

NORMANDY SCHOOLS COLLABORATIVE
JEGB BOARD FINANCIAL REPORT



JULY 31, 2024
YEAR-TO-DATE (YTD) REPORT

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Chief Financial Officer

NORMANDY SCHOOLS COLLABORATIVE

JEGB BOARD OF EDUCATION REPORT

JULY 2024 FINANCIALS

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Normandy Schools Collaborative
Year-to-Date Financial Report With Ending Fund Balances
As of July 31, 2024 (Amended)

FY 2023-24 Results of Operations (July 1, 2023 Thru June 30, 2024):

Category/Description	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Fund Balances (Unaudited)	16,683,690	0	6,073,350	14,502,527	37,259,567
Total Revenues	29,900,040	19,385,184	16,949,351	1,981,312	68,215,886
Total Revenues & Fund Balances	\$ 46,583,730	\$ 19,385,184	\$ 23,022,701	\$ 16,483,839	\$ 105,475,453
Transfers To	0		0	0	0
Transfers From	0	0	0	0	0
Expenditures	(30,612,134)	(18,729,820)	(14,381,457)	(15,706,488)	(79,429,899)
Ending Fund Balances	\$ 15,971,596	\$ 655,364	\$ 8,641,244	\$ 777,351	\$ 26,045,554
FY 2023-24 Fund Balance % (General + Teachers Funds)	33.70%				

Year-to-Date Results of Operations, July 2024 Through June 2025:

	General/Other Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
YTD Revenues (through July 31, 2024)	5,481,151	1,251,384	106,241	20,975	6,859,750
YTD Expenditures (through July 31, 2024)	(1,581,434)	(784,919)	0	(1,463,911)	(3,830,264)
Ending Fund Balance	\$ 19,871,312	\$ 1,121,828	\$ 8,747,485	\$ (665,585)	\$ 29,075,040
Adopted FY 2023-24 Expenditures Budget	29,741,181	21,629,950	6,083,423	10,139,040	67,593,594
Year-to-Date Spending % Versus the Annual Budget	5%	4%	0%	14%	6%
Operating Fund Balance % (General & Teachers Funds)	40.87%				
Overall Fund Balance % (All Funds)	43.01%				

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	15,780,000.00	22.76	22.76	15,779,977.24	0.0%	55.16
5112	TAXES, PRIOR YEAR	1,900,000.00	303,779.42	303,779.42	1,596,220.58	16.0%	296,958.61
5113	STATE TRUST FUND	4,300,000.00	515,951.35	515,951.35	3,784,048.65	12.0%	616,949.76
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(985.52)	(985.52)	729,985.52	-0.1%	(196.93)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	231,000.00	70,951.66	70,951.66	160,048.34	30.7%	217,402.07
5151	STUDENT FOOD SERVICE	1,700.00	.00	.00	1,700.00	0.0%	.00
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	.00
5173	STU ORG MEMBER DUES/FEES	1,500.00	.00	.00	1,500.00	0.0%	.00
5174	CONCESSIONS	43,100.00	.00	.00	43,100.00	0.0%	.00
5179	Revenue Student Activity	5,509.00	.00	.00	5,509.00	0.0%	.00
5191	RENTALS	15,000.00	1,200.00	1,200.00	13,800.00	8.0%	1,200.00
5192	CONTRIBUTIONS	96,920.00	.00	.00	96,920.00	0.0%	3,200.00
5198	MISC. LOCAL REVENUE	160,100.00	5,005.00	5,005.00	155,095.00	3.1%	12,678.27
5211	FINES, FORFEIT, ETC.	25,000.00	.00	.00	25,000.00	0.0%	40,316.02
5221	ST. ASSESSED UTILITIES	560,000.00	.00	.00	560,000.00	0.0%	362.67
5311	BASIC FORMULA	19,000,000.00	1,251,770.00	1,251,770.00	17,748,230.00	6.6%	1,556,115.00
5312	TRANSPORTATION-STATE	950,000.00	64,626.00	64,626.00	885,374.00	6.8%	82,241.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
5319	CLASSROOM TRUST FUND	1,200,000.00	121,197.92	121,197.92	1,078,802.08	10.1%	93,682.20
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	.00	175,000.00	0.0%	.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	.00
5333	FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	.00	140,000.00	0.0%	.00
5422	BASIC FORM STABILIZATION	11,046,651.00	.00	.00	11,046,651.00	0.0%	.00
5423	CARES ESSER II	600,000.00	.00	.00	600,000.00	0.0%	.00
5427	PERKINS VOC	166,000.00	.00	.00	166,000.00	0.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	1,450,000.00	.00	.00	1,450,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	615,000.00	.00	.00	615,000.00	0.0%	88,136.70
5449	Fruit and Vegetable Grant	65,000.00	26,500.64	26,500.64	38,499.36	40.8%	9,628.52
5451	TITLE I	4,438,600.00	3,763,561.32	3,763,561.32	675,038.68	84.8%	.00
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	375,622.75	375,622.75	(60,022.75)	119.0%	.00
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	10,127.23	10,127.23	1,362.77	88.1%	.00
5465	TITLE II	306,000.00	296,478.18	296,478.18	9,521.82	96.9%	.00
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	53,941.41	53,941.41	(53,791.41)	5,960.9%	45,400.40
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
Total of REVENUES		65,044,400.00	6,859,750.12	6,859,750.12	58,184,649.88	10.5%	3,064,129.45
EXPENSES							
6111	REGULAR SALARIES	12,146,800.00	167,035.85	167,035.85	11,979,764.15	1.4%	193,580.85
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	132,614.34	132,614.34	2,101,185.66	5.9%	129,458.43
6131	SUPPLIMENTAL PAY	484,800.00	185,542.66	185,542.66	299,257.34	38.3%	150,854.02
6151	CLASSIFIED SALARIES - REGULAR	11,177,800.00	643,619.58	643,619.58	10,534,180.42	5.8%	577,328.63
6152	SUPPLEMENTAL WAGES/CLASS	30,200.00	.00	.00	30,200.00	0.0%	9,747.04
6153		1,000,000.00	147,584.00	147,584.00	852,416.00	14.8%	2,048.00
6161	CLASSIFIED SALARIES - PART-TIME	112,520.00	2,903.73	2,903.73	109,616.27	2.6%	5,517.93
6211	CERTIFIED RETIREMENT	1,940,700.00	73,198.91	73,198.91	1,867,501.09	3.8%	69,402.34
6221	CLASSIFIED RETIREMENT	808,300.00	49,891.70	49,891.70	758,408.30	6.2%	44,077.89
6231	OASDI	745,700.00	38,993.03	38,993.03	706,706.97	5.2%	34,813.27
6232	MEDICARE TAX	379,000.00	16,006.31	16,006.31	362,993.69	4.2%	20,092.73
6241	EMPLOYEE INSURANCE	3,474,400.00	121,219.77	121,219.77	3,353,180.23	3.5%	102,485.01
6261	WORKER'S COMP INSURANCE	889,862.00	.00	.00	889,862.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	25,000.00	.00	.00	25,000.00	0.0%	.00
6291	CAR ALLOWANCE	180,000.00	3,966.00	3,966.00	176,034.00	2.2%	.00
6311	INSTRUCTIONAL SERVICES	1,074,800.00	192,723.00	192,723.00	882,077.00	17.9%	55,852.04
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	21,000.00	.00	.00	21,000.00	0.0%	.00
6315	AUDIT SERVICES	70,000.00	5,099.90	5,099.90	64,900.10	7.3%	7,793.50
6316	DATA PROCESSING SERVICES	104,000.00	.00	.00	104,000.00	0.0%	.00
6317	LEGAL SERVICES	77,000.00	1,764.00	1,764.00	75,236.00	2.3%	1,461.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 ELECTION SRVS	18,000.00	.00	.00	18,000.00	0.0%	.00
6319 PURCHASED SERVICE	7,548,635.59	311,113.43	311,113.43	7,237,522.16	4.1%	228,334.05
6332 REPAIR	366,000.00	11,205.52	11,205.52	354,794.48	3.1%	.00
6334 EQUIPMENT LEASE/RENTAL	1,001,300.00	13,439.37	13,439.37	987,860.63	1.3%	526,874.29
6335 WATER AND SEWER	388,000.00	39,551.03	39,551.03	348,448.97	10.2%	26,529.22
6336 TRASH REMOVAL	90,000.00	13,453.64	13,453.64	76,546.36	14.9%	.00
6337 SECURITY & FIRE ALARM SRV	28,000.00	.00	.00	28,000.00	0.0%	.00
6338 PEST CONTROL SRV	19,000.00	2,396.70	2,396.70	16,603.30	12.6%	.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL	768,300.00	(325.00)	(325.00)	768,625.00	0.0%	46,426.82
6342 FIELD TRIPS	500.00	.00	.00	500.00	0.0%	.00
6343 TRAVEL, SEMINARS	365,903.41	18,854.14	18,854.14	347,049.27	5.2%	23,201.16
6349 Other Transportation Service	37,500.00	.00	.00	37,500.00	0.0%	.00
6351 PROPERTY INSURANCE	366,568.00	.00	.00	366,568.00	0.0%	.00
6352 LIABILITY INSURANCE	275,000.00	.00	.00	275,000.00	0.0%	.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359 GARNISHMENT PAYMENTS	500.00	.00	.00	500.00	0.0%	.00
6361 COMMUNICATION	579,600.00	53,155.32	53,155.32	526,444.68	9.2%	49,258.06
6362 ADVERTISING	9,800.00	.00	.00	9,800.00	0.0%	2,500.00
6363 PRINTING & BINDING	10,000.00	1,272.09	1,272.09	8,727.91	12.7%	.00
6371 DUES/FEES/MEMBERSHIPS	46,600.00	10,099.66	10,099.66	36,500.34	21.7%	.00
6391 OTHER PURCHASED SERVICES	1,500.00	.00	.00	1,500.00	0.0%	.00
6411 Object 6411	3,093,206.82	34,494.72	34,494.72	3,058,712.10	1.1%	59,379.08
6431 TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	.00
6441 LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6471 FOOD SUPPLIES	820,000.00	2,657.69	2,657.69	817,342.31	0.3%	848.21
6481 ELECTRIC	752,600.00	61,762.63	61,762.63	690,837.37	8.2%	80,748.95
6482 NATURAL GAS	244,700.00	.00	.00	244,700.00	0.0%	6,217.41
6486 GASOLINE/DIESEL	131,100.00	11,059.52	11,059.52	120,040.48	8.4%	.00
6491 Other Supplies	.00	.00	.00	.00		1,200.56
6521 Buildings	3,895,000.00	1,414,384.66	1,414,384.66	2,480,615.34	36.3%	2,100,654.46
6531 IMPROVEMENTS	7,642,688.00	.00	.00	7,642,688.00	0.0%	500,729.10
6541 EQUIPMENT-GENERAL	160,000.00	.00	.00	160,000.00	0.0%	48,550.85
6543 Tech Related Equip	896,000.00	.00	.00	896,000.00	0.0%	67,048.05
6611 PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	514,684.00	44,406.01	44,406.01	470,277.99	8.6%	.00
6621 INTEREST-SERIAL BONDS	1,555,300.00	.00	.00	1,555,300.00	0.0%	.00
6623 INTEREST LEASE PURCHASE	128,877.00	5,120.49	5,120.49	123,756.51	4.0%	.00
Total of EXPENSES	73,185,144.82	3,830,264.40	3,830,264.40	69,354,880.42	5.2%	5,173,012.95
Revenue over (under) Expenses	(8,140,744.82)	3,029,485.72	3,029,485.72	(11,170,230.54)		(2,108,883.50)

