	Lillian Jeanette Battle-givans	1,536.86	0.00	6
9039838	06/16/26	Mona Brooks	1,137.64	0.00	6
9039839	06/16/26	Bailey L Clawson	1,916.29	0.00	6
9039840	06/16/26	LEA T DENMON	2,033.19	0.00	6
9039841	06/16/26	Terri K Dunham-Johnson	2,540.31	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039842	06/16/26	Doug Paul Harness	1,958.04	0.00	6
9039843	06/16/26	Krista D Keeney	1,935.57	0.00	6
9039844	06/16/26	FELIX SENANU MASAMAKA	1,366.50	0.00	6
9039845	06/16/26	Jacqueline L Rogers	2,611.68	0.00	6
9039846	06/16/26	Princess Glorie R. Sanchez	1,542.96	0.00	6
9039847	06/16/26	Denise Walker	2,374.93	0.00	6
9039848	06/16/26	Danielle K Wheeler	1,413.72	0.00	6
9039849	06/16/26	Aigner Wilson	1,860.24	0.00	6
9039850	06/16/26	Gladys Nastor Barangan	1,883.08	0.00	6
9039851	06/16/26	Diane Macaraya Camacho	1,514.98	0.00	6
9039852	06/16/26	James T Charles	2,257.70	0.00	6
9039853	06/16/26	Maria Tina Flor Sapin Corpuz	1,868.02	0.00	6
9039854	06/16/26	Ciera M Crossland	1,619.70	0.00	6
9039855	06/16/26	Danenise Fuller	1,472.76	0.00	6
9039856	06/16/26	Tiana Lynn Hall	1,003.89	0.00	6
9039857	06/16/26	Maxwell Pierce Janssen	1,325.20	0.00	6
9039858	06/16/26	Juanita M Johnson	1,983.57	0.00	6
9039859	06/16/26	ALYLE Camero KITANE	1,406.06	0.00	6
9039860	06/16/26	Leila Mabuti	1,495.04	0.00	6
9039861	06/16/26	Rachel Medina	1,294.52	0.00	6
9039862	06/16/26	Sara B Needles	1,626.28	0.00	6
9039863	06/16/26	Jaymar Kevin Kevin Padayao	1,571.95	0.00	6
9039864	06/16/26	Doretha Pearson	2,116.42	0.00	6
9039865	06/16/26	Maverick Reed	1,146.02	0.00	6
9039866	06/16/26	Betty J Richardson	2,389.92	0.00	6
9039867	06/16/26	Mary Grace Besario Sarabia	1,772.71	0.00	6
9039868	06/16/26	Joyce M Tanksley	1,116.59	0.00	6
9039869	06/16/26	LaVerne A. Carter	1,081.23	0.00	6
9039870	06/16/26	Lesley A. Covington	2,290.86	0.00	6
9039871	06/16/26	Latoya D Davis	1,052.26	0.00	6
9039872	06/16/26	Carol D Felder	1,020.06	0.00	6
9039873	06/16/26	Connie M Gabel	1,977.23	0.00	6
9039874	06/16/26	Clarissa M Lewis	1,370.90	0.00	6
9039875	06/16/26	Paris A Neverls-Doss	2,137.79	0.00	6
9039876	06/16/26	Connie Palmer	2,103.09	0.00	6
9039877	06/16/26	Michelle Renee Parker	1,556.02	0.00	6
9039878	06/16/26	Shannan M Smith	1,610.01	0.00	6
9039879	06/16/26	Melisha Williams	1,571.28	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039880	06/16/26	Cedric E Benbow	1,022.56	0.00	6
9039881	06/16/26	Kyleigh Renee Branch	0.00	0.00	6
9039882	06/16/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	6
9039883	06/16/26	Ceitra T Curry	1,066.89	0.00	6
9039884	06/16/26	Bethany A Dancy	1,924.61	0.00	6
9039885	06/16/26	Edmund Darris	887.99	0.00	6
9039886	06/16/26	Sandra Davie	1,040.56	0.00	6
9039887	06/16/26	Pearlie M Dawson	1,478.21	0.00	6
9039888	06/16/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	6
9039889	06/16/26	Diamond D Flanigan	942.62	0.00	6
9039890	06/16/26	Susan Grimes	2,636.70	0.00	6
9039891	06/16/26	Marquita Keona Guest	1,889.98	0.00	6
9039892	06/16/26	Kena Holmes	1,491.96	0.00	6
9039893	06/16/26	Jessica Ishmon	1,374.40	0.00	6
9039894	06/16/26	Delinda C Jackson	1,328.74	0.00	6
9039895	06/16/26	Maria Johnson-James	714.38	0.00	6
9039896	06/16/26	Barbara J Jones	1,493.86	0.00	6
9039897	06/16/26	La`Nicca A Jordan	1,237.97	0.00	6
9039898	06/16/26	Shyla M Kirk	1,102.66	0.00	6
9039899	06/16/26	Shauntrice A. Little	1,237.20	0.00	6
9039900	06/16/26	Lertwichan Liwapattanapichit	1,467.68	0.00	6
9039901	06/16/26	Myneka Martin	986.22	0.00	6
9039902	06/16/26	Donna E McMillen	1,657.91	0.00	6
9039903	06/16/26	Apple Miller	1,061.73	0.00	6
9039904	06/16/26	Deborah Mitchell	993.81	0.00	6
9039905	06/16/26	Janel M Moore	1,560.79	0.00	6
9039906	06/16/26	Kimberly Motton	1,798.96	0.00	6
9039907	06/16/26	Erin E Patterson	1,436.82	0.00	6
9039908	06/16/26	Shanese R Peters	1,368.54	0.00	6
9039909	06/16/26	William Sanders Jr.	1,055.21	0.00	6
9039910	06/16/26	Alice K Stix	1,304.49	0.00	6
9039911	06/16/26	Karen Thomas	1,204.61	0.00	6
9039912	06/16/26	Traniesha R Thompson	1,328.90	0.00	6
9039913	06/16/26	Kathy Turner	2,341.16	0.00	6
9039914	06/16/26	Nina Warren	1,873.02	0.00	6
9039915	06/16/26	La`Chata Williams	1,697.03	0.00	6
9039916	06/17/26	Michelle A Gaskin	1,130.23	0.00	6
9039917	06/17/26	Tamika Toney	2,051.43	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039918	06/17/26	Christy R Beck	50.43	0.00	6
9039919	06/17/26	Douglas E Carr	811.91	0.00	6
9039920	06/17/26	Lauren L Cobb	815.70	0.00	6
9039921	06/17/26	Cherry Cotton	420.25	0.00	6
9039922	06/17/26	Charles R. Crawford	1,864.60	0.00	6
9039923	06/17/26	Cole Hartfield	1,498.55	0.00	6
9039924	06/17/26	Doris Hawkins	827.02	0.00	6
9039925	06/17/26	Sara Monique Jackson	2,580.79	0.00	6
9039926	06/17/26	Maricris Miguel	320.62	0.00	6
9039927	06/17/26	Japhet Nkansah	153.90	0.00	6
9039928	06/17/26	Ronie Vic Valenciano Quilang	320.62	0.00	6
9039929	06/17/26	Taylor Yvonne Ramsey	1,498.55	0.00	6
9039930	06/17/26	Mose Jr. Regular	207.98	0.00	6
9039931	06/17/26	Kingsley Saforo	153.90	0.00	6
9039932	06/17/26	Nigel Word	402.07	0.00	6
9039933	06/17/26	Jose De Souza	641.25	0.00	6
9039934	06/17/26	Janariah Grace Medina	119.70	0.00	6
9039935	06/17/26	Jesse L Perry	1,168.54	0.00	6
9039936	06/17/26	Tracie A Smallwood	420.25	0.00	6
9039937	06/17/26	Albert Thomas	1,166.70	0.00	6
9039938	06/17/26	Adam Yanick	207.98	0.00	6
9039939	06/17/26	Gina Kaye N. Barretto	598.50	0.00	6
9039940	06/17/26	Regie Carino	568.57	0.00	6
9039941	06/17/26	Carolina Dayrit	598.50	0.00	6
9039942	06/17/26	Karina Lahoz De Guzman	538.65	0.00	6
9039943	06/17/26	Cheza Mae Lanaban Gamolo	568.57	0.00	6
9039944	06/17/26	Sharon D Hoye	117.67	0.00	6
9039945	06/17/26	Andrea Nicole Jarrett	987.43	0.00	6
9039946	06/17/26	Ellenita C. Singcol	568.57	0.00	6
9039947	06/17/26	Deanne O. Ward	327.79	0.00	6
9039948	06/17/26	Amanda K Holbrook	29.41	0.00	6
9039949	06/17/26	Jessica Ishmon	210.12	0.00	6
9039950	06/23/26	Ma. Andrea Viray	1,597.48	0.00	6
9039951	06/23/26	Catherine Touney	1,781.93	0.00	6
9039952	06/23/26	Paula Addoh	2,462.18	0.00	6
9039953	06/23/26	Whitney Agee	1,382.21	0.00	6
9039954	06/23/26	Ruben Albright	1,507.41	0.00	6
9039955	06/23/26	Necole V Alexander	2,127.67	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039956	06/23/26	Herald Paddayuman Ampa	1,538.21	0.00	6
9039957	06/23/26	Gifty Botoni Arthur	1,554.94	0.00	6
9039958	06/23/26	Mollye Austin	1,592.05	0.00	6
9039959	06/23/26	Patricia Baker	2,060.76	0.00	6
9039960	06/23/26	Christy R Beck	1,604.54	0.00	6
9039961	06/23/26	John C Bonsanti	1,936.90	0.00	6
9039962	06/23/26	Alana Bryant	2,419.14	0.00	6
9039963	06/23/26	Rogelio Caguimbal Burbon	1,425.40	0.00	6
9039964	06/23/26	Keesha D Byrd	2,124.28	0.00	6
9039965	06/23/26	Karen Cadete	1,469.83	0.00	6
9039966	06/23/26	Douglas E Carr	1,529.16	0.00	6
9039967	06/23/26	David Cenatiempo	1,481.09	0.00	6
9039968	06/23/26	Joy Ann Cepriano	1,635.70	0.00	6
9039969	06/23/26	Jim A Collins	1,587.31	0.00	6
9039970	06/23/26	Cherry Cotton	1,923.29	0.00	6
9039971	06/23/26	Charles R. Crawford	1,320.57	0.00	6
9039972	06/23/26	Jose De Souza	1,611.59	0.00	6
9039973	06/23/26	Julious Rey Donque	833.86	0.00	6
9039974	06/23/26	Michael Downs	1,661.29	0.00	6
9039975	06/23/26	Michael L Ebron	1,453.06	0.00	6
9039976	06/23/26	Crystal Frazier	1,099.62	0.00	6
9039977	06/23/26	Henry Frimpong	1,386.74	0.00	6
9039978	06/23/26	Steven Graham	1,811.00	0.00	6
9039979	06/23/26	Nathaniel L Griffin	1,285.63	0.00	6
9039980	06/23/26	Cole Hartfield	1,825.29	0.00	6
9039981	06/23/26	Hannah Hodji	1,425.40	0.00	6
9039982	06/23/26	Leonard Hughes	2,131.84	0.00	6
9039983	06/23/26	Sara Monique Jackson	1,860.11	0.00	6
9039984	06/23/26	Vivian Konadu	1,366.46	0.00	6
9039985	06/23/26	Joefel Padilla Laigo	1,281.59	0.00	6
9039986	06/23/26	Petina F Lindsey	2,261.93	0.00	6
9039987	06/23/26	Zyra Mar Oyangoren Malaran	1,509.60	0.00	6
9039988	06/23/26	Maricris Miguel	1,540.26	0.00	6
9039989	06/23/26	Vicente Monterroyo	1,899.78	0.00	6
9039990	06/23/26	Saundra E Moore	1,824.73	0.00	6
9039991	06/23/26	Morgan Ashley Nettles	1,246.81	0.00	6
9039992	06/23/26	Japhet Nkansah	1,391.44	0.00	6
9039993	06/23/26	Eric Odoi-Mante	1,517.66	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9039994	06/23/26	Kynedra L Ogunnaike	2,562.01	0.00	6
9039995	06/23/26	Kristian Jay Quijano Ortega	1,375.89	0.00	6
9039996	06/23/26	Zaria Palmer	1,181.64	0.00	6
9039997	06/23/26	John R Phillips II	1,586.92	0.00	6
9039998	06/23/26	Jacqueline R Powell	2,796.04	0.00	6
9039999	06/23/26	Glenda B Que	1,650.73	0.00	6
9040000	06/23/26	Ronie Vic Valenciano Quilang	1,539.16	0.00	6
9040001	06/23/26	Taylor Yvonne Ramsey	1,209.75	0.00	6
9040002	06/23/26	Alexis L Ray	1,313.30	0.00	6
9040003	06/23/26	Mose Jr. Regular	1,955.45	0.00	6
9040004	06/23/26	Kingsley Saforo	1,378.77	0.00	6
9040005	06/23/26	Geraldine Sagario	1,317.26	0.00	6
9040006	06/23/26	John Jefferson Caballes Sevilla	1,534.42	0.00	6
9040007	06/23/26	Lastarza Shaw	1,131.99	0.00	6
9040008	06/23/26	Anthony L Simms Jr	837.54	0.00	6
9040009	06/23/26	Erwin L Smith	1,827.11	0.00	6
9040010	06/23/26	Alecia B Thomas	1,371.77	0.00	6
9040011	06/23/26	Lamar D. Thomas	1,433.95	0.00	6
9040012	06/23/26	William Tolen	1,334.79	0.00	6
9040013	06/23/26	Amado Velasquez	1,959.11	0.00	6
9040014	06/23/26	Jade Woods	1,306.31	0.00	6
9040015	06/23/26	Nigel Word	3,180.33	0.00	6
9040016	06/23/26	Lorena Benigno Abon	1,571.89	0.00	6
9040017	06/23/26	Ma. Azenette G. Ada	1,559.64	0.00	6
9040018	06/23/26	Elvir Ahmetovic	1,902.21	0.00	6
9040019	06/23/26	Edliza Rivera Alipusan	1,372.23	0.00	6
9040020	06/23/26	Teresa Pico Almayda	1,553.97	0.00	6
9040021	06/23/26	JENNY ALMORATO ANAUD	1,527.80	0.00	6
9040022	06/23/26	Rhea Palangao Balbin	1,722.95	0.00	6
9040023	06/23/26	Andrew J Baxter	1,582.05	0.00	6
9040024	06/23/26	Nyree Y Betts	1,769.79	0.00	6
9040025	06/23/26	Symantha M Betts	1,789.94	0.00	6
9040026	06/23/26	Jacquette M Boykin	2,106.75	0.00	6
9040027	06/23/26	Katherine S Bryant	1,874.29	0.00	6
