



# FAA October 2024 Board of Director Meeting

October 28, 2024

Intermediate Building

3320 E. 41st Street

Minneapolis, MN, 55406

## Meeting Book - FAA October 2024 Board of Director Meeting

Call to Order Lorna Pettis

Approval of Agenda

September 2024 Meeting Minutes

2024.9.30 FAA Board Minutes (1).docx

September Financials Rose Chin

September Financials

September Financials Supplemental Information

Executive Director Report October 2024

Carr S  
Kpanyor Jr -  
Interim  
Executive  
Director

Executive Director Report October 2024

Contracts

Authorizer Communication

Committee Reports

FAA Fundraising Committee

FAA Marketing Committee

FAA Governance Committee

Miscellaneous

Board Training

Plan for 2025-2026 School Year

Next Meeting Date November 25, 2024

Adjourn



**Minutes**  
**Board of Directors of Friendship Academy of the Arts**  
**September 30, 2024**

Location: Friendship Academy of the Arts (Intermediate Campus) 3320 East 41<sup>st</sup> Street, Minneapolis, MN 55406

Roll Call:

Board Members: Ananyasia Joseph, Janice Phillips, Lorna Pettis, Brenda Hill, Dr Naimbi Jackson, Katie Cooney, Nicole Pinkerton, Raeisha Williams

Staff: Carr Kpanyor Jr., Dr. Charvez Russell, Kerry Kliman, Elaina Cates

Guests: Lia Grant, Charter Source

- I. Call to order – Meeting called to order at 6:14pm by Lorna Pettis
- II. Agenda  
Motion to approve agenda Katie Cooney; Second Brenda Hill; approved unanimously.
- III. Minutes for August 26, 2024 were reviewed.  
Motion to approve minutes for August 26, 2024 Janice Phillips; Second Ananyasia Joseph; approved unanimously.
- IV. Authorizer Communications  
If you attended the Pillsbury training, please send Ananyasia your Certificate of Completion.
- V. Financial Report  
Financial Reports and Supplemental Financial Information for August 2024 were presented by Elaina Cates  
  
Motion to approve August 2024 Financial Reports and Supplemental Financial information Ananyasia Joseph ; Second Katie Cooney; approved unanimously.

VI. Executive Director's Report presented by Carr Kpanyor Jr., Interim Director

Maintenance Contract for Intermediate Site; JJ's Helping Hands Services

Motion to approve contract with JJ's Helping Hands Services with the following stipulations – payment of contracted annual rate at \$69,000, not to exceed \$78,920.80; dates of service 09/01/2024 – 08/31/2025 – Raeisha Williams; Second Dr. Naimbi Jackson; Brenda Hill abstained; approved unanimously

Maintenance Contract for Primary Site; Wilder Handy Services, LLC

Motion to approve contract with Wilder Handy Services, LLC Brenda Hill; Second Raeisha Williams; approved unanimously

VII. Board Committee Reports

Dr. Russell shared charter templates for each committee.

VIII. Miscellaneous

Amended Lease Agreement with Greater Friendship Missionary Baptist Church

Motion to approve amended lease agreement Ananyasia Joseph; Second Katie Cooney; approved unanimously

Board Training Reminder

New board members are required to take 3 additional trainings – must be completed during first 12 months .

IX. Adjournment of Board Meeting

Motion to adjourn at 7:52pm Brenda Hill; Second Ananyasia Joseph; approved unanimously. Next meeting is October 28, 2024 @ 6:00pm. This meeting will be held in person at 3320 East 41<sup>st</sup> Street, Minneapolis, MN 55406



**FRIENDSHIP ACADEMY**  
**OF THE ARTS**

Uncovering Passion - Revealing Purpose

**Friendship Academy of the Arts**  
**Minneapolis, MN**  
**District 4079**

**Financial Report**

**September 30, 2024**

Friendship Academy of the Arts  
Minneapolis, Minnesota  
September 30, 2024 Financial Report

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**Friendship Academy of the Arts  
Minneapolis, Minnesota  
September 30, 2024 Financial Report**

**Executive Summary**

**Summary of Key Financial Indicators**

- Average Daily Membership (ADM) Overview
  - Original Budget: 268
  - Actual: 211 ADM
- The School's Original Budget projects a deficit of (\$184,986), which would translate to a cumulative fund balance of \$1,000,009 or 20% of expenditures at fiscal year-end.
  - At an estimated level of 211 ADM, the Working Budget estimates a deficit of (\$405,376). FAA Leadership is in the process of scrubbing expenditures to finetune the bottom line. The cash flow projection page incorporates this working budget projection if an ADM of 211 becomes reality.
- Projected Days Cash on Hand for the fiscal year-end is 8. Above 45 days meets minimum bond covenants, which is equivalent to cash of \$584,000.
- Projected Debt Service Coverage Ratio at fiscal year-end (per Original Budget) is 0.75. Above 1.10x meets minimum bond covenants if Days Cash on Hand is below 60 days (or 1.00x if Days Cash on Hand is above 60 days).

**Financial Report Key Points**

- As of month-end, 25.0% of the year was complete.
- Cash Balance (including cash equivalents) as of the reporting period is \$918,714, which is down from the previous month of \$949,426.
- Prior year State holdback balance is \$189,337 as of the reporting period. The bulk of the holdback payments will be paid out by October 31.
- Current year State holdback is (\$41,592) as of the reporting period.
- Revenues received at end of the reporting period is 25.4%.
- Expenditures disbursed at end of the reporting period is 19.2%.

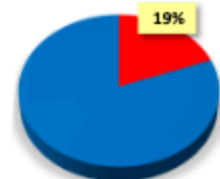
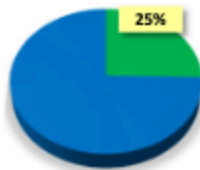
**Other Items**

- The beginning balances shown on the Balance Sheet are based on unaudited and preliminary year-end information as of June 30, 2024. Audit started mid-October and is on track.
- The Original Budget projects Federal aid revenues of \$255,900. These are reimbursement-based grants, so funds will need to be expended before we can claim the revenues.
- The food service fund is currently showing a deficit of (\$10,374).
- The cash flow analysis reflects experience through this reporting period.
- Enrollment will be tracked monthly as the school year progresses.
- Please contact Rose Chin at [rose.chin@creativeplanning.com](mailto:rose.chin@creativeplanning.com) if you have any questions.

**Friendship Academy of the Arts  
Minneapolis, Minnesota  
Financial Dashboard  
As of September 30, 2024**

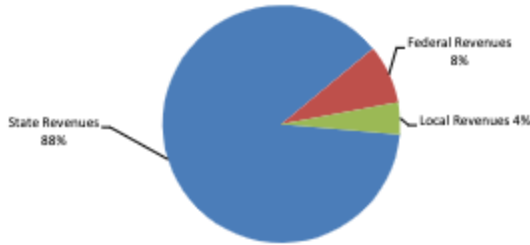
**Financial Summary - Budgeted Amounts and Year to Date Activity**

<b>Resources to Operate Programs (Revenues):</b>		<b>Funds Used to Provide Programs and Services (Expenses):</b>		<b>Excess / Deficit</b>
<b>Original Budget</b>	\$4,912,298	<b>Original Budget</b>	\$5,097,284	<b>(\$184,986)</b>
<b>Working Budget</b>	\$4,327,936	<b>Working Budget</b>	\$4,733,312	<b>(\$405,376)</b>
<b>Year to Date</b>	\$1,098,652	<b>Year to Date</b>	\$910,096	<b>\$188,556</b>
		25.39%	19.23%	



**Budgets for the Year**

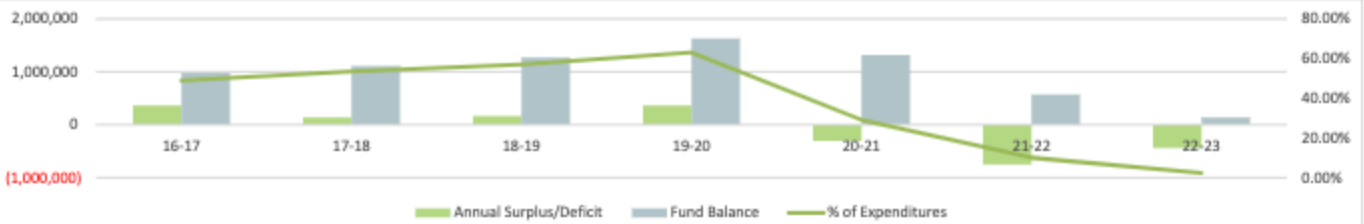
*Where funds will come from to operate the school:*



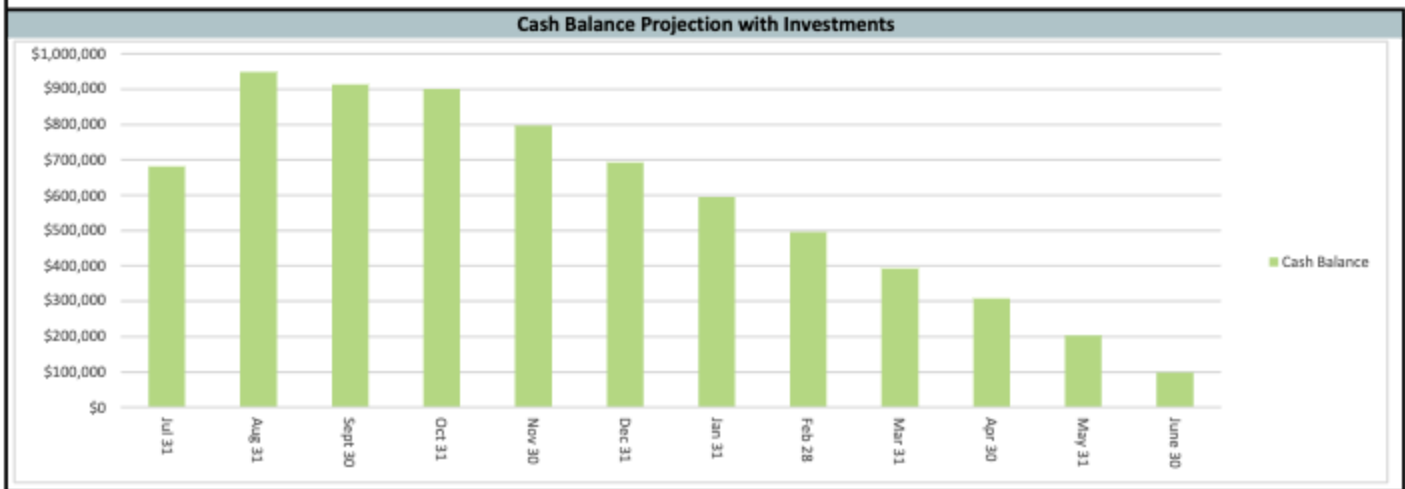
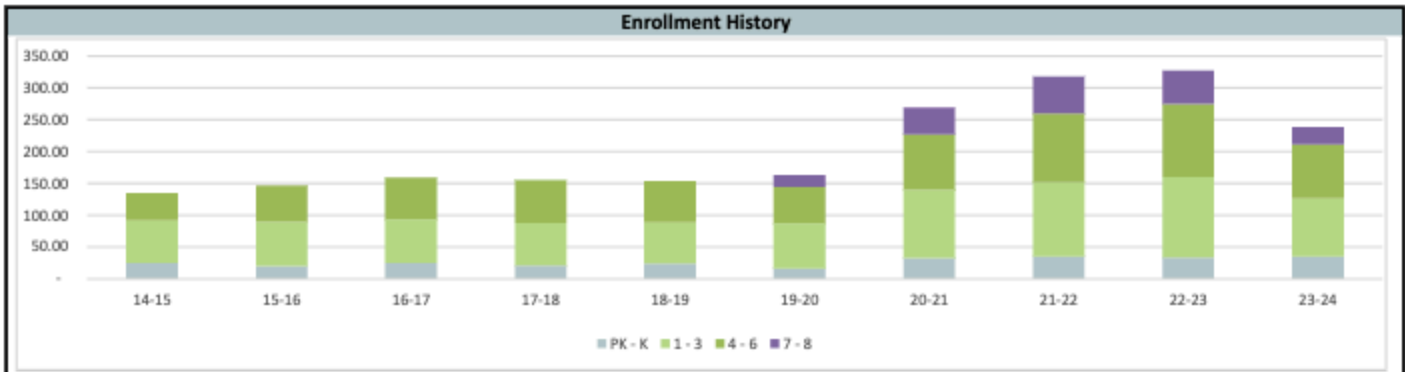
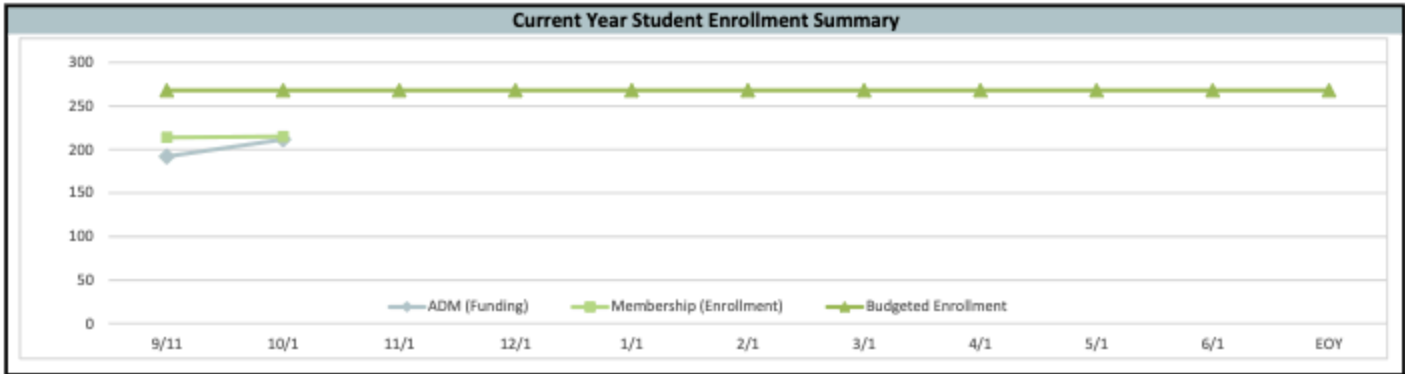
*How the money is budgeted to be spent:*



**Fund Balance and Bond Covenant History**







**Friendship Academy of the Arts**  
**Minneapolis, Minnesota**  
**Balance Sheet**  
**As of September 30, 2024**

	Unaudited Balance June 30, 2024	Ending Balance
<b>Assets</b>		
Current assets		
Cash	\$ 539,119	\$ 918,719
Cash equivalents	(5)	(5)
Accounts receivable	11,690	(4,461)
State aids receivable	464,495	189,337
Current year state holdback receivable		(41,592)
Federal aids receivable	34,402	61,290
Prepaid expenses and deposits	19,073	-
Due from other funds	299,486	306,202
Total current assets	<u>1,368,261</u>	<u>1,429,490</u>
<b>Total all assets</b>	<b><u>\$ 1,368,261</u></b>	<b><u>\$ 1,429,490</u></b>
<b>Liabilities and Fund Balance</b>		
Current liabilities		
Salaries and wages payable	\$ 107,643	\$ 9,555
Due to other funds	4,107	
Accounts payable	58,649	70,704
Payroll deductions and contributions (owed)	17,035	(20,153)
Deferred revenue	(4,168)	(4,168)
Total current liabilities	<u>183,266</u>	<u>55,939</u>
Fund balance		
Fund balance 7-1-2024	1,184,995	1,184,995
Net income to date	-	188,556
Total fund balance	<u>1,184,995</u>	<u>1,373,551</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 1,368,261</u></b>	<b><u>\$ 1,429,490</u></b>

**Friendship Academy of the Arts  
Minneapolis, Minnesota  
Statement of Revenues and Expenditures  
As of September 30, 2024**

	FY 2025 Original Budget 268 ADM	FY 2025 Working Budget 211 ADM	Year to Date Activity	25.0% Percent of Budget
<b>General Fund - 01</b>				
Revenues				
State revenues				
General education aid	\$ 3,083,938	\$ 2,724,846	\$ 784,950	28.8%
Charter school lease aid	361,350	287,330	-	0.0%
Q compensation aid	61,524	61,524	-	0.0%
Literacy incentive aid	12,864	10,150	2,960	29.2%
Long term facilities maintenance aid	36,300	28,864	-	0.0%
Special education aid	654,488	654,488	192,513	29.4%
School trust land endowment aid	14,184	14,184	8,029	56.6%
Other state aids	6,050	6,050	-	0.0%
Prior year adjustments	-	-	-	0.0%
Total state revenues	4,230,698	3,787,436	988,451	26.1%
Estimated state holdback amount	-	-	(41,592)	NA
Federal revenues				
Title I	186,200	143,700	26,942	18.7%
Title II	23,000	20,000	-	0.0%
Title III	-	-	-	0.0%
Title IV	11,000	10,000	900	9.0%
Federal CARES Funding - ARP (FIN 150)	-	-	-	0.0%
Federal CARES Funding - ESSER III (FIN 163)	-	-	-	0.0%
Special education aid	35,700	28,200	22,500	79.8%
Total federal revenues	255,900	201,900	50,342	24.9%
Local revenues				
Miscellaneous revenues	5,000	5,000	345	6.9%
3rd Party Billing - Medical Assistance	4,600	3,600	-	0.0%
Student activity fees	8,900	7,000	130	1.9%
E-rate revenues	7,900	7,900	-	0.0%
Donations and gifts	22,300	17,600	1,110	6.3%
Total local revenues	48,700	41,100	1,585	3.9%
<b>Total revenues</b>	<b>\$ 4,535,298</b>	<b>\$ 4,030,436</b>	<b>\$ 998,786</b>	<b>24.8%</b>

**Friendship Academy of the Arts  
Minneapolis, Minnesota  
Statement of Revenues and Expenditures  
As of September 30, 2024**

	FY 2025 Original Budget 268 ADM	FY 2025 Working Budget 211 ADM	Year to Date Activity	25.0% Percent of Budget
<b>Expenditures</b>				
Salaries and wages	\$ 1,143,800	\$ 1,143,800	\$ 266,607	23.3%
Employee benefits	263,100	263,100	41,676	15.8%
Q-comp expenses	61,524	61,524	-	0.0%
Contracted services	668,500	543,200	108,922	20.1%
Communications services	15,800	15,800	1,245	7.9%
Postage	7,400	5,800	1,149	19.8%
Utilities	61,200	61,200	10,528	17.2%
Property and liability insurance	18,200	14,400	123	0.9%
Repairs and maintenance	68,300	53,900	27,210	50.5%
Contracted transportation	426,000	418,200	39,275	9.4%
Travel, conferences, and staff training	18,800	14,800	6,496	43.9%
Building lease	729,254	707,088	194,495	27.5%
Other rentals and operating leases	2,800	2,200	-	0.0%
Field trips / registration fees	2,800	2,200	2,046	93.0%
Non-instructional supplies	33,000	33,000	17,724	53.7%
Non-instructional computer software	19,400	15,300	2,833	18.5%
Curriculum supplies, materials and workbooks	45,600	35,900	17,305	48.2%
Standardized tests	6,300	4,900	-	0.0%
Technology equipment	3,500	1,800	-	0.0%
Capital lease	47,000	37,100	7,297	19.7%
Principal expense	-	-	-	
Dues and memberships fees	34,200	27,000	-	0.0%
Other expenses	-	-	-	0.0%
3rd Party Billing - Medical Assistance	4,600	3,600	-	0.0%
State special ed expenditures	711,400	711,400	104,448	14.7%
Federal special education program	35,700	28,200	22,500	79.8%
Federal Title I funds	186,200	143,700	26,942	18.7%
Federal Title II funds	23,000	20,000	-	0.0%
Federal Title IV funds	11,000	10,000	900	9.0%
Federal CARES Funding - ARP (FIN 150)	-	-	-	0.0%
Federal CARES Funding - ESSER III (FIN 163)	-	-	-	0.0%
Subtotal expenditures	4,648,378	4,379,112	899,721	20.5%
Transfers to other funds	-	-	-	
<b>Total expenditures</b>	<b>\$ 4,648,378</b>	<b>\$ 4,379,112</b>	<b>\$ 899,721</b>	<b>20.5%</b>
<b>General Fund Net Income</b>	<b>\$ (113,080)</b>	<b>\$ (348,676)</b>	<b>\$ 99,064</b>	

**Friendship Academy of the Arts**  
**Minneapolis, Minnesota**  
**Statement of Revenues and Expenditures**  
**As of September 30, 2024**

	FY 2025 Original Budget 268 ADM	FY 2025 Working Budget 211 ADM	Year to Date Activity	25.0% Percent of Budget
<b>Food Services Fund - 02</b>				
Revenues				
State revenues	\$ 8,000	\$ 6,300	\$ -	0.0%
Federal revenues	182,600	144,100	-	0.0%
Sale of Lunches and Other Local Revenues	-	-	-	
Transfer from General Fund	-	-	-	
<b>Total revenues</b>	<b>\$ 190,600</b>	<b>\$ 150,400</b>	<b>\$ -</b>	<b>0.0%</b>
Expenditures				
Salaries and wages	\$ 62,500	\$ 49,300	\$ 6,420	13.0%
Employee benefits	18,100	14,300	969	6.8%
Purchased services	1,400	1,100	105	9.5%
Supplies and materials (inc. Food and milk)	204,003	161,000	2,880	1.8%
Dues and memberships	1,300	1,000	-	0.0%
<b>Total expenditures</b>	<b>\$ 287,303</b>	<b>\$ 226,700</b>	<b>\$ 10,374</b>	<b>4.6%</b>
<b>Food Services Fund Net Income</b>	<b>\$ (96,703)</b>	<b>\$ (76,300)</b>	<b>\$ (10,374)</b>	
<hr/>				
<b>Community Services Fund - 04</b>				
Revenues				
Community Service Revenue	\$ 186,400	\$ 147,100	\$ 99,866	67.9%
<b>Total revenues</b>	<b>\$ 186,400</b>	<b>\$ 147,100</b>	<b>\$ 99,866</b>	<b>67.9%</b>
Expenditures				
Salaries and Wages	\$ 85,200	\$ 67,200	\$ -	0.0%
Employee Benefits	24,700	19,500	-	0.0%
Purchased Services	44,600	35,200	-	0.0%
Supplies and Materials	7,103	5,600	-	0.0%
<b>Total expenditures</b>	<b>\$ 161,603</b>	<b>\$ 127,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Community Services Fund Net Income</b>	<b>\$ 24,797</b>	<b>\$ 19,600</b>	<b>\$ 99,866</b>	

**Friendship Academy of the Arts  
Minneapolis, Minnesota  
Statement of Revenues and Expenditures  
As of September 30, 2024**

	FY 2025 Original Budget 268 ADM	FY 2025 Working Budget 211 ADM	Year to Date Activity	25.0% Percent of Budget
<b>Total All Funds</b>				
<b>Revenues</b>				
State revenues	\$ 4,238,698	\$ 3,793,736	\$ 946,859	25.0%
Federal revenues	438,500	346,000	50,342	14.5%
Local revenues	235,100	188,200	101,451	53.9%
<b>Total revenues</b>	<b>\$ 4,912,298</b>	<b>\$ 4,327,936</b>	<b>\$ 1,098,652</b>	<b>25.4%</b>
<b>Expenditures</b>				
Salaries and wages	\$ 1,353,024	\$ 1,321,824	\$ 273,027	20.7%
Employee benefits	305,900	296,900	42,646	14.4%
Purchased services	2,065,054	1,875,088	391,595	20.9%
Supplies and materials	315,406	255,700	40,741	15.9%
Equipment	50,500	38,900	7,297	18.8%
Special education and title grant	967,300	913,300	154,790	16.9%
Other Expenses	40,100	31,600	-	0.0%
Fund Transfer	-	-	-	
<b>Total expenditures</b>	<b>\$ 5,097,284</b>	<b>\$ 4,733,312</b>	<b>\$ 910,096</b>	<b>19.2%</b>
<b>Total revenues all funds</b>	<b>\$ 4,912,298</b>	<b>\$ 4,327,936</b>	<b>\$ 1,098,652</b>	<b>25.4%</b>
<b>Total expenditures all funds</b>	<b>\$ 5,097,284</b>	<b>\$ 4,733,312</b>	<b>\$ 910,096</b>	<b>19.2%</b>
<b>Net income - all funds</b>	<b>\$ (184,986)</b>	<b>\$ (405,376)</b>	<b>\$ 188,556</b>	

<b>Beginning Fund Balance - All Funds, June 30, 2023</b>	<b>\$ 1,184,995</b>	<b>\$ 1,184,995</b>
<b>Projected Fund Balance - All Funds, June 30, 2024</b>	<b>1,000,009</b>	<b>779,619</b>
<b>Projected Fund Balance Percentage</b>	<b>20%</b>	<b>16%</b>
<b>Projected Debt Service Coverage Ratio</b>	<b>0.75</b>	<b>0.43</b>

*The Proposed Budget estimates shown on this report are prepared using both the school's estimates and consultant estimates and are prepared for internal use only.*

**Friendship Academy of the Arts  
Cash Flow Projection Summary  
2024-25 Fiscal Year**

Period Ending	Revenues				Expenditures			Total Outflows	Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State and Federal Holdback	Salaries (Cash flow budgeted at Gross but updated at Net)	Other Expenses	Total Inflows		
Jul 31	\$ 290,504	\$ -	\$ 31,593	\$ 6,966	\$ 329,063	\$ 5,799	\$ 180,936	\$ 186,736	\$ 681,442
Aug 31	351,012	-	11,722	121,839	484,573	(10)	216,599	216,589	949,426
<b>Sept 30</b>	<b>347,056</b>	<b>-</b>	<b>74,949</b>	<b>180,756</b>	<b>602,761</b>	<b>481,708</b>	<b>151,765</b>	<b>633,473</b>	<b>\$ 918,714</b>
Oct 31	269,532	30,756	5,680	92,195	398,162	110,481	300,243	410,724	906,152
Nov 30	269,532	30,756	5,680	-	305,967	110,481	300,243	410,724	801,396
Dec 31	269,532	30,756	5,680	-	305,967	110,481	300,243	410,724	696,639
Jan 31	269,532	30,756	5,680	6,731	312,698	110,481	300,243	410,724	598,614
Feb 28	269,532	30,756	5,680	4,680	310,647	110,481	300,243	410,724	498,537
Mar 31	269,532	30,756	5,680	-	305,967	110,481	300,243	410,724	393,780
Apr 30	269,532	30,756	5,680	19,641	325,608	110,481	300,243	410,724	308,665
May 31	269,532	30,756	5,680	-	305,967	110,481	300,243	410,724	203,909
June 30	269,532	30,756	5,680	-	305,967	110,481	300,243	410,724	99,152
<b>Totals</b>	<b>3,414,362</b>	<b>276,800</b>	<b>169,380</b>	<b>432,807</b>	<b>4,293,349</b>	<b>1,481,824</b>	<b>3,251,488</b>	<b>4,733,312</b>	

This financial report is prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the School's fiscal year end financial statements. Creative Planning is not a licensed CPA firm and no CPA provides any assurance on this financial report.