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 110INCIDENTAL FUND							
5111	TAXES, CURRENT YEAR	9,250,000.00	.00	.00	9,250,000.00	0.0%	.00
5112	TAXES, PRIOR YEAR	1,700,000.00	182,764.22	182,764.22	1,517,235.78	10.8%	162,541.41
5114	TAXES, INTANGIBLE	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	TAXES, M & M	729,000.00	(206.96)	(206.96)	729,206.96	0.0%	(196.93)
5116	IN LIEU OF TAX	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	EARNINGS/TEMP DEPOSITS	130,000.00	63,994.94	63,994.94	66,005.06	49.2%	119,766.39
5171	TICKET SALES	7,000.00	.00	.00	7,000.00	0.0%	.00
5174	CONCESSIONS	6,600.00	.00	.00	6,600.00	0.0%	.00
5179	Revenue Student Activity	1,000.00	.00	.00	1,000.00	0.0%	.00
5191	RENTALS	15,000.00	1,200.00	1,200.00	13,800.00	8.0%	1,200.00
5192	CONTRIBUTIONS	96,920.00	.00	.00	96,920.00	0.0%	3,200.00
5198	MISC. LOCAL REVENUE	160,100.00	5,005.00	5,005.00	155,095.00	3.1%	12,678.27
5221	ST. ASSESSED UTILITIES	440,000.00	.00	.00	440,000.00	0.0%	247.03
5311	BASIC FORMULA	3,400,000.00	516,338.00	516,338.00	2,883,662.00	15.2%	498,896.00
5312	TRANSPORTATION-STATE	950,000.00	64,626.00	64,626.00	885,374.00	6.8%	82,241.00
5319	CLASSROOM TRUST FUND	1,200,000.00	121,197.92	121,197.92	1,078,802.08	10.1%	93,682.20
5324	EARLY CHILDHOOD/P.A.T.	175,000.00	.00	.00	175,000.00	0.0%	.00
5332	VOCATIONAL/TECH AID	7,400.00	.00	.00	7,400.00	0.0%	.00
5342	EVIDENCE BASED READING	7,680.00	.00	.00	7,680.00	0.0%	.00
5369	RESIDENT PLCMT/EXCESS	34,000.00	.00	.00	34,000.00	0.0%	.00
5384	SCHOOL SAFETY GRANT	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	MEDICAID	140,000.00	.00	.00	140,000.00	0.0%	.00
5422	BASIC FORM STABILIZATION	5,746,651.00	.00	.00	5,746,651.00	0.0%	.00
5423	CARES ESSER II	280,000.00	.00	.00	280,000.00	0.0%	.00
5427	PERKINS VOC	126,000.00	.00	.00	126,000.00	0.0%	.00
5431	PRESCHOOL STARTUP GRANT	100,000.00	.00	.00	100,000.00	0.0%	.00
5451	TITLE I	4,438,600.00	3,763,561.32	3,763,561.32	675,038.68	84.8%	.00
5459	21st CENTURY COMM	185,000.00	.00	.00	185,000.00	0.0%	.00
5461	TITLE IV	315,600.00	375,622.75	375,622.75	(60,022.75)	119.0%	.00
5462	EMERGENCY IMIGRATION EDUCATION	11,490.00	10,127.23	10,127.23	1,362.77	88.1%	.00
5465	TITLE II	306,000.00	296,478.18	296,478.18	9,521.82	96.9%	.00
5468	TITLE II-D ARRA	86,000.00	.00	.00	86,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	150.00	150.00	150.00	.00	100.0%	.00
Total Fund 110		30,271,191.00	5,400,858.60	5,400,858.60	24,870,332.40	17.8%	974,255.37
Fund 200SPECIAL REV/TEACHER FUND							
5113	STATE TRUST FUND	4,300,000.00	515,951.35	515,951.35	3,784,048.65	12.0%	616,949.76
5141	EARNINGS/TEMP DEPOSITS	.00	.00	.00	.00		.00
5211	FINES, FORFEIT, ETC.	25,000.00	.00	.00	25,000.00	0.0%	40,316.02
5311	BASIC FORMULA	15,600,000.00	735,432.00	735,432.00	14,864,568.00	4.7%	1,057,219.00
5317	CAREER LADDER	58,000.00	.00	.00	58,000.00	0.0%	.00
Total Fund 200		19,983,000.00	1,251,383.35	1,251,383.35	18,731,616.65	6.3%	1,714,484.78
Fund 300DEBT SERVICE FUND							
5111	TAXES, CURRENT YEAR	6,030,000.00	.00	.00	6,030,000.00	0.0%	.00
5112	TAXES, PRIOR YEAR	.00	106,130.18	106,130.18	(106,130.18)		86,732.55
5115	TAXES, M & M	.00	(315.37)	(315.37)	315.37		.00
5141	EARNINGS/TEMP DEPOSITS	26,000.00	426.18	426.18	25,573.82	1.6%	56,875.15
5221	ST. ASSESSED UTILITIES	80,000.00	.00	.00	80,000.00	0.0%	41.98
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
Total Fund 300		6,136,000.00	106,240.99	106,240.99	6,029,759.01	1.7%	143,649.68
Fund 400CAPITAL PRJS/BLDG FUND							
5111	TAXES, CURRENT YEAR	500,000.00	22.76	22.76	499,977.24	0.0%	55.16
5112	TAXES, PRIOR YEAR	200,000.00	14,885.02	14,885.02	185,114.98	7.4%	47,684.65
5115	TAXES, M & M	.00	(463.19)	(463.19)	463.19		.00
5221	ST. ASSESSED UTILITIES	40,000.00	.00	.00	40,000.00	0.0%	73.66
5422	BASIC FORM STABILIZATION	5,300,000.00	.00	.00	5,300,000.00	0.0%	.00
5423	CARES ESSER II	320,000.00	.00	.00	320,000.00	0.0%	.00
5427	PERKINS VOC	40,000.00	.00	.00	40,000.00	0.0%	.00
Total Fund 400		6,400,000.00	14,444.59	14,444.59	6,385,555.41	0.2%	47,813.47
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
	Total Fund 420	0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
5141 EARNINGS/TEMP DEPOSITS		75,000.00	6,530.54	6,530.54	68,469.46	8.7%	40,760.53
	Total Fund 430	75,000.00	6,530.54	6,530.54	68,469.46	8.7%	40,760.53
Fund 500PROPRIETARY FUND/FOOD SVC							
5151 STUDENT FOOD SERVICE		1,700.00	.00	.00	1,700.00	0.0%	.00
5333 FOOD SERVICE-STATE		5,000.00	.00	.00	5,000.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM		1,450,000.00	.00	.00	1,450,000.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM		615,000.00	.00	.00	615,000.00	0.0%	88,136.70
5449 Fruit and Vegetable Grant		65,000.00	26,500.64	26,500.64	38,499.36	40.8%	9,628.52
5497 OTHER FEDERAL REVENUE		.00	53,791.41	53,791.41	(53,791.41)		45,400.40
	Total Fund 500	2,136,700.00	80,292.05	80,292.05	2,056,407.95	3.8%	143,165.62
Fund 610STUDENT ACTV/SELF FUNDED							
5173 STU ORG MEMBER DUES/FEES		1,500.00	.00	.00	1,500.00	0.0%	.00
5179 Revenue Student Activity		4,509.00	.00	.00	4,509.00	0.0%	.00
	Total Fund 610	6,009.00	0.00	0.00	6,009.00	0.0%	0.00
Fund 620STUDNT ACTVTY-DIST FUNDED							
	Total Fund 620	0.00	0.00	0.00	0.00		0.00
Fund 630ADULT ACCTS/SELF FUNDED							
5174 CONCESSIONS		36,500.00	.00	.00	36,500.00	0.0%	.00
	Total Fund 630	36,500.00	0.00	0.00	36,500.00	0.0%	0.00
Fund 700Contributions by Employer							
	Total Fund 700	0.00	0.00	0.00	0.00		0.00
	Total of REVENUES	65,044,400.00	6,859,750.12	6,859,750.12	58,184,649.88	10.5%	3,064,129.45
<i>EXPENSES</i>							
Fund 110INCIDENTAL FUND							
6151 CLASSIFIED SALARIES - REGULAR		10,284,000.00	614,753.04	614,753.04	9,669,246.96	6.0%	535,068.70
6152 SUPPLEMENTAL WAGES/CLASS		30,200.00	.00	.00	30,200.00	0.0%	9,747.04
6153		1,000,000.00	147,584.00	147,584.00	852,416.00	14.8%	2,048.00
6161 CLASSIFIED SALARIES - PART-TIME		109,520.00	2,903.73	2,903.73	106,616.27	2.7%	5,517.93
6211 CERTIFIED RETIREMENT		56,500.00	1,603.70	1,603.70	54,896.30	2.8%	646.30
6221 CLASSIFIED RETIREMENT		727,600.00	47,660.61	47,660.61	679,939.39	6.6%	40,917.10
6231 OASDI		646,900.00	36,723.14	36,723.14	610,176.86	5.7%	32,296.83
6232 MEDICARE TAX		160,700.00	8,748.78	8,748.78	151,951.22	5.4%	7,651.39
6241 EMPLOYEE INSURANCE		1,640,000.00	91,957.18	91,957.18	1,548,042.82	5.6%	80,157.08
6261 WORKER'S COMP INSURANCE		445,007.00	.00	.00	445,007.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION		25,000.00	.00	.00	25,000.00	0.0%	.00
6311 INSTRUCTIONAL SERVICES		112,300.00	.00	.00	112,300.00	0.0%	2,278.07
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT		21,000.00	.00	.00	21,000.00	0.0%	.00
6315 AUDIT SERVICES		70,000.00	5,099.90	5,099.90	64,900.10	7.3%	7,793.50
6316 DATA PROCESSING SERVICES		104,000.00	.00	.00	104,000.00	0.0%	.00
6317 LEGAL SERVICES		77,000.00	1,764.00	1,764.00	75,236.00	2.3%	1,461.00
6318 ELECTION SRVS		18,000.00	.00	.00	18,000.00	0.0%	.00
6319 PURCHASED SERVICE		7,456,735.59	310,046.65	310,046.65	7,146,688.94	4.2%	226,227.13