9040028	06/23/26	Maria Lovely Buenviaje	1,770.83	0.00	6
9040029	06/23/26	Joelet Calma	1,571.89	0.00	6
9040030	06/23/26	Mark Anthony Castillo Capila	1,392.77	0.00	6
9040031	06/23/26	Clarisse Ann Cortan	1,406.02	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040032	06/23/26	Laurindo G Crockett	2,997.03	0.00	6
9040033	06/23/26	Rian Louise Catangal David	1,511.59	0.00	6
9040034	06/23/26	Karen Domondon	1,559.64	0.00	6
9040035	06/23/26	Jared Dunn Jr	1,016.51	0.00	6
9040036	06/23/26	Carol E Glenn	1,246.37	0.00	6
9040037	06/23/26	Rodrigo Guelos Jr.	1,405.32	0.00	6
9040038	06/23/26	Eric L Hollins	850.71	0.00	6
9040039	06/23/26	SaKari Y Hoskins	1,212.16	0.00	6
9040040	06/23/26	Thomas M Iannarelli	1,721.30	0.00	6
9040041	06/23/26	Portland Johnson	1,671.45	0.00	6
9040042	06/23/26	Vivian D Johnson	2,771.63	0.00	6
9040043	06/23/26	Felicia L Kirksey	1,652.34	0.00	6
9040044	06/23/26	Trinette Lashley	1,414.75	0.00	6
9040045	06/23/26	Jimmy M Love	2,687.60	0.00	6
9040046	06/23/26	Janariah Grace Medina	1,895.29	0.00	6
9040047	06/23/26	Joylyn Villamarin Miciano	1,263.20	0.00	6
9040048	06/23/26	Mario Panes Jr.	1,301.88	0.00	6
9040049	06/23/26	Antonina F Paver	2,305.27	0.00	6
9040050	06/23/26	Jesse L Perry	940.64	0.00	6
9040051	06/23/26	Krisha Rebucas	1,564.23	0.00	6
9040052	06/23/26	Audrey S Richardson	876.31	0.00	6
9040053	06/23/26	Vickie L. Rogers	1,970.33	0.00	6
9040054	06/23/26	Armando Oca Saet Jr.	1,436.62	0.00	6
9040055	06/23/26	Rosielyn Saraza Santoalia	1,373.86	0.00	6
9040056	06/23/26	Tracie A Smallwood	1,694.97	0.00	6
9040057	06/23/26	Ida Lynn Squires	1,104.11	0.00	6
9040058	06/23/26	Albert Thomas	1,487.12	0.00	6
9040059	06/23/26	Niesha Thomas	2,058.53	0.00	6
9040060	06/23/26	Yang Wang	1,442.85	0.00	6
9040061	06/23/26	Adam Yanick	1,693.55	0.00	6
9040062	06/23/26	Gina Kaye N. Barretto	1,760.62	0.00	6
9040063	06/23/26	Cardellia S Brand	2,593.52	0.00	6
9040064	06/23/26	Regie Carino	1,542.81	0.00	6
9040065	06/23/26	Carolina Dayrit	1,600.89	0.00	6
9040066	06/23/26	Karina Lahoz De Guzman	1,575.68	0.00	6
9040067	06/23/26	Cheza Mae Lanaban Gamolo	1,549.76	0.00	6
9040068	06/23/26	Sharon D Hoye	1,412.71	0.00	6
9040069	06/23/26	Andrea Nicole Jarrett	2,166.13	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040070	06/23/26	Shirley S Jones	2,657.80	0.00	6
9040071	06/23/26	Selorm Veron Kpormegbe	1,527.68	0.00	6
9040072	06/23/26	Mariel Malgapo Napo	1,676.31	0.00	6
9040073	06/23/26	Ellenita C. Singcol	1,555.33	0.00	6
9040074	06/23/26	Kamaryn G Sullivan	1,193.78	0.00	6
9040075	06/23/26	Phoebe A. Tomines	1,555.66	0.00	6
9040076	06/23/26	Cortney Towns	1,367.23	0.00	6
9040077	06/23/26	Rosemary Ursin	1,568.13	0.00	6
9040078	06/23/26	Deanne O. Ward	2,518.46	0.00	6
9040079	06/23/26	Mary E. Alexander	1,652.69	0.00	6
9040080	06/23/26	Sharon Ball	1,832.28	0.00	6
9040081	06/23/26	Carlos Balogo Barretto Jr.	1,539.82	0.00	6
9040082	06/23/26	Teneya D Buchanan	1,821.41	0.00	6
9040083	06/23/26	Maria Carlota E Doria	1,435.03	0.00	6
9040084	06/23/26	Julia E Gant	1,898.85	0.00	6
9040085	06/23/26	Kyle J Harris	1,671.96	0.00	6
9040086	06/23/26	Amanda K Holbrook	1,585.93	0.00	6
9040087	06/23/26	Bailey Jennings	1,208.28	0.00	6
9040088	06/23/26	LaKesha Lovett	1,203.12	0.00	6
9040089	06/23/26	Tyran R Lyons	1,160.28	0.00	6
9040090	06/23/26	Brenda Montgomery	1,487.05	0.00	6
9040091	06/23/26	Carla Reloj	1,073.41	0.00	6
9040092	06/23/26	Jason S Ruano	1,301.88	0.00	6
9040093	06/23/26	Lynette P. Sael	1,558.66	0.00	6
9040094	06/23/26	Katrina Liggin Shannon	1,410.81	0.00	6
9040095	06/23/26	Nile B Trice	1,630.93	0.00	6
9040096	06/23/26	Irene Idala Vidal	1,527.62	0.00	6
9040097	06/23/26	Bronita F Walker	2,374.81	0.00	6
9040098	06/23/26	Johnetta Williams	1,638.73	0.00	6
9040099	06/23/26	Lillian Jeanette Battle-givans	1,536.84	0.00	6
9040100	06/23/26	Mona Brooks	1,137.64	0.00	6
9040101	06/23/26	Bailey L Clawson	1,916.27	0.00	6
9040102	06/23/26	LEA T DENMON	2,033.19	0.00	6
9040103	06/23/26	Terri K Dunham-Johnson	2,540.31	0.00	6
9040104	06/23/26	Doug Paul Harness	1,958.04	0.00	6
9040105	06/23/26	Krista D Keeney	1,935.49	0.00	6
9040106	06/23/26	FELIX SENANU MASAMAKA	1,366.46	0.00	6
9040107	06/23/26	Jacqueline L Rogers	2,611.68	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040108	06/23/26	Princess Glorie R. Sanchez	1,542.96	0.00	6
9040109	06/23/26	Denise Walker	2,374.93	0.00	6
9040110	06/23/26	Danielle K Wheeler	1,413.68	0.00	6
9040111	06/23/26	Aigner Wilson	1,860.23	0.00	6
9040112	06/23/26	Gladys Nastor Barangan	1,883.04	0.00	6
9040113	06/23/26	Diane Macaraya Camacho	1,514.92	0.00	6
9040114	06/23/26	James T Charles	2,257.70	0.00	6
9040115	06/23/26	Maria Tina Flor Sapin Corpuz	1,867.98	0.00	6
9040116	06/23/26	Ciera M Crossland	0.00	0.00	6
9040117	06/23/26	Danenise Fuller	1,472.72	0.00	6
9040118	06/23/26	Tiana Lynn Hall	1,003.89	0.00	6
9040119	06/23/26	Maxwell Pierce Janssen	1,325.20	0.00	6
9040120	06/23/26	Juanita M Johnson	1,983.49	0.00	6
9040121	06/23/26	ALYLE Camero KITANE	1,406.02	0.00	6
9040122	06/23/26	Leila Mabuti	1,494.98	0.00	6
9040123	06/23/26	Rachel Medina	1,294.52	0.00	6
9040124	06/23/26	Sara B Needles	1,626.28	0.00	6
9040125	06/23/26	Jaymar Kevin Kevin Padayao	1,571.89	0.00	6
9040126	06/23/26	Doretha Pearson	2,116.42	0.00	6
9040127	06/23/26	Maverick Reed	1,146.00	0.00	6
9040128	06/23/26	Betty J Richardson	2,389.92	0.00	6
9040129	06/23/26	Mary Grace Besario Sarabia	1,772.66	0.00	6
9040130	06/23/26	Joyce M Tanksley	1,116.50	0.00	6
9040131	06/23/26	LaVerne A. Carter	1,081.17	0.00	6
9040132	06/23/26	Lesley A. Covington	2,290.86	0.00	6
9040133	06/23/26	Latoya D Davis	1,052.26	0.00	6
9040134	06/23/26	Carol D Felder	1,020.05	0.00	6
9040135	06/23/26	Connie M Gabel	1,977.23	0.00	6
9040136	06/23/26	Clarissa M Lewis	1,370.90	0.00	6
9040137	06/23/26	Paris A Neverls-Doss	2,137.79	0.00	6
9040138	06/23/26	Connie Palmer	2,103.09	0.00	6
9040139	06/23/26	Michelle Renee Parker	1,556.00	0.00	6
9040140	06/23/26	Shannan M Smith	1,609.97	0.00	6
9040141	06/23/26	Melisha Williams	1,571.28	0.00	6
9040142	06/23/26	Cedric E Benbow	1,022.52	0.00	6
9040143	06/23/26	Kyleigh Renee Branch	0.00	0.00	6
9040144	06/23/26	Lesli Daryl San Mateo Cubillas	1,394.70	0.00	6
9040145	06/23/26	Ceitra T Curry	1,066.89	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040146	06/23/26	Bethany A Dancy	1,924.61	0.00	6
9040147	06/23/26	Edmund Darris	887.97	0.00	6
9040148	06/23/26	Sandra Davie	1,040.56	0.00	6
9040149	06/23/26	Pearlie M Dawson	1,478.18	0.00	6
9040150	06/23/26	Mary Grace Aprovechar Doldol	1,535.10	0.00	6
9040151	06/23/26	Diamond D Flanigan	942.62	0.00	6
9040152	06/23/26	Susan Grimes	2,636.69	0.00	6
9040153	06/23/26	Marquita Keona Guest	1,889.98	0.00	6
9040154	06/23/26	Kena Holmes	1,491.94	0.00	6
9040155	06/23/26	Jessica Ishmon	1,374.40	0.00	6
9040156	06/23/26	Delinda C Jackson	1,328.74	0.00	6
9040157	06/23/26	Maria Johnson-James	714.35	0.00	6
9040158	06/23/26	Barbara J Jones	1,493.81	0.00	6
9040159	06/23/26	La`Nicca A Jordan	1,237.94	0.00	6
9040160	06/23/26	Shyla M Kirk	1,102.59	0.00	6
9040161	06/23/26	Shauntrice A. Little	1,237.14	0.00	6
9040162	06/23/26	Lertwichan Liwapattanapichit	1,467.68	0.00	6
9040163	06/23/26	Myneka Martin	986.21	0.00	6
9040164	06/23/26	Donna E McMillen	1,657.91	0.00	6
9040165	06/23/26	Apple Miller	1,061.73	0.00	6
9040166	06/23/26	Deborah Mitchell	993.81	0.00	6
9040167	06/23/26	Janel M Moore	1,560.75	0.00	6
9040168	06/23/26	Kimberly Motton	1,798.95	0.00	6
9040169	06/23/26	Erin E Patterson	1,436.82	0.00	6
9040170	06/23/26	Shanese R Peters	1,368.54	0.00	6
9040171	06/23/26	William Sanders Jr.	1,055.21	0.00	6
9040172	06/23/26	Alice K Stix	1,304.46	0.00	6
9040173	06/23/26	Karen Thomas	1,204.61	0.00	6
9040174	06/23/26	Traniesha R Thompson	1,328.90	0.00	6
9040175	06/23/26	Kathy Turner	2,341.13	0.00	6
9040176	06/23/26	Nina Warren	1,873.01	0.00	6
9040177	06/23/26	La`Chata Williams	1,697.03	0.00	6
9040178	06/26/26	Norman R Campbell	2,572.68	0.00	6
9040179	06/26/26	Angela D Alao	3,518.13	0.00	6
9040180	06/26/26	Stephanie C Bell	1,560.64	0.00	6
9040181	06/26/26	Cathy A Combs-Simon	2,685.22	0.00	6
9040182	06/26/26	Kenneth Davis	1,780.67	0.00	6
9040183	06/26/26	Yamika Forrest	3,095.07	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040184	06/26/26	Elsie K Kane	2,766.74	0.00	6
9040185	06/26/26	Marla L May	1,687.01	0.00	6
9040186	06/26/26	Tiffany D McConnell	4,027.19	0.00	6
9040187	06/26/26	Lourdes J. Mills	1,594.58	0.00	6
9040188	06/26/26	Tamika H Queeley	2,228.36	0.00	6
9040189	06/26/26	Lauren E Quick	1,917.82	0.00	6
9040190	06/26/26	Jason W Spray	2,903.67	0.00	6
9040191	06/26/26	Laura A Weaver	3,057.02	0.00	6
9040192	06/26/26	Michelle L Winkelmann	2,228.56	0.00	6
9040193	06/26/26	Taresa E. Wright-Fraser	3,243.60	0.00	6
9040194	06/26/26	Tony O`neal Brooks	4,166.46	0.00	6
9040195	06/26/26	Michelle A Gaskin	2,144.42	0.00	6
9040196	06/26/26	Gail Merritt	2,363.46	0.00	6
9040197	06/26/26	Tiffany M Mitchell	2,447.91	0.00	6
9040198	06/26/26	Michele Shumpert	1,690.90	0.00	6
9040199	06/26/26	Tamika Toney	1,682.13	0.00	6
9040200	06/26/26	Tracy D Collins	2,500.74	0.00	6
9040201	06/26/26	KaWanna Gilyard	3,528.59	0.00	6
9040202	06/26/26	Jacqueline Nicks	2,664.02	0.00	6
9040203	06/26/26	Cecelia Rigsby	2,037.29	0.00	6
9040204	06/26/26	Netra D Taylor	3,932.31	0.00	6
9040205	06/26/26	Christopher Trahan	2,736.12	0.00	6
9040206	06/26/26	Emmai Brown	1,707.03	0.00	6
9040207	06/26/26	Myisha McGee	1,751.16	0.00	6
9040208	06/26/26	Nicole Moore	2,117.94	0.00	6
9040209	06/26/26	Glenda Nalls	1,534.16	0.00	6
9040210	06/26/26	Lori A Thompson	2,233.45	0.00	6
9040211	06/26/26	Andrea L Turner	2,545.96	0.00	6
9040212	06/26/26	Jarvis Marlon Jacobs Sr	1,923.91	0.00	6
9040213	06/26/26	Zokirjon A Mirzoev	3,638.63	0.00	6
9040214	06/26/26	Dan W Redden Jr	1,945.18	0.00	6
9040215	06/26/26	Sherida Williams	1,872.31	0.00	6
9040216	06/26/26	Carlton Brooks	3,879.26	0.00	6
9040217	06/26/26	Niera R Dockett	1,722.19	0.00	6