**Friendship Academy of the Arts  
Minneapolis, Minnesota  
Enrollment Report  
As of September 30, 2024**

Average Daily Membership (ADM)												
	Grade	9/11	10/1	11/1	12/1	1/1	2/1	3/1	4/1	5/1	6/1	End of Year
	PK	0	0	0	0	0	0	0	0	0	0	0
	K	14	19									
	1	27	27									
	2	20	22									
	3	22	22									
	4	26	29									
	5	21	25									
	6	30	31									
	7	17	20									
	8	15	16									
	9	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0
	12	0	0	0	0	0	0	0	0	0	0	0
Grand Total		192	211	0	0	0	0	0	0	0	0	0

Membership (Enrollment) as of:												
	Grade	9/11	10/1	11/1	12/1	1/1	2/1	3/1	4/1	5/1	6/1	End of Year
	PK	0	0	0	0	0	0	0	0	0	0	0
	K	16	20									
	1	26	26									
	2	23	23									
	3	26	23									
	4	31	30									
	5	25	26									
	6	31	31									
	7	21	20									
	8	15	16									
	9	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0
	12	0	0	0	0	0	0	0	0	0	0	0
Grand Total		214	215	0	0	0	0	0	0	0	0	0

Budgeted Enrollments as of:												
	Grade	9/11	10/1	11/1	12/1	1/1	2/1	3/1	4/1	5/1	6/1	End of Year
	PK	0	0	0	0	0	0	0	0	0	0	0
	K	45	45	45	45	45	45	45	45	45	45	45
	1	29	29	29	29	29	29	29	29	29	29	29
	2	29	29	29	29	29	29	29	29	29	29	29
	3	29	29	29	29	29	29	29	29	29	29	29
	4	29	29	29	29	29	29	29	29	29	29	29
	5	30	30	30	30	30	30	30	30	30	30	30
	6	42	42	42	42	42	42	42	42	42	42	42
	7	20	20	20	20	20	20	20	20	20	20	20
	8	15	15	15	15	15	15	15	15	15	15	15
	9	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0
	12	0	0	0	0	0	0	0	0	0	0	0
Grand Total		268	268	268	268	268	268	268	268	268	268	268

This financial report is prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the School's fiscal year end financial statements. Creative Planning is not a licensed CPA firm and no CPA provides any assurance on this financial report.





**FRIENDSHIP ACADEMY**  
OF THE ARTS

Uncovering Passion - Revealing Purpose

**Friendship Academy of the Arts  
Minneapolis, MN  
District 4079**

**Supplemental Information**

**September 30, 2024**

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
09/24/2024	202400039	FIRST INDEPENDENCE B	Wire Pee	10.00
09/16/2024	230000615	ADVANCED IMAGING SOL	Contract 603-0282393-000 September 2024	2,356.40
09/16/2024	230000616	BABCOCK AND SONS SEC	Labor and Supplies- Minus sales tax	274.50
09/16/2024	230000617	BUSINESS ESSENTIALS	Copy Paper	172.20
09/16/2024	230000618	BUSINESS ESSENTIALS	"Copy Paper, Laminating Film Rolls Pack Of 2"	166.75
09/16/2024	230000619	CLIPTON LARSON ALLEN	Audit Services Performed for 06/30/2023 & Out of Scope billing	20,265.00
09/16/2024	230000620	CREATIVE PLANNING (P	Financial management and accounting services Aug 2024	5,513.00
09/16/2024	230000621	DESIGNS FOR LEARNING	Contracted Tech Services - Tier I and II	1,333.33
09/16/2024	230000622	EPFECTV	FAA Digital TV Ad	1,002.81
09/16/2024	230000623	INSTANTWHIP-MINNEAPO	FY25 Milk	607.90
09/16/2024	230000624	INSTANTWHIP-MINNEAPO	FY25 Milk	212.73
09/16/2024	230000625	INSTANTWHIP-MINNEAPO	FY25 Milk	77.55
09/16/2024	230000626	IRON MOUNTAIN	FY25 Shred services	191.18
09/16/2024	230000627	J J'S HELPING HAND	FY25 Maintenance Services Week of 8/19/24 and 8/26/24	4,100.00
09/16/2024	230000628	JOHNSON CONTROLS SEC	Recurring Security Monitoring 9/01/24-11/30/24	570.42
09/16/2024	230000629	KENDALL HUNT PUBLISH	"August 23, 2024 - OpenSciEd 6-8 Curriculum Overview"	750.00
09/16/2024	230000630	NAVIGATE CARE CONSUL	FY25 GenEd: OFF SITE Nursing	90.00
09/16/2024	230000631	PITNEY BOWES	Ink - Red	193.97
09/16/2024	230000632	T-MOBILE	FY25 Hotspots for Distance Learning	150.00
09/16/2024	230000633	TELECOM BROADBAND SO	"FY25 Premium Plan Business Phone Service, additional phone"	315.00
09/16/2024	230000634	THE ACHIEVEMENT NETW	24-25 School Fees for the Sustaining Partnership with Friendship Academy of the	5,000.00
09/16/2024	230000635	THE ACHIEVEMENT NETW	24-25 School Fees for the Sustaining Partnership with Friendship Academy of the	5,000.00
09/16/2024	230000636	UHL COMPANY	Annual Fire Inspection	660.00
09/16/2024	230000637	WILDER HANDY SERVICE	FY25 Cleaning 8.26.24-8.30.24	550.00
09/16/2024	230000638	WYSER, CHARLEY	FY25 Monthly Website Maintenance October	250.00
09/18/2024	16613	WILDER HANDY SERVICE	Maintenance Services	900.00
09/10/2024	202400025	ADP TOTAL RESOURCE	September Benefits 2024	11,473.95
09/13/2024	202400026	PERA	Payroll Deductions	4,960.72
09/13/2024	202400027	TEACHERS RETIREMENT	Payroll Deductions	12,796.31
09/18/2024	202400028	FIRST PREMIUM, INC	Insurance Payment	1,717.95
09/18/2024	202400029	PERA	Payroll Deductions	2,595.20
09/20/2024	202400030	UMB BANK N.A	Rent	48,609.38
09/27/2024	202400031	TEACHERS RETIREMENT	Payroll Deductions	6,651.61
09/30/2024	202400032	PERA	Payroll Deductions	5,293.85
09/15/2024	202400033	DIVVY INC	Credit Card Payment AP Invoice.	5,983.26
09/15/2024	202400034	TARGET	Credit Card Payment AP Invoice.	153.45

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/15/2024	202400035	AMAZON	Credit Card Payment AP Invoice.	115.93
09/15/2024	202400036	MENARDS	Credit Card Payment AP Invoice.	50.10
09/15/2024	202400037	WEBSTAIRANT STORE	Credit Card Payment AP Invoice.	569.73
09/15/2024	202400038	CONSTANT CONTACT	Credit Card Payment AP Invoice.	81.00
Totals for checks				151,765.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	General Fund	45,489.59	0.00	104,689.74	150,179.33
02	FOOD SERVICE	0.00	0.00	1,575.85	1,575.85
50	FFA Building Company	0.00	0.00	10.00	10.00
***	Pund Summary Totals ***	45,489.59	0.00	106,275.59	151,765.18

\*\*\*\*\* End of report \*\*\*\*\*

Batch	Acct Nbr	Description	Trans Date	Amount
		<u>SRC</u>		
24-00025	01 R 005 000 000 000 096 096	PY25 Children's Defense Donation	09/10/2024	73,958.31
24-00026	01 R 005 000 000 000 201 201	PY25 Land Endowment Aid	09/15/2024	8,028.97
24-00026	01 R 005 000 000 000 211 211	PY25 GenEd Aid	09/15/2024	175,424.10
24-00027	01 A 122 00	PY25 PY FIN 161 Draw	09/18/2024	208.57
24-00027	01 A 122 00	PY25 PY FIN Title II Draw	09/18/2024	2,500.00
24-00027	01 A 122 00	PY25 FIN 419 PY Draw	09/18/2024	5,164.13
24-00028	01 A 122 00	Py25 PY Draw FIN 419	09/26/2024	5,461.62
24-00028	01 A 122 00	Py25 PY Draw FIN 414	09/26/2024	14,224.74
24-00029	01 A 121 00	PY24 GenEd Aid	09/30/2024	118,378.96
24-00029	01 A 121 00	PY24 SPED Aid	09/30/2024	15,116.75
24-00029	01 A 121 00	PY24 Lease Aid	09/30/2024	12,813.07
24-00029	01 A 121 00	PY24 LTPM Aid	09/30/2024	1,285.88
24-00029	01 A 121 00	PY24 Literacy Incentive Aid	09/30/2024	649.14
24-00029	01 A 121 00	PY24 School library aid	09/30/2024	800.00
24-00029	01 A 121 00	PY24 Student Support	09/30/2024	800.00
24-00029	01 R 005 000 000 000 211 211	PY25 GenEd Aid	09/30/2024	160,643.86
24-00029	01 R 005 000 000 356 300 300	PY25 READ Act Literacy Aid	09/30/2024	2,959.55
24-00029	01 A 121 00	PY24 Alternative Comp	09/30/2024	3,352.66
24-00030	01 R 005 000 000 000 096 096	PY25 Uniforms Donation	09/18/2024	30.00
24-00030	01 E 005 760 000 720 360	PY25 Science Museum Transportation Reimb	09/18/2024	800.00
24-00030	01 R 005 000 000 000 050 050	PY25 Uniforms Purchased	09/18/2024	130.00
24-00031	01 R 005 000 000 000 092 092	Interest	09/30/2024	30.75
Total for Cash Receipts				602,761.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	General Fund	180,755.52	421,205.54	800.00	602,761.06
***	Pund Summary Totals ***	180,755.52	421,205.54	800.00	602,761.06

\*\*\*\*\* End of report \*\*\*\*\*

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
23-00151	01 A 101 04	Nick Universe Chk 16526 Voided not clrd	06/01/2024	09/09/2024	1,710.00	0.00	1,710.00
23-00151	01 A 115 00	John Carins Law Chk 16578 Voided	06/01/2024	09/09/2024	-4,500.00	4,500.00	0.00
23-00151	01 A 115 00	Nick Universe Chk 16526 Voided not clrd	06/01/2024	09/09/2024	-1,710.00	1,710.00	0.00
23-00151	01 E 005 111 000 000 305	John Carins Law Chk 16578 Voided	06/01/2024	09/09/2024	4,500.00	0.00	4,500.00
23-00151	04 A 101 04	Nick Universe Chk 16526 Voided not clrd	06/01/2024	09/09/2024	-1,710.00	1,710.00	0.00
23-00151	04 E 010 580 000 000 369	Nick Universe Chk 16526 Voided not clrd	06/01/2024	09/09/2024	1,710.00	0.00	1,710.00
23-00153	01 A 101 04	VOID Chk 15728 11.21.21 Paid another way	06/01/2024	09/12/2024	350.00	0.00	350.00
23-00153	01 A 101 04	chk 15819 1.6.22 pd w/ chk 15941	06/01/2024	09/12/2024	3,418.86	0.00	3,418.86
23-00153	01 A 101 04	chk 15897 3.3.22 pd w/ chk 15931	06/01/2024	09/12/2024	200.00	0.00	200.00
23-00153	01 A 101 04	chk 15930 4.6.22 Paid another way	06/01/2024	09/12/2024	425.00	0.00	425.00
23-00153	01 A 101 04	chk 16176 1.17.23 paid another way	06/01/2024	09/12/2024	840.00	0.00	840.00
23-00153	01 A 101 04	chk 16433 voided in Oct still on OI	06/01/2024	09/12/2024	442.70	0.00	442.70
23-00153	01 E 005 105 000 000 305	chk 16176 1.17.23 paid another way	06/01/2024	09/12/2024	-840.00	840.00	0.00
23-00153	01 E 005 105 000 000 401	chk 16433 voided in Oct still on OI	06/01/2024	09/12/2024	-442.70	442.70	0.00
23-00153	01 E 005 810 000 000 305	chk 15819 1.6.22 pd w/ chk 15941	06/01/2024	09/12/2024	-3,418.86	3,418.86	0.00
23-00153	01 E 010 203 000 000 305	chk 15897 3.3.22 pd w/ chk 15931	06/01/2024	09/12/2024	-200.00	200.00	0.00
23-00153	01 E 010 630 000 000 406	VOID Chk 15728 11.21.21 Paid another way	06/01/2024	09/12/2024	-350.00	350.00	0.00
23-00153	01 E 011 810 000 000 305	chk 15930 4.6.22 Paid another way	06/01/2024	09/12/2024	-425.00	425.00	0.00
23-00154	01 E 010 203 013 161 303	Reclass Lifeline to PIN 161 - OOST PD	06/30/2024	06/30/2024	208.57	0.00	208.57
23-00154	01 E 010 640 000 316 366	Reclass Lifeline to PIN 161 - OOST PD	06/30/2024	06/30/2024	-208.57	208.57	0.00
23-00155	01 E 010 203 013 161 303	Reclass Lifeline to PIN 161 - OOST PD	06/30/2024	06/30/2024	-208.57	208.57	0.00
23-00155	01 E 010 640 000 316 366	Reclass Lifeline to PIN 161 - OOST PD	06/30/2024	06/30/2024	-208.57	208.57	0.00
23-00156	01 E 010 203 000 000 401	Reclass expenses to PIN 161	06/30/2024	06/30/2024	-208.57	208.57	0.00
23-00156	01 E 010 203 013 161 401	Reclass expenses to PIN 161	06/30/2024	06/30/2024	208.57	0.00	208.57
23-00157	01 E 010 203 000 000 305	Reclass PIN 433 coverage to GenBd	06/30/2024	06/30/2024	429.58	0.00	429.58
23-00157	01 E 010 206 000 433 303	Reclass PIN 433 coverage to GenBd	06/30/2024	06/30/2024	-429.58	429.58	0.00
23-00158	01 E 010 204 000 414 303	Reclass PAUSE to Title II	06/30/2024	06/30/2024	2,500.00	0.00	2,500.00
23-00158	01 E 010 640 000 306 305	Reclass PAUSE to Title II	06/30/2024	06/30/2024	-2,500.00	2,500.00	0.00
23-00159	01 E 005 400 000 372 405	Reclass SPED Forms to PIN 372	06/30/2024	06/30/2024	691.84	0.00	691.84
23-00159	01 E 005 790 000 000 406	Reclass SPED Forms to PIN 372	06/30/2024	06/30/2024	-691.84	691.84	0.00
23-00160	01 E 010 760 000 723 360	Reclass transportation to SPED inv#91872	06/30/2024	06/30/2024	516.00	0.00	516.00
23-00160	01 E 010 760 000 723 360	Reclass transportation to SPED inv#92314	06/30/2024	06/30/2024	90.00	0.00	90.00
23-00160	01 E 010 760 000 723 360	Reclass transportation to SPED inv#91953	06/30/2024	06/30/2024	684.00	0.00	684.00
23-00160	01 E 010 760 000 728 360	Reclass transportation to SPED inv#91872	06/30/2024	06/30/2024	-516.00	516.00	0.00
23-00160	01 E 010 760 000 728 360	Reclass transportation to SPED inv#92314	06/30/2024	06/30/2024	-90.00	90.00	0.00
23-00160	01 E 010 760 000 728 360	Reclass transportation to SPED inv#91953	06/30/2024	06/30/2024	-684.00	684.00	0.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
23-00161	01 E 011 203 000 000 140	7.15.24 Taybri Irving	06/30/2024	06/30/2024	-2,166.67	2,166.67	0.00
23-00161	01 E 011 203 000 000 140	7.31.24 Taybri Irving	06/30/2024	06/30/2024	-2,166.67	2,166.67	0.00
23-00161	01 E 011 203 000 000 140		06/30/2024	06/30/2024	-2,166.67	2,166.67	0.00
23-00161	01 E 011 203 000 000 210	6.28.24 Taybri Irving	06/30/2024	06/30/2024	-155.75	155.75	0.00
23-00161	01 E 011 203 000 000 210	7.15.24 Taybri Irving	06/30/2024	06/30/2024	-155.75	155.75	0.00
23-00161	01 E 011 203 000 000 210	7.31.24 Taybri Irving	06/30/2024	06/30/2024	-155.75	155.75	0.00
23-00161	01 E 011 203 000 000 218	6.28.24 Taybri Irving	06/30/2024	06/30/2024	-189.58	189.58	0.00
23-00161	01 E 011 203 000 000 218	7.15.24 Taybri Irving	06/30/2024	06/30/2024	-189.58	189.58	0.00
23-00161	01 E 011 203 000 000 218	7.31.24 Taybri Irving	06/30/2024	06/30/2024	-189.58	189.58	0.00
23-00161	01 E 011 408 000 740 140	6.28.24 Taybri Irving	06/30/2024	06/30/2024	2,166.67	0.00	2,166.67
23-00161	01 E 011 408 000 740 140	7.15.24 Taybri Irving	06/30/2024	06/30/2024	2,166.67	0.00	2,166.67
23-00161	01 E 011 408 000 740 140	7.31.24 Taybri Irving	06/30/2024	06/30/2024	2,166.67	0.00	2,166.67
23-00161	01 E 011 408 000 740 140	6.28.24 Taybri Irving	06/30/2024	06/30/2024	2,166.67	0.00	2,166.67
23-00161	01 E 011 408 000 740 140	7.15.24 Taybri Irving	06/30/2024	06/30/2024	2,166.67	0.00	2,166.67
23-00161	01 E 011 408 000 740 140	7.31.24 Taybri Irving	06/30/2024	06/30/2024	2,166.67	0.00	2,166.67
23-00161	01 E 011 408 000 740 210	6.28.24 Taybri Irving	06/30/2024	06/30/2024	155.75	0.00	155.75
23-00161	01 E 011 408 000 740 210	7.15.24 Taybri Irving	06/30/2024	06/30/2024	155.75	0.00	155.75
23-00161	01 E 011 408 000 740 210	7.31.24 Taybri Irving	06/30/2024	06/30/2024	155.75	0.00	155.75
23-00161	01 E 011 408 000 740 218	6.28.24 Taybri Irving	06/30/2024	06/30/2024	189.58	0.00	189.58
23-00161	01 E 011 408 000 740 218	7.15.24 Taybri Irving	06/30/2024	06/30/2024	189.58	0.00	189.58
23-00161	01 E 011 408 000 740 218	7.31.24 Taybri Irving	06/30/2024	06/30/2024	189.58	0.00	189.58
23-00162	01 E 010 420 000 372 210	Reclass benefits to PIN 372	06/30/2024	06/30/2024	295.79	0.00	295.79
23-00162	01 E 010 420 000 740 210	Reclass benefits to PIN 372	06/30/2024	06/30/2024	-295.79	295.79	0.00
23-00163	01 E 010 407 000 419 303	Reclass Felicia Young to FBD SPBD	06/30/2024	06/30/2024	5,461.62	0.00	5,461.62
23-00163	01 E 010 407 000 740 394	Reclass Felicia Young to FBD SPBD	06/30/2024	06/30/2024	-5,461.62	0.00	0.00
23-00164	01 E 010 407 000 740 162	Book 1:1 SPBD Paras Tamyah Bramlett 1:1	06/30/2024	06/30/2024	1,719.90	0.00	1,719.90
23-00164	01 E 010 420 000 740 161	Book 1:1 SPBD Paras	06/30/2024	06/30/2024	-1,719.90	0.00	0.00
23-00164	01 E 011 410 000 740 162	Book 1:1 SPBD Paras John Johnson 1:1 SW	06/30/2024	06/30/2024	23,174.78	0.00	23,174.78
23-00164	01 E 011 410 000 740 162	Book 1:1 SPBD Paras Tikyra Hall 1:1 NM	06/30/2024	06/30/2024	20,562.75	0.00	20,562.75
23-00164	01 E 011 420 000 740 161	Book 1:1 SPBD Paras	06/30/2024	06/30/2024	-43,737.53	43,737.53	0.00
23-00165	01 A 122 00	Book Fed Aid Receivable Tittle II	06/30/2024	06/30/2024	2,500.00	0.00	2,500.00
23-00165	01 A 122 00	Book Fed Aid Receivable Fed SPBD	06/30/2024	06/30/2024	10,625.75	0.00	10,625.75
23-00165	01 A 122 00	Book Fed Aid Receivable ESSER III PIN 16	06/30/2024	06/30/2024	208.57	0.00	208.57
23-00165	01 R 005 000 011 414 400	Book Fed Aid Receivable Tittle II	06/30/2024	06/30/2024	-2,500.00	2,500.00	0.00
23-00165	01 R 005 000 011 419 400	Book Fed Aid Receivable Tittle II	06/30/2024	06/30/2024	-10,625.75	10,625.75	0.00
23-00165	01 R 005 000 013 161 400	Book Fed Aid Receivable Tittle II	06/30/2024	06/30/2024	-208.57	208.57	0.00
23-00166	01 E 010 407 000 419 303	Correct Course code 419 to 011	06/30/2024	06/30/2024	-5,461.62	5,461.62	0.00
23-00166	01 E 010 407 011 419 303	Correct Course code 419 to 011	06/30/2024	06/30/2024	5,461.62	0.00	5,461.62
23-00166	01 E 010 411 000 419 303	Correct Course code 419 to 011	06/30/2024	06/30/2024	-459.32	459.32	0.00



Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
23-00166	01 E 010 411 011 419 303	Correct Course code 419 to 011	06/30/2024	06/30/2024	459.32	0.00	459.32
23-00166	01 E 010 420 000 419 405	Correct Course code 419 to 011	06/30/2024	06/30/2024	-1,265.68	1,265.68	0.00
23-00166	01 E 010 420 000 419 406	Correct Course code 419 to 011	06/30/2024	06/30/2024	-2,691.70	2,691.70	0.00
23-00166	01 E 010 420 000 419 433	Correct Course code 419 to 011	06/30/2024	06/30/2024	-615.43	615.43	0.00
23-00166	01 E 010 420 011 419 405	Correct Course code 419 to 011	06/30/2024	06/30/2024	1,265.68	0.00	1,265.68
23-00166	01 E 010 420 011 419 406	Correct Course code 419 to 011	06/30/2024	06/30/2024	2,691.70	0.00	2,691.70
23-00166	01 E 010 420 011 419 433	Correct Course code 419 to 011	06/30/2024	06/30/2024	615.43	0.00	615.43
23-00167	01 E 010 204 000 414 303	Correct Course Code for Title II	06/30/2024	06/30/2024	-2,500.00	2,500.00	0.00
23-00167	01 E 010 204 011 414 303	Correct Course Code for Title II	06/30/2024	06/30/2024	2,500.00	0.00	2,500.00
23-00167	01 R 005 000 000 414 400	Correct Course Code for Title II	06/30/2024	06/30/2024	482.00	0.00	482.00
23-00167	01 R 005 000 011 414 400	Correct Course Code for Title II	06/30/2024	06/30/2024	-482.00	482.00	0.00
23-00168	01 E 010 203 000 000 460	Reclass Expenses to Title II	06/30/2024	06/30/2024	-2,225.74	2,225.74	0.00
23-00168	01 E 010 204 000 414 303	Reclass Franklin Covey to Title II	06/30/2024	06/30/2024	5,799.00	0.00	5,799.00
23-00168	01 E 010 204 000 414 303	Reclass Expenses to Title II ANRT	06/30/2024	06/30/2024	2,870.35	0.00	2,870.35
23-00168	01 E 010 204 011 414 303	Reclass Expenses to Title II ANRT	06/30/2024	06/30/2024	3,329.65	0.00	3,329.65
23-00168	01 E 010 204 011 414 366	Reclass Expenses to Title II	06/30/2024	06/30/2024	2,225.74	0.00	2,225.74
23-00168	01 E 010 640 000 316 366	Reclass Franklin Covey to Title II	06/30/2024	06/30/2024	-5,799.00	5,799.00	0.00
23-00168	01 E 011 203 000 000 406	Reclass Expenses to Title II ANRT	06/30/2024	06/30/2024	-6,200.00	6,200.00	0.00
23-00169	01 A 122 00	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	-2,500.00	2,500.00	0.00
23-00169	01 A 122 00	Book Fed Aid Receivable Fed SPED	06/30/2024	06/30/2024	-10,625.75	10,625.75	0.00
23-00169	01 A 122 00	Book Fed Aid Receivable ESSER III PIN 16	06/30/2024	06/30/2024	-208.57	208.57	0.00
23-00169	01 R 005 000 011 414 400	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	2,500.00	0.00	2,500.00
23-00169	01 R 005 000 011 419 400	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	10,625.75	0.00	10,625.75
23-00169	01 R 005 000 013 161 400	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	208.57	0.00	208.57
23-00170	01 A 122 00	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	16,724.74	0.00	16,724.74
23-00170	01 A 122 00	Book Fed Aid Receivable Fed SPED	06/30/2024	06/30/2024	10,625.75	0.00	10,625.75
23-00170	01 A 122 00	Book Fed Aid Receivable ESSER III PIN 16	06/30/2024	06/30/2024	208.57	0.00	208.57
23-00170	01 R 005 000 000 414 400	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	-8,669.35	8,669.35	0.00
23-00170	01 R 005 000 011 414 400	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	-8,055.39	8,055.39	0.00
23-00170	01 R 005 000 011 419 400	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	-10,625.75	10,625.75	0.00
23-00170	01 R 005 000 013 161 400	Book Fed Aid Receivable Title II	06/30/2024	06/30/2024	-208.57	208.57	0.00
23-00171	01 E 010 407 000 740 162	Book 1:1 SPED Paras Tamyah Bramlett 1:1	06/30/2024	06/30/2024	-1,719.90	1,719.90	0.00
23-00171	01 E 010 420 000 740 161	Book 1:1 SPED Paras	06/30/2024	06/30/2024	1,719.90	0.00	1,719.90
23-00171	01 E 011 410 000 740 162	Book 1:1 SPED Paras John Johnson 1:1 SW	06/30/2024	06/30/2024	-23,174.78	23,174.78	0.00
23-00171	01 E 011 410 000 740 162	Book 1:1 SPED Paras Tikyra Hall 1:1 NM	06/30/2024	06/30/2024	-20,562.75	20,562.75	0.00
23-00171	01 E 011 420 000 740 161	Book 1:1 SPED Paras	06/30/2024	06/30/2024	43,737.53	0.00	43,737.53

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
23-00172	01 E 010 402 000 740 162	Book 1:1 SPRD Paras Tamyah Bramlett 1:1	06/30/2024	06/30/2024	1,719.90	0.00	1,719.90
23-00172	01 E 010 420 000 740 161	Book 1:1 SPRD Paras	06/30/2024	06/30/2024	-1,719.90	1,719.90	0.00
23-00172	01 E 011 410 000 740 162	Book 1:1 SPRD Paras John Johnson 1:1 SW	06/30/2024	06/30/2024	23,174.78	0.00	23,174.78
23-00172	01 E 011 410 000 740 162	Book 1:1 SPRD Paras Tikyra Hall 1:1 NM	06/30/2024	06/30/2024	20,562.75	0.00	20,562.75
23-00172	01 E 011 420 000 740 161	Book 1:1 SPRD Paras	06/30/2024	06/30/2024	-43,737.53	43,737.53	0.00
23-00173	01 E 010 400 000 372 305	PTN 372 coding correction	06/30/2024	06/30/2024	130.00	0.00	130.00
23-00173	01 E 010 420 000 372 305	PTN 372 coding correction	06/30/2024	06/30/2024	-130.00	130.00	0.00
23-00174	01 E 005 020 000 000 220	YR 215 Adjuts	06/30/2024	06/30/2024	3,967.46	0.00	3,967.46
23-00174	01 E 005 050 000 000 220	YR 215 Adjuts	06/30/2024	06/30/2024	2,119.78	0.00	2,119.78
23-00174	01 E 010 201 000 000 220	YR 215 Adjuts	06/30/2024	06/30/2024	1,920.68	0.00	1,920.68
23-00174	01 E 010 203 000 000 220	YR 215 Adjuts	06/30/2024	06/30/2024	4,662.99	0.00	4,662.99
23-00174	01 E 010 420 000 740 220	YR 215 Adjuts	06/30/2024	06/30/2024	9,464.02	0.00	9,464.02
23-00174	01 E 010 203 000 000 220	YR 215 Adjuts	06/30/2024	06/30/2024	1,258.33	0.00	1,258.33
23-00174	01 E 011 203 000 000 220	YR 215 Adjuts	06/30/2024	06/30/2024	7,637.59	0.00	7,637.59
23-00174	01 E 011 420 000 740 220	YR 215 Adjuts	06/30/2024	06/30/2024	3,477.66	0.00	3,477.66
23-00174	01 L 201 00	YR 215 Adjuts	06/30/2024	06/30/2024	-2,451.14	2,451.14	0.00
23-00174	01 L 215 00		06/30/2024	09/30/2024	-7,961.51	7,961.51	0.00
23-00174	01 L 215 01		06/30/2024	09/30/2024	40.00	0.00	40.00
23-00174	01 L 215 03	YR 215 Adjuts	06/30/2024	06/30/2024	6,658.20	0.00	6,658.20
23-00174	01 L 215 04	YR 215 Adjuts	06/30/2024	06/30/2024	129,440.90	0.00	129,440.90
23-00174	01 L 215 05	YR 215 Adjuts	06/30/2024	06/30/2024	-22,203.16	22,203.16	0.00
23-00174	01 L 215 06	YR 215 Adjuts	06/30/2024	06/30/2024	-63,074.75	63,074.75	0.00
23-00174	01 L 215 07	YR 215 Adjuts	06/30/2024	09/30/2024	-56,821.34	56,821.34	0.00
23-00174	01 L 215 09		06/30/2024	09/30/2024	3,721.68	0.00	3,721.68
23-00174	01 L 215 10		06/30/2024	09/30/2024	-5,167.88	5,167.88	0.00
23-00174	01 L 215 13		06/30/2024	09/30/2024	-424.56	424.56	0.00
23-00174	01 L 215 15	YR 215 Adjuts	06/30/2024	06/30/2024	2,451.14	0.00	2,451.14
23-00174	01 L 215 16		06/30/2024	09/30/2024	-18,716.09	18,716.09	0.00
23-00175	02 A 121 00	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	-197.26	197.26	0.00
23-00175	02 A 121 00	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	-159.25	159.25	0.00
23-00175	02 A 122 00	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	-890.33	890.33	0.00
23-00175	02 A 122 00	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	-90.16	90.16	0.00
23-00175	02 A 122 00	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	-3,414.60	3,414.60	0.00
23-00175	02 A 122 00	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	-2,908.22	2,908.22	0.00
23-00175	02 A 122 00	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	-363.24	363.24	0.00
23-00175	02 R 005 000 000 701 300	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	197.26	0.00	197.26

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
23-00175	02 R 005 000 000 701 471	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	890.33	0.00	890.33
23-00175	02 R 005 000 000 701 471	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	90.16	0.00	90.16
23-00175	02 R 005 000 000 701 472	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	3,414.60	0.00	3,414.60
23-00175	02 R 005 000 000 705 300	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	159.25	0.00	159.25
23-00175	02 R 005 000 000 705 476	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	2,908.22	0.00	2,908.22
23-00175	02 R 010 770 000 701 474	Fix PD02 FY23 Revenue Coding	06/30/2024	10/05/2024	363.24	0.00	363.24
23-00176	02 A 121 00	FY24 PD02 PYOU	06/30/2024	10/05/2024	-0.01	0.01	0.00
23-00176	02 R 005 000 000 701 300	FY24 PD02 PYOU	06/30/2024	10/05/2024	0.01	0.00	0.01
23-00177	01 R 005 000 000 000 211	Recode Gen Rd Aid to Compensatory	06/30/2024	10/05/2024	995,871.90	0.00	995,871.90
23-00177	01 R 005 000 000 317 211	Recode Gen Rd Aid to Compensatory	06/30/2024	10/05/2024	-995,871.90	0.00	0.00
23-00178	01 Q 412 00	Literacy Incentive Aid Restricted FB	06/30/2024	10/05/2024	-16,228.51	16,228.51	0.00
23-00178	01 Q 422 00	Book Restricted FBs	06/30/2024	10/05/2024	56,228.51	0.00	56,228.51
23-00178	01 Q 443 00	Library Aid Restricted FB	06/30/2024	10/05/2024	-20,000.00	20,000.00	0.00
23-00178	01 Q 471 00	SSP Restricted FB	06/30/2024	10/05/2024	-20,000.00	20,000.00	0.00
23-00179	01 E 005 110 930 000 560	Consistent copier Lease coding	06/30/2024	10/06/2024	-4,482.00	4,482.00	0.00
23-00179	01 E 005 605 000 000 535	GASB 87 Copier Lease	06/30/2024	10/06/2024	113,469.55	0.00	113,469.55
23-00179	01 E 005 605 000 000 560	GASB 87 Copier Lease	06/30/2024	10/06/2024	-6,753.78	6,753.78	0.00
23-00179	01 E 005 605 000 000 561	Consistent copier Lease coding	06/30/2024	10/06/2024	4,482.00	0.00	4,482.00
23-00179	01 E 005 605 000 000 589	GASB 87 Copier Lease	06/30/2024	10/06/2024	6,753.78	0.00	6,753.78
23-00180	01 E 005 760 000 720 360	Northstar Inv#106352	06/30/2024	06/30/2024	-20,520.00	20,520.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#106353	06/30/2024	06/30/2024	-20,520.00	20,520.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#10661	06/30/2024	06/30/2024	-20,520.00	20,520.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#10671	06/30/2024	06/30/2024	-19,770.00	19,770.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#13232	06/30/2024	06/30/2024	-19,920.00	19,920.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#13400	06/30/2024	06/30/2024	-20,520.00	20,520.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#13399	06/30/2024	06/30/2024	-8,520.00	8,520.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#13792	06/30/2024	06/30/2024	-14,220.00	14,220.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Inv#13986	06/30/2024	06/30/2024	-14,820.00	14,820.00	0.00
23-00180	01 E 005 760 000 720 360	Northstar Invoice #106351	06/30/2024	06/30/2024	-20,520.00	20,520.00	0.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#106351	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#106352	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#106353	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#10661	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#10671	06/30/2024	06/30/2024	4,380.00	0.00	4,380.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#13232	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00

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23-00180	01 E 005 760 000 723 360	Northstar Inv#13400	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#13399	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#13792	06/30/2024	06/30/2024	4,530.00	0.00	4,530.00
23-00180	01 E 005 760 000 723 360	Northstar Inv#13986	06/30/2024	06/30/2024	5,130.00	0.00	5,130.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#106351	06/30/2024	06/30/2024	15,390.00	0.00	15,390.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#106352	06/30/2024	06/30/2024	15,390.00	0.00	15,390.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#106353	06/30/2024	06/30/2024	15,390.00	0.00	15,390.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#10661	06/30/2024	06/30/2024	15,390.00	0.00	15,390.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#10673	06/30/2024	06/30/2024	15,390.00	0.00	15,390.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#13232	06/30/2024	06/30/2024	14,790.00	0.00	14,790.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#13400	06/30/2024	06/30/2024	15,390.00	0.00	15,390.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#13399	06/30/2024	06/30/2024	3,390.00	0.00	3,390.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#13792	06/30/2024	06/30/2024	9,690.00	0.00	9,690.00
23-00180	01 E 005 760 000 728 360	Northstar Inv#13986	06/30/2024	06/30/2024	9,690.00	0.00	9,690.00
23-00181	01 A 131 00	6.1.24 Rent Payment- FY25 Rent	06/30/2024	10/08/2024	12,166.67	0.00	12,166.67
23-00181	01 E 005 850 000 348 570	6.1.24 Rent payment- FY25 Rent	06/30/2024	10/08/2024	-12,166.67	12,166.67	0.00
23-00183	01 E 005 850 000 348 570	GASB 87 Church Lease Interest	06/30/2024	10/06/2024	-14,518.33	14,518.33	0.00
23-00183	01 E 005 850 000 348 571	GASB 87 Church Lease Interest	06/30/2024	10/06/2024	14,518.33	0.00	14,518.33
23-00184	01 E 005 105 000 000 899	OBJ899 recodes - Deluxe Refund 4.23.24	06/30/2024	10/09/2024	46.07	0.00	46.07
23-00184	01 E 005 110 000 000 401	OBJ899 recodes - Deluxe Refund 4.23.24	06/30/2024	10/09/2024	-46.07	46.07	0.00
23-00184	01 E 005 110 000 000 401	OBJ899 recodes - Jul 23 CC Pmts	06/30/2024	10/09/2024	638.09	0.00	638.09
23-00184	01 E 010 203 000 000 899	OBJ899 recodes - Jul 23 CC Pmts	06/30/2024	10/09/2024	-638.09	638.09	0.00
23-00185	01 A 121 00	FD01 State Aid Receivables	06/30/2024	10/10/2024	464,372.61	0.00	464,372.61
23-00185	01 R 005 000 000 000 211	Gen Bd Receivable	06/30/2024	10/10/2024	-220,029.33	220,029.33	0.00
23-00185	01 R 005 000 000 000 317	LTPM Receivable	06/30/2024	10/10/2024	-2,257.84	2,257.84	0.00
23-00185	01 R 005 000 000 312 300	Literacy Incentive Receivable	06/30/2024	10/10/2024	-1,622.85	1,622.85	0.00
23-00185	01 R 005 000 000 335 300	Alternative Comp Receivable	06/30/2024	10/10/2024	-9,585.02	9,585.02	0.00
23-00185	01 R 005 000 000 343 300	Library Aid Receivable	06/30/2024	10/10/2024	-2,000.00	2,000.00	0.00
23-00185	01 R 005 000 000 348 300	Lease Aid Receivable	06/30/2024	10/10/2024	-29,643.84	29,643.84	0.00
23-00185	01 R 005 000 000 373 300	SSP Aid Receivable	06/30/2024	10/10/2024	-2,000.00	2,000.00	0.00
23-00185	01 R 005 000 000 740 360	State SPBD Receivable	06/30/2024	10/10/2024	-197,233.73	197,233.73	0.00
23-00186	02 A 121 00	FD02 State Receivable	06/30/2024	10/10/2024	122.75	0.00	122.75
23-00186	02 A 122 00	FD02 Fed Receivable	06/30/2024	10/10/2024	6,842.83	0.00	6,842.83
23-00186	02 R 005 000 000 701 300	State Lunch Receivable	06/30/2024	10/10/2024	-122.75	122.75	0.00
23-00186	02 R 005 000 000 701 471	Fed HHPXA Receivable	06/30/2024	10/10/2024	-78.56	78.56	0.00
23-00186	02 R 005 000 000 701 471	Fed Reg Lunch Receivable	06/30/2024	10/10/2024	-392.80	392.80	0.00

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23-00186	02 R 005 000 000 701 472	Food Par Lunch Receivable	06/30/2024	10/10/2024	-3,780.70	3,780.70	0.00
23-00186	02 R 005 000 000 705 476	Food Breakfast Receivable	06/30/2024	10/10/2024	-2,590.77	2,590.77	0.00
23-00187	01 A 101 04	Food Service Transfer from Gen Rd	06/30/2024	10/10/2024	-54,365.68	54,365.68	0.00
23-00187	01 E 005 950 000 000 910	Food Service Transfer from Gen Rd	06/30/2024	10/10/2024	54,365.68	0.00	54,365.68
23-00187	02 A 101 04	Food Service Transfer from Gen Rd	06/30/2024	10/10/2024	54,365.68	0.00	54,365.68
23-00187	02 R 005 000 000 701 649	Food Service Transfer from Gen Rd	06/30/2024	10/10/2024	-54,365.68	54,365.68	0.00
23-00188	01 A 101 04	Food Service Cash Positive Transfer	06/30/2024	10/10/2024	-4,107.25	4,107.25	0.00
23-00188	01 A 118 00	Food Service Cash Positive Transfer	06/30/2024	10/10/2024	4,107.25	0.00	4,107.25
23-00188	02 A 101 04	Food Service Cash Positive Transfer	06/30/2024	10/10/2024	4,107.25	0.00	4,107.25
23-00188	02 L 205 00	Food Service Cash Positive Transfer	06/30/2024	10/10/2024	-4,107.25	4,107.25	0.00
23-00191	01 A 101 04	FY24Reclass Children's Defense Deposits	06/30/2024	10/10/2024	-24,836.16	24,836.16	0.00
23-00191	01 R 005 000 000 000 096	FY24Reclass Children's Defense Deposits	06/30/2024	10/10/2024	24,836.16	0.00	24,836.16
23-00191	04 A 101 04	FY24Reclass Children's Defense Deposits	06/30/2024	10/10/2024	24,836.16	0.00	24,836.16
23-00191	04 R 010 580 000 000 099	FY24Reclass Children's Defense Deposits	06/30/2024	10/10/2024	-24,836.16	24,836.16	0.00
23-00189	01 A 101 04	Food Service Cash Positive Transfer	07/01/2024	10/10/2024	4,107.25	0.00	4,107.25
23-00189	01 A 118 00	Food Service Cash Positive Transfer	07/01/2024	10/10/2024	-4,107.25	4,107.25	0.00
23-00189	02 A 101 04	Food Service Cash Positive Transfer	07/01/2024	10/10/2024	-4,107.25	4,107.25	0.00
23-00189	02 L 205 00	Food Service Cash Positive Transfer	07/01/2024	10/10/2024	4,107.25	0.00	4,107.25
24-00001	01 A 131 00	Reverse Prepaid to FY25	07/01/2024	07/01/2024	-4,550.37	4,550.37	0.00
24-00001	01 E 005 108 000 000 405	FY25 Visitor Management	07/01/2024	07/01/2024	500.00	0.00	500.00
24-00001	01 E 005 108 000 000 405	FY25 FINANCIAL MANAGEMENT ANNUAL LICENSE	07/01/2024	07/01/2024	1,992.00	0.00	1,992.00
24-00001	01 E 005 605 000 000 560	Contract 603-0282393-000	07/01/2024	07/01/2024	2,058.37	0.00	2,058.37
24-00008	01 A 131 00	Reverse Prepaid to FY25	07/01/2024	07/01/2024	-2,356.40	2,356.40	0.00
24-00008	01 E 005 605 000 000 560	Contract 603-0282393-000	07/01/2024	07/01/2024	2,356.40	0.00	2,356.40
24-00012	01 A 131 00	6.1.24 Rent payment- FY25 Rent	07/01/2024	07/01/2024	-12,166.67	12,166.67	0.00
24-00012	01 E 005 850 000 348 570	6.1.24 Rent payment- FY25 Rent	07/01/2024	07/01/2024	12,166.67	0.00	12,166.67
24-00003	01 E 005 050 000 000 110	Russell Billy	07/15/2024	07/15/2024	-1,500.00	1,500.00	0.00
24-00003	01 E 005 050 000 000 210	Russell Billy	07/15/2024	07/15/2024	-73.87	73.87	0.00
24-00003	01 E 005 050 000 000 218	Russell Billy	07/15/2024	07/15/2024	-131.25	131.25	0.00
24-00003	01 E 010 201 000 000 140	Phillips Anna	07/15/2024	07/15/2024	-2,197.81	2,197.81	0.00
24-00003	01 E 010 201 000 000 140	Phillips Anna	07/15/2024	07/15/2024	-2,516.25	2,516.25	0.00
24-00003	01 E 010 201 000 000 210	Phillips Anna	07/15/2024	07/15/2024	-147.27	147.27	0.00
24-00003	01 E 010 201 000 000 210	Phillips Anna	07/15/2024	07/15/2024	-158.78	158.78	0.00
24-00003	01 E 010 201 000 000 218	Phillips Anna	07/15/2024	07/15/2024	-192.31	192.31	0.00
24-00003	01 E 010 201 000 000 218	Phillips Janice	07/15/2024	07/15/2024	-220.17	220.17	0.00
24-00003	01 E 010 203 000 000 140	Coats Terrie	07/15/2024	07/15/2024	-2,542.36	2,542.36	0.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00003	01 E 010 203 000 000 140	McClain Selah	07/15/2024	07/15/2024	-3,257.67	3,257.67	0.00
24-00003	01 E 010 203 000 000 140	Thompson Josilynn	07/15/2024	07/15/2024	-2,083.34	2,083.34	0.00
24-00003	01 E 010 203 000 000 210	Coats Terrie	07/15/2024	07/15/2024	-171.38	171.38	0.00
24-00003	01 E 010 203 000 000 210	McClain Selah	07/15/2024	07/15/2024	-238.21	238.21	0.00
24-00003	01 E 010 203 000 000 210	Thompson Josilynn	07/15/2024	07/15/2024	-152.20	152.20	0.00
24-00003	01 E 010 203 000 000 218	Coats Terrie	07/15/2024	07/15/2024	-222.46	222.46	0.00
24-00003	01 E 010 203 000 000 218	McClain Selah	07/15/2024	07/15/2024	-285.05	285.05	0.00
24-00003	01 E 010 203 000 000 218	Thompson Josilynn	07/15/2024	07/15/2024	-182.29	182.29	0.00
24-00003	01 E 011 203 000 000 140	Baskett Almema	07/15/2024	07/15/2024	-2,208.34	2,208.34	0.00
24-00003	01 E 011 203 000 000 140	Craig Jennifer	07/15/2024	07/15/2024	-1,843.75	1,843.75	0.00
24-00003	01 E 011 203 000 000 140	Demry Kayla	07/15/2024	07/15/2024	-1,875.00	1,875.00	0.00
24-00003	01 E 011 203 000 000 140	Demry Kayla	07/15/2024	07/15/2024	-2,166.67	2,166.67	0.00
24-00003	01 E 011 203 000 000 140	Irving Taybari	07/15/2024	07/15/2024	-1,912.27	1,912.27	0.00
24-00003	01 E 011 203 000 000 140	Jackson Julian	07/15/2024	07/15/2024	-2,067.19	2,067.19	0.00
24-00003	01 E 011 203 000 000 140	Kieven Daniel	07/15/2024	07/15/2024	-2,067.19	2,067.19	0.00
24-00003	01 E 011 203 000 000 140	Murphy Jacob	07/15/2024	07/15/2024	-1,958.34	1,958.34	0.00
24-00003	01 E 011 203 000 000 140	Pinkerton Nicole	07/15/2024	07/15/2024	-2,291.67	2,291.67	0.00
24-00003	01 E 011 203 000 000 140	Stout Sophia	07/15/2024	07/15/2024	-1,833.34	1,833.34	0.00
24-00003	01 E 011 203 000 000 210	Baskett Almema	07/15/2024	07/15/2024	-142.31	142.31	0.00
24-00003	01 E 011 203 000 000 210	Craig Jennifer	07/15/2024	07/15/2024	-133.87	133.87	0.00
24-00003	01 E 011 203 000 000 210	Demry Kayla	07/15/2024	07/15/2024	-136.27	136.27	0.00
24-00003	01 E 011 203 000 000 210	Irving Taybari	07/15/2024	07/15/2024	-155.76	155.76	0.00
24-00003	01 E 011 203 000 000 210	Jackson Julian	07/15/2024	07/15/2024	-137.99	137.99	0.00
24-00003	01 E 011 203 000 000 210	Kieven Daniel	07/15/2024	07/15/2024	-158.15	158.15	0.00
24-00003	01 E 011 203 000 000 210	Murphy Jacob	07/15/2024	07/15/2024	-139.04	139.04	0.00
24-00003	01 E 011 203 000 000 210	Pinkerton Nicole	07/15/2024	07/15/2024	-175.32	175.32	0.00
24-00003	01 E 011 203 000 000 218	Stout Sophia	07/15/2024	07/15/2024	-140.25	140.25	0.00
24-00003	01 E 011 203 000 000 218	Baskett Almema	07/15/2024	07/15/2024	-193.23	193.23	0.00
24-00003	01 E 011 203 000 000 218	Craig Jennifer	07/15/2024	07/15/2024	-151.33	151.33	0.00
24-00003	01 E 011 203 000 000 218	Demry Kayla	07/15/2024	07/15/2024	-154.06	154.06	0.00
24-00003	01 E 011 203 000 000 218	Irving Taybari	07/15/2024	07/15/2024	-189.58	189.58	0.00
24-00003	01 E 011 203 000 000 218	Jackson Julian	07/15/2024	07/15/2024	-157.32	157.32	0.00
24-00003	01 E 011 203 000 000 218	Kieven Daniel	07/15/2024	07/15/2024	-180.88	180.88	0.00
24-00003	01 E 011 203 000 000 218	Murphy Jacob	07/15/2024	07/15/2024	-171.35	171.35	0.00
24-00003	01 E 011 203 000 000 218	Pinkerton Nicole	07/15/2024	07/15/2024	-200.52	200.52	0.00
24-00003	01 E 011 203 000 000 218	Stout Sophia	07/15/2024	07/15/2024	-150.42	150.42	0.00
24-00003	01 E 011 410 000 740 140	Cardona Stevanna (95)	07/15/2024	07/15/2024	-2,849.76	2,849.76	0.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00003	01 E 011 410 000 740 210	Cardona Stevanna	07/15/2024	07/15/2024	-218.00	218.00	0.00
24-00003	01 E 011 410 000 740 218	Cardona Stevanna	07/15/2024	07/15/2024	-249.35	249.35	0.00
24-00003	01 E 011 420 000 740 143	Cardona Stevanna (S)	07/15/2024	07/15/2024	-149.99	149.99	0.00
24-00003	01 E 011 420 000 740 210	Cardona Stevanna	07/15/2024	07/15/2024	-11.48	11.48	0.00
24-00003	01 E 011 420 000 740 218	Cardona Stevanna	07/15/2024	07/15/2024	-13.12	13.12	0.00
24-00003	01 E 011 605 000 000 110	Aliperto Tyler	07/15/2024	07/15/2024	-2,708.34	2,708.34	0.00
24-00003	01 E 011 605 000 000 210	Aliperto Tyler	07/15/2024	07/15/2024	-198.00	198.00	0.00
24-00003	01 E 011 605 000 000 218	Aliperto Tyler	07/15/2024	07/15/2024	-236.98	236.98	0.00
24-00003	01 L 201 00	7.15.24 Salary Expense	07/15/2024	07/15/2024	37,962.09	0.00	37,962.09
24-00003	01 L 215 03	7.15.24 FICA Expense	07/15/2024	07/15/2024	2,698.15	0.00	2,698.15
24-00003	01 L 215 04	7.15.24 TRA Expense	07/15/2024	07/15/2024	3,321.67	0.00	3,321.67
24-00014	01 A 101 04	ADP 7.15.24	07/15/2024	07/15/2024	-80,867.11	80,867.11	0.00
24-00014	01 A 101 04	01/02 balanced	07/15/2024	07/15/2024	338.44	0.00	338.44
24-00014	01 E 005 020 000 000 110	Khanvor Carr	07/15/2024	07/15/2024	4,037.50	0.00	4,037.50
24-00014	01 E 005 020 000 000 210	Khanvor Carr	07/15/2024	07/15/2024	268.58	0.00	268.58
24-00014	01 E 005 020 000 000 218	Khanvor Carr	07/15/2024	07/15/2024	353.28	0.00	353.28
24-00014	01 E 005 050 000 000 110	Collier Nell	07/15/2024	07/15/2024	264.50	0.00	264.50
24-00014	01 E 005 050 000 000 110	Russell Billy	07/15/2024	07/15/2024	1,500.00	0.00	1,500.00
24-00014	01 E 005 050 000 000 210	Collier Nell	07/15/2024	07/15/2024	20.24	0.00	20.24
24-00014	01 E 005 050 000 000 210	Russell Billy	07/15/2024	07/15/2024	73.87	0.00	73.87
24-00014	01 E 005 050 000 000 218	Collier Nell	07/15/2024	07/15/2024	23.14	0.00	23.14
24-00014	01 E 005 050 000 000 218	Russell Billy	07/15/2024	07/15/2024	131.25	0.00	131.25
24-00014	01 E 005 105 000 000 110	Cates Raina	07/15/2024	07/15/2024	3,054.24	0.00	3,054.24
24-00014	01 E 005 105 000 000 210	Cates Raina	07/15/2024	07/15/2024	233.65	0.00	233.65
24-00014	01 E 005 105 000 000 210	Cates Raina	07/15/2024	07/15/2024	244.13	0.00	244.13
24-00014	01 E 005 105 000 000 214	Cates Raina	07/15/2024	07/15/2024	229.07	0.00	229.07
24-00014	01 E 005 105 000 000 214	Laird Verlon	07/15/2024	07/15/2024	251.02	0.00	251.02
24-00014	01 E 005 105 000 000 170	Laird Verlon	07/15/2024	07/15/2024	451.49	0.00	451.49
24-00014	01 E 005 110 105 000 305	PR Fees	07/15/2024	07/15/2024	33.86	0.00	33.86
24-00014	01 E 010 201 000 000 140	Phillips Anna	07/15/2024	07/15/2024	2,197.81	0.00	2,197.81
24-00014	01 E 010 201 000 000 140	Phillips Janice	07/15/2024	07/15/2024	2,516.25	0.00	2,516.25
24-00014	01 E 010 201 000 000 210	Phillips Anna	07/15/2024	07/15/2024	147.27	0.00	147.27
24-00014	01 E 010 201 000 000 210	Phillips Janice	07/15/2024	07/15/2024	158.78	0.00	158.78