6332 REPAIR		344,000.00	10,762.52	10,762.52	333,237.48	3.1%	.00
6334 EQUIPMENT LEASE/RENTAL		936,300.00	13,439.37	13,439.37	922,860.63	1.4%	520,827.29
6335 WATER AND SEWER		388,000.00	39,551.03	39,551.03	348,448.97	10.2%	26,529.22
6336 TRASH REMOVAL		90,000.00	13,453.64	13,453.64	76,546.36	14.9%	.00
6337 SECURITY & FIRE ALARM SRV		28,000.00	.00	.00	28,000.00	0.0%	.00
6338 PEST CONTROL SRV		19,000.00	2,396.70	2,396.70	16,603.30	12.6%	.00
6341 PUPIL TRANSPORTATION TO/FROM SCHOOL		768,300.00	(325.00)	(325.00)	768,625.00	0.0%	46,426.82
6342 FIELD TRIPS		500.00	.00	.00	500.00	0.0%	.00
6343 TRAVEL, SEMINARS		355,003.41	18,854.14	18,854.14	336,149.27	5.3%	21,763.69
6349 Other Transportation Service		37,500.00	.00	.00	37,500.00	0.0%	.00
6351 PROPERTY INSURANCE		366,568.00	.00	.00	366,568.00	0.0%	.00
6352 LIABILITY INSURANCE		275,000.00	.00	.00	275,000.00	0.0%	.00
6353 FIDELITY BOND		100.00	.00	.00	100.00	0.0%	.00
6359 GARNISHMENT PAYMENTS		500.00	.00	.00	500.00	0.0%	.00
6361 COMMUNICATION		579,600.00	53,155.32	53,155.32	526,444.68	9.2%	49,258.06
6362 ADVERTISING		9,800.00	.00	.00	9,800.00	0.0%	2,500.00
6363 PRINTING & BINDING		10,000.00	1,272.09	1,272.09	8,727.91	12.7%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 110INCIDENTAL FUND cont.							
6371	DUES/FEES/MEMBERSHIPS	44,600.00	10,099.66	10,099.66	34,500.34	22.6%	.00
6391	OTHER PURCHASED SERVICES	1,000.00	.00	.00	1,000.00	0.0%	.00
6411	Object 6411	2,777,638.04	34,034.75	34,034.75	2,743,603.29	1.2%	39,499.55
6431	TEXTBOOKS	3,500.00	.00	.00	3,500.00	0.0%	.00
6441	LIBRARY BOOKS	11,000.00	.00	.00	11,000.00	0.0%	.00
6481	ELECTRIC	752,600.00	61,762.63	61,762.63	690,837.37	8.2%	80,748.95
6482	NATURAL GAS	244,700.00	.00	.00	244,700.00	0.0%	6,217.41
6486	GASOLINE/DIESEL	131,100.00	11,059.52	11,059.52	120,040.48	8.4%	.00
6491	Other Supplies	.00	.00	.00	.00		.00
6541	EQUIPMENT-GENERAL	30,000.00	.00	.00	30,000.00	0.0%	48,550.85
Total Fund 110		31,188,772.04	1,538,361.10	1,538,361.10	29,650,410.94	4.9%	1,794,131.91
Fund 200SPECIAL REV/TEACHER FUND							
6111	REGULAR SALARIES	12,146,800.00	167,035.85	167,035.85	11,979,764.15	1.4%	193,580.85
6112	REGULAR WAGES/CERT TEACH	2,233,800.00	132,614.34	132,614.34	2,101,185.66	5.9%	129,458.43
6131	SUPPLEMENTAL PAY	461,700.00	185,542.66	185,542.66	276,157.34	40.2%	150,854.02
6211	CERTIFIED RETIREMENT	1,879,500.00	71,595.21	71,595.21	1,807,904.79	3.8%	68,756.04
6221	CLASSIFIED RETIREMENT	22,800.00	.00	.00	22,800.00	0.0%	.00
6231	OASDI	43,600.00	510.06	510.06	43,089.94	1.2%	.00
6232	MEDICARE TAX	204,600.00	6,845.95	6,845.95	197,754.05	3.3%	11,852.77
6241	EMPLOYEE INSURANCE	1,749,200.00	24,085.91	24,085.91	1,725,114.09	1.4%	14,016.17
6261	WORKER'S COMP INSURANCE	444,855.00	.00	.00	444,855.00	0.0%	.00
6291	CAR ALLOWANCE	180,000.00	3,966.00	3,966.00	176,034.00	2.2%	.00
6311	INSTRUCTIONAL SERVICES	962,500.00	192,723.00	192,723.00	769,777.00	20.0%	53,573.97
Total Fund 200		20,329,355.00	784,918.98	784,918.98	19,544,436.02	3.9%	622,092.25
Fund 300DEBT SERVICE FUND							
6611	PRINCIPAL/BONDS & OTHER	4,440,000.00	.00	.00	4,440,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	1,555,300.00	.00	.00	1,555,300.00	0.0%	.00
Total Fund 300		5,995,300.00	0.00	0.00	5,995,300.00	0.0%	0.00
Fund 400CAPITAL PRJS/BLDG FUND							
6531	IMPROVEMENTS	7,642,688.00	.00	.00	7,642,688.00	0.0%	500,729.10
6543	Tech Related Equip	896,000.00	.00	.00	896,000.00	0.0%	67,048.05
6613	LEASE PURCHASE PRINCIPAL	514,684.00	44,406.01	44,406.01	470,277.99	8.6%	.00
6623	INTEREST LEASE PURCHASE	128,877.00	5,120.49	5,120.49	123,756.51	4.0%	.00
Total Fund 400		9,182,249.00	49,526.50	49,526.50	9,132,722.50	0.5%	567,777.15
Fund 410CAPITAL PRJ/BOND ISSUE 98							
Total Fund 410		0.00	0.00	0.00	0.00		0.00
Fund 420PROPOSITION N							
Total Fund 420		0.00	0.00	0.00	0.00		0.00
Fund 430PROP V							
6521	Buildings	3,895,000.00	1,414,384.66	1,414,384.66	2,480,615.34	36.3%	2,100,654.46
Total Fund 430		3,895,000.00	1,414,384.66	1,414,384.66	2,480,615.34	36.3%	2,100,654.46
Fund 500PROPRIETARY FUND/FOOD SVC							
6151	CLASSIFIED SALARIES - REGULAR	893,800.00	28,866.54	28,866.54	864,933.46	3.2%	42,259.93
6161	CLASSIFIED SALARIES - PART-TIME	3,000.00	.00	.00	3,000.00	0.0%	.00
6221	CLASSIFIED RETIREMENT	56,400.00	2,231.09	2,231.09	54,168.91	4.0%	3,160.79
6231	OASDI	53,900.00	1,759.83	1,759.83	52,140.17	3.3%	2,516.44
6232	MEDICARE TAX	12,600.00	411.58	411.58	12,188.42	3.3%	588.57
6241	EMPLOYEE INSURANCE	85,200.00	5,176.68	5,176.68	80,023.32	6.1%	8,311.76
6319	PURCHASED SERVICE	13,400.00	.00	.00	13,400.00	0.0%	.00
6332	REPAIR	22,000.00	443.00	443.00	21,557.00	2.0%	.00
6334	EQUIPMENT LEASE/RENTAL	65,000.00	.00	.00	65,000.00	0.0%	6,047.00
6343	TRAVEL, SEMINARS	5,000.00	.00	.00	5,000.00	0.0%	.00
6371	DUES/FEES/MEMBERSHIPS	2,000.00	.00	.00	2,000.00	0.0%	.00
6411	Object 6411	260,000.00	459.97	459.97	259,540.03	0.2%	.00
6471	FOOD SUPPLIES	820,000.00	2,657.69	2,657.69	817,342.31	0.3%	848.21
6541	EQUIPMENT-GENERAL	130,000.00	.00	.00	130,000.00	0.0%	.00
Total Fund 500		2,422,300.00	42,006.38	42,006.38	2,380,293.62	1.7%	63,732.70
Fund 610STUDENT ACTV/SELF FUNDED							
6319	PURCHASED SERVICE	500.00	.00	.00	500.00	0.0%	.00
6391	OTHER PURCHASED SERVICES	500.00	.00	.00	500.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 610 STUDENT ACTV/SELF FUNDED cont.							
6411	Object 6411	1,300.00	.00	.00	1,300.00	0.0%	.00
6491	Other Supplies	.00	.00	.00	.00		1,200.56
Total Fund 610		2,300.00	0.00	0.00	2,300.00	0.0%	1,200.56
Fund 620 STUDNT ACTVTY-DIST FUNDED							
6131	SUPPLIMENTAL PAY	23,100.00	.00	.00	23,100.00	0.0%	.00
6211	CERTIFIED RETIREMENT	4,700.00	.00	.00	4,700.00	0.0%	.00
6221	CLASSIFIED RETIREMENT	1,500.00	.00	.00	1,500.00	0.0%	.00
6231	OASDI	1,300.00	.00	.00	1,300.00	0.0%	.00
6232	MEDICARE TAX	1,100.00	.00	.00	1,100.00	0.0%	.00
6319	PURCHASED SERVICE	78,000.00	1,066.78	1,066.78	76,933.22	1.4%	2,106.92
6343	TRAVEL, SEMINARS	5,900.00	.00	.00	5,900.00	0.0%	1,437.47
6411	Object 6411	50,768.78	.00	.00	50,768.78	0.0%	19,879.53
Total Fund 620		166,368.78	1,066.78	1,066.78	165,302.00	0.6%	23,423.92
Fund 630 ADULT ACCTS/SELF FUNDED							
6411	Object 6411	3,500.00	.00	.00	3,500.00	0.0%	.00
Total Fund 630		3,500.00	0.00	0.00	3,500.00	0.0%	0.00
Total of EXPENSES		73,185,144.82	3,830,264.40	3,830,264.40	69,354,880.42	5.2%	5,173,012.95
Revenue over (under) Expenses		(8,140,744.82)	3,029,485.72	3,029,485.72	(11,170,230.54)		(2,108,883.50)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
110 INCIDENTAL FUND	3,862,497.50	3,862,497.50
200 SPECIAL REV/TEACHER FUND	466,464.37	466,464.37
300 DEBT SERVICE FUND	106,240.99	106,240.99
400 CAPITAL PRJS/BLDG FUND	(35,081.91)	(35,081.91)
410 CAPITAL PRJ/BOND ISSUE 98	.00	.00
420 PROPOSITION N	.00	.00
430 PROP V	(1,407,854.12)	(1,407,854.12)
500 PROPRIETARY FUND/FOOD SVC	38,285.67	38,285.67
610 STUDENT ACTV/SELF FUNDED	.00	.00
620 STUDNT ACTVTY-DIST FUNDED	(1,066.78)	(1,066.78)
630 ADULT ACCTS/SELF FUNDED	.00	.00
700 Contributions by Employer	.00	.00