9040218	06/26/26	Cheryl Latrice Harris	6,352.03	0.00	6
9040219	06/26/26	Tawana L Shaw	2,020.04	0.00	6
9040220	06/26/26	Evelyn Days	2,765.40	0.00	6
9040221	06/26/26	Alexandra Moore	1,741.47	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040222	06/26/26	Aparna Chandra	2,062.94	0.00	6
9040223	06/26/26	Lauren L Cobb	3,989.88	0.00	6
9040224	06/26/26	Jeremy Davis	2,302.69	0.00	6
9040225	06/26/26	Terrence Hamilton	2,394.97	0.00	6
9040226	06/26/26	Doris Hawkins	2,850.47	0.00	6
9040227	06/26/26	Jana Haywood	3,739.82	0.00	6
9040228	06/26/26	Ronald Joyner	2,908.96	0.00	6
9040229	06/26/26	Gerold Nave Jr.	3,158.52	0.00	6
9040230	06/26/26	David L. Shanks	2,507.43	0.00	6
9040231	06/26/26	Passion Bragg	2,368.15	0.00	6
9040232	06/26/26	Brandon O Kennard	2,342.88	0.00	6
9040233	06/26/26	Dearon M McKinney	2,238.72	0.00	6
9040234	06/26/26	Leon A. Miller	1,730.66	0.00	6
9040235	06/26/26	Lanette R Nowak	2,383.86	0.00	6
9040236	06/26/26	Hope Sutton	3,083.63	0.00	6
9040237	06/26/26	Mia E Burgess	2,819.48	0.00	6
9040238	06/26/26	Karessa V Morrow	2,329.91	0.00	6
9040239	06/26/26	Duane West	2,699.74	0.00	6
9040240	06/26/26	Gregory S Lesan	3,133.28	0.00	6
9040241	06/26/26	Pamela A Hollins	3,105.04	0.00	6
9040242	06/26/26	Debra Powell	3,220.66	0.00	6
9040243	06/26/26	Aman Lado	3,003.20	0.00	6
9040244	06/26/26	Lanor Earl Payne	3,224.44	0.00	6
9040245	06/26/26	ASHLEY D BROWN	1,435.61	0.00	6
9040246	06/26/26	Angelica A Culberson	1,475.12	0.00	6
9040247	06/26/26	Sabrina Fields	1,239.92	0.00	6
9040248	06/26/26	Little T Holly	2,314.30	0.00	6
9040249	06/26/26	KEVIN LOUIS KNOX	1,233.71	0.00	6
9040250	06/26/26	Deon Morris	1,103.61	0.00	6
9040251	06/26/26	Anthony D Osborne	1,363.68	0.00	6
9040252	06/26/26	Darryl Overall	1,262.77	0.00	6
9040253	06/26/26	Deonzie A Purnell	1,239.47	0.00	6
9040254	06/26/26	Kevin Rankey	1,606.30	0.00	6
9040255	06/26/26	Randy A Simmons	1,344.11	0.00	6
9040256	06/26/26	Earnest Stevenson	1,331.30	0.00	6
9040257	06/26/26	Brian Wardell Temple	1,406.08	0.00	6
9040258	06/26/26	Timothy Tripp	1,848.59	0.00	6
9040259	06/26/26	James E Walls	1,437.32	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040260	06/26/26	Jaunte R Wyatt	1,383.59	0.00	6
9040261	06/26/26	Yvette J Clemons	1,986.21	0.00	6
9040262	06/26/26	Jamie Rhachelle Stinson	1,645.40	0.00	6
9040263	06/26/26	Jerameka Bell	1,306.48	0.00	6
9040264	06/26/26	Kerem Altun	1,589.15	0.00	6
9040265	06/26/26	Lucas Talha Okay	1,782.18	0.00	6
9040266	06/26/26	Dana N Wynn	1,223.69	0.00	6
9040267	06/26/26	Leontief Tubbs	1,408.52	0.00	6
9040268	06/26/26	Mariah Baker	960.31	0.00	6
9040269	06/26/26	Russell D Beckley	1,251.82	0.00	6
9040270	06/26/26	Carlos Bell	865.45	0.00	6
9040271	06/26/26	Walter E Brewer	1,811.67	0.00	6
9040272	06/26/26	Laronze L Brown	1,062.25	0.00	6
9040273	06/26/26	Michael Brown	1,251.25	0.00	6
9040274	06/26/26	Patrick Brown	1,394.91	0.00	6
9040275	06/26/26	Michael Burchett	1,221.23	0.00	6
9040276	06/26/26	Reyatta Christine Cain	1,074.88	0.00	6
9040277	06/26/26	James Carr	1,303.83	0.00	6
9040278	06/26/26	Traymond L Chatman	1,013.81	0.00	6
9040279	06/26/26	Norman Ellis	1,064.41	0.00	6
9040280	06/26/26	Willie Everett	1,126.72	0.00	6
9040281	06/26/26	Sha`Octhivius Hamilton	1,828.41	0.00	6
9040282	06/26/26	Vanessa Harden	1,076.26	0.00	6
9040283	06/26/26	Derron K Harris	895.50	0.00	6
9040284	06/26/26	Quinton LeRon Harris	808.35	0.00	6
9040285	06/26/26	Nicola L Haynes	1,293.35	0.00	6
9040286	06/26/26	Terrell Herndon	1,122.12	0.00	6
9040287	06/26/26	Jude Hudson	818.15	0.00	6
9040288	06/26/26	Christopher Hughes	1,328.51	0.00	6
9040289	06/26/26	Linda R Jackson	1,314.92	0.00	6
9040290	06/26/26	Daryl Jeffries	1,651.92	0.00	6
9040291	06/26/26	Addrin L. Johnston	1,294.30	0.00	6
9040292	06/26/26	Arnetta Jordan	906.94	0.00	6
9040293	06/26/26	Mark Kennedy	1,940.83	0.00	6
9040294	06/26/26	Lisa A Kincade	1,335.23	0.00	6
9040295	06/26/26	Maisha Daniela Knight	978.03	0.00	6
9040296	06/26/26	Jacqueline Yvonne Loggins	1,647.27	0.00	6
9040297	06/26/26	Angelica M Mayo	1,078.93	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040298	06/26/26	Relisa M. Mills	1,378.05	0.00	6
9040299	06/26/26	Emmanuel Montas	2,149.44	0.00	6
9040300	06/26/26	Wanda L Morris	1,356.48	0.00	6
9040301	06/26/26	Gloria Ann Nobles	1,607.81	0.00	6
9040302	06/26/26	Kevin Paine	1,083.40	0.00	6
9040303	06/26/26	Zaki Rashid	1,050.62	0.00	6
9040304	06/26/26	Korey W Russell	1,261.74	0.00	6
9040305	06/26/26	Albert Scott	940.53	0.00	6
9040306	06/26/26	Samantha Shantay Shelton Alexander	1,328.54	0.00	6
9040307	06/26/26	Paul A Smith	1,569.98	0.00	6
9040308	06/26/26	Mario B Taylor	978.57	0.00	6
9040309	06/26/26	Martin L Wilder	1,421.02	0.00	6
9040310	06/26/26	Ramone V Wise	1,322.77	0.00	6
9040311	06/26/26	Aaron Brown	786.24	0.00	6
9040312	06/26/26	LaShaun W Brown	1,010.27	0.00	6
9040313	06/26/26	Rosalind Farrell	1,017.97	0.00	6
9040314	06/26/26	Eric Hoosier	1,496.42	0.00	6
9040315	06/26/26	Jacqueline Leggett	794.04	0.00	6
9040316	06/26/26	Alex McCain	869.77	0.00	6
9040317	06/26/26	LaKisha l McKinney	916.51	0.00	6
9040318	06/26/26	Shirley Mitchell	1,106.33	0.00	6
9040319	06/26/26	Charlene D Parker	1,413.47	0.00	6
9040320	06/26/26	Sharon Perkins	738.73	0.00	6
9040321	06/26/26	Bryant D Stallworth	926.78	0.00	6
9040322	06/26/26	Phyllis Stewart	927.61	0.00	6
9040323	06/26/26	Ariyah M Crawford	1,261.60	0.00	6
9040324	06/26/26	Torquiose Faulkner	977.85	0.00	6
9040325	06/26/26	Eugene M Jackson	1,081.01	0.00	6
9040326	06/26/26	Laquilla January	1,174.53	0.00	6
9040327	06/26/26	RENEE MINERVA JOHNSON	859.08	0.00	6
9040328	06/26/26	Galisha A Mc Gowan	946.58	0.00	6
9040329	06/26/26	Venezia S Medley	1,301.99	0.00	6
9040330	06/26/26	Jeffery Miller	1,354.66	0.00	6
9040331	06/26/26	Stacy M Murphy	1,420.36	0.00	6
9040332	06/26/26	Keith B Pendilton	862.78	0.00	6
9040333	06/26/26	Drangela L Rhymes Douglas	1,277.15	0.00	6
9040334	06/26/26	Angela Robinson	1,167.91	0.00	6
9040335	06/26/26	Kelli D Walton	942.34	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040336	06/26/26	Cheryl J Weldon	784.42	0.00	6
9040337	06/26/26	Kelly L Williams	1,219.06	0.00	6
9040338	06/26/26	Charlotte M. Hood	1,450.42	0.00	6
9040339	06/26/26	Pecola D Jefferson	1,367.98	0.00	6
9040340	06/26/26	Sunday Jones	1,098.44	0.00	6
9040341	06/26/26	Natesa L Montgomery	1,551.61	0.00	6
9040342	06/26/26	Renell Paine	1,410.80	0.00	6
9040343	06/26/26	Sheena A Turner	1,483.80	0.00	6
9040344	06/26/26	Rayne Clark	1,367.76	0.00	6
9040345	06/26/26	Angela J Harden	1,750.01	0.00	6
9040346	06/26/26	Vanessa M Hudson	1,663.66	0.00	6
9040347	06/26/26	Felicia P Campbell	1,243.87	0.00	6
9040348	06/26/26	Claudine Nelson	1,373.80	0.00	6
9040349	06/26/26	Tiffany D Avant	1,431.96	0.00	6
9040350	06/26/26	Asheley Sanders	1,256.80	0.00	6
9040351	06/26/26	Keisha Shaw	1,037.02	0.00	6
9040352	06/26/26	Courtney Thomas	1,493.54	0.00	6
9040353	06/26/26	Ramona Turner	1,162.03	0.00	6
9040354	06/26/26	Cheryl Ballard	1,317.52	0.00	6
9040355	06/26/26	Tiffany N Harris	783.51	0.00	6
9040356	06/26/26	Jada Robinson	1,276.92	0.00	6
9040357	06/26/26	Jeanette Blackwell	1,495.42	0.00	6
9040358	06/26/26	Kysia Y Easley	1,227.28	0.00	6
9040359	06/29/26	Cherry Cotton	3,601.62	0.00	6
9040360	06/29/26	Michael Downs	3,436.62	0.00	6
9040361	06/29/26	Michael L Ebron	3,178.60	0.00	6
9040362	06/29/26	Vivian Konadu	1,188.45	0.00	6
9040363	06/29/26	Carol E Glenn	3,692.19	0.00	6
9040364	06/29/26	Vivian D Johnson	3,436.62	0.00	6
9040365	06/29/26	Cardellia S Brand	3,696.63	0.00	6
9040366	06/29/26	Deanne O. Ward	3,436.62	0.00	6
9040367	06/29/26	Carlos Balogo Barretto Jr.	1,188.45	0.00	6
9040368	06/29/26	Teneya D Buchanan	3,436.62	0.00	6
9040369	06/29/26	Shirley S Jones	4,202.50	0.00	6
9040370	06/29/26	Brenda Montgomery	2,288.74	0.00	6
9040371	06/29/26	Irene Idala Vidal	1,188.45	0.00	6
9040372	06/29/26	Johnetta Williams	2,211.82	0.00	6
9040373	06/29/26	Bailey L Clawson	3,743.23	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
9040374	06/29/26	LEA T DENMON	3,782.25	0.00	6
9040375	06/29/26	Terri K Dunham-Johnson	3,692.19	0.00	6
9040376	06/29/26	Krista D Keeney	3,400.23	0.00	6
9040377	06/29/26	Denise Walker	3,632.65	0.00	6
9040378	06/29/26	Aigner Wilson	1,215.38	0.00	6
9040379	06/29/26	Juanita M Johnson	3,589.38	0.00	6
9040380	06/29/26	Connie M Gabel	3,692.19	0.00	6
9040381	06/29/26	Paris A Neverls-Doss	3,436.62	0.00	6
9040382	06/29/26	Connie Palmer	3,692.19	0.00	6
9040383	06/29/26	Michelle Renee Parker	3,758.62	0.00	6
9040384	06/29/26	Shannan M Smith	3,632.65	0.00	6
9040385	06/29/26	Melisha Williams	3,531.63	0.00	6
9040386	06/29/26	Angela D Alao	3,608.62	0.00	6
9040387	06/29/26	Marquita Keona Guest	4,202.50	0.00	6
9040388	06/29/26	Delinda C Jackson	3,279.04	0.00	6
9040389	06/29/26	Barbara J Jones	2,278.09	0.00	6
9040390	06/29/26	Janel M Moore	2,521.50	0.00	6
ACH008712	06/04/26	UNITED STATES TREASURY	50,693.97	0.00	6
ACH008713	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008714	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008715	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008716	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008717	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008718	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008719	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008720	06/04/26	Continuation Stub for Check 008712	0.00	0.00	6
ACH008721	06/05/26	UNITED STATES TREASURY	50,869.60	0.00	6
ACH008722	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008723	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008724	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008725	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008726	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008727	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008728	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008729	06/05/26	Continuation Stub for Check 008721	0.00	0.00	6
