

Intermediate Body		ODJFS CHAPTER 2599		Approved at			Meeting
					Date		
		Treasurer's Report for the Month of May				2025	
					Year		
			Beginning Balance			27,353.82	
Income:							
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>		
5/2/2025		5/3 CHECKING	WESTAR HOTELS LL	REFUND 1 NIGHT LODGING	196.89		
5/30/2025		5/3 CHECKING	OCSEA	REIMBURSEMENT - 1ST QTR 25 PER CAPITA	1,107.00		
			Total Income			1,303.89	
Expenses:							
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>	
5/3/2025	3221	DELLA GILES	MILAGE / PER DIEM	MILEAGE PER DIEM 2025 WAC	249.00	X	
5/12/2025	3222	A.P.R.I.	2025 REGISTRATION	2025 APRI NATIONAL EDUCATION CONFERENCE	950.00	X	
5/12/2025	3223	HILTON CHICAGO	2025 APRI CONVENTION LODGING	3 ROOMS - 2025A.P.R.I. NATIONAL EDUCATION CONFERENCE - HILTON CHICAGO	2,803.50		
5/12/2025	3224	JANICE AMOAKO	LOST WAGES	CBTU 54TH CONVENTION 2025	1,463.36	X	
5/12/2025	3225	JANICE AMOAKO	PER DIEM	CBTU 54TH CONVENTION 2025	272.10	X	
5/12/2025	3226	TONYA REESE	PER DIEM	CBTU 54TH CONVENTION 2025	377.32	X	
5/12/2025	3227	TONYA REESE	LOST WAGES	CBTU 54TH CONVENTION 2025	1,463.36	X	
5/12/2025	3228	UL'IQUE CAMPBELL	PER DIEM	CBTU 54TH CONVENTION 2025	VOID		WRONG AMOUNT
5/12/2025	3229	UL'IQUE CAMPBELL	LOST WAGES	CBTU 54TH CONVENTION 2025	VOID		WRONG AMOUNT
5/12/2025	3230	NORMA GOODE	PER DIEM	CBTU 54TH CONVENTION 2025	373.54	X	
5/12/2025	3231	UL'IQUE CAMPBELL	LOST WAGES	CBTU 54TH CONVENTION 2025	1,463.36	X	

5/12/2025		3232	UL'IQUE CAMPBELL	PER DIEM	CBTU 54TH CONVENTION 2025	373.40	X
5/31/2025		3233	UL'IQUE CAMPBELL	POSTAGE, MILEAGE, OFFICE SUPPLIES	POSTAGE, MILEAGE, OFFICE SUPPLIES - VIRUS PROTECTION	125.83	X
5/31/2025		3234	ANGELA WALLS	LOST WAGES	CONTRACT DISTRIBUTION - ODM	91.29	X
5/31/2025		3235	LUIS BRENT	LOST WAGES	CONTRACT DISTRIBUTION - ODM	166.32	X
5/31/2025		3236	ANGELA BRANT	LOST WAGES	CONTRACT DISTRIBUTION - ODM	92.48	X
5/31/2025		3237	MICHAEL ANDERSON	LOST WAGES	CONTRACT DISTRIBUTION - ODM	166.11	X
5/31/2025		3238	LISA DALTON-SIMS	LOST WAGES	CONTRACT DISTRIBUTION - ODM	110.12	X
5/31/2025		3239	JAMECIA LOUISE LITTLE	LUNCH REIMBURSEMENT	BROWN BAG LUNCH MEETING WITH MEMBERS	1,749.17	
5/31/2025		3240	BERWICK PARTY HOUSE	DEPOSIT FOR CHRISTMAS PARTY	DEPOSIT FOR CHRISTMAS PARTY	1,872.52	X
5/31/2025		3241	UL'IQUE CAMPBELL	PARKING, GROUND TRANSPORTATION	CBTU 54TH CONVENTION 2025	190.26	X
				Total Expenses		14,353.04	
				Balance @ End of Month		14,304.67	
Signature:	<i>Ul'IQUE A. Campbell</i>				Date:	6/10/2025	
		Treasurer					
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.							