JULY 2024 CHECK REGISTER

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4627212	MIDWEST BANK CENTRE			
146343	07/03/24	Ameren Missouri	57,380.69	0.00	7
146344	07/03/24	Continuation Stub for Check 146343	0.00	0.00	7
146345	07/03/24	Continuation Stub for Check 146343	0.00	0.00	7
146346	07/03/24	GUEST, MARQUITA KEONA	330.09	0.00	7
146347	07/03/24	Kerber, Eck & Braeckel, LLP	5,099.90	0.00	7
146348	07/03/24	McConnell, Tiffany D	316.38	0.00	7
146349	07/03/24	Missouri American Water	4,603.76	0.00	7
146350	07/03/24	Continuation Stub for Check 146349	0.00	0.00	7
146351	07/03/24	Rigsby, Cecelia	12.00	0.00	7
146352	07/03/24	Taylor, Netra D	243.03	0.00	7
146353	07/03/24	Trahan, Chris	1,272.09	0.00	7
146354	07/03/24	TransPar Group, Inc.	58,067.37	0.00	7
146355	07/03/24	Triplett, Michael D.	283.35	0.00	7
146356	07/03/24	UPS	35.76	0.00	7
146357	07/10/24	Nia Education Group	5,720.00	0.00	7
146358	07/15/24	American Express-Load#023488	4,379.49	0.00	7
146359	07/15/24	Continuation Stub for Check 146358	0.00	0.00	7
146360	07/15/24	American Express-Load#023488	136.45	0.00	7
146361	07/15/24	American Express-Load#023488	4,137.30	0.00	7
146362	07/16/24	Every Child's Hope	192,723.00	0.00	7
146363	07/16/24	Continuation Stub for Check 146362	0.00	0.00	7
146364	07/17/24	Mo Dept of Natural Resources	49,526.50	0.00	7
146365	07/17/24	ACF Alarm Company	3,763.92	0.00	7
146366	07/17/24	All-Type Vacuum & Janitorial Supply	1,286.86	0.00	7
146367	07/17/24	Ameren Missouri	197.31	0.00	7
146368	07/17/24	ATIS Elevator Inspections, LLC	690.00	0.00	7
146369	07/17/24	AT&T	798.98	0.00	7
146370	07/17/24	AT&T	1,842.95	0.00	7
146371	07/17/24	AT&T	1,197.74	0.00	7
146372	07/17/24	AT&T	4,295.92	0.00	7
146373	07/17/24	AT&T	4,036.78	0.00	7
146374	07/17/24	Best Plumbing Specialities	86.30	0.00	7
146375	07/17/24	Commercial Kitchen Services, Inc.	443.00	0.00	7
146376	07/17/24	Crescent Plumbing Supply	255.44	0.00	7
146377	07/17/24	Curtis, Heinz, Garrett	1,764.00	0.00	7
146378	07/17/24	Dave's Auto	389.40	0.00	7
146379	07/17/24	Davis, Jeremy	566.78	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
146380	07/17/24	EducationPlus	10,099.66	0.00	7
146381	07/17/24	Energy Petroleum Company	10,804.08	0.00	7
146382	07/17/24	ESS South Central, LLC	147,584.00	0.00	7
146383	07/17/24	Every Child's Hope	3,640.00	0.00	7
146384	07/17/24	Explain My Benefits,LLC	2,717.30	0.00	7
146385	07/17/24	FedEx	110.86	0.00	7
146386	07/17/24	Gourmet To Go	751.29	0.00	7
146387	07/17/24	Grainger, Inc.	6,575.74	0.00	7
146388	07/17/24	Continuation Stub for Check 146387	0.00	0.00	7
146389	07/17/24	Halo Enterprise	12,620.00	0.00	7
146390	07/17/24	Imagenet Consulting, LLC	610.90	0.00	7
146391	07/17/24	Imagenet Consulting, LLC	12,712.33	0.00	7
146392	07/17/24	Jackson Supply, Inc.	1,988.65	0.00	7
146393	07/17/24	Continuation Stub for Check 146392	0.00	0.00	7
146394	07/17/24	Jarrell Mechanical Contractors	1,607.86	0.00	7
146395	07/17/24	LDR ADM Services	3,598.75	0.00	7