ACH008753	06/11/26	UNITED STATES TREASURY	79,376.28	0.00	6
ACH008754	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008755	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008756	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008757	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008758	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008759	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008760	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008761	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008762	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008763	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008764	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008765	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008766	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008767	06/11/26	Continuation Stub for Check 008753	0.00	0.00	6
ACH008768	06/15/26	UNITED STATES TREASURY	29,211.46	0.00	6
ACH008769	06/15/26	Continuation Stub for Check 008768	0.00	0.00	6
ACH008770	06/15/26	Continuation Stub for Check 008768	0.00	0.00	6
ACH008771	06/15/26	UNITED STATES TREASURY	10,579.34	0.00	6
ACH008772	06/15/26	Continuation Stub for Check 008771	0.00	0.00	6
ACH008773	06/15/26	Continuation Stub for Check 008771	0.00	0.00	6
ACH008774	06/15/26	Continuation Stub for Check 008771	0.00	0.00	6
ACH008775	06/15/26	Continuation Stub for Check 008771	0.00	0.00	6
ACH008776	06/15/26	UNITED STATES TREASURY	11,853.74	0.00	6
ACH008777	06/15/26	Continuation Stub for Check 008776	0.00	0.00	6
ACH008778	06/15/26	Continuation Stub for Check 008776	0.00	0.00	6
ACH008779	06/22/26	UNITED STATES TREASURY	52,605.34	0.00	6
ACH008780	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008781	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008782	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008783	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008784	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008785	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008786	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008787	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008788	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008789	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008790	06/22/26	Continuation Stub for Check 008779	0.00	0.00	6
ACH008791	06/25/26	UNITED STATES TREASURY	82,593.01	0.00	6
ACH008792	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008793	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008794	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008795	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008796	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008797	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008798	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008799	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008800	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008801	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008802	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008803	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008804	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008805	06/25/26	Continuation Stub for Check 008791	0.00	0.00	6
ACH008817	06/25/26	Cigna Health and Life Insurance Co	371,225.43	0.00	6
ACH008818	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008819	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008820	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008821	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008822	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008823	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008824	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008825	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008826	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008827	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008828	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008829	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008830	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008831	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008832	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008833	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008834	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008835	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008836	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008837	06/25/26	Continuation Stub for Check 008817	0.00	0.00	6
ACH008848	06/25/26	Cigna Health and Life Insurance Co	20,794.82	0.00	6
ACH008849	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008850	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008851	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008852	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008853	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008854	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008855	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008856	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008857	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008858	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008859	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008860	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008861	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008862	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008863	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008864	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008865	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008866	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008867	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008868	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008869	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008870	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008871	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008872	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008873	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008874	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008875	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008876	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008877	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008878	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008879	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008880	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008881	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008882	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008883	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008884	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008885	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008886	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008887	06/25/26	Continuation Stub for Check 008848	0.00	0.00	6
ACH008888	06/29/26	Davis, Jeremy	1,173.00	0.00	6
ACH008889	06/29/26	The Variable Annunity	19,150.37	0.00	6
ACH008890	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008891	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008892	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008893	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008894	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008895	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008896	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008897	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008898	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008899	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008900	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008901	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008902	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008903	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008904	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008905	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008906	06/29/26	Continuation Stub for Check 008889	0.00	0.00	6
ACH008907	06/29/26	The Variable Annunity	1,947.47	0.00	6
ACH008908	06/29/26	Continuation Stub for Check 008907	0.00	0.00	6
ACH008909	06/29/26	UNITED STATES TREASURY	16,078.79	0.00	6
ACH008910	06/29/26	Continuation Stub for Check 008909	0.00	0.00	6
ACH008911	06/29/26	Continuation Stub for Check 008909	0.00	0.00	6
ACH008912	06/29/26	Continuation Stub for Check 008909	0.00	0.00	6
HSA008806	06/25/26	Cigna Health and Life Insurance Co	8,846.68	0.00	6
HSA008807	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008808	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008809	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008810	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008811	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008812	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008813	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008814	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008815	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008816	06/25/26	Continuation Stub for Check 008806	0.00	0.00	6
HSA008838	06/25/26	Cigna Health and Life Insurance Co	68,361.13	0.00	6
HSA008839	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
HSA008840	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
HSA008841	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
HSA008842	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
HSA008843	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
HSA008844	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
HSA008845	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
HSA008846	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
HSA008847	06/25/26	Continuation Stub for Check 008838	0.00	0.00	6
		Total Amount:	**3,298,250.78**	**0.00**	