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00014	01 E 010 201 000 000 218	Phillips Anna	07/15/2024	07/15/2024	192.31	0.00	192.31
24-00014	01 E 010 201 000 000 218	Phillips Janice	07/15/2024	07/15/2024	220.17	0.00	220.17
24-00014	01 E 010 203 000 000 140	Coats Terrie	07/15/2024	07/15/2024	2,542.36	0.00	2,542.36
24-00014	01 E 010 203 000 000 140	Kilman Kerry	07/15/2024	07/15/2024	3,333.34	0.00	3,333.34
24-00014	01 E 010 203 000 000 140	Thompson Josilynn	07/15/2024	07/15/2024	2,083.34	0.00	2,083.34
24-00014	01 E 010 203 000 000 140	Tolliver Carassa	07/15/2024	07/15/2024	1,896.84	0.00	1,896.84
24-00014	01 E 010 203 000 000 210	Coats Terrie	07/15/2024	07/15/2024	171.38	0.00	171.38
24-00014	01 E 010 203 000 000 210	Kilman Kerry	07/15/2024	07/15/2024	255.00	0.00	255.00
24-00014	01 E 010 203 000 000 210	Thompson Josilynn	07/15/2024	07/15/2024	152.20	0.00	152.20
24-00014	01 E 010 203 000 000 210	Tolliver Carassa	07/15/2024	07/15/2024	145.11	0.00	145.11
24-00014	01 E 010 203 000 000 214	Hall Christina	07/15/2024	07/15/2024	113.07	0.00	113.07
24-00014	01 E 010 203 000 000 218	Coats Terrie	07/15/2024	07/15/2024	222.46	0.00	222.46
24-00014	01 E 010 203 000 000 218	Kilman Kerry	07/15/2024	07/15/2024	291.67	0.00	291.67
24-00014	01 E 010 203 000 000 218	McClain Selah	07/15/2024	07/15/2024	285.04	0.00	285.04
24-00014	01 E 010 203 000 000 218	Thompson Josilynn	07/15/2024	07/15/2024	182.29	0.00	182.29
24-00014	01 E 010 203 000 000 218	Tolliver Carassa	07/15/2024	07/15/2024	155.97	0.00	155.97
24-00014	01 E 010 203 205 000 185	McClain Selah	07/15/2024	07/15/2024	3,257.67	0.00	3,257.67
24-00014	01 E 010 203 205 000 186	Hall Christina	07/15/2024	07/15/2024	1,507.65	0.00	1,507.65
24-00014	01 E 010 203 205 000 186	Carpenter/Davenport/Ibrahim/Murry/Vazquez	07/15/2024	07/15/2024	6,692.66	0.00	6,692.66
24-00014	01 E 010 203 205 000 210	Hall Christina	07/15/2024	07/15/2024	115.33	0.00	115.33
24-00014	01 E 010 203 205 000 210	McClain Selah	07/15/2024	07/15/2024	238.21	0.00	238.21
24-00014	01 E 010 203 205 000 210	Carpenter/Davenport/Ibrahim/Murry/Vazquez	07/15/2024	07/15/2024	512.00	0.00	512.00
24-00014	01 E 010 216 000 401 141	Washington Shekiala	07/15/2024	07/15/2024	763.25	0.00	763.25
24-00014	01 E 010 216 000 401 210	Washington Shekiala	07/15/2024	07/15/2024	58.39	0.00	58.39
24-00014	01 E 010 216 000 401 214	Washington Shekiala	07/15/2024	07/15/2024	57.24	0.00	57.24
24-00014	01 E 010 216 638 401 175	Smith Terracelyn	07/15/2024	07/15/2024	1,801.71	0.00	1,801.71
24-00014	01 E 010 216 638 401 210	Smith Terracelyn	07/15/2024	07/15/2024	135.70	0.00	135.70
24-00014	01 E 010 216 638 401 214	Smith Terracelyn	07/15/2024	07/15/2024	135.13	0.00	135.13
24-00014	01 E 010 420 000 740 161	Higgins Jaida	07/15/2024	07/15/2024	1,216.60	0.00	1,216.60
24-00014	01 E 010 420 000 740 161	Williams Carlene	07/15/2024	07/15/2024	193.60	0.00	193.60
24-00014	01 E 010 420 000 740 210	Higgins Jaida	07/15/2024	07/15/2024	93.07	0.00	93.07
24-00014	01 E 010 420 000 740 210	Williams Carlene	07/15/2024	07/15/2024	5.39	0.00	5.39
24-00014	01 E 010 420 000 740 214	Higgins Jaida	07/15/2024	07/15/2024	91.25	0.00	91.25
24-00014	01 E 010 420 000 740 214	Westberry Javon	07/15/2024	07/15/2024	111.93	0.00	111.93
24-00014	01 E 010 420 000 740 214	Williams Carlene	07/15/2024	07/15/2024	14.52	0.00	14.52
24-00014	01 E 010 420 700 740 186	Bramlett Tamyah	07/15/2024	07/15/2024	1,445.52	0.00	1,445.52



Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00014	01 E 010 420 700 740 186	Westberry Javon	07/15/2024	07/15/2024	1,492.45	0.00	1,492.45
24-00014	01 E 010 420 700 740 210	Bramlett Tamyah	07/15/2024	07/15/2024	110.58	0.00	110.58
24-00014	01 E 010 420 700 740 210	Westberry Javon	07/15/2024	07/15/2024	114.17	0.00	114.17
24-00014	01 E 010 420 700 740 214	Bramlett Tamyah	07/15/2024	07/15/2024	108.41	0.00	108.41
24-00014	01 E 011 203 000 000 140	Baskett Almema	07/15/2024	07/15/2024	2,208.34	0.00	2,208.34
24-00014	01 E 011 203 000 000 140	Craig Jennifer	07/15/2024	07/15/2024	1,843.75	0.00	1,843.75
24-00014	01 E 011 203 000 000 140	Demyr Kayla	07/15/2024	07/15/2024	1,875.00	0.00	1,875.00
24-00014	01 E 011 203 000 000 140	Irving Taybari	07/15/2024	07/15/2024	2,166.67	0.00	2,166.67
24-00014	01 E 011 203 000 000 140	Jackson Julian	07/15/2024	07/15/2024	1,912.27	0.00	1,912.27
24-00014	01 E 011 203 000 000 140	Kleven Daniel	07/15/2024	07/15/2024	2,067.19	0.00	2,067.19
24-00014	01 E 011 203 000 000 140	Murphy Jacob	07/15/2024	07/15/2024	1,958.34	0.00	1,958.34
24-00014	01 E 011 203 000 000 140	Pinkerton Nicole	07/15/2024	07/15/2024	2,291.67	0.00	2,291.67
24-00014	01 E 011 203 000 000 140	Scout Sophia	07/15/2024	07/15/2024	1,833.34	0.00	1,833.34
24-00014	01 E 011 203 000 000 210	Baskett Almema	07/15/2024	07/15/2024	142.31	0.00	142.31
24-00014	01 E 011 203 000 000 210	Craig Jennifer	07/15/2024	07/15/2024	133.87	0.00	133.87
24-00014	01 E 011 203 000 000 210	Demyr Kayla	07/15/2024	07/15/2024	136.27	0.00	136.27
24-00014	01 E 011 203 000 000 210	Irving Taybari	07/15/2024	07/15/2024	165.76	0.00	165.76
24-00014	01 E 011 203 000 000 210	Jackson Julian	07/15/2024	07/15/2024	137.99	0.00	137.99
24-00014	01 E 011 203 000 000 210	Kleven Daniel	07/15/2024	07/15/2024	158.15	0.00	158.15
24-00014	01 E 011 203 000 000 210	Murphy Jacob	07/15/2024	07/15/2024	139.04	0.00	139.04
24-00014	01 E 011 203 000 000 210	Pinkerton Nicole	07/15/2024	07/15/2024	175.32	0.00	175.32
24-00014	01 E 011 203 000 000 218	Scout Sophia	07/15/2024	07/15/2024	140.25	0.00	140.25
24-00014	01 E 011 203 000 000 218	Baskett Almema	07/15/2024	07/15/2024	193.23	0.00	193.23
24-00014	01 E 011 203 000 000 218	Craig Jennifer	07/15/2024	07/15/2024	161.33	0.00	161.33
24-00014	01 E 011 203 000 000 218	Demyr Kayla	07/15/2024	07/15/2024	164.06	0.00	164.06
24-00014	01 E 011 203 000 000 218	Irving Taybari	07/15/2024	07/15/2024	189.58	0.00	189.58
24-00014	01 E 011 203 000 000 218	Jackson Julian	07/15/2024	07/15/2024	167.32	0.00	167.32
24-00014	01 E 011 203 000 000 218	Kleven Daniel	07/15/2024	07/15/2024	180.88	0.00	180.88
24-00014	01 E 011 203 000 000 218	Murphy Jacob	07/15/2024	07/15/2024	171.35	0.00	171.35
24-00014	01 E 011 203 000 000 218	Pinkerton Nicole	07/15/2024	07/15/2024	200.52	0.00	200.52
24-00014	01 E 011 203 000 000 218	Scout Sophia	07/15/2024	07/15/2024	160.42	0.00	160.42
24-00014	01 E 011 216 000 401 141	Montgomery Destiny	07/15/2024	07/15/2024	1,492.00	0.00	1,492.00
24-00014	01 E 011 216 000 401 141	Neal Katrina	07/15/2024	07/15/2024	2,725.64	0.00	2,725.64
24-00014	01 E 011 216 000 401 210	Montgomery Destiny	07/15/2024	07/15/2024	114.15	0.00	114.15
24-00014	01 E 011 216 000 401 210	Neal Katrina	07/15/2024	07/15/2024	208.50	0.00	208.50
24-00014	01 E 011 216 000 401 214	Montgomery Destiny	07/15/2024	07/15/2024	111.90	0.00	111.90

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00014	01 E 011 216 000 401 214	Neal Katrina	07/15/2024	07/15/2024	204.42	0.00	204.42
24-00014	01 E 011 410 000 740 140	Cardona Stevanna (95)	07/15/2024	07/15/2024	2,849.76	0.00	2,849.76
24-00014	01 E 011 410 000 740 210	Cardona Stevanna	07/15/2024	07/15/2024	218.00	0.00	218.00
24-00014	01 E 011 410 000 740 218	Cardona Stevanna	07/15/2024	07/15/2024	249.35	0.00	249.35
24-00014	01 E 011 420 000 740 143	Cardona Stevanna (5)	07/15/2024	07/15/2024	149.99	0.00	149.99
24-00014	01 E 011 420 000 740 161	Phonexiengsa Dokkeo	07/15/2024	07/15/2024	1,782.30	0.00	1,782.30
24-00014	01 E 011 420 000 740 210	Cardona Stevanna	07/15/2024	07/15/2024	11.48	0.00	11.48
24-00014	01 E 011 420 000 740 210	Phonexiengsa Dokkeo	07/15/2024	07/15/2024	126.73	0.00	126.73
24-00014	01 E 011 420 000 740 214	Hall Tikyra	07/15/2024	07/15/2024	99.68	0.00	99.68
24-00014	01 E 011 420 000 740 214	Icon Jamesha	07/15/2024	07/15/2024	106.21	0.00	106.21
24-00014	01 E 011 420 000 740 214	Phonexiengsa Dokkeo	07/15/2024	07/15/2024	133.67	0.00	133.67
24-00014	01 E 011 420 000 740 218	Cardona Stevanna	07/15/2024	07/15/2024	13.12	0.00	13.12
24-00014	01 E 011 420 700 740 186	Hall Tikyra	07/15/2024	07/15/2024	1,329.05	0.00	1,329.05
24-00014	01 E 011 420 700 740 186	Icon Jamesha	07/15/2024	07/15/2024	1,416.07	0.00	1,416.07
24-00014	01 E 011 420 700 740 210	Hall Tikyra	07/15/2024	07/15/2024	101.67	0.00	101.67
24-00014	01 E 011 420 700 740 210	Icon Jamesha	07/15/2024	07/15/2024	108.32	0.00	108.32
24-00014	01 E 011 605 000 000 110	Aliperto Tyler	07/15/2024	07/15/2024	2,708.34	0.00	2,708.34
24-00014	01 E 011 605 000 000 210	Aliperto Tyler	07/15/2024	07/15/2024	198.00	0.00	198.00
24-00014	01 E 011 605 000 000 218	Aliperto Tyler	07/15/2024	07/15/2024	236.98	0.00	236.98
24-00014	01 L 215 04	PRRA/TRA	07/15/2024	07/15/2024	-11,196.04	11,196.04	0.00
24-00014	01 L 215 07	Vrs/Dental/Med Deducts	07/15/2024	07/15/2024	-3,430.67	3,430.67	0.00
24-00014	01 L 215 09	Other Deducts	07/15/2024	07/15/2024	-124.38	124.38	0.00
24-00014	01 L 215 10	Client/Primer Deducts	07/15/2024	07/15/2024	-99.75	99.75	0.00
24-00014	02 A 101 04	01/02 balanced	07/15/2024	07/15/2024	-338.44	338.44	0.00
24-00014	02 E 010 770 000 701 170	Anderson Lyndey	07/15/2024	07/15/2024	149.92	0.00	149.92
24-00014	02 E 010 770 000 701 170	Hunter Jacqueline	07/15/2024	07/15/2024	144.00	0.00	144.00
24-00014	02 E 010 770 000 701 210	Anderson Lyndey	07/15/2024	07/15/2024	11.46	0.00	11.46
24-00014	02 E 010 770 000 701 210	Hunter Jacqueline	07/15/2024	07/15/2024	11.02	0.00	11.02
24-00014	02 E 010 770 000 701 214	Anderson Lyndey	07/15/2024	07/15/2024	11.24	0.00	11.24
24-00014	02 E 010 770 000 701 214	Hunter Jacqueline	07/15/2024	07/15/2024	10.80	0.00	10.80
24-00004	01 E 005 050 000 000 110	Russell Billy	07/31/2024	07/31/2024	-1,500.00	1,500.00	0.00
24-00004	01 E 005 050 000 000 210	Russell Billy	07/31/2024	07/31/2024	-73.87	73.87	0.00
24-00004	01 E 005 050 000 000 218	Russell Billy	07/31/2024	07/31/2024	-131.25	131.25	0.00
24-00004	01 E 010 201 000 000 140	Phillips Anna	07/31/2024	07/31/2024	-2,197.81	2,197.81	0.00
24-00004	01 E 010 201 000 000 140	Phillips Janice	07/31/2024	07/31/2024	-2,516.25	2,516.25	0.00
24-00004	01 E 010 201 000 000 210	Phillips Anna	07/31/2024	07/31/2024	-147.28	147.28	0.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00004	01 E 010 201 000 000 210	Phillips Janice	07/31/2024	07/31/2024	-158.77	158.77	0.00
24-00004	01 E 010 201 000 000 218	Phillips Anna	07/31/2024	07/31/2024	-192.31	192.31	0.00
24-00004	01 E 010 201 000 000 218	Phillips Janice	07/31/2024	07/31/2024	-220.17	220.17	0.00
24-00004	01 E 010 203 000 000 140	Coats Terrie	07/31/2024	07/31/2024	-2,542.36	2,542.36	0.00
24-00004	01 E 010 203 000 000 140	McClain Selah	07/31/2024	07/31/2024	-3,713.67	3,713.67	0.00
24-00004	01 E 010 203 000 000 140	Thompson Josilynn	07/31/2024	07/31/2024	-2,083.34	2,083.34	0.00
24-00004	01 E 010 203 000 000 210	Coats Terrie	07/31/2024	07/31/2024	-171.37	171.37	0.00
24-00004	01 E 010 203 000 000 210	McClain Selah	07/31/2024	07/31/2024	-273.09	273.09	0.00
24-00004	01 E 010 203 000 000 210	Thompson Josilynn	07/31/2024	07/31/2024	-152.20	152.20	0.00
24-00004	01 E 010 203 000 000 218	Coats Terrie	07/31/2024	07/31/2024	-222.46	222.46	0.00
24-00004	01 E 010 203 000 000 218	McClain Selah	07/31/2024	07/31/2024	-324.95	324.95	0.00
24-00004	01 E 010 203 000 000 218	Thompson Josilynn	07/31/2024	07/31/2024	-182.29	182.29	0.00
24-00004	01 E 011 203 000 000 140	Craig Jennifer	07/31/2024	07/31/2024	-1,843.75	1,843.75	0.00
24-00004	01 E 011 203 000 000 140	Demry Kayla	07/31/2024	07/31/2024	-1,875.00	1,875.00	0.00
24-00004	01 E 011 203 000 000 140	Irving Taybri	07/31/2024	07/31/2024	2,166.67	0.00	2,166.67
24-00004	01 E 011 203 000 000 140	Jackson Julian	07/31/2024	07/31/2024	-1,912.27	1,912.27	0.00
24-00004	01 E 011 203 000 000 140	Kleven Daniel	07/31/2024	07/31/2024	-2,067.19	2,067.19	0.00
24-00004	01 E 011 203 000 000 140	Murphy Jacob	07/31/2024	07/31/2024	-1,958.34	1,958.34	0.00
24-00004	01 E 011 203 000 000 140	Pinkerton Nicole	07/31/2024	07/31/2024	-2,291.67	2,291.67	0.00
24-00004	01 E 011 203 000 000 210	Stout Sophia	07/31/2024	07/31/2024	-1,833.34	1,833.34	0.00
24-00004	01 E 011 203 000 000 210	Baskett Almema	07/31/2024	07/31/2024	-142.31	142.31	0.00
24-00004	01 E 011 203 000 000 210	Craig Jennifer	07/31/2024	07/31/2024	-133.87	133.87	0.00
24-00004	01 E 011 203 000 000 210	Demry Kayla	07/31/2024	07/31/2024	-136.25	136.25	0.00
24-00004	01 E 011 203 000 000 210	Irving Taybri	07/31/2024	07/31/2024	155.76	0.00	155.76
24-00004	01 E 011 203 000 000 210	Jackson Julian	07/31/2024	07/31/2024	-138.00	138.00	0.00
24-00004	01 E 011 203 000 000 210	Kleven Daniel	07/31/2024	07/31/2024	-158.13	158.13	0.00
24-00004	01 E 011 203 000 000 210	Murphy Jacob	07/31/2024	07/31/2024	-139.05	139.05	0.00
24-00004	01 E 011 203 000 000 210	Pinkerton Nicole	07/31/2024	07/31/2024	-175.31	175.31	0.00
24-00004	01 E 011 203 000 000 218	Stout Sophia	07/31/2024	07/31/2024	-140.26	140.26	0.00
24-00004	01 E 011 203 000 000 218	Baskett Almema	07/31/2024	07/31/2024	-193.23	193.23	0.00
24-00004	01 E 011 203 000 000 218	Craig Jennifer	07/31/2024	07/31/2024	-151.33	151.33	0.00
24-00004	01 E 011 203 000 000 218	Demry Kayla	07/31/2024	07/31/2024	-154.06	154.06	0.00
24-00004	01 E 011 203 000 000 218	Irving Taybri	07/31/2024	07/31/2024	189.58	0.00	189.58
24-00004	01 E 011 203 000 000 218	Jackson Julian	07/31/2024	07/31/2024	-157.32	157.32	0.00
24-00004	01 E 011 203 000 000 218	Kleven Daniel	07/31/2024	07/31/2024	-180.88	180.88	0.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00004	01 E 011 203 000 000 218	Murphy Jacob	07/31/2024	07/31/2024	-171.35	171.35	0.00
24-00004	01 E 011 203 000 000 218	Pinkerton Nicole	07/31/2024	07/31/2024	-200.52	200.52	0.00
24-00004	01 E 011 203 000 000 218	Stout Sophia	07/31/2024	07/31/2024	-150.42	150.42	0.00
24-00004	01 E 011 410 000 740 140	Cardona Stevanna (95)	07/31/2024	07/31/2024	-2,538.35	2,538.35	0.00
24-00004	01 E 011 410 000 740 210	Cardona Stevanna	07/31/2024	07/31/2024	-194.18	194.18	0.00
24-00004	01 E 011 410 000 740 218	Cardona Stevanna	07/31/2024	07/31/2024	-222.11	222.11	0.00
24-00004	01 E 011 420 000 740 143	Cardona Stevanna (5)	07/31/2024	07/31/2024	-133.60	133.60	0.00
24-00004	01 E 011 420 000 740 210	Cardona Stevanna	07/31/2024	07/31/2024	-10.22	10.22	0.00
24-00004	01 E 011 420 000 740 218	Cardona Stevanna	07/31/2024	07/31/2024	-11.69	11.69	0.00
24-00004	01 E 011 605 000 000 110	Aliperto Tyler	07/31/2024	07/31/2024	-2,708.34	2,708.34	0.00
24-00004	01 E 011 605 000 000 210	Aliperto Tyler	07/31/2024	07/31/2024	-198.01	198.01	0.00
24-00004	01 E 011 605 000 000 218	Aliperto Tyler	07/31/2024	07/31/2024	-236.98	236.98	0.00
24-00004	01 L 201 00	7.31.24 Salary Expense	07/31/2024	07/31/2024	33,756.95	0.00	33,756.95
24-00004	01 L 215 03	7.31.24 FICA Expense	07/31/2024	07/31/2024	2,376.42	0.00	2,376.42
24-00004	01 L 215 04	7.31.24 TRA Expense	07/31/2024	07/31/2024	2,953.73	0.00	2,953.73
24-00015	01 A 101 04	ADP 7.31.24	07/31/2024	07/31/2024	-78,007.61	78,007.61	0.00
24-00015	01 E 005 020 000 000 110	Khanvor Carr	07/31/2024	07/31/2024	4,037.50	0.00	4,037.50
24-00015	01 E 005 020 000 000 210	Khanvor Carr	07/31/2024	07/31/2024	268.57	0.00	268.57
24-00015	01 E 005 020 000 000 218	Khanvor Carr	07/31/2024	07/31/2024	353.28	0.00	353.28
24-00015	01 E 005 050 000 000 110	Russell Billy	07/31/2024	07/31/2024	1,500.00	0.00	1,500.00
24-00015	01 E 005 050 000 000 210	Russell Billy	07/31/2024	07/31/2024	73.87	0.00	73.87
24-00015	01 E 005 050 000 000 218	Russell Billy	07/31/2024	07/31/2024	131.25	0.00	131.25
24-00015	01 E 005 105 000 000 110	Laird Verlon	07/31/2024	07/31/2024	3,346.88	0.00	3,346.88
24-00015	01 E 005 105 000 000 170	Gates Elaine	07/31/2024	07/31/2024	3,199.50	0.00	3,199.50
24-00015	01 E 005 105 000 000 210	Gates Elaine	07/31/2024	07/31/2024	244.76	0.00	244.76
24-00015	01 E 005 105 000 000 214	Laird Verlon	07/31/2024	07/31/2024	244.12	0.00	244.12
24-00015	01 E 005 105 000 000 218	Gates Elaine	07/31/2024	07/31/2024	239.96	0.00	239.96
24-00015	01 E 005 105 000 000 214	Laird Verlon	07/31/2024	07/31/2024	251.02	0.00	251.02
24-00015	01 E 005 110 105 000 305	PR Fees	07/31/2024	07/31/2024	7,071.15	0.00	7,071.15
24-00015	01 E 010 201 000 000 140	Phillips Anna	07/31/2024	07/31/2024	2,197.81	0.00	2,197.81
24-00015	01 E 010 201 000 000 140	Phillips Janice	07/31/2024	07/31/2024	2,516.25	0.00	2,516.25
24-00015	01 E 010 201 000 000 210	Phillips Anna	07/31/2024	07/31/2024	147.28	0.00	147.28
24-00015	01 E 010 201 000 000 210	Phillips Janice	07/31/2024	07/31/2024	158.77	0.00	158.77
24-00015	01 E 010 201 000 000 218	Phillips Anna	07/31/2024	07/31/2024	192.31	0.00	192.31
24-00015	01 E 010 201 000 000 218	Phillips Janice	07/31/2024	07/31/2024	220.17	0.00	220.17
24-00015	01 E 010 203 000 000 140	Coats Terrie	07/31/2024	07/31/2024	2,542.36	0.00	2,542.36