JULY 2024 CHECK REGISTER

146396	07/17/24	Marmic Fire & Safety Co., Inc.	2,656.05	0.00	7
146397	07/17/24	Missouri American Water	26,254.22	0.00	7
146398	07/17/24	Continuation Stub for Check 146397	0.00	0.00	7
146399	07/17/24	MOASPA	850.00	0.00	7
146400	07/17/24	Missouri Dept of Public Safety	25.00	0.00	7
146401	07/17/24	Navigate Wellbeing Solutions	1,563.25	0.00	7
146402	07/17/24	New System LLC	11,890.39	0.00	7
146403	07/17/24	Continuation Stub for Check 146402	0.00	0.00	7
146404	07/17/24	Optum Financial, Inc.	77.00	0.00	7
146405	07/17/24	Orkin Exterminating Company, Inc.	2,396.70	0.00	7
146406	07/17/24	Continuation Stub for Check 146405	0.00	0.00	7
146407	07/17/24	Continuation Stub for Check 146405	0.00	0.00	7
146408	07/17/24	Parents As Teachers National	77,090.00	0.00	7
146409	07/17/24	PCI Filtration Services, Inc.	342.00	0.00	7
146410	07/17/24	Republic Services #346	13,453.64	0.00	7
146411	07/17/24	Rod's Service Inc.	116.14	0.00	7
146412	07/17/24	Sams Club	3,119.27	0.00	7
146413	07/17/24	Continuation Stub for Check 146412	0.00	0.00	7
146414	07/17/24	School Bus Safety Company	200.00	0.00	7
146415	07/17/24	Schultz Door, Inc.	1,000.00	0.00	7
146416	07/17/24	St. Louis County Treasurer	428.00	0.00	7
146417	07/17/24	Stericycle, Inc.	116.38	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
146418	07/17/24	Thyssenkrupp Elevator Corporation	3,961.69	0.00	7
146419	07/17/24	T-Mobile	758.50	0.00	7
146420	07/17/24	T-Mobile	3,631.88	0.00	7
146421	07/17/24	UPS	71.52	0.00	7
146422	07/17/24	US Foods, Inc.	669.04	0.00	7
146423	07/17/24	Vantage Financial, LLC	14,104.00	0.00	7
146424	07/17/24	Warehouse of Fixtures, TNG	805.00	0.00	7
146425	07/17/24	Windstream	36,592.57	0.00	7
146426	07/17/24	Zonar Systems, Inc.	9,192.12	0.00	7
146427	07/18/24	Grimes, Susan	3,966.00	0.00	7
146428	07/18/24	Robinson, Gregory L	65.00	0.00	7
146429	07/18/24	Samuelson, Robert S	127.50	0.00	7
146430	07/18/24	Turner, Andrea L	352.40	0.00	7
146431	07/18/24	Wright-Fraser, Taresa E.	175.08	0.00	7
146432	07/22/24	Brooks, Carlton	156.78	0.00	7
146433	07/22/24	Brooks, Tony	156.78	0.00	7
146434	07/22/24	Burgess, Mia E	156.78	0.00	7
146435	07/22/24	Campbell, Norman R	156.78	0.00	7
146436	07/22/24	Champagne Barbara A.	156.78	0.00	7
146437	07/22/24	Collins, Tracy D	156.78	0.00	7
146438	07/22/24	Davis, Jeremy	156.78	0.00	7
146439	07/22/24	Days, Evelyn	156.78	0.00	7
146440	07/22/24	Dixon, Alphonso	156.78	0.00	7
146441	07/22/24	Edwards, Erica	156.78	0.00	7
146442	07/22/24	Gaskin, Michelle A	156.78	0.00	7
146443	07/22/24	Gilyard, Kawanna	156.78	0.00	7
146444	07/22/24	Harris, Cheryl Latrice	156.78	0.00	7
146445	07/22/24	Hawkins, Doris	156.78	0.00	7
146446	07/22/24	Hodge, Harlan	156.78	0.00	7
146447	07/22/24	Hollins, Pamela A	156.78	0.00	7
146448	07/22/24	Humphrey, William	156.78	0.00	7
146449	07/22/24	Jacobs, Jarvis	156.78	0.00	7
146450	07/22/24	Joyner, Ronald	156.78	0.00	7

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146451	07/22/24	Kane, Elsie K	156.78	0.00	7
146452	07/22/24	Lado, Aman	156.78	0.00	7
146453	07/22/24	Lesan, Gregory S	156.78	0.00	7
146454	07/22/24	McConnell, Tiffany D	156.78	0.00	7
146455	07/22/24	Milton-Roberts, Cheryl	156.78	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
146456	07/22/24	Mirzoev, Zokirjon A	156.78	0.00	7
146457	07/22/24	Mitchell, Tiffany M	156.78	0.00	7
146458	07/22/24	Moore, Alexandra	156.78	0.00	7
146459	07/22/24	Moore, Nicole	156.78	0.00	7
146460	07/22/24	Nalls, Glenda	156.78	0.00	7
146461	07/22/24	Nave, Gerold	156.78	0.00	7
146462	07/22/24	Payne, Lanor	156.78	0.00	7
146463	07/22/24	Pearson, Theresa	156.78	0.00	7
146464	07/22/24	Player, DeAndria M.	156.78	0.00	7
146465	07/22/24	Porter, Nathaniel	156.78	0.00	7
146466	07/22/24	Powell, Debra	156.78	0.00	7
146467	07/22/24	Rigsby, Cecelia	156.78	0.00	7
146468	07/22/24	Robinson, Willie V	156.78	0.00	7
146469	07/22/24	Shaw, Tawana L	156.78	0.00	7
146470	07/22/24	Shumpert, Michele	156.78	0.00	7
146471	07/22/24	Spray, Jason W	156.78	0.00	7
146472	07/22/24	Stinson, Jamie Rhachelle	156.78	0.00	7
146473	07/22/24	Sutton, Hope	156.78	0.00	7
146474	07/22/24	Taylor, Anthony A.	156.78	0.00	7
146475	07/22/24	Taylor, Netra D	156.78	0.00	7
146476	07/22/24	Taylor, Violet	156.78	0.00	7
146477	07/22/24	Trahan, Chris	156.78	0.00	7
146478	07/22/24	Triplett, Michael D.	156.78	0.00	7
146479	07/22/24	Tripp, Timothy	156.78	0.00	7
146480	07/22/24	Weaver, Laura A	156.78	0.00	7
146481	07/22/24	West, Duane	156.78	0.00	7
146482	07/22/24	Williams, John W.	156.78	0.00	7
146483	07/22/24	Williams, Sherida	156.78	0.00	7
146484	07/22/24	Wright-Fraser, Taresa E.	156.78	0.00	7
146485	07/24/24	Nicks, Jacqueline	156.78	0.00	7
146486	07/24/24	Parker, David	156.78	0.00	7
146487	07/25/24	A3G Customs, LLC	795.00	0.00	7
146488	07/25/24	Confer Consulting and	6,000.00	0.00	7
146489	07/25/24	Gilyard, Kawanna	15.99	0.00	7
146490	07/25/24	NABSE	567.01	0.00	7
146491	07/25/24	Simply Blessed Unique Creations	156.00	0.00	7
146492	07/25/24	Sutton, Hope	491.40	0.00	7
146493	07/25/24	Williams, Monica	1,575.00	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
146494	07/29/24	Halo Enterprise	6,895.00	0.00	7
146494	07/29/24	146494 is VOIDED	0.00	6,895.00	7
146495	07/29/24	Kevin Ward Consulting	4,067.16	0.00	7
146495	07/29/24	146495 is VOIDED	0.00	4,067.16	7
146496	07/29/24	Check was VOIDED by user	0.00	0.00	7
146497	07/29/24	Halo Enterprise	6,895.00	0.00	7
146498	07/29/24	Kevin Ward Consulting	4,067.16	0.00	7
146499	07/29/24	Ameren Missouri	12,877.68	0.00	7
146500	07/31/24	Creative Edge Visual Branding, LLC	1,660.00	0.00	7
Total Amount:			892,039.60	10,962.16	
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<u>Account Number:</u>	4627220	MIDWEST BANK CENTRE			
025012	07/02/24	Kimble, Jr, Bernard	500.00	0.00	7