TOTAL NUMBER OF CHECKS: **1,827** **Total Amount (All Accounts):** **4,961,193.90** **691.89**

GRAND TOTAL: **4,960,502.01**

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A GOLD HOLOGRAPHIC COMMUNITY

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

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

152414

152414

7/17/2026

$249.04

PAY ********$249*** Dollars and 04 Cents

DATE

AMOUNT

TO THE ORDER OF

UMB Bank
Card Services
P.O. Box 875852
Kansas City, MO 64187-5852

Vendor: 121526

VOID AFTER 90 DAYS

MP

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈152414⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank
R01:Card Services P.O. Box 875852 Kansas City,

152414

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx8252 6/25/26-16	06/25/26		16.99	xxxx0708-KGilyard	
				110-2641-6411-0930-00000-1-000-000	16.99
xxxx8252 6/25/26-17	06/25/26		158.92	xxxxx8291-CTrahan	
				110-2322-6411-0920-00000-1-000-000	158.92
xxxx8252 6/25/26-18	06/25/26		38.18	Fees & Interest	
				110-2322-6411-0920-00000-1-000-000	12.73
				110-2329-6319-0850-00000-1-000-085	12.73
				110-2641-6411-0930-00000-1-000-000	12.72
xxxx8252 6/25/26-19	06/25/26		34.95	xxxx8868-TBrooks	
				110-2329-6319-0850-00000-1-000-085	34.95

Check #: 152414 Check Amount 249.04 Check Date: 7/17/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 121526 UMB Bank
R01:Card Services P.O. Box 875852 Kansas City,

152414

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx8252 6/25/26-16	06/25/26		16.99	xxxx0708-KGilyard	
				110-2641-6411-0930-00000-1-000-000	16.99
xxxx8252 6/25/26-17	06/25/26		158.92	xxxxx8291-CTrahan	
				110-2322-6411-0920-00000-1-000-000	158.92
xxxx8252 6/25/26-18	06/25/26		38.18	Fees & Interest	
				110-2322-6411-0920-00000-1-000-000	12.73
				110-2329-6319-0850-00000-1-000-085	12.73
				110-2641-6411-0930-00000-1-000-000	12.72
xxxx8252 6/25/26-19	06/25/26		34.95	xxxx8868-TBrooks	
				110-2329-6319-0850-00000-1-000-085	34.95

Check #: 152414 Check Amount 249.04 Check Date: 7/17/2026

UMB VISA

Summary of Account Activity

Previous Balance	$659.93
Payments/Debits	-$659.93
Other Credits	-$0.00
Purchases	+$210.86 JS
Cash Advances	+$0.00
Fees Charged	+$29.00 JS
Interest Charged	+$9.18 JS
New Balance	= $249.04 JS

Credit Limit	$150,000.00
Available Credit	$149,750.96
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	06/25/26
Days in Billing Cycle	31

Payment Information

New Balance	$249.04
Minimum Payment Due	$249.04
Payment Due Date	07/21/26

Account Name
NORMANDY SCHOOLS COLLABORATIVE
Payment Reference Number
80000039632
Account Number
XXXX XXXX XXXX 8252

Laurenia Draper 7/15/26

Payment Address:
CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:
Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

RECEIVED
JUL 06 2026
By JS

Late Payment Warning:
If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to $39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
06/24	06/24		LATE PAYMENT FEE	29.00
06/25	06/25	74314476176000044225858	CHECK PAYMENT THANK YOU	-659.93
06/25	06/25		INTEREST CHARGED PURCHASE	9.18

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
DR. TONY BROOKS XXXX XXXX XXXX 8868 TOTAL: $34.95 ✓				
06/01	06/01	24116416152718323146128	INTELIUS 206-301-5800 CA	34.95
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000092108		
KAWANNA GILYARD XXXX XXXX XXXX 0708 TOTAL: $16.99 ✓				

UMB

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Please send address change requests to commercial.bankcards@umb.com. If you have any questions please contact 888-494-5141.