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00015	01 E 010 203 000 000 140	Kilman Kerry	07/31/2024	07/31/2024	3,333.34	0.00	3,333.34
24-00015	01 E 010 203 000 000 140	Thompson Josilynn	07/31/2024	07/31/2024	2,083.34	0.00	2,083.34
24-00015	01 E 010 203 000 000 140	Tolliver Carassa	07/31/2024	07/31/2024	3,113.00	0.00	3,113.00
24-00015	01 E 010 203 000 000 210	Coats Terrie	07/31/2024	07/31/2024	171.37	0.00	171.37
24-00015	01 E 010 203 000 000 210	Kilman Kerry	07/31/2024	07/31/2024	255.00	0.00	255.00
24-00015	01 E 010 203 000 000 210	Thompson Josilynn	07/31/2024	07/31/2024	152.20	0.00	152.20
24-00015	01 E 010 203 000 000 210	Tolliver Carassa	07/31/2024	07/31/2024	238.15	0.00	238.15
24-00015	01 E 010 203 000 000 214	Hall Christina	07/31/2024	07/31/2024	125.40	0.00	125.40
24-00015	01 E 010 203 000 000 218	Coats Terrie	07/31/2024	07/31/2024	222.46	0.00	222.46
24-00015	01 E 010 203 000 000 218	Kilman Kerry	07/31/2024	07/31/2024	291.67	0.00	291.67
24-00015	01 E 010 203 000 000 218	McClain Selah	07/31/2024	07/31/2024	324.95	0.00	324.95
24-00015	01 E 010 203 000 000 218	Thompson Josilynn	07/31/2024	07/31/2024	182.29	0.00	182.29
24-00015	01 E 010 203 000 000 218	Tolliver Carassa	07/31/2024	07/31/2024	272.39	0.00	272.39
24-00015	01 E 010 203 205 000 185	McClain Selah	07/31/2024	07/31/2024	3,713.67	0.00	3,713.67
24-00015	01 E 010 203 205 000 186	Hall Christina	07/31/2024	07/31/2024	1,672.00	0.00	1,672.00
24-00015	01 E 010 203 205 000 186	Carpenter/Davenport/Ibrahim/Murry/Vazquez	07/31/2024	07/31/2024	4,938.39	0.00	4,938.39
24-00015	01 E 010 203 205 000 210	Hall Christina	07/31/2024	07/31/2024	127.91	0.00	127.91
24-00015	01 E 010 203 205 000 210	McClain Selah	07/31/2024	07/31/2024	273.09	0.00	273.09
24-00015	01 E 010 203 205 000 210	Carpenter/Davenport/Ibrahim/Murry/Vazquez	07/31/2024	07/31/2024	377.80	0.00	377.80
24-00015	01 E 010 216 000 401 141	Washington Shekiala	07/31/2024	07/31/2024	746.75	0.00	746.75
24-00015	01 E 010 216 000 401 210	Washington Shekiala	07/31/2024	07/31/2024	57.13	0.00	57.13
24-00015	01 E 010 216 000 401 214	Washington Shekiala	07/31/2024	07/31/2024	56.01	0.00	56.01
24-00015	01 E 010 216 638 401 175	Smith Terracelyn	07/31/2024	07/31/2024	1,527.39	0.00	1,527.39
24-00015	01 E 010 216 638 401 210	Smith Terracelyn	07/31/2024	07/31/2024	114.71	0.00	114.71
24-00015	01 E 010 216 638 401 214	Smith Terracelyn	07/31/2024	07/31/2024	114.55	0.00	114.55
24-00015	01 E 010 420 000 740 161	Higgins Jaida	07/31/2024	07/31/2024	1,100.98	0.00	1,100.98
24-00015	01 E 010 420 000 740 210	Higgins Jaida	07/31/2024	07/31/2024	84.22	0.00	84.22
24-00015	01 E 010 420 000 740 214	Higgins Jaida	07/31/2024	07/31/2024	82.57	0.00	82.57
24-00015	01 E 010 420 000 740 214	Westberry Javon	07/31/2024	07/31/2024	88.71	0.00	88.71
24-00015	01 E 010 420 700 740 186	Westberry Javon	07/31/2024	07/31/2024	1,486.18	0.00	1,486.18
24-00015	01 E 010 420 700 740 210	Westberry Javon	07/31/2024	07/31/2024	1,182.85	0.00	1,182.85
24-00015	01 E 010 420 700 740 210	Westberry Javon	07/31/2024	07/31/2024	113.69	0.00	113.69
24-00015	01 E 010 420 700 740 210	Westberry Javon	07/31/2024	07/31/2024	90.49	0.00	90.49
24-00015	01 E 010 420 700 740 214	Bramlett Tamyah	07/31/2024	07/31/2024	111.46	0.00	111.46
24-00015	01 E 011 203 000 000 140	Baskett Almena	07/31/2024	07/31/2024	2,208.34	0.00	2,208.34
24-00015	01 E 011 203 000 000 140	Craig Jennifer	07/31/2024	07/31/2024	1,843.75	0.00	1,843.75

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00015	01 E 011 203 000 000 140	Demry Kayla	07/31/2024	07/31/2024	1,875.00	0.00	1,875.00
24-00015	01 E 011 203 000 000 140	Irving Taybri	07/31/2024	07/31/2024	-2,166.67	2,166.67	0.00
24-00015	01 E 011 203 000 000 140	Jackson Julian	07/31/2024	07/31/2024	1,912.27	0.00	1,912.27
24-00015	01 E 011 203 000 000 140	Kieven Daniel	07/31/2024	07/31/2024	2,067.19	0.00	2,067.19
24-00015	01 E 011 203 000 000 140	Murphy Jacob	07/31/2024	07/31/2024	1,958.34	0.00	1,958.34
24-00015	01 E 011 203 000 000 140	Pinkerton Nicole	07/31/2024	07/31/2024	2,291.67	0.00	2,291.67
24-00015	01 E 011 203 000 000 140	Stout Sophia	07/31/2024	07/31/2024	1,833.34	0.00	1,833.34
24-00015	01 E 011 203 000 000 210	Baskett Almema	07/31/2024	07/31/2024	142.31	0.00	142.31
24-00015	01 E 011 203 000 000 210	Craig Jennifer	07/31/2024	07/31/2024	133.87	0.00	133.87
24-00015	01 E 011 203 000 000 210	Demry Kayla	07/31/2024	07/31/2024	136.25	0.00	136.25
24-00015	01 E 011 203 000 000 210	Irving Taybri	07/31/2024	07/31/2024	-155.76	155.76	0.00
24-00015	01 E 011 203 000 000 210	Jackson Julian	07/31/2024	07/31/2024	138.00	0.00	138.00
24-00015	01 E 011 203 000 000 210	Kieven Daniel	07/31/2024	07/31/2024	158.13	0.00	158.13
24-00015	01 E 011 203 000 000 210	Murphy Jacob	07/31/2024	07/31/2024	139.05	0.00	139.05
24-00015	01 E 011 203 000 000 210	Pinkerton Nicole	07/31/2024	07/31/2024	175.31	0.00	175.31
24-00015	01 E 011 203 000 000 210	Stout Sophia	07/31/2024	07/31/2024	140.26	0.00	140.26
24-00015	01 E 011 203 000 000 218	Baskett Almema	07/31/2024	07/31/2024	193.23	0.00	193.23
24-00015	01 E 011 203 000 000 218	Craig Jennifer	07/31/2024	07/31/2024	151.33	0.00	151.33
24-00015	01 E 011 203 000 000 218	Demry Kayla	07/31/2024	07/31/2024	154.06	0.00	154.06
24-00015	01 E 011 203 000 000 218	Irving Taybri	07/31/2024	07/31/2024	-189.58	189.58	0.00
24-00015	01 E 011 203 000 000 218	Jackson Julian	07/31/2024	07/31/2024	157.32	0.00	157.32
24-00015	01 E 011 203 000 000 218	Kieven Daniel	07/31/2024	07/31/2024	180.88	0.00	180.88
24-00015	01 E 011 203 000 000 218	Murphy Jacob	07/31/2024	07/31/2024	171.35	0.00	171.35
24-00015	01 E 011 203 000 000 218	Pinkerton Nicole	07/31/2024	07/31/2024	200.52	0.00	200.52
24-00015	01 E 011 203 000 000 218	Stout Sophia	07/31/2024	07/31/2024	150.42	0.00	150.42
24-00015	01 E 011 216 000 401 141	Montgomery Destiny	07/31/2024	07/31/2024	2,689.61	0.00	2,689.61
24-00015	01 E 011 216 000 401 141	Neal Katrina	07/31/2024	07/31/2024	2,938.03	0.00	2,938.03
24-00015	01 E 011 216 000 401 210	Montgomery Destiny	07/31/2024	07/31/2024	205.74	0.00	205.74
24-00015	01 E 011 216 000 401 210	Neal Katrina	07/31/2024	07/31/2024	224.76	0.00	224.76
24-00015	01 E 011 216 000 401 214	Montgomery Destiny	07/31/2024	07/31/2024	201.72	0.00	201.72
24-00015	01 E 011 216 000 401 214	Neal Katrina	07/31/2024	07/31/2024	220.35	0.00	220.35
24-00015	01 E 011 410 000 740 140	Cardona Stevanna (95)	07/31/2024	07/31/2024	2,538.35	0.00	2,538.35
24-00015	01 E 011 410 000 740 210	Cardona Stevanna	07/31/2024	07/31/2024	194.18	0.00	194.18
24-00015	01 E 011 410 000 740 218	Cardona Stevanna	07/31/2024	07/31/2024	222.11	0.00	222.11
24-00015	01 E 011 420 000 740 143	Cardona Stevanna (5)	07/31/2024	07/31/2024	133.60	0.00	133.60
24-00015	01 E 011 420 000 740 161	Phonexiengsa Dokkeo	07/31/2024	07/31/2024	1,922.47	0.00	1,922.47

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00015	01 E 011 420 000 740 210	Cardona Stevanna	07/31/2024	07/31/2024	10.22	0.00	10.22
24-00015	01 E 011 420 000 740 210	Phonexiengsa Dokkeo	07/31/2024	07/31/2024	137.46	0.00	137.46
24-00015	01 E 011 420 000 740 214	Hall Tikyra	07/31/2024	07/31/2024	124.93	0.00	124.93
24-00015	01 E 011 420 000 740 214	Icom Jamesha	07/31/2024	07/31/2024	106.62	0.00	106.62
24-00015	01 E 011 420 000 740 214	Phonexiengsa Dokkeo	07/31/2024	07/31/2024	144.19	0.00	144.19
24-00015	01 E 011 420 000 740 218	Cardona Stevanna	07/31/2024	07/31/2024	11.69	0.00	11.69
24-00015	01 E 011 420 700 740 186	Hall Tikyra	07/31/2024	07/31/2024	1,665.73	0.00	1,665.73
24-00015	01 E 011 420 700 740 186	Icom Jamesha	07/31/2024	07/31/2024	1,421.58	0.00	1,421.58
24-00015	01 E 011 420 700 740 210	Hall Tikyra	07/31/2024	07/31/2024	127.43	0.00	127.43
24-00015	01 E 011 420 700 740 210	Icom Jamesha	07/31/2024	07/31/2024	108.75	0.00	108.75
24-00015	01 E 011 605 000 000 110	Aliperto Tyler	07/31/2024	07/31/2024	2,708.34	0.00	2,708.34
24-00015	01 E 011 605 000 000 210	Aliperto Tyler	07/31/2024	07/31/2024	198.01	0.00	198.01
24-00015	01 E 011 605 000 000 218	Aliperto Tyler	07/31/2024	07/31/2024	236.98	0.00	236.98
24-00015	01 L 215 04	PRRA/TRA	07/31/2024	07/31/2024	-10,746.81		10,746.81
24-00015	01 L 215 07	VIS/Dental/Med Deducts	07/31/2024	07/31/2024	-3,307.40		3,307.40
24-00015	01 L 215 09	Other Deducts	07/31/2024	07/31/2024	-124.38		124.38
24-00015	01 L 215 10	Client/Primer Deducts	07/31/2024	07/31/2024	-99.75		99.75
24-00005	01 E 005 050 000 000 110	Russell Billy	08/15/2024	08/15/2024	-1,500.00		1,500.00
24-00005	01 E 005 050 000 000 210	Russell Billy	08/15/2024	08/15/2024	-73.87		73.87
24-00005	01 E 005 050 000 000 218	Russell Billy	08/15/2024	08/15/2024	-131.25		131.25
24-00005	01 E 010 201 000 000 140	Phillips Anna	08/15/2024	08/15/2024	-2,197.81		2,197.81
24-00005	01 E 010 201 000 000 140	Phillips Anna	08/15/2024	08/15/2024	-147.28		147.28
24-00005	01 E 010 201 000 000 210	Phillips Anna	08/15/2024	08/15/2024	-158.77		158.77
24-00005	01 E 010 201 000 000 218	Phillips Anna	08/15/2024	08/15/2024	-192.31		192.31
24-00005	01 E 010 201 000 000 218	Phillips Janice	08/15/2024	08/15/2024	-220.17		220.17
24-00005	01 E 010 203 000 000 140	Coats Terrie	08/15/2024	08/15/2024	-2,542.36		2,542.36
24-00005	01 E 010 203 000 000 140	McClain Selah	08/15/2024	08/15/2024	-3,713.67		3,713.67
24-00005	01 E 010 203 000 000 210	Thompson Josilynn	08/15/2024	08/15/2024	-2,083.34		2,083.34
24-00005	01 E 010 203 000 000 210	Coats Terrie	08/15/2024	08/15/2024	-171.37		171.37
24-00005	01 E 010 203 000 000 210	McClain Selah	08/15/2024	08/15/2024	-273.09		273.09
24-00005	01 E 010 203 000 000 218	Coats Terrie	08/15/2024	08/15/2024	-152.20		152.20
24-00005	01 E 010 203 000 000 218	McClain Selah	08/15/2024	08/15/2024	-222.46		222.46
24-00005	01 E 010 203 000 000 218	McClain Selah	08/15/2024	08/15/2024	-324.95		324.95
24-00005	01 E 010 203 000 000 218	Thompson Josilynn	08/15/2024	08/15/2024	-182.29		182.29
24-00005	01 E 011 203 000 000 140	Basket Almema	08/15/2024	08/15/2024	-2,208.34		2,208.34

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00005	01 E 011 203 000 000 140	Craig Jennifer	08/15/2024	08/15/2024	-1,843.75	1,843.75	0.00
24-00005	01 E 011 203 000 000 140	Demry Kayla	08/15/2024	08/15/2024	-1,875.00	1,875.00	0.00
24-00005	01 E 011 203 000 000 140	Jackson Julian	08/15/2024	08/15/2024	-1,912.27	1,912.27	0.00
24-00005	01 E 011 203 000 000 140	Kiwen Daniel	08/15/2024	08/15/2024	-2,057.19	2,057.19	0.00
24-00005	01 E 011 203 000 000 140	Murphy Jacob	08/15/2024	08/15/2024	-1,958.34	1,958.34	0.00
24-00005	01 E 011 203 000 000 140	Pinkerton Nicole	08/15/2024	08/15/2024	-2,291.57	2,291.57	0.00
24-00005	01 E 011 203 000 000 140	Stout Sophia	08/15/2024	08/15/2024	-1,833.34	1,833.34	0.00
24-00005	01 E 011 203 000 000 210	Basket Almena	08/15/2024	08/15/2024	-142.31	142.31	0.00
24-00005	01 E 011 203 000 000 210	Craig Jennifer	08/15/2024	08/15/2024	-133.87	133.87	0.00
24-00005	01 E 011 203 000 000 210	Demry Kayla	08/15/2024	08/15/2024	-136.25	136.25	0.00
24-00005	01 E 011 203 000 000 210	Jackson Julian	08/15/2024	08/15/2024	-138.00	138.00	0.00
24-00005	01 E 011 203 000 000 210	Kiwen Daniel	08/15/2024	08/15/2024	-158.13	158.13	0.00
24-00005	01 E 011 203 000 000 210	Murphy Jacob	08/15/2024	08/15/2024	-139.05	139.05	0.00
24-00005	01 E 011 203 000 000 210	Pinkerton Nicole	08/15/2024	08/15/2024	-175.31	175.31	0.00
24-00005	01 E 011 203 000 000 210	Stout Sophia	08/15/2024	08/15/2024	-140.26	140.26	0.00
24-00005	01 E 011 203 000 000 218	Basket Almena	08/15/2024	08/15/2024	-193.23	193.23	0.00
24-00005	01 E 011 203 000 000 218	Craig Jennifer	08/15/2024	08/15/2024	-151.33	151.33	0.00
24-00005	01 E 011 203 000 000 218	Demry Kayla	08/15/2024	08/15/2024	-154.06	154.06	0.00
24-00005	01 E 011 203 000 000 218	Jackson Julian	08/15/2024	08/15/2024	-157.32	157.32	0.00
24-00005	01 E 011 203 000 000 218	Kiwen Daniel	08/15/2024	08/15/2024	-180.88	180.88	0.00
24-00005	01 E 011 203 000 000 218	Murphy Jacob	08/15/2024	08/15/2024	-171.35	171.35	0.00
24-00005	01 E 011 203 000 000 218	Pinkerton Nicole	08/15/2024	08/15/2024	-200.52	200.52	0.00
24-00005	01 E 011 203 000 000 218	Stout Sophia	08/15/2024	08/15/2024	-150.42	150.42	0.00
24-00005	01 E 011 410 000 740 140	Cardona Stevanna (95)	08/15/2024	08/15/2024	-2,538.35	2,538.35	0.00
24-00005	01 E 011 410 000 740 210	Cardona Stevanna	08/15/2024	08/15/2024	-194.18	194.18	0.00
24-00005	01 E 011 410 000 740 218	Cardona Stevanna	08/15/2024	08/15/2024	-222.11	222.11	0.00
24-00005	01 E 011 410 000 740 218	Cardona Stevanna (5)	08/15/2024	08/15/2024	-133.60	133.60	0.00
24-00005	01 E 011 420 000 740 210	Cardona Stevanna	08/15/2024	08/15/2024	-10.22	10.22	0.00
24-00005	01 E 011 420 000 740 218	Cardona Stevanna	08/15/2024	08/15/2024	-11.59	11.59	0.00
24-00005	01 E 011 605 000 000 110	Aliperto Tyler	08/15/2024	08/15/2024	-2,708.34	2,708.34	0.00
24-00005	01 E 011 605 000 000 210	Aliperto Tyler	08/15/2024	08/15/2024	-198.01	198.01	0.00
24-00005	01 E 011 605 000 000 218	Aliperto Tyler	08/15/2024	08/15/2024	-236.98	236.98	0.00
24-00005	01 L 201 00	8.15.24 Salary Expense	08/15/2024	08/15/2024	35,923.62	0.00	35,923.62
24-00005	01 L 215 03	8.15.24 PICA Expense	08/15/2024	08/15/2024	2,542.17	0.00	2,542.17
24-00005	01 L 215 04	8.15.24 TRA Expense	08/15/2024	08/15/2024	3,143.32	0.00	3,143.32
24-00016	01 A 101 04	ADP 8.15.24	08/15/2024	08/15/2024	-105,176.59	105,176.59	0.00



Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00016	01 E 005 020 000 000 110	Khanvor Carr	08/15/2024	08/15/2024	4,037.50	0.00	4,037.50
24-00016	01 E 005 020 000 000 210	Khanvor Carr	08/15/2024	08/15/2024	268.58	0.00	268.58
24-00016	01 E 005 020 000 000 218	Khanvor Carr	08/15/2024	08/15/2024	353.28	0.00	353.28
24-00016	01 E 005 050 000 000 110	Russell Billy	08/15/2024	08/15/2024	1,500.00	0.00	1,500.00
24-00016	01 E 005 050 000 000 210	Russell Billy	08/15/2024	08/15/2024	73.87	0.00	73.87
24-00016	01 E 005 050 000 000 218	Russell Billy	08/15/2024	08/15/2024	131.25	0.00	131.25
24-00016	01 E 005 105 000 000 110	Laird Verlon	08/15/2024	08/15/2024	3,346.88	0.00	3,346.88
24-00016	01 E 005 105 000 000 170	Gates Raina	08/15/2024	08/15/2024	2,598.75	0.00	2,598.75
24-00016	01 E 005 105 000 000 210	Gates Raina	08/15/2024	08/15/2024	198.81	0.00	198.81
24-00016	01 E 005 105 000 000 214	Laird Verlon	08/15/2024	08/15/2024	244.12	0.00	244.12
24-00016	01 E 005 105 000 000 214	Gates Raina	08/15/2024	08/15/2024	194.91	0.00	194.91
24-00016	01 E 005 105 000 000 214	Laird Verlon	08/15/2024	08/15/2024	251.02	0.00	251.02
24-00016	01 E 005 110 000 000 170	Xiong Malina	08/15/2024	08/15/2024	564.00	0.00	564.00
24-00016	01 E 005 110 000 000 210	Xiong Malina	08/15/2024	08/15/2024	43.15	0.00	43.15
24-00016	01 E 005 110 000 000 214	Xiong Malina	08/15/2024	08/15/2024	42.30	0.00	42.30
24-00016	01 E 005 110 105 000 305	PR Fees	08/15/2024	08/15/2024	6,486.38	0.00	6,486.38
24-00016	01 E 010 201 000 000 140	Phillips Anna	08/15/2024	08/15/2024	4,697.81	0.00	4,697.81
24-00016	01 E 010 201 000 000 140	Phillips Janice	08/15/2024	08/15/2024	5,016.25	0.00	5,016.25
24-00016	01 E 010 201 000 000 210	Phillips Anna	08/15/2024	08/15/2024	338.53	0.00	338.53
24-00016	01 E 010 201 000 000 210	Phillips Janice	08/15/2024	08/15/2024	350.04	0.00	350.04
24-00016	01 E 010 201 000 000 218	Phillips Anna	08/15/2024	08/15/2024	411.06	0.00	411.06
24-00016	01 E 010 201 000 000 218	Phillips Janice	08/15/2024	08/15/2024	438.92	0.00	438.92
24-00016	01 E 010 203 000 000 140	Cotts Terrie	08/15/2024	08/15/2024	5,042.36	0.00	5,042.36
24-00016	01 E 010 203 000 000 140	Kilman Kerry	08/15/2024	08/15/2024	3,333.34	0.00	3,333.34
24-00016	01 E 010 203 000 000 140	Thompson Josi Lynn	08/15/2024	08/15/2024	3,583.34	0.00	3,583.34
24-00016	01 E 010 203 000 000 210	Tolliver Carassa	08/15/2024	08/15/2024	1,793.66	0.00	1,793.66
24-00016	01 E 010 203 000 000 210	Cotts Terrie	08/15/2024	08/15/2024	362.62	0.00	362.62
24-00016	01 E 010 203 000 000 210	Kilman Kerry	08/15/2024	08/15/2024	255.00	0.00	255.00
24-00016	01 E 010 203 000 000 210	Thompson Josi Lynn	08/15/2024	08/15/2024	266.94	0.00	266.94
24-00016	01 E 010 203 000 000 214	Hall Christina	08/15/2024	08/15/2024	137.21	0.00	137.21
24-00016	01 E 010 203 000 000 218	Cotts Terrie	08/15/2024	08/15/2024	68.33	0.00	68.33
24-00016	01 E 010 203 000 000 218	Kilman Kerry	08/15/2024	08/15/2024	441.21	0.00	441.21
24-00016	01 E 010 203 000 000 218	McClain Selah	08/15/2024	08/15/2024	291.67	0.00	291.67
24-00016	01 E 010 203 000 000 218	Thompson Josi Lynn	08/15/2024	08/15/2024	389.70	0.00	389.70
24-00016	01 E 010 203 000 000 218	Thompson Josi Lynn	08/15/2024	08/15/2024	313.54	0.00	313.54
24-00016	01 E 010 203 000 000 218	Tolliver Carassa	08/15/2024	08/15/2024	156.95	0.00	156.95

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00016	01 E 010 203 205 000 185	McClain Selah	08/15/2024	08/15/2024	4,453.67	0.00	4,453.67
24-00016	01 E 010 203 205 000 186	Hall Christina	08/15/2024	08/15/2024	911.05	0.00	911.05
24-00016	01 E 010 203 205 000 186	Carpenter/Davenport/Murry/Varquez/Westhe	08/15/2024	08/15/2024	3,946.30	0.00	3,946.30
24-00016	01 E 010 203 205 000 210	Hall Christina	08/15/2024	08/15/2024	69.69	0.00	69.69
24-00016	01 E 010 203 205 000 210	McClain Selah	08/15/2024	08/15/2024	329.71	0.00	329.71
24-00016	01 E 010 203 205 000 210	Carpenter/Davenport/Murry/Varquez/Westhe	08/15/2024	08/15/2024	301.87	0.00	301.87
24-00016	01 E 010 216 000 401 141	Washington Shekiala	08/15/2024	08/15/2024	576.25	0.00	576.25
24-00016	01 E 010 216 000 401 210	Washington Shekiala	08/15/2024	08/15/2024	44.08	0.00	44.08
24-00016	01 E 010 216 000 401 214	Washington Shekiala	08/15/2024	08/15/2024	43.22	0.00	43.22
24-00016	01 E 010 216 638 401 175	Smith Terracelvm	08/15/2024	08/15/2024	1,923.21	0.00	1,923.21
24-00016	01 E 010 216 638 401 210	Smith Terracelvm	08/15/2024	08/15/2024	144.99	0.00	144.99
24-00016	01 E 010 216 638 401 214	Smith Terracelvm	08/15/2024	08/15/2024	144.24	0.00	144.24
24-00016	01 E 010 420 000 740 161	Higgins Jaida	08/15/2024	08/15/2024	1,097.23	0.00	1,097.23
24-00016	01 E 010 420 000 740 210	Higgins Jaida	08/15/2024	08/15/2024	83.94	0.00	83.94
24-00016	01 E 010 420 000 740 214	Higgins Jaida	08/15/2024	08/15/2024	82.29	0.00	82.29
24-00016	01 E 010 420 700 740 186	Bramlett Tamyah	08/15/2024	08/15/2024	973.28	0.00	973.28
24-00016	01 E 010 420 700 740 210	Bramlett Tamyah	08/15/2024	08/15/2024	74.45	0.00	74.45
24-00016	01 E 010 420 700 740 214	Bramlett Tamyah	08/15/2024	08/15/2024	73.00	0.00	73.00
24-00016	01 E 011 203 000 000 140	Baskett Almena	08/15/2024	08/15/2024	4,708.34	0.00	4,708.34
24-00016	01 E 011 203 000 000 140	Craig Jennifer	08/15/2024	08/15/2024	4,343.75	0.00	4,343.75
24-00016	01 E 011 203 000 000 140	Demyr Kayla	08/15/2024	08/15/2024	4,375.00	0.00	4,375.00
24-00016	01 E 011 203 000 000 140	Irving Taybari	08/15/2024	08/15/2024	1,500.00	0.00	1,500.00
24-00016	01 E 011 203 000 000 140	Jackson Julian	08/15/2024	08/15/2024	4,412.27	0.00	4,412.27
24-00016	01 E 011 203 000 000 140	Kieven Daniel	08/15/2024	08/15/2024	4,567.19	0.00	4,567.19
24-00016	01 E 011 203 000 000 140	Murphy Jacob	08/15/2024	08/15/2024	3,458.34	0.00	3,458.34
24-00016	01 E 011 203 000 000 140	Pinkerton Nicole	08/15/2024	08/15/2024	4,791.67	0.00	4,791.67
24-00016	01 E 011 203 000 000 140	Stout Sophia	08/15/2024	08/15/2024	3,333.34	0.00	3,333.34
24-00016	01 E 011 203 000 000 210	Baskett Almena	08/15/2024	08/15/2024	333.55	0.00	333.55
24-00016	01 E 011 203 000 000 210	Craig Jennifer	08/15/2024	08/15/2024	325.12	0.00	325.12
24-00016	01 E 011 203 000 000 210	Demyr Kayla	08/15/2024	08/15/2024	327.51	0.00	327.51
24-00016	01 E 011 203 000 000 210	Irving Taybari	08/15/2024	08/15/2024	114.75	0.00	114.75
24-00016	01 E 011 203 000 000 210	Jackson Julian	08/15/2024	08/15/2024	329.24	0.00	329.24
24-00016	01 E 011 203 000 000 210	Kieven Daniel	08/15/2024	08/15/2024	349.39	0.00	349.39
24-00016	01 E 011 203 000 000 210	Murphy Jacob	08/15/2024	08/15/2024	253.79	0.00	253.79
24-00016	01 E 011 203 000 000 210	Pinkerton Nicole	08/15/2024	08/15/2024	366.56	0.00	366.56
24-00016	01 E 011 203 000 000 210	Stout Sophia	08/15/2024	08/15/2024	255.00	0.00	255.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00016	01 E 011 203 000 000 218	Baskett Almema	08/15/2024	08/15/2024	411.98	0.00	411.98
24-00016	01 E 011 203 000 000 218	Craig Jennifer	08/15/2024	08/15/2024	380.08	0.00	380.08
24-00016	01 E 011 203 000 000 218	Demry Kayla	08/15/2024	08/15/2024	382.81	0.00	382.81
24-00016	01 E 011 203 000 000 218	Ivring Taybari	08/15/2024	08/15/2024	131.25	0.00	131.25
24-00016	01 E 011 203 000 000 218	Jackson Julian	08/15/2024	08/15/2024	386.07	0.00	386.07
24-00016	01 E 011 203 000 000 218	Kieven Daniel	08/15/2024	08/15/2024	399.63	0.00	399.63
24-00016	01 E 011 203 000 000 218	Murphy Jacob	08/15/2024	08/15/2024	302.60	0.00	302.60
24-00016	01 E 011 203 000 000 218	Pinkerton Nicole	08/15/2024	08/15/2024	419.27	0.00	419.27
24-00016	01 E 011 203 000 000 218	Scout Sophia	08/15/2024	08/15/2024	291.67	0.00	291.67
24-00016	01 E 011 216 000 401 141	Montgomery Destiny	08/15/2024	08/15/2024	1,686.25	0.00	1,686.25
24-00016	01 E 011 216 000 401 141	Neal Katrina	08/15/2024	08/15/2024	2,390.88	0.00	2,390.88
24-00016	01 E 011 216 000 401 210	Montgomery Destiny	08/15/2024	08/15/2024	129.01	0.00	129.01
24-00016	01 E 011 216 000 401 210	Neal Katrina	08/15/2024	08/15/2024	182.91	0.00	182.91
24-00016	01 E 011 216 000 401 214	Montgomery Destiny	08/15/2024	08/15/2024	126.47	0.00	126.47
24-00016	01 E 011 216 000 401 214	Neal Katrina	08/15/2024	08/15/2024	179.32	0.00	179.32
24-00016	01 E 011 410 000 740 140	Gardona Stevanna (95)	08/15/2024	08/15/2024	4,885.04	0.00	4,885.04
24-00016	01 E 011 410 000 740 210	Gardona Stevanna	08/15/2024	08/15/2024	373.71	0.00	373.71
24-00016	01 E 011 410 000 740 218	Gardona Stevanna	08/15/2024	08/15/2024	427.44	0.00	427.44
24-00016	01 E 011 420 000 740 143	Gardona Stevanna (5)	08/15/2024	08/15/2024	257.11	0.00	257.11
24-00016	01 E 011 420 000 740 161	Phonexiengsa Dokkeo	08/15/2024	08/15/2024	1,068.21	0.00	1,068.21
24-00016	01 E 011 420 000 740 210	Gardona Stevanna	08/15/2024	08/15/2024	19.67	0.00	19.67
24-00016	01 E 011 420 000 740 210	Phonexiengsa Dokkeo	08/15/2024	08/15/2024	72.11	0.00	72.11
24-00016	01 E 011 420 000 740 214	Hall Tikyra	08/15/2024	08/15/2024	61.43	0.00	61.43
24-00016	01 E 011 420 000 740 214	Icon Jamesha	08/15/2024	08/15/2024	66.16	0.00	66.16
24-00016	01 E 011 420 000 740 214	Phonexiengsa Dokkeo	08/15/2024	08/15/2024	80.12	0.00	80.12
24-00016	01 E 011 420 000 740 218	Gardona Stevanna	08/15/2024	08/15/2024	22.50	0.00	22.50
24-00016	01 E 011 420 700 740 186	Hall Tikyra	08/15/2024	08/15/2024	819.00	0.00	819.00
24-00016	01 E 011 420 700 740 210	Icon Jamesha	08/15/2024	08/15/2024	882.17	0.00	882.17
24-00016	01 E 011 420 700 740 210	Hall Tikyra	08/15/2024	08/15/2024	62.66	0.00	62.66
24-00016	01 E 011 420 700 740 210	Icon Jamesha	08/15/2024	08/15/2024	67.50	0.00	67.50
24-00016	01 E 011 605 000 000 110	Aliperto Tyler	08/15/2024	08/15/2024	5,208.34	0.00	5,208.34
24-00016	01 E 011 605 000 000 210	Aliperto Tyler	08/15/2024	08/15/2024	389.25	0.00	389.25
24-00016	01 E 011 605 000 000 218	Aliperto Tyler	08/15/2024	08/15/2024	455.73	0.00	455.73
24-00016	01 L 215 04	PRRA/TRA	08/15/2024	08/15/2024	-15,750.79	15,750.79	0.00
24-00016	01 L 215 07	Vis/Dental/Med Deducts	08/15/2024	08/15/2024	-3,307.40	3,307.40	0.00
24-00016	01 L 215 09	Other Deducts	08/15/2024	08/15/2024	-124.38	124.38	0.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00016	01 L	215 10 Client/Primer Deducts	08/15/2024	08/15/2024	-99.75	99.75	0.00
24-00018	01 A	101 04 ADP 8.30.24	08/30/2024	08/30/2024	-59,877.25	59,877.25	0.00
24-00018	01 A	101 04 01/02 balanced	08/30/2024	08/30/2024	1,025.93	0.00	1,025.93
24-00018	01 E	005 020 000 000 110 Kyanvor Carr	08/30/2024	08/30/2024	4,037.50	0.00	4,037.50
24-00018	01 E	005 020 000 000 210 Kyanvor Carr	08/30/2024	08/30/2024	268.58	0.00	268.58
24-00018	01 E	005 020 000 000 218 Kyanvor Carr	08/30/2024	08/30/2024	353.28	0.00	353.28
24-00018	01 E	005 050 000 000 110 Russell Billy	08/30/2024	08/30/2024	855.00	0.00	855.00
24-00018	01 E	005 050 000 000 210 Russell Billy	08/30/2024	08/30/2024	1,500.00	0.00	1,500.00
24-00018	01 E	005 050 000 000 218 Russell Billy	08/30/2024	08/30/2024	65.40	0.00	65.40
24-00018	01 E	005 050 000 000 218 Russell Billy	08/30/2024	08/30/2024	73.87	0.00	73.87
24-00018	01 E	005 050 000 000 218 Russell Billy	08/30/2024	08/30/2024	74.81	0.00	74.81
24-00018	01 E	005 050 000 000 218 Russell Billy	08/30/2024	08/30/2024	131.25	0.00	131.25
24-00018	01 E	005 105 000 000 110 Laird Verlon	08/30/2024	08/30/2024	4,119.28	0.00	4,119.28
24-00018	01 E	005 105 000 000 170 Gates Elaine	08/30/2024	08/30/2024	2,450.25	0.00	2,450.25
24-00018	01 E	005 105 000 000 210 Gates Elaine	08/30/2024	08/30/2024	187.44	0.00	187.44
24-00018	01 E	005 105 000 000 210 Laird Verlon	08/30/2024	08/30/2024	303.20	0.00	303.20
24-00018	01 E	005 105 000 000 214 Gates Elaine	08/30/2024	08/30/2024	183.77	0.00	183.77
24-00018	01 E	005 105 000 000 214 Laird Verlon	08/30/2024	08/30/2024	308.95	0.00	308.95
24-00018	01 E	005 110 000 000 170 Kendricks Quaid	08/30/2024	08/30/2024	252.00	0.00	252.00
24-00018	01 E	005 110 000 000 210 Xiong Malina	08/30/2024	08/30/2024	1,204.40	0.00	1,204.40
24-00018	01 E	005 110 000 000 210 Kendricks Quaid	08/30/2024	08/30/2024	20.04	0.00	20.04
24-00018	01 E	005 110 000 000 210 Xiong Malina	08/30/2024	08/30/2024	92.13	0.00	92.13
24-00018	01 E	005 110 000 000 214 Kendricks Quaid	08/30/2024	08/30/2024	19.65	0.00	19.65
24-00018	01 E	005 110 000 000 214 Xiong Malina	08/30/2024	08/30/2024	90.33	0.00	90.33
24-00018	01 E	005 110 105 000 305 PR Fees	08/30/2024	08/30/2024	4,160.64	0.00	4,160.64
24-00018	01 E	010 201 000 000 140 Phillips Anna	08/30/2024	08/30/2024	2,241.71	0.00	2,241.71
24-00018	01 E	010 201 000 000 140 Phillips Janice	08/30/2024	08/30/2024	2,566.54	0.00	2,566.54
24-00018	01 E	010 201 000 000 210 Phillips Anna	08/30/2024	08/30/2024	150.63	0.00	150.63
24-00018	01 E	010 201 000 000 210 Phillips Janice	08/30/2024	08/30/2024	162.62	0.00	162.62
24-00018	01 E	010 201 000 000 218 Phillips Anna	08/30/2024	08/30/2024	196.15	0.00	196.15
24-00018	01 E	010 201 000 000 218 Phillips Janice	08/30/2024	08/30/2024	224.57	0.00	224.57
24-00018	01 E	010 203 000 000 140 Coats Terrie	08/30/2024	08/30/2024	2,593.17	0.00	2,593.17
24-00018	01 E	010 203 000 000 140 Edwards Mecharidick	08/30/2024	08/30/2024	1,958.33	0.00	1,958.33
24-00018	01 E	010 203 000 000 140 Kilman Kerry	08/30/2024	08/30/2024	3,333.34	0.00	3,333.34
24-00018	01 E	010 203 000 000 140 Schneider Laura	08/30/2024	08/30/2024	1,875.00	0.00	1,875.00
24-00018	01 E	010 203 000 000 140 Tolliver Careasa	08/30/2024	08/30/2024	1,807.96	0.00	1,807.96

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00018	01 E 010 203 000 000 141	Gill Clarice	08/30/2024	08/30/2024	594.78	0.00	594.78
24-00018	01 E 010 203 000 000 141	Hall Christina	08/30/2024	08/30/2024	864.34	0.00	864.34
24-00018	01 E 010 203 000 000 141	Tolliver Kadasha	08/30/2024	08/30/2024	400.49	0.00	400.49
24-00018	01 E 010 203 000 000 141	Webb Justice	08/30/2024	08/30/2024	235.78	0.00	235.78
24-00018	01 E 010 203 000 000 210	Coats Terrie	08/30/2024	08/30/2024	175.27	0.00	175.27
24-00018	01 E 010 203 000 000 210	Edwards Mehardrick	08/30/2024	08/30/2024	149.82	0.00	149.82
24-00018	01 E 010 203 000 000 210	Gill Clarice	08/30/2024	08/30/2024	45.50	0.00	45.50
24-00018	01 E 010 203 000 000 210	Hall Christina	08/30/2024	08/30/2024	66.13	0.00	66.13
24-00018	01 E 010 203 000 000 210	Kilman Kerry	08/30/2024	08/30/2024	255.01	0.00	255.01
24-00018	01 E 010 203 000 000 210	Schneider Laura	08/30/2024	08/30/2024	143.44	0.00	143.44
24-00018	01 E 010 203 000 000 210	Tolliver Carassa	08/30/2024	08/30/2024	138.31	0.00	138.31
24-00018	01 E 010 203 000 000 210	Tolliver Kadasha	08/30/2024	08/30/2024	30.64	0.00	30.64
24-00018	01 E 010 203 000 000 210	Webb Justice	08/30/2024	08/30/2024	18.04	0.00	18.04
24-00018	01 E 010 203 000 000 214	Gill Clarice	08/30/2024	08/30/2024	44.61	0.00	44.61
24-00018	01 E 010 203 000 000 214	Hall Christina	08/30/2024	08/30/2024	64.83	0.00	64.83
24-00018	01 E 010 203 000 000 214	Tolliver Kadasha	08/30/2024	08/30/2024	30.04	0.00	30.04
24-00018	01 E 010 203 000 000 214	Webb Justice	08/30/2024	08/30/2024	17.68	0.00	17.68
24-00018	01 E 010 203 000 000 218	Coats Terrie	08/30/2024	08/30/2024	226.90	0.00	226.90
24-00018	01 E 010 203 000 000 218	Edwards Mehardrick	08/30/2024	08/30/2024	171.35	0.00	171.35
24-00018	01 E 010 203 000 000 218	Kilman Kerry	08/30/2024	08/30/2024	291.67	0.00	291.67
24-00018	01 E 010 203 000 000 218	Schneider Laura	08/30/2024	08/30/2024	164.06	0.00	164.06
24-00018	01 E 010 203 000 000 218	Tolliver Carassa	08/30/2024	08/30/2024	158.20	0.00	158.20
24-00018	01 E 010 216 000 401 141	Washington Shekila	08/30/2024	08/30/2024	1,054.94	0.00	1,054.94
24-00018	01 E 010 216 000 401 210	Washington Shekila	08/30/2024	08/30/2024	80.70	0.00	80.70
24-00018	01 E 010 216 000 401 210	Washington Shekila	08/30/2024	08/30/2024	79.12	0.00	79.12
24-00018	01 E 010 216 638 401 175	Smith Terracelyn	08/30/2024	08/30/2024	1,816.56	0.00	1,816.56
24-00018	01 E 010 216 638 401 214	Smith Terracelyn	08/30/2024	08/30/2024	136.84	0.00	136.84
24-00018	01 E 010 216 638 401 214	Smith Terracelyn	08/30/2024	08/30/2024	136.24	0.00	136.24
24-00018	01 E 010 420 000 740 161	Higgins Jaida	08/30/2024	08/30/2024	537.56	0.00	537.56
24-00018	01 E 010 420 000 740 161	Higgins Jaida	08/30/2024	08/30/2024	563.17	0.00	563.17
24-00018	01 E 010 420 000 740 161	Westberry Javon	08/30/2024	08/30/2024	579.24	0.00	579.24
24-00018	01 E 010 420 000 740 210	Higgins Jaida	08/30/2024	08/30/2024	41.13	0.00	41.13
24-00018	01 E 010 420 000 740 210	Westberry Javon	08/30/2024	08/30/2024	43.09	0.00	43.09
24-00018	01 E 010 420 000 740 210	Williams Carlene	08/30/2024	08/30/2024	34.88	0.00	34.88
24-00018	01 E 010 420 000 740 214	Higgins Jaida	08/30/2024	08/30/2024	40.32	0.00	40.32
24-00018	01 E 010 420 000 740 214	Westberry Javon	08/30/2024	08/30/2024	42.24	0.00	42.24

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00018	01 E 010 420 000 740 214	Williams Carlene	08/30/2024	08/30/2024	43.44	0.00	43.44
24-00018	01 E 011 203 000 000 140	Baskett Almema	08/30/2024	08/30/2024	2,252.50	0.00	2,252.50
24-00018	01 E 011 203 000 000 140	Craig Jennifer	08/30/2024	08/30/2024	1,937.50	0.00	1,937.50
24-00018	01 E 011 203 000 000 140	Demry Kayla	08/30/2024	08/30/2024	1,875.00	0.00	1,875.00
24-00018	01 E 011 203 000 000 140	Jackson Julian	08/30/2024	08/30/2024	1,958.33	0.00	1,958.33
24-00018	01 E 011 203 000 000 140	Keven Daniel	08/30/2024	08/30/2024	2,125.00	0.00	2,125.00
24-00018	01 E 011 203 000 000 140	Pinkerton Nicole	08/30/2024	08/30/2024	2,337.50	0.00	2,337.50
24-00018	01 E 011 203 000 000 210	Baskett Almema	08/30/2024	08/30/2024	145.69	0.00	145.69
24-00018	01 E 011 203 000 000 210	Craig Jennifer	08/30/2024	08/30/2024	141.04	0.00	141.04
24-00018	01 E 011 203 000 000 210	Demry Kayla	08/30/2024	08/30/2024	136.26	0.00	136.26
24-00018	01 E 011 203 000 000 210	Jackson Julian	08/30/2024	08/30/2024	141.52	0.00	141.52
24-00018	01 E 011 203 000 000 210	Keven Daniel	08/30/2024	08/30/2024	152.57	0.00	152.57
24-00018	01 E 011 203 000 000 210	Pinkerton Nicole	08/30/2024	08/30/2024	178.82	0.00	178.82
24-00018	01 E 011 203 000 000 218	Baskett Almema	08/30/2024	08/30/2024	197.09	0.00	197.09
24-00018	01 E 011 203 000 000 218	Craig Jennifer	08/30/2024	08/30/2024	159.53	0.00	159.53
24-00018	01 E 011 203 000 000 218	Demry Kayla	08/30/2024	08/30/2024	154.06	0.00	154.06
24-00018	01 E 011 203 000 000 218	Jackson Julian	08/30/2024	08/30/2024	171.35	0.00	171.35
24-00018	01 E 011 203 000 000 218	Keven Daniel	08/30/2024	08/30/2024	185.94	0.00	185.94
24-00018	01 E 011 203 000 000 218	Pinkerton Nicole	08/30/2024	08/30/2024	204.53	0.00	204.53
24-00018	01 E 011 216 000 401 141	Neal Katrina	08/30/2024	08/30/2024	1,490.19	0.00	1,490.19
24-00018	01 E 011 216 000 401 210	Neal Katrina	08/30/2024	08/30/2024	113.99	0.00	113.99
24-00018	01 E 011 216 000 401 214	Neal Katrina	08/30/2024	08/30/2024	111.76	0.00	111.76
24-00018	01 E 011 410 000 740 140	Cardona Stevanna (95)	08/30/2024	08/30/2024	2,586.21	0.00	2,586.21
24-00018	01 E 011 410 000 740 210	Cardona Stevanna	08/30/2024	08/30/2024	197.85	0.00	197.85
24-00018	01 E 011 410 000 740 218	Cardona Stevanna	08/30/2024	08/30/2024	226.29	0.00	226.29
24-00018	01 E 011 420 000 740 143	Cardona Stevanna (5)	08/30/2024	08/30/2024	136.12	0.00	136.12
24-00018	01 E 011 420 000 740 161	Hall Tikyra	08/30/2024	08/30/2024	536.36	0.00	536.36
24-00018	01 E 011 420 000 740 161	Phonexiengsa Dokkeo	08/30/2024	08/30/2024	739.40	0.00	739.40
24-00018	01 E 011 420 000 740 210	Phonexiengsa Dokkeo	08/30/2024	08/30/2024	10.41	0.00	10.41
24-00018	01 E 011 420 000 740 210	Hall Tikyra	08/30/2024	08/30/2024	41.03	0.00	41.03
24-00018	01 E 011 420 000 740 214	Hall Tikyra	08/30/2024	08/30/2024	46.94	0.00	46.94
24-00018	01 E 011 420 000 740 214	Phonexiengsa Dokkeo	08/30/2024	08/30/2024	40.23	0.00	40.23
24-00018	01 E 011 420 000 740 218	Cardona Stevanna	08/30/2024	08/30/2024	55.46	0.00	55.46
24-00018	01 E 011 605 000 000 110	Aliperto Tyler	08/30/2024	08/30/2024	11.91	0.00	11.91
24-00018	01 E 011 605 000 000 210	Aliperto Tyler	08/30/2024	08/30/2024	2,708.34	0.00	2,708.34
24-00018	01 E 011 605 000 000 210	Aliperto Tyler	08/30/2024	08/30/2024	198.01	0.00	198.01