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025013	07/12/24	Benbow, Cedric E.	5,740.00	0.00	7
025014	07/12/24	Burgess, Kelli	5,705.00	0.00	7
025015	07/12/24	Clark, Erwin	5,740.00	0.00	7
025016	07/12/24	Dunn, Shervon M.	5,740.00	0.00	7
025017	07/12/24	Fair, Lakesha	5,442.50	0.00	7
025018	07/12/24	Harris, Diamond	5,407.50	0.00	7
025019	07/12/24	Hill, Alexandria	2,590.00	0.00	7
025020	07/12/24	Hudson, DeJae	5,092.50	0.00	7
025021	07/12/24	Martin, Lauren	5,582.50	0.00	7
025022	07/12/24	Money, Shandellica	490.00	0.00	7
025023	07/12/24	Moore, Miya	419.00	0.00	7
025024	07/12/24	Myrick, Tara M	2,362.50	0.00	7
025025	07/12/24	Rogers, Jacqueline L	5,740.00	0.00	7
025026	07/12/24	Smith, Peni R.	5,740.00	0.00	7
025027	07/12/24	Smith, Raven	2,835.00	0.00	7
025028	07/12/24	Spears, Darien	5,250.00	0.00	7
025029	07/12/24	Sykes, Darniece M.	4,977.50	0.00	7
025030	07/12/24	Thomas, Niesha	5,201.00	0.00	7
025031	07/12/24	Watkins, Taylor	5,600.00	0.00	7
025032	07/15/24	Passion Bragg	2,774.30	0.00	7
025033	07/15/24	Fuller, Danenise A.	5,740.00	0.00	7
025034	07/15/24	Ishman, Mark Y.	5,740.00	0.00	7
025035	07/15/24	Lewis-Tooks, Tisha R	3,600.00	0.00	7
025036	07/15/24	Sanders, Janine	5,477.50	0.00	7
025037	07/15/24	Smith, Samone	5,733.00	0.00	7
025038	07/17/24	Dara Lyn Higgins	618.22	0.00	7
025039	07/17/24	Christopher Hughes	264.14	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
025040	07/17/24	Aaron Brown	66.18	0.00	7
025041	07/17/24	UNITED WAY OF GREATER ST LOUIS	1.14	0.00	7
025042	07/17/24	Missouri State Teachers Association	9.95	0.00	7
025043	07/17/24	MNEA	71.06	0.00	7
025044	07/17/24	Family Support Payment Center	61.38	0.00	7
025045	07/17/24	Family Support Payment Center	149.68	0.00	7
025046	07/17/24	Family Support Payment Center	695.07	0.00	7
025047	07/17/24	State Disbursement Unit	289.66	0.00	7
025048	07/17/24	State Disbursement Unit	371.40	0.00	7
025049	07/17/24	Family Support Payment Center	66.19	0.00	7
025050	07/17/24	Bessine WalterBach, LLP	78.78	0.00	7
025051	07/17/24	St Louis County	350.54	0.00	7
025052	07/17/24	St Louis County	140.34	0.00	7
025053	07/17/24	St Louis County	132.83	0.00	7
025054	07/17/24	Circuit Clerks Office-Finance Dept	5.78	0.00	7
025055	07/17/24	Faber and Brand LLC	481.64	0.00	7
025056	07/17/24	Faber and Brand LLC	123.87	0.00	7
025057	07/17/24	Kramer & Frank PC	129.35	0.00	7
025058	07/17/24	MS Dept of Human Services	65.00	0.00	7
025059	07/17/24	Shaffer & Associates	55.58	0.00	7
025060	07/17/24	The Barton Law Group, LLC	129.40	0.00	7
025061	07/18/24	Bishop, Elisha	315.00	0.00	7
025062	07/22/24	Tiffany D McConnell	183.06	0.00	7
025063	07/26/24	Michael Triplett	492.75	0.00	7
025064	07/24/24	UHS Premium Billing	95,222.74	0.00	7
025065	07/24/24	United Healthcare Insurance	25,884.62	0.00	7
025067	07/24/24	Negative Check. Check was voided.	0.00	0.00	7
025068	07/26/24	Lori A Thompson	843.90	0.00	7

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025069	07/26/24	Birdie M McBee	1,014.51	0.00	7
025070	07/26/24	Kim Walker	1,209.75	0.00	7
025071	07/26/24	Hope Sutton	2,898.31	0.00	7
025072	07/26/24	John W. Williams	3,351.31	0.00	7
025073	07/29/24	Brandon A Jackson	2,450.90	0.00	7
025074	07/29/24	Shirley Mitchell	952.55	0.00	7
025075	07/29/24	Lauren L Cobb	1,155.16	0.00	7
025076	07/30/24	Missouri Dept. of Revenue	68,023.00	0.00	7
025077	07/30/24	Missouri Dept. of Revenue	68,441.00	0.00	7
025078	07/30/24	Collector of Revenue	2,990.24	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
025079	07/30/24	Collector of Revenue	3,195.22	0.00	7
025080	07/31/24	Normandy Schools Collaborative	298,085.08	0.00	7
025081	07/31/24	UNITED WAY OF GREATER ST LOUIS	1.14	0.00	7
025082	07/31/24	Missouri State Teachers Association	9.95	0.00	7
025083	07/31/24	MNEA	71.06	0.00	7
025084	07/31/24	Family Support Payment Center	61.38	0.00	7
025085	07/31/24	Family Support Payment Center	695.07	0.00	7
025086	07/31/24	State Disbursement Unit	289.66	0.00	7
025087	07/31/24	State Disbursement Unit	371.40	0.00	7
025088	07/31/24	St Louis County	330.33	0.00	7
025089	07/31/24	St Louis County	142.19	0.00	7
025090	07/31/24	St Louis County	113.56	0.00	7
025091	07/31/24	Faber and Brand LLC	481.64	0.00	7
025092	07/31/24	Faber and Brand LLC	125.33	0.00	7
025093	07/31/24	Kramer & Frank PC	126.82	0.00	7
025094	07/31/24	MS Dept of Human Services	65.00	0.00	7
025095	07/31/24	The Bailey Law Firm	114.01	0.00	7
025096	07/31/24	The Barton Law Group, LLC	129.40	0.00	7
025097	07/31/24	United Healthcare Life Insurance	25,240.98	0.00	7
025098	07/31/24	Chubb & Consolidate Billing	4,705.63	0.00	7
9016005	07/12/24	Tyrone Anthony Baker Jr	4,907.13	0.00	7
9016006	07/12/24	John C Bonsanti	4,247.31	0.00	7
9016007	07/12/24	Keesha D Byrd	2,713.43	0.00	7
9016008	07/12/24	Douglas E Carr	3,846.99	0.00	7
9016009	07/12/24	Lauren L Cobb	3,691.22	0.00	7
9016010	07/12/24	Cherry Cotton	4,048.99	0.00	7
9016011	07/12/24	James Edwards	3,767.60	0.00	7
9016012	07/12/24	Lillian Givans	3,724.01	0.00	7
9016013	07/12/24	Felicia L Kirksey	4,001.86	0.00	7
9016014	07/12/24	Alicha Q Mayweather	4,258.43	0.00	7
9016015	07/12/24	David Parker	2,653.10	0.00	7
9016016	07/12/24	Gloria Louise Patterson	4,698.13	0.00	7
9016017	07/12/24	Nigel Word	1,311.27	0.00	7
9016018	07/12/24	Nyree Y Betts	4,185.94	0.00	7
9016019	07/12/24	Laurindo G Crockett	5,106.83	0.00	7
9016020	07/12/24	Portland Johnson	3,841.86	0.00	7
9016021	07/12/24	Cardellia S Brand	4,132.43	0.00	7
9016022	07/12/24	Felicia P Campbell	720.50	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9016023	07/12/24	Shirley S Jones	4,636.47	0.00	7
9016024	07/12/24	Tiffany Avant	67.64	0.00	7
9016025	07/12/24	Sharon Ball	3,803.40	0.00	7
9016026	07/12/24	Teneya D Buchanan	4,890.73	0.00	7
9016027	07/12/24	Cathy A Combs-Simon	4,357.00	0.00	7
9016028	07/12/24	Michelle Cunningham	3,987.41	0.00	7