NORMANDY SCHOOLS COLLABORATIVE
NORMANDY SCHOOLS COLLABORATIVE **N0000114
3855 LUCAS AND HUNT
SAINT LOUIS MO 63121

Account Number	XXXX XXXX XXXX 8252
New Balance	$249.04
Payment Due Date	07/21/26
Minimum Payment	$249.04
Amount Enclosed	249.04

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

800000396328 0000024904 0000024904 9465

Account Name: NORMANDY SCHOOLS COLLABORATIVE

Account Number: XXXX XXXX XXXX 8252

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/31	06/01	24011346151100128219085	ZOOM.COM 888-799-9666 ZOOM.US CA	16.99
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000095113		
CHIS TRAHAN XXXX XXXX XXXX 8291 TOTAL: $158.92 ✓				
05/26	05/27	24388866146244146845404	iStockphoto INTERNET NY	79.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000010013		
05/26	05/28	24717056147641472359125	NEWSP PD-SJ 888-785-3201888-7853201 MO	39.96
		5994: NEWS DEALERS AND NEWSSTANDS 000063101		
06/23	06/25	24717056175641752251740	NEWSP PD-SJ 888-785-3201888-7853201 MO	39.96
		5994: NEWS DEALERS AND NEWSSTANDS 000063101		

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	14.75% (v)	$732.09	$9.18

(v) = Variable Rate

UMB Bank Purchasing Card -June 2026 - xxxx8291 Ctrahan				
DATE	**COMPANY**	**AMOUNT**	**PURCHASE ORDER NUMBER**	**DEPARTMENT**
5/26/2026	iStockphoto	79.00	110-2322-6411-0920-00000-1-000-000	Communications
5/26/2026	St. Louis Post Dispatch	39.96	110-2322-6411-0920-00000-1-000-000	Communications
5/26/2026	St. Louis Post Dispatch	39.96	110-2322-6411-0920-00000-1-000-000	Communications
	Total	**$ 158.92**		

Date

Signature

Jamie Stinson
7-22-2026

UMB Bank Purchasing Card -June 2026 - xxxx8868 TBrooks				
DATE	**COMPANY**	**AMOUNT**	**PURCHASE ORDER NUMBER**	**DEPARTMENT**
6/1/2026	Intelius	34.95	26-0850-39358	Student Services
	Total	**$ 34.95**		

_____ _____

Date Signature

Janice Stinson
7-15-2026

HR UMB Report (April)

DATE	COMPANY NAME	AMOUNT	P O #	DEPARTMENT	REASON
5/31/2026	Zoom	16.99	110.2641.6411	Human Resources	Zoom Access
	Cancelled on 6/15/26		0930.00000		
	Total	16.99	1.000.000		
Lou Thompson		Date: 7/13/26			

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

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

152397

152397

7/17/2026

$2,999.25

DATE

AMOUNT

PAY ********$2,999*** Dollars and 25 Cents

TO THE ORDER OF

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

Vendor: 121173

VOID AFTER 90 DAYS

MP

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈152397⑈ ⑆081000676⑆ 46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express

152397

A/C # : xxxx-xxxxxx-41008

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Ca

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx1008 6/28/26-4	06/28/26		2,999.25	xxxx1008-NSC	
				110-2641-6319-0930-00000-1-000-020	315.00
				110-2641-6362-0930-00000-1-000-001	240.06
				110-2322-6343-0920-00000-1-000-000	724.50
				110-2329-6319-0850-00000-1-000-085	114.36
				500-2561-6319-0980-00000-4-000-000	1,369.80
				110-2521-6319-0950-00000-1-000-000	235.53

Check #: 152397 Check Amount 2,999.25 Check Date: 7/17/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 121173 American Express

152397

A/C # : xxxx-xxxxxx-41008

M01:CPS Remittance Processing-Suite A 20500 Belshaw Avenue Ca

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx1008 6/28/26-4	06/28/26		2,999.25	xxxx1008-NSC	
				110-2641-6319-0930-00000-1-000-020	315.00
				110-2641-6362-0930-00000-1-000-001	240.06
				110-2322-6343-0920-00000-1-000-000	724.50
				110-2329-6319-0850-00000-1-000-085	114.36
				500-2561-6319-0980-00000-4-000-000	1,369.80
				110-2521-6319-0950-00000-1-000-000	235.53

Check #: 152397 Check Amount 2,999.25 Check Date: 7/17/2026

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
06/28/26

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
15,406.91	2,999.25	0.00	17,722.29	0.00	683.87

Do Not Pay

For important information regarding your account refer to page 2.

Additional important information is included at the end of this statement.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008		Reference Code	Amount $
06/25/26	CORPORATE REMITTANCE RECEIVED 06/25	05409000000	-17,722.29
06/03/26	DD *DOORDASH CHIPOTL SAN FRANCISCO CA REF# CH_2TEF4SRW8 +16506819470 06/03/26		240.06
05/30/26	FSP*NAT SCHOOL PUBLI ROCKVILLE MD REF# 999999961493 3015190496 05/29/26 ROC NUMBER 9999999614930010	99999996149	724.50
06/03/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6T779XMO 877-512-6962 06/02/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6T779XMO		45.00
06/04/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6T7YB4MO 877-512-6962 06/03/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6T7YB4MO		45.00
06/04/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6TBTX3MO 877-512-6962 06/03/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6TBTX3MO		45.00
06/06/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6TBHBSMO 877-512-6962 06/05/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6TBHBSMO		45.00
06/06/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6TGN9FMO 877-512-6962 06/05/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6TGN9FMO		45.00
06/16/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6TXZSYMO 877-512-6962 06/15/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6TXZSYMO		45.00
06/27/26	IDENTOGO - MO FINGER 855-226-2937 MA REF# UZ3R6VJ515MO 877-512-6962 06/26/26 IDENTOGO - MO FINGE ROC NUMBER UZ3R6VJ515MO		45.00
06/03/26	U-HAUL 736050 OVERLAND MO REF# ouTNRYte8RGi U-HAUL 1-800-78 06/02/26		85.65
06/03/26	U-HAUL 736050 PHOENIX AZ REF# yWdjVKFe8RGi U-HAUL 1-800-78 06/02/26		28.71
06/03/26	U-HAUL 736057 UNIVERSITY CITY MO REF# 0dYW6gRZ8RGi U-HAUL 1-800-78 05/26/26		538.15
06/10/26	U-HAUL 736057 PHOENIX AZ REF# ke4dsaBe8RGi U-HAUL 1-800-78 06/02/26		384.65
06/12/26	U-HAUL 736057 PHOENIX AZ REF# PGkHzStk8RGi U-HAUL 1-800-78 06/09/26		384.65
06/12/26	U-HAUL 736057 PHOENIX AZ REF# ppVuf7Vl8RGi U-HAUL 1-800-78 06/11/26		62.35
05/29/26	UPS* 800-811-1648 GA REF# 100072485959 SHIPPING 05/29/26	10007248595	54.53
05/29/26	UPS* 800-811-1648 GA REF# 100072486011 SHIPPING 05/29/26	10007248601	60.54
05/29/26	UPS* 800-811-1648 GA REF# 100072485993 SHIPPING 05/29/26	10007248599	60.24

Continued on reverse

Activity Continued

				Reference Code	Amount $
05/29/26	UPS*	800-811-1648	GA	10007248504	60.22
	REF# 100072486041 SHIPPING		05/29/26		

Total for NORMANDY SCHOOL DIST

New Charges/Other Debits	2,999.25
Payments/Other Credits	-17,722.29

Changes to Your Card Benefits

We are making a change to an offer provided to you with your American Express Corporate Card on the account referenced with this notice.

Effective August 27, 2026, the Personal Card Annual Credit (*PCAC*) offer of up to a $150 annual statement credit on an eligible Personal Card account will no longer be available. Corporate Card Members will no longer be able to apply for eligible Personal Cards through the PCAC offer.

- Corporate Card Members who open a new Personal Card account through the PCAC offer between June 1, 2026 and August 26, 2026 will receive their statement credit 8 -12 weeks after the account is opened and within 8-12 weeks after their anniversary date of the Personal Card Membership through September 30, 2027.
- Corporate Card Members who are currently receiving an annual statement credit will continue to receive their statement credit 8-12 weeks after their anniversary date of the Personal Card Membership through September 30, 2027.

AMEX -June 28, 2026 xxxx1008 Normandy School District				
DATE	**COMPANY**	**AMOUNT**	**ACCOUNT**	**DEPARTMENT**
6/3/26	DD Doordash Chipotle	240.06	110-2641-6362-0930-00000-1-000-001	Human Resources
5/30/26	FSP NSPRS	724.50	110-2322-6343-0920-00000-1-000-000	Communications Department
6/30/26	IdenToGo 7charges x 45.00	315.00	26-0930-37078	Human Resources
6/3/26	UHaul	85.65	110-2329-6319-0850-00000-1-000-085	Student Services
6/3/26	UHaul	28.71	110-2329-6319-0850-00000-1-000-085	Student Services
6/3/26	UHaul	538.15	500-2561-6319-0980-00000-4-000-000	Food Service
6/10/26	UHaul	384.65	500-2561-6319-0980-00000-4-000-000	Food Service
6/12/26	UHaul	384.65	500-2561-6319-0980-00000-4-000-000	Food Service
6/12/26	UHaul	62.35	500-2561-6319-0980-00000-4-000-000	Food Service
5/29/26	UPS	54.53	110-2521-6319-0950-00000-1-000-000	Business Office
5/29/26	UPS	60.54	110-2521-6319-0950-00000-1-000-000	Business Office
5/29/26	UPS	60.24	110-2521-6319-0950-00000-1-000-000	Business Office
5/29/26	UPS	60.22	110-2521-6319-0950-00000-1-000-000	Business Office
	Total	**$ 2,999.25**		

Summary of Charges

240.06	110-2641-6362-0930-00000-1-000-001	Human Resources
724.50	110-2322-6343-0920-00000-1-000-000	Communications Department
315.00	26-0930-37078	Human Resources
114.36	110-2329-6319-0850-00000-1-000-085	Student Services
1,369.80	500-2561-6319-0980-00000-4-000-000	Food Service
235.53	110-2521-6319-0950-00000-1-000-000	Business Office

Total **$ 2,999.25**

Ramona Draper 7/15/26

Signature **Date**

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A BLUE/BLACK BACKGROUND AND A RED VOID PANTOGRAPH

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

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

152398

152398

VOID VOID VOID

PAY ********$5,313*** Dollars and 69 Cents

7/17/2026
DATE

$5,313.69
AMOUNT

TO THE ORDER OF

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

VOID AFTER 90 DAYS

MP

MP

AUTHORIZED SIGNATURE

Vendor: 121585

Security features. Details on back.