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00018	01 E 011 605 000 000 218	Aliperto Tyler	08/30/2024	08/30/2024	236.98	0.00	236.98
24-00018	01 L 215 04	PRRA/TRA	08/30/2024	08/30/2024	-9,182.16	9,182.16	0.00
24-00018	01 L 215 07	Vis/Dental/Med Deducts	08/30/2024	08/30/2024	-3,102.25	3,102.25	0.00
24-00018	01 L 215 09	Other Deducts	08/30/2024	08/30/2024	-124.38	124.38	0.00
24-00018	01 L 215 10	Client/Primer Deducts	08/30/2024	08/30/2024	-99.75	99.75	0.00
24-00018	02 A 101 04	01/02 balanced	08/30/2024	08/30/2024	-1,025.93	1,025.93	0.00
24-00018	02 E 010 770 000 701 170	Hunter Jacqueline	08/30/2024	08/30/2024	511.52	0.00	511.52
24-00018	02 E 010 770 000 701 170	Todd Regina	08/30/2024	08/30/2024	379.44	0.00	379.44
24-00018	02 E 010 770 000 701 210	Hunter Jacqueline	08/30/2024	08/30/2024	39.13	0.00	39.13
24-00018	02 E 010 770 000 701 210	Todd Regina	08/30/2024	08/30/2024	29.02	0.00	29.02
24-00018	02 E 010 770 000 701 214	Hunter Jacqueline	08/30/2024	08/30/2024	38.36	0.00	38.36
24-00018	02 E 010 770 000 701 214	Todd Regina	08/30/2024	08/30/2024	28.46	0.00	28.46
24-00019	01 A 101 04	ADP 9.13.24	09/13/2024	09/13/2024	-80,127.69	80,127.69	0.00
24-00019	01 A 101 04	01/02 balanced	09/13/2024	09/13/2024	2,669.68	0.00	2,669.68
24-00019	01 E 005 020 000 000 110	Khanvor Carr	09/13/2024	09/13/2024	4,037.50	0.00	4,037.50
24-00019	01 E 005 020 000 000 210	Khanvor Carr	09/13/2024	09/13/2024	268.57	0.00	268.57
24-00019	01 E 005 020 000 000 218	Khanvor Carr	09/13/2024	09/13/2024	353.28	0.00	353.28
24-00019	01 E 005 050 000 000 110	Collier Nell	09/13/2024	09/13/2024	1,648.00	0.00	1,648.00
24-00019	01 E 005 050 000 000 110	Russell Billy	09/13/2024	09/13/2024	1,500.00	0.00	1,500.00
24-00019	01 E 005 050 000 000 210	Collier Nell	09/13/2024	09/13/2024	126.07	0.00	126.07
24-00019	01 E 005 050 000 000 210	Russell Billy	09/13/2024	09/13/2024	73.88	0.00	73.88
24-00019	01 E 005 050 000 000 218	Russell Billy	09/13/2024	09/13/2024	131.25	0.00	131.25
24-00019	01 E 005 105 000 000 110	Laird Verlon	09/13/2024	09/13/2024	3,346.88	0.00	3,346.88
24-00019	01 E 005 105 000 000 170	Gates Elaine	09/13/2024	09/13/2024	247.59	0.00	247.59
24-00019	01 E 005 105 000 000 210	Gates Elaine	09/13/2024	09/13/2024	244.12	0.00	244.12
24-00019	01 E 005 105 000 000 214	Gates Elaine	09/13/2024	09/13/2024	242.74	0.00	242.74
24-00019	01 E 005 105 000 000 214	Laird Verlon	09/13/2024	09/13/2024	251.02	0.00	251.02
24-00019	01 E 005 110 000 000 170	Kendricks Quaid	09/13/2024	09/13/2024	561.00	0.00	561.00
24-00019	01 E 005 110 000 000 210	Xiong Malina	09/13/2024	09/13/2024	2,129.90	0.00	2,129.90
24-00019	01 E 005 110 000 000 210	Kendricks Quaid	09/13/2024	09/13/2024	42.92	0.00	42.92
24-00019	01 E 005 110 000 000 210	Xiong Malina	09/13/2024	09/13/2024	162.94	0.00	162.94
24-00019	01 E 005 110 000 000 214	Kendricks Quaid	09/13/2024	09/13/2024	42.08	0.00	42.08
24-00019	01 E 005 110 000 000 214	Xiong Malina	09/13/2024	09/13/2024	159.74	0.00	159.74
24-00019	01 E 005 110 105 000 305	PR Fees	09/13/2024	09/13/2024	5,544.24	0.00	5,544.24
24-00019	01 E 010 201 000 000 140	Phillips Anna	09/13/2024	09/13/2024	2,241.71	0.00	2,241.71

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00019	01 E 010 201 000 000 140	Phillips Janice	09/13/2024	09/13/2024	2,566.54	0.00	2,566.54
24-00019	01 E 010 201 000 000 210	Phillips Anna	09/13/2024	09/13/2024	150.65	0.00	150.65
24-00019	01 E 010 201 000 000 210	Phillips Janice	09/13/2024	09/13/2024	162.63	0.00	162.63
24-00019	01 E 010 201 000 000 218	Phillips Anna	09/13/2024	09/13/2024	196.15	0.00	196.15
24-00019	01 E 010 201 000 000 218	Phillips Janice	09/13/2024	09/13/2024	224.57	0.00	224.57
24-00019	01 E 010 203 000 000 140	Coats Terrie	09/13/2024	09/13/2024	2,593.17	0.00	2,593.17
24-00019	01 E 010 203 000 000 140	Edwards Mechardrick	09/13/2024	09/13/2024	1,958.33	0.00	1,958.33
24-00019	01 E 010 203 000 000 140	Kilman Kerry	09/13/2024	09/13/2024	3,333.34	0.00	3,333.34
24-00019	01 E 010 203 000 000 140	Schneider Laura	09/13/2024	09/13/2024	1,875.00	0.00	1,875.00
24-00019	01 E 010 203 000 000 140	Tolliver Caressa	09/13/2024	09/13/2024	2,547.68	0.00	2,547.68
24-00019	01 E 010 203 000 000 141	Crudup Bryan	09/13/2024	09/13/2024	432.96	0.00	432.96
24-00019	01 E 010 203 000 000 141	Gill Clarice	09/13/2024	09/13/2024	1,435.08	0.00	1,435.08
24-00019	01 E 010 203 000 000 141	Hall Christina	09/13/2024	09/13/2024	1,564.18	0.00	1,564.18
24-00019	01 E 010 203 000 000 141	Tolliver Kadalaha	09/13/2024	09/13/2024	1,624.14	0.00	1,624.14
24-00019	01 E 010 203 000 000 141	Webb Justice	09/13/2024	09/13/2024	1,291.30	0.00	1,291.30
24-00019	01 E 010 203 000 000 145	Higgins Jemol	09/13/2024	09/13/2024	383.75	0.00	383.75
24-00019	01 E 010 203 000 000 210	Coats Terrie	09/13/2024	09/13/2024	175.26	0.00	175.26
24-00019	01 E 010 203 000 000 210	Crudup Bryan	09/13/2024	09/13/2024	33.12	0.00	33.12
24-00019	01 E 010 203 000 000 210	Edwards Mechardrick	09/13/2024	09/13/2024	149.80	0.00	149.80
24-00019	01 E 010 203 000 000 210	Gill Clarice	09/13/2024	09/13/2024	109.78	0.00	109.78
24-00019	01 E 010 203 000 000 210	Hall Christina	09/13/2024	09/13/2024	119.66	0.00	119.66
24-00019	01 E 010 203 000 000 210	Higgins Jemol	09/13/2024	09/13/2024	29.35	0.00	29.35
24-00019	01 E 010 203 000 000 210	Kilman Kerry	09/13/2024	09/13/2024	254.99	0.00	254.99
24-00019	01 E 010 203 000 000 210	Schneider Laura	09/13/2024	09/13/2024	143.44	0.00	143.44
24-00019	01 E 010 203 000 000 210	Tolliver Caressa	09/13/2024	09/13/2024	194.90	0.00	194.90
24-00019	01 E 010 203 000 000 210	Tolliver Kadalaha	09/13/2024	09/13/2024	124.25	0.00	124.25
24-00019	01 E 010 203 000 000 210	Webb Justice	09/13/2024	09/13/2024	98.78	0.00	98.78
24-00019	01 E 010 203 000 000 214	Gill Clarice	09/13/2024	09/13/2024	107.63	0.00	107.63
24-00019	01 E 010 203 000 000 214	Hall Christina	09/13/2024	09/13/2024	117.31	0.00	117.31
24-00019	01 E 010 203 000 000 214	Tolliver Kadalaha	09/13/2024	09/13/2024	121.81	0.00	121.81
24-00019	01 E 010 203 000 000 214	Webb Justice	09/13/2024	09/13/2024	96.85	0.00	96.85
24-00019	01 E 010 203 000 000 218	Coats Terrie	09/13/2024	09/13/2024	226.90	0.00	226.90
24-00019	01 E 010 203 000 000 218	Edwards Mechardrick	09/13/2024	09/13/2024	171.35	0.00	171.35
24-00019	01 E 010 203 000 000 218	Higgins Jemol	09/13/2024	09/13/2024	33.58	0.00	33.58
24-00019	01 E 010 203 000 000 218	Kilman Kerry	09/13/2024	09/13/2024	291.67	0.00	291.67
24-00019	01 E 010 203 000 000 218	Schneider Laura	09/13/2024	09/13/2024	164.06	0.00	164.06



Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00019	01 E 010 203 000 000 218	Tolliver Careasa	09/13/2024	09/13/2024	222.92	0.00	222.92
24-00019	01 E 010 216 000 401 141	Washington Shekila	09/13/2024	09/13/2024	2,041.79	0.00	2,041.79
24-00019	01 E 010 216 000 401 210	Washington Shekila	09/13/2024	09/13/2024	156.19	0.00	156.19
24-00019	01 E 010 216 000 401 214	Washington Shekila	09/13/2024	09/13/2024	153.13	0.00	153.13
24-00019	01 E 010 216 638 401 175	Smith Terracelyn	09/13/2024	09/13/2024	2,309.85	0.00	2,309.85
24-00019	01 E 010 216 638 401 210	Smith Terracelyn	09/13/2024	09/13/2024	174.57	0.00	174.57
24-00019	01 E 010 216 638 401 214	Smith Terracelyn	09/13/2024	09/13/2024	173.24	0.00	173.24
24-00019	01 E 010 420 000 740 161	Higgins Jaida	09/13/2024	09/13/2024	1,582.31	0.00	1,582.31
24-00019	01 E 010 420 000 740 161	Westberry Javon	09/13/2024	09/13/2024	1,617.66	0.00	1,617.66
24-00019	01 E 010 420 000 740 161	Williams Carlene	09/13/2024	09/13/2024	2,206.89	0.00	2,206.89
24-00019	01 E 010 420 000 740 210	Higgins Jaida	09/13/2024	09/13/2024	121.04	0.00	121.04
24-00019	01 E 010 420 000 740 210	Westberry Javon	09/13/2024	09/13/2024	123.74	0.00	123.74
24-00019	01 E 010 420 000 740 210	Williams Carlene	09/13/2024	09/13/2024	159.39	0.00	159.39
24-00019	01 E 010 420 000 740 214	Higgins Jaida	09/13/2024	09/13/2024	118.67	0.00	118.67
24-00019	01 E 010 420 000 740 214	Westberry Javon	09/13/2024	09/13/2024	121.32	0.00	121.32
24-00019	01 E 010 420 000 740 214	Williams Carlene	09/13/2024	09/13/2024	165.52	0.00	165.52
24-00019	01 E 011 203 000 000 140	Baxter Daniel	09/13/2024	09/13/2024	2,252.50	0.00	2,252.50
24-00019	01 E 011 203 000 000 140	Craig Jennifer	09/13/2024	09/13/2024	2,041.67	0.00	2,041.67
24-00019	01 E 011 203 000 000 140	Demry Kayla	09/13/2024	09/13/2024	1,937.50	0.00	1,937.50
24-00019	01 E 011 203 000 000 140	Jackson Julian	09/13/2024	09/13/2024	1,958.34	0.00	1,958.34
24-00019	01 E 011 203 000 000 140	Jackson Julian	09/13/2024	09/13/2024	2,125.00	0.00	2,125.00
24-00019	01 E 011 203 000 000 140	Kieven Daniel	09/13/2024	09/13/2024	2,337.50	0.00	2,337.50
24-00019	01 E 011 203 000 000 140	Pinkerton Nicole	09/13/2024	09/13/2024	145.69	0.00	145.69
24-00019	01 E 011 203 000 000 210	Baxter Daniel	09/13/2024	09/13/2024	156.18	0.00	156.18
24-00019	01 E 011 203 000 000 210	Craig Jennifer	09/13/2024	09/13/2024	141.04	0.00	141.04
24-00019	01 E 011 203 000 000 210	Demry Kayla	09/13/2024	09/13/2024	142.63	0.00	142.63
24-00019	01 E 011 203 000 000 210	Jackson Julian	09/13/2024	09/13/2024	141.52	0.00	141.52
24-00019	01 E 011 203 000 000 210	Jackson Julian	09/13/2024	09/13/2024	162.56	0.00	162.56
24-00019	01 E 011 203 000 000 210	Kieven Daniel	09/13/2024	09/13/2024	178.82	0.00	178.82
24-00019	01 E 011 203 000 000 210	Pinkerton Nicole	09/13/2024	09/13/2024	197.09	0.00	197.09
24-00019	01 E 011 203 000 000 218	Basket Almema	09/13/2024	09/13/2024	178.65	0.00	178.65
24-00019	01 E 011 203 000 000 218	Baxter Daniel	09/13/2024	09/13/2024	169.53	0.00	169.53
24-00019	01 E 011 203 000 000 218	Craig Jennifer	09/13/2024	09/13/2024	171.35	0.00	171.35
24-00019	01 E 011 203 000 000 218	Demry Kayla	09/13/2024	09/13/2024	171.35	0.00	171.35
24-00019	01 E 011 203 000 000 218	Jackson Julian	09/13/2024	09/13/2024	185.94	0.00	185.94
24-00019	01 E 011 203 000 000 218	Kieven Daniel	09/13/2024	09/13/2024	185.94	0.00	185.94

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00019	01 E 011 203 000 000 218	Pinkerton Nicole	09/13/2024	09/13/2024	204.53	0.00	204.53
24-00019	01 E 011 216 000 401 141	Neal Katrina	09/13/2024	09/13/2024	1,839.75	0.00	1,839.75
24-00019	01 E 011 216 000 401 210	Neal Katrina	09/13/2024	09/13/2024	140.74	0.00	140.74
24-00019	01 E 011 216 000 401 214	Neal Katrina	09/13/2024	09/13/2024	137.98	0.00	137.98
24-00019	01 E 011 410 000 740 140	Cardona Stevanna (95)	09/13/2024	09/13/2024	2,499.69	0.00	2,499.69
24-00019	01 E 011 410 000 740 210	Cardona Stevanna	09/13/2024	09/13/2024	191.23	0.00	191.23
24-00019	01 E 011 410 000 740 218	Cardona Stevanna	09/13/2024	09/13/2024	218.72	0.00	218.72
24-00019	01 E 011 420 000 740 143	Cardona Stevanna (5)	09/13/2024	09/13/2024	131.56	0.00	131.56
24-00019	01 E 011 420 000 740 161	Hall Tikyra	09/13/2024	09/13/2024	1,543.21	0.00	1,543.21
24-00019	01 E 011 420 000 740 161	Phonexiengsa Dokkeo	09/13/2024	09/13/2024	1,895.73	0.00	1,895.73
24-00019	01 E 011 420 000 740 210	Cardona Stevanna	09/13/2024	09/13/2024	10.06	0.00	10.06
24-00019	01 E 011 420 000 740 210	Hall Tikyra	09/13/2024	09/13/2024	118.05	0.00	118.05
24-00019	01 E 011 420 000 740 210	Phonexiengsa Dokkeo	09/13/2024	09/13/2024	135.42	0.00	135.42
24-00019	01 E 011 420 000 740 214	Hall Tikyra	09/13/2024	09/13/2024	115.74	0.00	115.74
24-00019	01 E 011 420 000 740 214	Phonexiengsa Dokkeo	09/13/2024	09/13/2024	142.18	0.00	142.18
24-00019	01 E 011 420 000 740 218	Cardona Stevanna	09/13/2024	09/13/2024	11.51	0.00	11.51
24-00019	01 E 011 605 000 000 110	Aliperto Tyler	09/13/2024	09/13/2024	2,708.34	0.00	2,708.34
24-00019	01 E 011 605 000 000 210	Aliperto Tyler	09/13/2024	09/13/2024	198.00	0.00	198.00
24-00019	01 E 011 605 000 000 218	Aliperto Tyler	09/13/2024	09/13/2024	236.98	0.00	236.98
24-00019	01 L 215 04	PRRA/TRA	09/13/2024	09/13/2024	-11,592.37	11,592.37	0.00
24-00019	01 L 215 07	Vis/Dental/Med Deducts	09/13/2024	09/13/2024	-3,102.25	3,102.25	0.00
24-00019	01 L 215 09	Other Deducts	09/13/2024	09/13/2024	-124.38	124.38	0.00
24-00019	01 L 215 10	Client/Primer Deducts	09/13/2024	09/13/2024	-99.75	99.75	0.00
24-00019	02 A 101 04	01/02 balanced	09/13/2024	09/13/2024	-2,659.68	2,659.68	0.00
24-00019	02 E 010 770 000 701 170	Clark Sharitta	09/13/2024	09/13/2024	942.84	0.00	942.84
24-00019	02 E 010 770 000 701 170	Hunter Jacqueline	09/13/2024	09/13/2024	1,336.39	0.00	1,336.39
24-00019	02 E 010 770 000 701 170	Todd Regina	09/13/2024	09/13/2024	41.94	0.00	41.94
24-00019	02 E 010 770 000 701 210	Clark Sharitta	09/13/2024	09/13/2024	72.13	0.00	72.13
24-00019	02 E 010 770 000 701 210	Hunter Jacqueline	09/13/2024	09/13/2024	102.23	0.00	102.23
24-00019	02 E 010 770 000 701 210	Todd Regina	09/13/2024	09/13/2024	3.21	0.00	3.21
24-00019	02 E 010 770 000 701 214	Clark Sharitta	09/13/2024	09/13/2024	70.71	0.00	70.71
24-00019	02 E 010 770 000 701 214	Hunter Jacqueline	09/13/2024	09/13/2024	100.23	0.00	100.23
24-00017	01 A 101 01	9.20.24 Cash Transfer from #4736	09/20/2024	10/08/2024	111,244.04	0.00	111,244.04
24-00017	01 A 101 04	9.20.24 Cash Transfer from #4736	09/20/2024	10/08/2024	-111,244.04	111,244.04	0.00
24-00020	01 A 101 04	ADP 9.30.24	09/30/2024	09/30/2024	-83,338.23	83,338.23	0.00
24-00020	01 A 101 04	01/02 balanced	09/30/2024	09/30/2024	3,355.66	0.00	3,355.66