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9016029	07/12/24	Jordan King	2,818.19	0.00	7
9016030	07/12/24	Asheley Sanders	683.92	0.00	7
9016031	07/12/24	Erin Scott	4,682.71	0.00	7
9016032	07/12/24	Trinette Lashley	4,637.83	0.00	7
9016033	07/12/24	Angela T Lee	4,847.28	0.00	7
9016034	07/12/24	Brittane A Smotherman-Lindsay	4,824.47	0.00	7
9016035	07/12/24	Connie M Gabel	4,134.57	0.00	7
9016036	07/12/24	Belinda Hilliard	3,413.53	0.00	7
9016037	07/12/24	Michelle Renee Parker	3,690.98	0.00	7
9016038	07/12/24	Melisha Williams	3,930.43	0.00	7
9016039	07/12/24	Jeanette Blackwell	734.74	0.00	7
9016040	07/12/24	MARQUITA KEONA GUEST	4,589.13	0.00	7
9016041	07/12/24	barbara J jones	3,874.83	0.00	7
9016042	07/12/24	Janel Moore	3,747.37	0.00	7
9016043	07/12/24	Shanese R Peters	4,824.47	0.00	7
9016044	07/12/24	Symantha M Betts	4,356.47	0.00	7
9016045	07/12/24	Katherine S Bryant	3,815.63	0.00	7
9016046	07/12/24	Eric L Hollins	3,783.30	0.00	7
9016047	07/12/24	Vivian D Johnson	3,434.83	0.00	7
9016048	07/12/24	John R Phillips II	4,481.84	0.00	7
9016049	07/12/24	Ida Lynn Squires	3,803.40	0.00	7
9016050	07/12/24	Sharon D Hoyer	3,321.10	0.00	7
9016051	07/12/24	Ariel M Miller	4,574.42	0.00	7
9016052	07/12/24	Claudine Nelson	510.61	0.00	7
9016053	07/12/24	Lanette R Nowak	5,069.41	0.00	7
9016054	07/12/24	Altrece Timmons	4,434.68	0.00	7
9016055	07/12/24	Rosemary Ursin	3,592.87	0.00	7
9016056	07/12/24	Eugene Harper	3,579.82	0.00	7
9016057	07/12/24	Juanita M Johnson	3,993.51	0.00	7
9016229	07/12/24	Mario J Davis	4,074.67	0.00	7
9016230	07/12/24	Alicia Ivory House	3,758.22	0.00	7
9016231	07/12/24	Gwendolyn R Logan-Craig	4,073.85	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017000	07/12/24	ASHLEY D BROWN	1,520.72	0.00	7
9017001	07/12/24	Norman R Campbell	2,491.65	0.00	7
9017002	07/12/24	Angelica A Culberson	1,154.52	0.00	7
9017003	07/12/24	Sabrina Fields	1,152.10	0.00	7
9017004	07/12/24	Little T Holly	1,685.92	0.00	7
9017005	07/12/24	Sitani Jeffries	1,225.14	0.00	7
9017006	07/12/24	Russell Lanton	319.73	0.00	7
9017007	07/12/24	Dcon Morris	1,114.86	0.00	7
9017008	07/12/24	Anthony Osborne	1,146.56	0.00	7
9017009	07/12/24	Kevin Rankey	1,449.37	0.00	7
9017010	07/12/24	Gregory L Robinson	1,341.24	0.00	7
9017011	07/12/24	Brian Wardell Temple	1,229.57	0.00	7
9017012	07/12/24	Timothy Tripp	1,671.16	0.00	7
9017013	07/12/24	James E Walls	1,354.78	0.00	7
9017014	07/12/24	Cathy A Combs-Simon	3,257.11	0.00	7
9017015	07/12/24	Yamika Forrest	3,034.70	0.00	7
9017016	07/12/24	Elsie K Kane	2,554.48	0.00	7
9017017	07/12/24	Marla L May	1,970.27	0.00	7
9017018	07/12/24	Tiffany D McConnell	3,790.85	0.00	7
9017019	07/12/24	Tiffany D McConnell	167.89	0.00	7
9017020	07/12/24	Lourdes J. Mills	1,693.94	0.00	7
9017021	07/12/24	Roland Nichols	2,350.76	0.00	7
9017022	07/12/24	Tamika H Queeley	2,114.82	0.00	7

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9017023	07/12/24	Lauren E Quick	1,918.32	0.00	7
9017024	07/12/24	Jason W Spray	2,906.09	0.00	7
9017025	07/12/24	Anthony Taylor	2,339.91	0.00	7
9017026	07/12/24	Taresa E. Wright-Fraser	3,148.44	0.00	7
9017027	07/12/24	Alexandria M Barnett	1,788.03	0.00	7
9017028	07/12/24	Tony O'neal Brooks	4,072.54	0.00	7
9017029	07/12/24	Yvette J Clemons	1,654.24	0.00	7
9017030	07/12/24	Ashley A Ellis	1,424.15	0.00	7
9017031	07/12/24	Michelle A Gaskin	1,765.31	0.00	7
9017032	07/12/24	Tiffany M Mitchell	2,230.40	0.00	7
9017033	07/12/24	Michele Shumpert	1,539.68	0.00	7
9017034	07/12/24	Laura A Weaver	3,168.23	0.00	7
9017035	07/12/24	Tracy D Collins	2,327.35	0.00	7
9017036	07/12/24	KaWanna Gilyard	3,311.71	0.00	7
9017037	07/12/24	Charlotte M. Hood	1,321.33	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017038	07/12/24	Jacqueline Nicks	2,558.40	0.00	7
9017039	07/12/24	Jamie Rhachelle Stinson	1,892.34	0.00	7
9017040	07/12/24	Jerameka Bell	1,062.72	0.00	7
9017041	07/12/24	Cecelia Rigsby	1,819.26	0.00	7
9017042	07/12/24	Netra D Taylor	3,697.04	0.00	7
9017043	07/12/24	Netra D Taylor	172.18	0.00	7
9017044	07/12/24	Chris Trahan	2,623.12	0.00	7
9017045	07/12/24	Michael Triplett	4,230.53	0.00	7
9017046	07/12/24	Raygan Clark	1,421.66	0.00	7
9017047	07/12/24	Kennedy Davis	1,436.38	0.00	7
9017048	07/12/24	Nicole Moore	2,042.13	0.00	7
9017049	07/12/24	Glenda Nalls	1,865.41	0.00	7
9017050	07/12/24	Lori A Thompson	2,296.63	0.00	7
9017051	07/12/24	Andrea L Turner	2,792.96	0.00	7
9017052	07/12/24	Brandon A Jackson	1,614.21	0.00	7
9017053	07/12/24	Jarvis Jacobs Sr	1,926.13	0.00	7
9017054	07/12/24	Zokirjon A Mirzoev	3,419.35	0.00	7
9017055	07/12/24	Celal Taiha Okay	1,644.61	0.00	7
9017056	07/12/24	Dan W Redden Jr	1,831.35	0.00	7
9017057	07/12/24	Sherida Williams	1,840.50	0.00	7
9017058	07/12/24	Dana N Wynn	1,207.51	0.00	7
9017059	07/12/24	Carlton Brooks	4,100.97	0.00	7
9017060	07/12/24	Cheryl Latrice Harris	3,097.79	0.00	7
9017061	07/12/24	Tawana L Shaw	1,923.39	0.00	7
9017062	07/12/24	Leontief Tubbs	1,075.71	0.00	7
9017063	07/12/24	Demeria Alexander	1,010.91	0.00	7
9017064	07/12/24	Kwabena Anyimadu	1,018.78	0.00	7
9017065	07/12/24	Carlos Bell	1,020.06	0.00	7
9017066	07/12/24	Michael Brown	1,768.93	0.00	7
9017067	07/12/24	Michael Burchett	1,088.18	0.00	7
9017068	07/12/24	Patricia A Carlson	1,368.48	0.00	7
9017069	07/12/24	James Carr	1,437.82	0.00	7
9017070	07/12/24	John D Clayton	987.68	0.00	7
9017071	07/12/24	Evelyn Days	2,618.18	0.00	7
9017072	07/12/24	Alphonso Dixon	2,099.30	0.00	7
9017073	07/12/24	Janet Ella Dixon	1,046.27	0.00	7
9017074	07/12/24	Norman Ellis	969.00	0.00	7
9017075	07/12/24	Willie Everett	983.05	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017076	07/12/24	Elias James Gayden	1,019.41	0.00	7