⑈152398⑈ ⑆081000676⑆ 46 2721 2⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 121585 American Express
M01:CPS Remittance Processing - Suite A 20500 Belshaw Avenue

152398

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx1005 6/28/26-4	06/28/26		5,313.69	xxxxx1005-CHarris	
				110-2321-6343-0910-00000-1-000-000	18.09
				110-2321-6343-0910-00000-1-000-000	117.70
				110-2321-6411-0910-00000-1-000-000	1,042.98
				110-2321-6411-0910-00000-1-000-000	1,803.57
				110-2321-6411-0910-00000-1-000-000	30.85
				110-2321-6411-0910-00000-1-000-000	308.50
				110-2321-6411-0910-00000-1-000-000	713.36
				110-2321-6411-0910-00000-1-000-000	1,278.64

Check #: 152398 Check Amount 5,313.69 Check Date: 7/17/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 121585 American Express
M01:CPS Remittance Processing - Suite A 20500 Belshaw Avenue

152398

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx1005 6/28/26-4	06/28/26		5,313.69	xxxxx1005-CHarris	
				110-2321-6343-0910-00000-1-000-000	18.09
				110-2321-6343-0910-00000-1-000-000	117.70
				110-2321-6411-0910-00000-1-000-000	1,042.98
				110-2321-6411-0910-00000-1-000-000	1,803.57
				110-2321-6411-0910-00000-1-000-000	30.85
				110-2321-6411-0910-00000-1-000-000	308.50
				110-2321-6411-0910-00000-1-000-000	713.36
				110-2321-6411-0910-00000-1-000-000	1,278.64

Check #: 152398 Check Amount 5,313.69 Check Date: 7/17/2026

Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
CHERYL HARRIS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX4-31005

Closing Date
06/28/26

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
1,406.49	5,313.69	0.00	1,406.49	0.00	5,313.69

Do Not Pay

For important information regarding your account refer to page 2.

Additional important information is included at the end of this statement.

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 3796-586124-31005

Enter 15 digit account number on all payments.

CHERYL HARRIS
NORMANDY SCHOOL DIST
3855 LUCAS & HUN
SAINT LOUIS MO 63121

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-31005		Reference Code	Amount $
06/25/26	CORPORATE REMITTANCE RECEIVED 06/25	05409000000	-1,406.49
06/16/26	CHEERLEADER PUB&GRIL JEFFERSON CIT MO REF# 18622919 573-636-0300 06/16/26 FOOD/BEVERAGE ROC NUMBER 18622919	18622919000	18.09
06/17/26	HOLIDAY INN AND SUIT JEFFERSON CIT MO FOL# 45481008 HOLIDAY INNS 06/16/26 ARRIVAL DATE DEPARTURE DATE 06/15/26 06/16/26 00 ROOM RATE $110.00 ROC NUMBER 45481008	16708111600	117.70
06/12/26	RT* RUSHORDERTEES.CO PHILADELPHIA PA REF# CH_3THYHNAPZ +18006201233 06/12/26		1,042.98
06/12/26	RT* RUSHORDERTEES.CO PHILADELPHIA PA REF# CH_3THXQQAPZ +18006201233 06/12/26		1,803.57
06/10/26	SOCHILLEDLLC St. Louis MO REF# R6vXgb5KGlbJ squareup.com/re 06/10/26		30.85
06/10/26	SOCHILLEDLLC St. Louis MO REF# tcBJHv7oCk79 squareup.com/re 06/10/26		308.50
06/10/26	TST* SNARFS SANDWICH ST. LOUIS MO REF# 211051761610 314-449-1771 06/09/26	21105176161	713.36
06/12/26	VISTAPRINT WALTHAM MA VP_FBC2F3 VP_FBC2F3HL 631212 06/12/26 ROC NUMBER VP_FBC2F3HL TAX $69.24		1,278.64

Total for CHERYL HARRIS		
	New Charges/Other Debits	5,313.69
	Payments/Other Credits	-1,406.49

Changes to Your Card Benefits

We are making a change to an offer provided to you with your American Express Corporate Card on the account referenced with this notice.

Effective August 27, 2026, the Personal Card Annual Credit (*PCAC*) offer of up to a $150 annual statement credit on an eligible Personal Card account will no longer be available. Corporate Card Members will no longer be able to apply for eligible Personal Cards through the PCAC offer.

- Corporate Card Members who open a new Personal Card account through the PCAC offer between June 1, 2026 and August 26, 2026 will receive their statement credit 8 -12 weeks after the account is opened and within 8-12 weeks after their anniversary date of the Personal Card Membership through September 30, 2027.
- Corporate Card Members who are currently receiving an annual statement credit will continue to receive their statement credit 8-12 weeks after their anniversary date of the Personal Card Membership through September 30, 2027.

AMEX Bank Purchasing Card -June 2026 - xxxx1005 Dr. Cheryl Harris				
DATE	**COMPANY**	**AMOUNT**	**PURCHASE ORDER NUMBER/BUDGET CODE**	**DEPARTMENT**
6/16/2026	Cheerleader Pub & Grill	$18.09	110-2321-6343-0910-00000-1-000-000	Superintendent's Office
6/17/2026	Holiday Inn & Suites	$117.70	110-2321-6343-0910-00000-1-000-000	Superintendent's Office
6/12/2026	Rush Order Tees	$1,042.98	110-2321-6411-0910-00000-1-000-000	Superintendent's Office
6/12/2026	Rush Order Tees	$1,803.57	110-2321-6411-0910-00000-1-000-000	Superintendent's Office
6/10/2026	SochilledLLC	$30.85	110-2321-6411-0910-00000-1-000-000	Superintendent's Office
6/10/2026	SochilledLLC	$308.50	110-2321-6411-0910-00000-1-000-000	Superintendent's Office
6/10/2026	Snarf's Sandwiches	$713.36	110-2321-6411-0910-00000-1-000-000	Superintendent's Office
6/12/2026	VistaPrint	$1,278.64	110-2321-6411-0910-00000-1-000-000	Superintendent's Office
	Total	**$ 5,313.69**		

7-17-26
Date

Dr. Cheryl Harris
Signature

Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
BOARD OF EDUCATION
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX4-31003

Closing Date
06/28/26

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
125.20	0.00	0.00	125.20	0.00	0.00

Do Not Pay

For important information regarding your account refer to page 2.

Additional important information is included at the end of this statement.

For your records only - do not pay.

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

No Payment Needed.

Do not staple or use paper clips
Payment Coupon

Account Number 3796-586144-31003

Enter 15 digit account number on all payments.

BOARD OF EDUCATION
NORMANDY SCHOOL DIST
BOARD OF EDUCATION
SAINT LOUIS MO 63121

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

No Payment Needed.

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-31003			Reference Code	Amount $
06/25/26	CORPORATE REMITTANCE RECEIVED	06/25	05409000000	-125.20
Total for BOARD OF EDUCATION			New Charges/Other Debits	0.00
			Payments/Other Credits	-125.20

No Payment Needed.

No Payment Needed.

Changes to Your Card Benefits

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- Corporate Card Members who are currently receiving an annual statement credit will continue to receive their statement credit 8-12 weeks after their anniversary date of the Personal Card Membership through September 30, 2027.

No Payment Needed.

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

MIDWEST BANKCENTRE
6810 Page Avenue
St. Louis, MO 63133

4-67/810

152396

152396

7/17/2026

$6,414.82

PAY ********$6,414*** Dollars and 82 Cents

DATE

AMOUNT

TO THE ORDER OF

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

Vendor: 011319

VOID AFTER 90 DAYS

MP

MP

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈152396⑈ ⑆081000676⑆ ⁄46 27212⑈

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express

152396

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

A/C # : xxxx-xxxxxx-3008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 6/28/26-4	06/28/26		6,414.82	xxxx3008-CBrooks	
				110-2541-6319-0960-00000-1-000-000	519.94
				110-1111-6411-5020-00000-1-000-000	1,399.99
				110-2114-6411-4100-40001-1-000-085	468.00
				110-2212-6319-0830-00000-1-000-000	833.00
				110-2311-6343-0900-00000-1-000-000	2,796.00
				400-2331-6543-0940-00094-1-000-000	1,079.95
				110-2214-6343-0940-00000-3-000-000	32.95
				110-2212-6319-0830-00000-1-000-000	87.39
				110-2214-6319-0830-00000-3-000-000	-1,083.92
				110-2329-6319-0850-00000-1-000-085	101.29
				110-2521-6319-0950-00000-1-000-000	230.23
				110-2311-6343-0900-00000-1-000-000	-50.00

Check #: 152396 Check Amount 6,414.82 Check Date: 7/17/2026

Normandy Schools Collaborative (314) 493-0400

Vendor: 011319 American Express

152396

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

A/C # : xxxx-xxxxxx-3008

Invoice #	Invoice Date	PO #	Invoice Amount	Invoice Description/Account Number	Fund Amount
xxxx3008 6/28/26-4	06/28/26		6,414.82	xxxx3008-CBrooks	
				110-2541-6319-0960-00000-1-000-000	519.94
				110-1111-6411-5020-00000-1-000-000	1,399.99
				110-2114-6411-4100-40001-1-000-085	468.00
				110-2212-6319-0830-00000-1-000-000	833.00
				110-2311-6343-0900-00000-1-000-000	2,796.00
				400-2331-6543-0940-00094-1-000-000	1,079.95
				110-2214-6343-0940-00000-3-000-000	32.95
				110-2212-6319-0830-00000-1-000-000	87.39
				110-2214-6319-0830-00000-3-000-000	-1,083.92
				110-2329-6319-0850-00000-1-000-085	101.29
				110-2521-6319-0950-00000-1-000-000	230.23
				110-2311-6343-0900-00000-1-000-000	-50.00

Check #: 152396 Check Amount 6,414.82 Check Date: 7/17/2026

Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number XXXX-XXXXX3-43008

Closing Date 06/28/26

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
9,547.48	7,548.75	0.00	9,547.53	1,133.93	6,414.77

Do Not Pay

For important information regarding your account refer to page 2.