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00020	01 E 005 020 000 000 110	Khanzor Carr	09/30/2024	09/30/2024	5,591.74	0.00	5,591.74
24-00020	01 E 005 020 000 000 210	Khanzor Carr	09/30/2024	09/30/2024	387.48	0.00	387.48
24-00020	01 E 005 020 000 000 218	Khanzor Carr	09/30/2024	09/30/2024	489.28	0.00	489.28
24-00020	01 E 005 050 000 000 110	Collier Nell	09/30/2024	09/30/2024	1,780.50	0.00	1,780.50
24-00020	01 E 005 050 000 000 110	Russell Billy	09/30/2024	09/30/2024	1,500.00	0.00	1,500.00
24-00020	01 E 005 050 000 000 210	Collier Nell	09/30/2024	09/30/2024	136.21	0.00	136.21
24-00020	01 E 005 050 000 000 210	Russell Billy	09/30/2024	09/30/2024	73.87	0.00	73.87
24-00020	01 E 005 050 000 000 218	Russell Billy	09/30/2024	09/30/2024	131.25	0.00	131.25
24-00020	01 E 005 105 000 000 110	Laird Verlon	09/30/2024	09/30/2024	3,346.88	0.00	3,346.88
24-00020	01 E 005 105 000 000 170	Gates Elaine	09/30/2024	09/30/2024	2,970.53	0.00	2,970.53
24-00020	01 E 005 105 000 000 210	Gates Elaine	09/30/2024	09/30/2024	227.26	0.00	227.26
24-00020	01 E 005 105 000 000 210	Laird Verlon	09/30/2024	09/30/2024	244.12	0.00	244.12
24-00020	01 E 005 105 000 000 214	Gates Elaine	09/30/2024	09/30/2024	222.79	0.00	222.79
24-00020	01 E 005 105 000 000 214	Laird Verlon	09/30/2024	09/30/2024	251.02	0.00	251.02
24-00020	01 E 005 110 000 000 170	Kendricks Quaid	09/30/2024	09/30/2024	1,318.40	0.00	1,318.40
24-00020	01 E 005 110 000 000 170	Xiong Malina	09/30/2024	09/30/2024	1,754.00	0.00	1,754.00
24-00020	01 E 005 110 000 000 210	Kendricks Quaid	09/30/2024	09/30/2024	100.86	0.00	100.86
24-00020	01 E 005 110 000 000 210	Xiong Malina	09/30/2024	09/30/2024	134.18	0.00	134.18
24-00020	01 E 005 110 000 000 214	Kendricks Quaid	09/30/2024	09/30/2024	98.88	0.00	98.88
24-00020	01 E 005 110 000 000 214	Xiong Malina	09/30/2024	09/30/2024	131.55	0.00	131.55
24-00020	01 E 005 110 105 000 305	PR Fees	09/30/2024	09/30/2024	6,162.91	0.00	6,162.91
24-00020	01 E 010 201 000 000 140	Phillips Anna	09/30/2024	09/30/2024	2,241.71	0.00	2,241.71
24-00020	01 E 010 201 000 000 140	Phillips Janice	09/30/2024	09/30/2024	2,566.54	0.00	2,566.54
24-00020	01 E 010 201 000 000 210	Phillips Anna	09/30/2024	09/30/2024	150.63	0.00	150.63
24-00020	01 E 010 201 000 000 210	Phillips Janice	09/30/2024	09/30/2024	162.63	0.00	162.63
24-00020	01 E 010 201 000 000 218	Phillips Anna	09/30/2024	09/30/2024	196.15	0.00	196.15
24-00020	01 E 010 201 000 000 218	Phillips Janice	09/30/2024	09/30/2024	224.57	0.00	224.57
24-00020	01 E 010 203 000 000 140	Coats Terrie	09/30/2024	09/30/2024	2,593.17	0.00	2,593.17
24-00020	01 E 010 203 000 000 140	Edwards Mecharidick	09/30/2024	09/30/2024	702.56	0.00	702.56
24-00020	01 E 010 203 000 000 140	Kilman Kerry	09/30/2024	09/30/2024	3,333.34	0.00	3,333.34
24-00020	01 E 010 203 000 000 140	Schneider Laura	09/30/2024	09/30/2024	1,875.00	0.00	1,875.00
24-00020	01 E 010 203 000 000 140	Tolliver Carassa	09/30/2024	09/30/2024	1,954.92	0.00	1,954.92
24-00020	01 E 010 203 000 000 141	Allen Malique	09/30/2024	09/30/2024	82.08	0.00	82.08
24-00020	01 E 010 203 000 000 141	Gill Clarice	09/30/2024	09/30/2024	1,411.63	0.00	1,411.63
24-00020	01 E 010 203 000 000 141	Hall Christina	09/30/2024	09/30/2024	1,449.03	0.00	1,449.03
24-00020	01 E 010 203 000 000 141	Pongsak Genny	09/30/2024	09/30/2024	300.00	0.00	300.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00020	01 E 010 203 000 000 141	Tolliver Kadalaha	09/30/2024	09/30/2024	1,620.17	0.00	1,620.17
24-00020	01 E 010 203 000 000 141	Webb Justice	09/30/2024	09/30/2024	1,407.12	0.00	1,407.12
24-00020	01 E 010 203 000 000 145	Higgins Jemci	09/30/2024	09/30/2024	2,046.75	0.00	2,046.75
24-00020	01 E 010 203 000 000 210	Allen Malique	09/30/2024	09/30/2024	6.28	0.00	6.28
24-00020	01 E 010 203 000 000 210	Coats Terrie	09/30/2024	09/30/2024	175.26	0.00	175.26
24-00020	01 E 010 203 000 000 210	Edwards Mechardrick	09/30/2024	09/30/2024	53.75	0.00	53.75
24-00020	01 E 010 203 000 000 210	Gill Clarice	09/30/2024	09/30/2024	107.99	0.00	107.99
24-00020	01 E 010 203 000 000 210	Hall Christina	09/30/2024	09/30/2024	110.85	0.00	110.85
24-00020	01 E 010 203 000 000 210	Higgins Jemci	09/30/2024	09/30/2024	156.58	0.00	156.58
24-00020	01 E 010 203 000 000 210	Kilman Kerry	09/30/2024	09/30/2024	255.00	0.00	255.00
24-00020	01 E 010 203 000 000 210	Pengsak Genny	09/30/2024	09/30/2024	22.95	0.00	22.95
24-00020	01 E 010 203 000 000 210	Schneider Laura	09/30/2024	09/30/2024	143.43	0.00	143.43
24-00020	01 E 010 203 000 000 210	Tolliver Caressa	09/30/2024	09/30/2024	149.55	0.00	149.55
24-00020	01 E 010 203 000 000 210	Tolliver Kadalaha	09/30/2024	09/30/2024	123.94	0.00	123.94
24-00020	01 E 010 203 000 000 210	Webb Justice	09/30/2024	09/30/2024	107.65	0.00	107.65
24-00020	01 E 010 203 000 000 214	Allen Malique	09/30/2024	09/30/2024	6.16	0.00	6.16
24-00020	01 E 010 203 000 000 214	Gill Clarice	09/30/2024	09/30/2024	105.87	0.00	105.87
24-00020	01 E 010 203 000 000 214	Hall Christina	09/30/2024	09/30/2024	108.68	0.00	108.68
24-00020	01 E 010 203 000 000 214	Pengsak Genny	09/30/2024	09/30/2024	22.50	0.00	22.50
24-00020	01 E 010 203 000 000 214	Tolliver Kadalaha	09/30/2024	09/30/2024	121.51	0.00	121.51
24-00020	01 E 010 203 000 000 214	Webb Justice	09/30/2024	09/30/2024	105.53	0.00	105.53
24-00020	01 E 010 203 000 000 218	Coats Terrie	09/30/2024	09/30/2024	226.90	0.00	226.90
24-00020	01 E 010 203 000 000 218	Edwards Mechardrick	09/30/2024	09/30/2024	61.47	0.00	61.47
24-00020	01 E 010 203 000 000 218	Higgins Jemci	09/30/2024	09/30/2024	179.09	0.00	179.09
24-00020	01 E 010 203 000 000 218	Kilman Kerry	09/30/2024	09/30/2024	291.67	0.00	291.67
24-00020	01 E 010 203 000 000 218	Schneider Laura	09/30/2024	09/30/2024	164.06	0.00	164.06
24-00020	01 E 010 203 000 000 218	Tolliver Caressa	09/30/2024	09/30/2024	171.06	0.00	171.06
24-00020	01 E 010 216 000 401 141	Washington Shekila	09/30/2024	09/30/2024	2,065.50	0.00	2,065.50
24-00020	01 E 010 216 000 401 210	Washington Shekila	09/30/2024	09/30/2024	158.02	0.00	158.02
24-00020	01 E 010 216 000 401 214	Washington Shekila	09/30/2024	09/30/2024	154.91	0.00	154.91
24-00020	01 E 010 216 638 401 175	Smith Terracelvm	09/30/2024	09/30/2024	2,432.84	0.00	2,432.84
24-00020	01 E 010 216 638 401 210	Smith Terracelvm	09/30/2024	09/30/2024	183.98	0.00	183.98
24-00020	01 E 010 216 638 401 214	Smith Terracelvm	09/30/2024	09/30/2024	182.46	0.00	182.46
24-00020	01 E 010 420 000 740 161	Higgins Jaida	09/30/2024	09/30/2024	1,129.93	0.00	1,129.93
24-00020	01 E 010 420 000 740 161	Westberry Javon	09/30/2024	09/30/2024	1,577.15	0.00	1,577.15
24-00020	01 E 010 420 000 740 161	Williams Carlene	09/30/2024	09/30/2024	2,187.51	0.00	2,187.51

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00020	01 E 010 420 000 740 210	Higgins Jaida	09/30/2024	09/30/2024	86.44	0.00	86.44
24-00020	01 E 010 420 000 740 210	Westberry Javon	09/30/2024	09/30/2024	120.66	0.00	120.66
24-00020	01 E 010 420 000 740 210	Williams Carlene	09/30/2024	09/30/2024	157.91	0.00	157.91
24-00020	01 E 010 420 000 740 214	Higgins Jaida	09/30/2024	09/30/2024	84.74	0.00	84.74
24-00020	01 E 010 420 000 740 214	Westberry Javon	09/30/2024	09/30/2024	118.29	0.00	118.29
24-00020	01 E 010 420 000 740 214	Williams Carlene	09/30/2024	09/30/2024	164.06	0.00	164.06
24-00020	01 E 011 203 000 000 140	Baxter Daniel	09/30/2024	09/30/2024	2,252.50	0.00	2,252.50
24-00020	01 E 011 203 000 000 140	Craig Jennifer	09/30/2024	09/30/2024	2,041.67	0.00	2,041.67
24-00020	01 E 011 203 000 000 140	Demry Kayla	09/30/2024	09/30/2024	1,937.50	0.00	1,937.50
24-00020	01 E 011 203 000 000 140	Jackson Julian	09/30/2024	09/30/2024	1,958.33	0.00	1,958.33
24-00020	01 E 011 203 000 000 140	Pinkerton Nicole	09/30/2024	09/30/2024	2,125.00	0.00	2,125.00
24-00020	01 E 011 203 000 000 210	Baskett Almema	09/30/2024	09/30/2024	2,337.50	0.00	2,337.50
24-00020	01 E 011 203 000 000 210	Baxter Daniel	09/30/2024	09/30/2024	156.20	0.00	156.20
24-00020	01 E 011 203 000 000 210	Craig Jennifer	09/30/2024	09/30/2024	141.04	0.00	141.04
24-00020	01 E 011 203 000 000 210	Demry Kayla	09/30/2024	09/30/2024	139.45	0.00	139.45
24-00020	01 E 011 203 000 000 210	Jackson Julian	09/30/2024	09/30/2024	141.52	0.00	141.52
24-00020	01 E 011 203 000 000 210	Keven Daniel	09/30/2024	09/30/2024	162.56	0.00	162.56
24-00020	01 E 011 203 000 000 210	Pinkerton Nicole	09/30/2024	09/30/2024	178.82	0.00	178.82
24-00020	01 E 011 203 000 000 218	Baskett Almema	09/30/2024	09/30/2024	197.09	0.00	197.09
24-00020	01 E 011 203 000 000 218	Baxter Daniel	09/30/2024	09/30/2024	178.65	0.00	178.65
24-00020	01 E 011 203 000 000 218	Craig Jennifer	09/30/2024	09/30/2024	159.53	0.00	159.53
24-00020	01 E 011 203 000 000 218	Demry Kayla	09/30/2024	09/30/2024	167.71	0.00	167.71
24-00020	01 E 011 203 000 000 218	Jackson Julian	09/30/2024	09/30/2024	171.35	0.00	171.35
24-00020	01 E 011 203 000 000 218	Keven Daniel	09/30/2024	09/30/2024	185.94	0.00	185.94
24-00020	01 E 011 203 000 000 218	Pinkerton Nicole	09/30/2024	09/30/2024	204.53	0.00	204.53
24-00020	01 E 011 216 000 401 141	Neal Katrina	09/30/2024	09/30/2024	2,404.10	0.00	2,404.10
24-00020	01 E 011 216 000 401 210	Neal Katrina	09/30/2024	09/30/2024	183.92	0.00	183.92
24-00020	01 E 011 216 000 401 214	Neal Katrina	09/30/2024	09/30/2024	180.31	0.00	180.31
24-00020	01 E 011 410 000 740 140	Cardona Stevanna (95)	09/30/2024	09/30/2024	2,499.69	0.00	2,499.69
24-00020	01 E 011 410 000 740 210	Cardona Stevanna	09/30/2024	09/30/2024	191.23	0.00	191.23
24-00020	01 E 011 410 000 740 218	Cardona Stevanna	09/30/2024	09/30/2024	218.72	0.00	218.72
24-00020	01 E 011 420 000 740 143	Cardona Stevanna (5)	09/30/2024	09/30/2024	131.56	0.00	131.56
24-00020	01 E 011 420 000 740 161	Hall Tikya	09/30/2024	09/30/2024	1,444.21	0.00	1,444.21
24-00020	01 E 011 420 000 740 161	Phonexiensga Dokkeo	09/30/2024	09/30/2024	2,296.13	0.00	2,296.13

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00020	01 E 011 420 000 740 210	Cardona Stevanna	09/30/2024	09/30/2024	10.06	0.00	10.06
24-00020	01 E 011 420 000 740 210	Hall Tikya	09/30/2024	09/30/2024	110.48	0.00	110.48
24-00020	01 E 011 420 000 740 210	Phonexiengsa Dokkeo	09/30/2024	09/30/2024	166.03	0.00	166.03
24-00020	01 E 011 420 000 740 214	Hall Tikya	09/30/2024	09/30/2024	108.32	0.00	108.32
24-00020	01 E 011 420 000 740 214	Phonexiengsa Dokkeo	09/30/2024	09/30/2024	172.21	0.00	172.21
24-00020	01 E 011 420 000 740 218	Cardona Stevanna	09/30/2024	09/30/2024	11.51	0.00	11.51
24-00020	01 E 011 605 000 000 110	Aiiperto Tyler	09/30/2024	09/30/2024	2,708.34	0.00	2,708.34
24-00020	01 E 011 605 000 000 210	Aiiperto Tyler	09/30/2024	09/30/2024	198.01	0.00	198.01
24-00020	01 E 011 605 000 000 218	Aiiperto Tyler	09/30/2024	09/30/2024	236.98	0.00	236.98
24-00020	01 L 215 04	PRRA/TRA	09/30/2024	09/30/2024	-12,025.94	12,025.94	0.00
24-00020	01 L 215 07	Vis/Dental/Med Deducts	09/30/2024	09/30/2024	-3,102.25	3,102.25	0.00
24-00020	01 L 215 09	Other Deducts	09/30/2024	09/30/2024	-124.38	124.38	0.00
24-00020	01 L 215 10	Client/Primer Deducts	09/30/2024	09/30/2024	-99.75	99.75	0.00
24-00020	02 A 101 04	01/02 balanced	09/30/2024	09/30/2024	-3,355.66	3,355.66	0.00
24-00020	02 E 010 770 000 701 170	Clark Sharitta	09/30/2024	09/30/2024	1,301.04	0.00	1,301.04
24-00020	02 E 010 770 000 701 170	Hunter Jacqueline	09/30/2024	09/30/2024	1,613.13	0.00	1,613.13
24-00020	02 E 010 770 000 701 210	Clark Sharitta	09/30/2024	09/30/2024	99.53	0.00	99.53
24-00020	02 E 010 770 000 701 210	Hunter Jacqueline	09/30/2024	09/30/2024	123.40	0.00	123.40
24-00020	02 E 010 770 000 701 214	Clark Sharitta	09/30/2024	09/30/2024	97.58	0.00	97.58
24-00020	02 E 010 770 000 701 214	Hunter Jacqueline	09/30/2024	09/30/2024	120.98	0.00	120.98
24-00021	01 A 101 04	FV25 Reclass Children's Defense Deposits	09/30/2024	09/30/2024	-99,865.98	99,865.98	0.00
24-00021	01 R 005 000 000 000 096	FV25 Reclass Children's Defense Deposits	09/30/2024	09/30/2024	99,865.98	0.00	99,865.98
24-00021	04 A 101 04	FV25 Reclass Children's Defense Deposits	09/30/2024	09/30/2024	99,865.98	0.00	99,865.98
24-00022	01 E 010 203 000 000 099	FV25 Reclass Children's Defense Deposits	09/30/2024	09/30/2024	-99,865.98	0.00	99,865.98
24-00022	01 E 010 203 000 000 140	*Coats	09/30/2024	09/30/2024	-10,279.51	10,279.51	0.00
24-00022	01 E 010 203 000 000 141	*Hall	09/30/2024	09/30/2024	-3,877.55	3,877.55	0.00
24-00022	01 E 010 203 000 000 141	*Montgomery	09/30/2024	09/30/2024	5,867.86	0.00	5,867.86
24-00022	01 E 010 203 000 000 210	*Coats	09/30/2024	09/30/2024	-717.04	717.04	0.00
24-00022	01 E 010 203 000 000 210	*Hall	09/30/2024	09/30/2024	-296.64	296.64	0.00
24-00022	01 E 010 203 000 000 210	*Montgomery	09/30/2024	09/30/2024	448.90	0.00	448.90
24-00022	01 E 010 203 000 000 214	*Hall	09/30/2024	09/30/2024	-597.62	597.62	0.00
24-00022	01 E 010 203 000 000 214	*Montgomery	09/30/2024	09/30/2024	440.09	0.00	440.09
24-00022	01 E 010 216 638 401 175	*Smith	09/30/2024	09/30/2024	-11,811.56	11,811.56	0.00
24-00022	01 E 010 216 638 401 175	*Smith	09/30/2024	09/30/2024	2,362.31	0.00	2,362.31
24-00022	01 E 010 216 638 401 210	*Smith	09/30/2024	09/30/2024	-890.79	890.79	0.00

Batch	Acct Nbr	Description	Post Date	Trans Date	Amount	Credit	Debit
24-00022	01 E 010 216 638 401 210	*Smith	09/30/2024	09/30/2024	178.16	0.00	178.16
24-00022	01 E 010 216 638 401 214	*Smith	09/30/2024	09/30/2024	-885.86	885.86	0.00
24-00022	01 E 010 216 638 401 214	*Smith	09/30/2024	09/30/2024	177.17	0.00	177.17
24-00022	01 E 010 407 000 740 140	*Coats	09/30/2024	09/30/2024	10,279.51	0.00	10,279.51
24-00022	01 E 010 407 000 740 210	*Coats	09/30/2024	09/30/2024	717.04	0.00	717.04
24-00022	01 E 010 407 000 740 218	*Coats	09/30/2024	09/30/2024	899.45	0.00	899.45
24-00022	01 E 010 420 000 740 214	*Smith	09/30/2024	09/30/2024	708.69	0.00	708.69
24-00022	01 E 011 216 000 401 141	*Montgomery	09/30/2024	09/30/2024	-5,867.86	5,867.86	0.00
24-00022	01 E 011 216 000 401 210	*Montgomery	09/30/2024	09/30/2024	-448.90	448.90	0.00
24-00022	01 E 011 216 000 401 214	*Montgomery	09/30/2024	09/30/2024	-440.09	440.09	0.00
24-00022	01 E 011 420 000 740 161	*Hall	09/30/2024	09/30/2024	3,877.55	0.00	3,877.55
24-00022	01 E 011 420 000 740 161	*Smith	09/30/2024	09/30/2024	9,449.25	0.00	9,449.25
24-00022	01 E 011 420 000 740 210	*Hall	09/30/2024	09/30/2024	296.64	0.00	296.64
24-00022	01 E 011 420 000 740 210	*Smith	09/30/2024	09/30/2024	712.63	0.00	712.63
24-00022	01 E 011 420 000 740 214	*Hall	09/30/2024	09/30/2024	597.62	0.00	597.62

Total for Journal Entries 0.00

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	General Fund	-173,892.63	-367,229.53	541,122.16	0.00
02	FOOD SERVICE	45,918.48	-53,308.19	7,389.71	0.00
04	COMMUNITY SERVICE	122,992.14	-124,702.14	1,710.00	0.00
*** Fund Summary Totals ***		-4,982.01	-545,239.86	550,221.87	0.00

\*\*\*\*\* End of report \*\*\*\*\*





## Executive Director Report

October 28, 2024

**24-25 Theme:** Growing Together: United in Success Through Collaboration

**24-25 Priorities:** 1. Staff Effectiveness; 2. Student Achievement, and 3. Parent and Community Engagement

### Enrollment Tracker

Grade Level	Months	
	September	October
Kindergarten	19	19
1 <sup>st</sup> Grade	26	25
2 <sup>nd</sup> Grade	24	22
3 <sup>rd</sup> Grade	23	23
4 <sup>th</sup> Grade	30	30
5 <sup>th</sup> Grade	27	25
6 <sup>th</sup> Grade	32	31
7 <sup>th</sup> Grade	20	20
8 <sup>th</sup> Grade	16	16
<b>Total</b>	<b>216</b>	<b>211</b>

**Total Student Count: 211**

### Staffing:

#### Open Positions

- Middle School Social Studies Teacher
- Middle School Math Teacher



**Number students at Grade level base on Norm RIT Scores**

	Subjects					
	Math			Reading		
GRADE			NAGL		NAGL	
Kindergarten	At Grade Level = 1		15	AGL = 2		13
	N = 1	O = 0		N = 2	O = 0	
1st	AGL = 7		19	AGL = 8		17
	N = 1	O = 6		N = 1	O = 7	
2nd	AGL = 6		15	AGL = 6		15
	N = 1	O = 5		N = 2	O = 4	
3rd	AGL = 8		15	AGL = 8		14
	N = 0	O = 8		N = 1	O = 7	
4th	AGL = 5		25	AGL = 5		25
	N = 0	O = 5		N = 1	O = 8	
5th	AGL = 3		20	AGL = 4		16
	N = 0	O = 3		N = 0	O = 4	
6th	AGL = 0		23	AGL = 2		20
	N =	O =		N = 0	O = 2	



7th	AGL = 0		17	AGL = 1		16
	N = 0	O = 0		N = 1	O = 0	
8th	AGL = 3		10	AGL = 3		10
	N = 2	O = 1		N = 2	O = 1	

**Key:** AGL = At Grade Level, NAGL = Not At Grade Level, O = Old, N = New

#### Math:

**Total students at grade level: Math = 33 of 192 students or 17%.**

**Returning 28**

**New: 5**

**If Kindergarten is removed, then 32 students will be at grade level (1-8)**

**Returning: 28 or 87% and 13%**

**New: 4 or 13%**

#### Reading:

**Total students at grade level: Reading 43 of 184 or 23%**

**Returning: 33**

**New: 10**

**If Kindergarten is removed, then 41 students will be at grade level (1-8).**

**Returning: 33 or 80%**

**New: 8 or 20%**

#### Highlights

- On October 3<sup>rd</sup>, we had the first PD session since the beginning of school. Focus was on NWEA data analysis, community building, and engaging staff on the strategic priorities for the year. Asking staff to be all in and aligned with our strategic priorities for the year.
- On October 16<sup>th</sup> we had parent conferences with an average of about 49% of families attending.
- The Real Interactive Cultural Exchange (RICE) event was held on October 24<sup>th</sup>. This is a collaboration with Sam Reeves and the WASETI Ensemble. The feature was Korean culture. There were also performances from some of our scholars. Bubba Jesse and Heart of Soul Drummers and Ms. Hall and her Fantastic Dancers.
- Lastly, K to 4<sup>th</sup> grade made their first Field Trip to a Pumpkin Patch at the County Sun Farm in Lake Elmo, Minnesota.

I am grateful for the opportunity to serve you all.



Respectfully Submitted,

Carr S. Kpanyor Jr  
Interim Executive Director

**Reports Links:**

**Resources**

**FAA School Store:** <https://friendshipacademy.storenvy.com/>

[\*\*Friendship School Success Plan 2021-2024\*\*](#)

[\*\*Implementation Plan\*\*](#)

[\*\*Success Plan Review Report\*\*](#)



## Friendship Academy for the 2024-2025 School Year

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This Agreement is made on [Date], between **Friendship Academy** ("Client") and **JJ's Helping Hands Services** ("Contractor").

### **1. Scope of Services**

JJ's Helping Hands Services agrees to provide the following maintenance and cleaning services at Friendship Academy's Intermediate Campus:

#### **On-Site Building Cleaning and Maintenance:**

- Day-to-day repairs of doors, locks, bathroom toilets & sinks, tables, chairs, bookcases, air conditioner units.
- Troubleshooting issues with doors, locks, bathroom toilets & sinks, tables, chairs, bookcases, air conditioner units.
- Touch-up painting as needed.
- Transporting for Primary and Intermediate Campuses
- Transporting large items.
- Transferring items to/from the storage unit.
- Furniture assembly (desks, chairs, cabinets, bookshelves, etc.).
- Shoveling of campus sidewalks and in front of trash receptacles.
- Salting of campus sidewalks and outdoor trash receptacles during school hours.
- On-Site maintenance management (Intermediate Campus)
- Point of contact for all fire inspections, sprinkler system, utilities, pest control, city inspections, compliance, etc.
- Security/Camera Monitoring(Intermediate Campus)
- Monitoring building security during school hours.
- Canvassing of internal and external grounds during school hours.
- 24-hour on-call for security system and alarm notifications.
- Cleaning (Intermediate Campus):

- Garbage removal (lunch, in between and during meals).
- Trash pickup on outside campus.
- Evening sweeping and mopping of classrooms and gymnasium.
- Setup and Breakdown for Intermediate Campus in school events (during school hours).

## **2. Additional Services**

For additional services not included in daily operations:

- ❖ Waxing.
- ❖ Extended painting.
- ❖ Setup/breakdown for after-school/weekend activities or events for Intermediate Campus.
- ❖ Clearing sidewalks due to weather outside of school hours to remain city compliant

Payments for additional services will be itemized separately and will follow the same payment terms listed in Section 3.

## **3. Payment Terms**

Compensation: CONTRACTOR will provide the agreed services at a rate of \$32.50 per hour for 8 hours a day. The client agrees to pay the contractor within 30 days of the invoice date. Total compensation is \$67,600.00, plus \$30.00 per hour for additional services, not to exceed \$75,000.00 per the contract terms.

## **4. Term and Termination**

This Agreement shall commence on July 1st, 2024 through June 30, 2025, unless terminated earlier by either party with 90 days' written notice.

## **5. Liability and Insurance**

Contractor shall maintain adequate insurance coverage and shall be liable for any damages caused by their negligence or willful misconduct.

## **6. Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

## **INDEMNIFICATION**

**JJ's Helping Hands Services (Contractor)** agrees to hold harmless the DISTRICT and its board members, its administrators, its employees, its officers, its attorneys, its insurers, agents, contractors, and representatives from any and all damages and claims that may arise by reason of any acts or omissions on the part of the Contractor or the Contractor's employees or agents, in regard to the Contractor's performance of duties under this Agreement, and for any action commenced against the District or any of its board members, its administrators, its employees, its officers, its attorneys, its insurers, agents, Contractor's, and representatives arising out of the actions taken by the Contractor pursuant to this Agreement, the Contractor shall assume full responsibility and shall indemnify the District and its board members, its administrators, its employees, its officers, its attorneys, its insurers, agents, Contractor's, and representatives from and against any and all related liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorney's and witness fees, and expenses incident thereto.

## **7. Acceptance**

By signing below, both parties agree to the terms and conditions outlined in this Agreement.

### **Client: Friendship Academy**

[Name]

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[Title]

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[Date]

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### **Contractor: JJ's Helping Hands Services**

[Name]

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[Title]

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[Date]

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