Additional important information is included at the end of this statement.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-574853-43008

Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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

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

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

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

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

International Collect:
1-336-393-1111

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

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

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

Change of Address, phone number, email

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-43008

		Reference Code	Amount $
06/25/26	CORPORATE REMITTANCE RECEIVED 06/25	05409000000	-9,547.53
06/12/26	BOBCAT OF ST LOUIS - VALLEY PARK MO 181974690 DEPW73551 63121 06/11/26 ROC NUMBER 1819746907	18197469070	225.00
06/16/26	BOBCAT OF ST LOUIS - VALLEY PARK MO 186379576 CREDIT CARD 63121 06/15/26 ROC NUMBER 1863795762	18637957620	294.94
06/21/26	Gaylord Texan Resort Grapevine TX FOL# 40270 GAYLORD OPRYL 06/21/26 ARRIVAL DATE DEPARTURE DATE 06/20/26 06/23/26 00 ROOM RATE $40.80 ROC NUMBER 40270	40270000000	122.41
06/21/26	Gaylord Texan Resort Grapevine TX FOL# 40272 GAYLORD OPRYL 06/21/26 ARRIVAL DATE DEPARTURE DATE 06/20/26 06/23/26 00 ROOM RATE $425.86 ROC NUMBER 40272	40272000000	1,277.59
06/25/26	Gaylord Texan Resort Grapevine TX FOL# 40272 GAYLORD OPRYL 06/24/26 ARRIVAL DATE DEPARTURE DATE 06/20/26 06/23/26 00 ROC NUMBER 40272	40272000000	-0.01 Credit
06/13/26	GOFORMZ 084870051645 SAN DIEGO CA REF# 730110061659 JSTEVENS@GOFORM 06/12/26 ROC NUMBER 7301100616590130	73011006165	468.00
06/01/26	GOOGLE *WORKSPACE_NO CC@GOOGLE.COM CA REF# A16LKPIT BUSINESS SERVIC 06/01/26		833.00
06/11/26	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001884712 LODGING 06/10/26 ARRIVAL DATE DEPARTURE DATE 06/09/26 06/10/26 00 ROC NUMBER 0001884712	00018847120	686.00
06/11/26	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001884713 LODGING 06/10/26 ARRIVAL DATE DEPARTURE DATE 06/09/26 06/10/26 00 ROC NUMBER 0001884713	00018847130	422.00
06/11/26	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001884714 LODGING 06/10/26 ARRIVAL DATE DEPARTURE DATE 06/09/26 06/10/26 00 ROC NUMBER 0001884714	00018847140	422.00
06/11/26	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001884715 LODGING 06/10/26 ARRIVAL DATE DEPARTURE DATE 06/09/26 06/10/26 00 ROC NUMBER 0001884715	00018847150	422.00
06/11/26	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001884716 LODGING 06/10/26 ARRIVAL DATE DEPARTURE DATE 06/09/26 06/10/26 00 ROC NUMBER 0001884716	00018847160	422.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
06/11/26	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001884717 LODGING 06/10/26 ARRIVAL DATE DEPARTURE DATE 06/09/26 06/10/26 00 ROC NUMBER 0001884717	00018847170	422.00
06/18/26	MARGARITAVILLE RESOR OSAGE BEACH MO FOL# 0001887296 LODGING 06/17/26 ARRIVAL DATE DEPARTURE DATE 06/14/26 06/16/26 00 ROC NUMBER 0001887296	00018872960	-50.00 Credit
06/12/26	MICRO CENTER 95 BRENTWOOD MO REF# 95SE6543179 3142523961 06/11/26 SERVICE PARTS NB FLAT NB FLAT RAT KB AUTO KB ASTEA OR ROC NUMBER 95SE6543179		419.98
06/12/26	MICRO CENTER 95 BRENTWOOD MO REF# 95SE6543195 3142523961 06/11/26 SERVICE PARTS SCN REPR LCD/SCREEN KB AUTO KB ASTEA OR ROC NUMBER 95SE6543195		219.99
06/12/26	MICRO CENTER 95 BRENTWOOD MO REF# 95SE6543198 3142523961 06/11/26 SERVICE PARTS SCN REPR LCD/SCREEN KB AUTO KB ASTEA OR ROC NUMBER 95SE6543198		219.99
06/12/26	MICRO CENTER 95 BRENTWOOD MO REF# 95SE6543203 3142523961 06/11/26 SERVICE PARTS SCN REPR LCD/SCREEN KB AUTO KB ASTEA OR ROC NUMBER 95SE6543203		219.99
06/13/26	MW *JACKSON R II SCH JACKSON MO REF# 999999961645 5732439501 06/12/26 ELEM/SEC SCHLS ROC NUMBER 9999999616450010	99999996164	32.95
06/02/26	CLDTKN OTTER.AI MOUNTAIN VIEW C REF# CH_3TDMKGFGH +18028920568 06/02/26		87.39
06/19/26	SUGARFIRE SMOKEHOUSE OLIVETTE MO REF# 730115461699 SUGARHI314@OUTL 06/18/26	73011546169	-1,083.92 Credit
06/10/26	U-HAUL 736050 OVERLAND MO REF# STQBXWdj8RGi U-HAUL 1-800-78 06/08/26		65.65
06/10/26	U-HAUL 736050 PHOENIX AZ REF# JGAnkBlk8RGi U-HAUL 1-800-78 06/09/26		35.64
06/26/26	UPS* 800-811-1648 GA REF# 100073163861 SHIPPING 06/26/26	10007316386	60.72
06/26/26	UPS* 800-811-1648 GA REF# 100073163840 SHIPPING 06/26/26	10007316384	54.63
06/26/26	UPS* 800-811-1648 GA REF# 100073781708 SHIPPING 06/26/26	10007378170	54.53
06/26/26	UPS* 800-811-1648 GA REF# 100073163903 SHIPPING 06/26/26	10007316390	60.35

Total for CARLTON BROOKS

New Charges/Other Debits	7,548.75
Payments/Other Credits	-10,681.46

Changes to Your Card Benefits

We are making a change to an offer provided to you with your American Express Corporate Card on the account referenced with this notice.

Effective August 27, 2026, the Personal Card Annual Credit (*PCAC*) offer of up to a $150 annual statement credit on an eligible Personal Card account will no longer be available. Corporate Card Members will no longer be able to apply for eligible Personal Cards through the PCAC offer.

- Corporate Card Members who open a new Personal Card account through the PCAC offer between June 1, 2026 and August 26, 2026 will receive their statement credit 8 -12 weeks after the account is opened and within 8-12 weeks after their anniversary date of the Personal Card Membership through September 30, 2027.
- Corporate Card Members who are currently receiving an annual statement credit will continue to receive their statement credit 8-12 weeks after their anniversary date of the Personal Card Membership through September 30, 2027.

AMEX - June 28, 2026 xxxx3008 Carlton Brooks				
DATE	**COMPANY**	**AMOUNT**	**ACCOUNT**	**DEPARTMENT**
6/12/26	Bobcat	225.00	110-2541-6319-0960-00000-1-000-000	Operations Department
6/16/26	Bobcat	294.94	110-2541-6319-0960-00000-1-000-000	Operations Department
6/21/26	Gaylord Texan Resort	122.41	26-5020-39615	ELC
6/21/26	Gaylord Texan Resort	1,277.59	26-5020-39615	ELC
6/25/21	Gaylord Texan Resort	(0.01)	26-5020-39615	ELC
6/13/26	GoFormz	468.00	110-2114-6411-4100-40001-1-000-085	Student Services
6/1/26	Google Workspace	833.00	110-2212-6319-0830-00000-1-000-000	Curriculum
6/11/26	Margaritaville Resort	686.00	26-0900-38591	Board of Education
6/11/26	Margaritaville Resort	422.00	26-0900-38591	Board of Education
6/11/26	Margaritaville Resort	422.00	26-0900-38591	Board of Education
6/11/26	Margaritaville Resort	422.00	26-0900-38591	Board of Education
6/11/26	Margaritaville Resort	422.00	26-0900-38591	Board of Education
6/11/26	Margaritaville Resort	422.00	26-0900-38591	Board of Education
6/18/26	Margaritaville Resort	(50.00)	26-0900-38591	Board of Education
6/12/26	MicroCenter	419.98	400-2331-6543-0940-00094-1-000-000	Technology
6/12/26	MicroCenter	219.99	400-2331-6543-0940-00094-1-000-000	Technology
6/12/26	MicroCenter	219.99	400-2331-6543-0940-00094-1-000-000	Technology
6/12/26	MicroCenter	219.99	400-2331-6543-0940-00094-1-000-000	Technology
6/13/26	MW Jackson RII School	32.95	26-0940-39559	Technology
6/2/26	CLDTKN Otter.Ai	87.39	110-2114-6319-0830-00000-1-000-000	Curriculum
6/19/26	SugarFire	(1,083.92)	26-0830-37901	Curriculum
6/10/26	Uhaul	65.65	110-2329-6319-0850-00000-1-000-085	Student Services
6/10/26	UHaul	35.64	110-2329-6319-0850-00000-1-000-085	Student Services
6/26/26	UPS	60.72	110-2521-6319-0950-00000-1-000-000	Business Office
6/26/26	UPS	54.63	110-2521-6319-0950-00000-1-000-000	Business Office
6/26/26	UPS	54.53	110-2521-6319-0950-00000-1-000-000	Business Office
6/26/26	UPS	60.35	110-2521-6319-0950-00000-1-000-000	Business Office
	Total	**$ 6,414.82**		

DATE	COMPANY	AMOUNT	ACCOUNT	DEPARTMENT
	Summary of Charges			
		519.94	110-2541-6319-0960-00000-1-000-000	Operations Department
		1,399.99	26-5020-39615	ELC
		468.00	110-2114-6411-4100-40001-1-000-085	Student Services
		833.00	110-2212-6319-0830-00000-1-000-000	Curriculum
		2,746.00	26-0900-38591 2796.00 -50.00	Board of Education
		1,079.95	110-2331-6319-0940-00094-1-000-000	Technology ✓
		32.95	26-0940-39559	Technology
		87.39	110-2114-6319-0830-00000-1-000-000	Curriculum
		(1,083.92)	26-0830-37901	Curriculum
		101.29	110-2329-6319-0850-00000-1-000-085	Student Services
		230.23	110-2521-6319-0950-00000-1-000-000	Business Office
	Total	**$ 6,414.82**		

Laurenia Draper
Approval Signature

07/15/26
Date

V= See attached email.
Jamie Strain