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9017077	07/12/24	Vanessa Harden	1,158.25	0.00	7
9017078	07/12/24	Anthony M. Harris	1,772.31	0.00	7
9017079	07/12/24	Quinton LeRon Harris	861.65	0.00	7
9017080	07/12/24	Jamayka Blonzella Hatter	972.28	0.00	7
9017081	07/12/24	Nicola L. Haynes	1,862.45	0.00	7
9017082	07/12/24	Terrell Herndon	957.65	0.00	7
9017083	07/12/24	Michael Kevin Herron Jr.	945.58	0.00	7
9017084	07/12/24	John J Higgins III	554.39	0.00	7
9017085	07/12/24	James Leroy Hinton	1,756.17	0.00	7
9017086	07/12/24	Jude Hudson	1,005.26	0.00	7
9017087	07/12/24	Christopher Hughes	953.97	0.00	7
9017088	07/12/24	Shy-Anne Hughes	1,071.29	0.00	7
9017089	07/12/24	Linda R Jackson	1,226.23	0.00	7
9017090	07/12/24	Daryl Jeffries	1,279.88	0.00	7
9017091	07/12/24	Arnetta Jordan	893.92	0.00	7
9017092	07/12/24	Mark Kennedy	1,685.78	0.00	7
9017093	07/12/24	Lisa A Kincade	1,648.48	0.00	7
9017094	07/12/24	Aman Lado	504.60	0.00	7
9017095	07/12/24	Jacqueline Yvonne Loggins	1,346.45	0.00	7
9017096	07/12/24	Relisa M. Mills	1,184.75	0.00	7
9017097	07/12/24	Emmanuel Montas	1,334.07	0.00	7
9017098	07/12/24	Wanda L Morris	1,478.14	0.00	7
9017099	07/12/24	Gloria Ann Nobles	1,985.42	0.00	7
9017100	07/12/24	Kevin Paine	738.48	0.00	7
9017101	07/12/24	Zaki Rashid	1,006.30	0.00	7
9017102	07/12/24	Willie V Robinson	2,447.18	0.00	7
9017103	07/12/24	Albert Scott	1,259.88	0.00	7
9017104	07/12/24	SAMANTHA S Shelton Alexander	1,233.34	0.00	7
9017105	07/12/24	Mario B Taylor	932.14	0.00	7
9017106	07/12/24	Jawon Washington	1,005.16	0.00	7
9017107	07/12/24	Martin L Wilder	1,281.86	0.00	7
9017108	07/12/24	Joshua Wilson	1,022.53	0.00	7
9017109	07/12/24	LaTrisa D Wilson	954.27	0.00	7
9017110	07/12/24	Aaron Brown	839.47	0.00	7
9017111	07/12/24	LaShaun W Brown	651.09	0.00	7
9017112	07/12/24	Charles Sean Bugett	778.73	0.00	7
9017113	07/12/24	Rosalind Farrell	750.32	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017114	07/12/24	Jennie R Harper	605.09	0.00	7
9017115	07/12/24	Eric Hoosier	1,308.39	0.00	7
9017116	07/12/24	Marsha Howard	779.74	0.00	7
9017117	07/12/24	Tamika Charice Jackson	500.26	0.00	7
9017118	07/12/24	Jacqueline Leggett	512.91	0.00	7
9017119	07/12/24	Birdie M McBee	922.60	0.00	7
9017120	07/12/24	Alex McCain	616.01	0.00	7
9017121	07/12/24	Lilia M Mendez	436.64	0.00	7
9017122	07/12/24	Shirley Mitchell	731.63	0.00	7
9017123	07/12/24	Alexandra Moore	2,360.76	0.00	7
9017124	07/12/24	Dorsey Netterville	576.42	0.00	7
9017125	07/12/24	Rena Robinson-Golden	728.29	0.00	7
9017126	07/12/24	Helen D Shepherd	734.58	0.00	7
9017127	07/12/24	Cassandra W Snider	1,212.83	0.00	7
9017128	07/12/24	Phyllis Stewart	718.29	0.00	7
9017129	07/12/24	Kim Walker	961.73	0.00	7
9017130	07/12/24	Geoffrey Wilson	633.21	0.00	7
9017131	07/12/24	Ariyah M Crawford	1,030.97	0.00	7

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9017132	07/12/24	Debra A Davis	922.21	0.00	7
9017133	07/12/24	Torquiose Faulkner	376.58	0.00	7
9017134	07/12/24	Jamal Renel Foster	817.04	0.00	7
9017135	07/12/24	Eugene M Jackson	812.21	0.00	7
9017136	07/12/24	Laquilla January	651.64	0.00	7
9017137	07/12/24	renee mimerva johnson	619.44	0.00	7
9017138	07/12/24	Venezia S Medley	1,053.65	0.00	7
9017139	07/12/24	Jeffery Miller	823.48	0.00	7
9017140	07/12/24	Kim N Morris	600.63	0.00	7
9017141	07/12/24	Stacy M Murphy	936.11	0.00	7
9017142	07/12/24	Keith B Pendilton	521.53	0.00	7
9017143	07/12/24	Drangela L Rhymes Douglas	929.23	0.00	7
9017144	07/12/24	Angela Robinson	840.20	0.00	7
9017145	07/12/24	Kelli D Walton	524.73	0.00	7
9017146	07/12/24	Cheryl J Weldon	475.50	0.00	7
9017147	07/12/24	Mia E Burgess	156.28	0.00	7
9017148	07/12/24	Jeremy Davis	2,094.25	0.00	7
9017149	07/12/24	Fredricka E Gordon	998.38	0.00	7
9017150	07/12/24	Terrence Hamilton	2,306.76	0.00	7
9017151	07/12/24	Doris Hawkins	3,115.34	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017152	07/12/24	Tieysha Hicks	1,340.89	0.00	7
9017153	07/12/24	Vanessa M Hudson	1,537.23	0.00	7
9017154	07/12/24	Pecola D Jefferson	1,455.07	0.00	7
9017155	07/12/24	Angelia D Jones	2,713.91	0.00	7
9017156	07/12/24	Sunday Jones	1,176.34	0.00	7
9017157	07/12/24	Ronald Joyner	2,617.80	0.00	7
9017158	07/12/24	Gerold Nave Jr.	2,980.21	0.00	7
9017159	07/12/24	David Parker	2,872.00	0.00	7
9017160	07/12/24	David L. Shanks	2,430.92	0.00	7
9017161	07/12/24	Sheena A Turner	1,315.79	0.00	7
9017162	07/12/24	Rayne Clark	1,136.37	0.00	7
9017163	07/12/24	Angela J Harden	1,675.69	0.00	7
9017164	07/12/24	Delicia Palatema	1,868.89	0.00	7
9017165	07/12/24	Nathaniel Porter	2,420.62	0.00	7
9017166	07/12/24	John W. Williams	3,351.31	0.00	7
9017167	07/12/24	Mia E Burgess	2,608.09	0.00	7
9017168	07/12/24	Felicia P Campbell	936.84	0.00	7
9017169	07/12/24	Claudine Nelson	1,379.91	0.00	7
9017170	07/12/24	Duane West	2,461.42	0.00	7
9017171	07/12/24	Tiffany Avant	1,380.34	0.00	7
9017172	07/12/24	Asheley Sanders	1,340.42	0.00	7
9017173	07/12/24	Gregory S Lesan	2,809.55	0.00	7
9017174	07/12/24	Courtney Thomas	1,360.79	0.00	7
9017175	07/12/24	Ramona Turner	1,139.94	0.00	7
9017176	07/12/24	Cheryl Ballard	1,207.96	0.00	7
9017177	07/12/24	Patnola A Hollins	3,143.31	0.00	7
9017178	07/12/24	Natesa Montgomery	1,030.68	0.00	7
9017179	07/12/24	Lanor Payne	3,386.00	0.00	7
9017180	07/12/24	Debra Powell	3,134.18	0.00	7
9017181	07/12/24	Jeanette Blackwell	1,393.44	0.00	7
9017182	07/12/24	Kysia Y Easley	597.34	0.00	7
9017183	07/12/24	Aman Lado	2,534.33	0.00	7
9017184	07/26/24	ASHLEY D BROWN	1,521.98	0.00	7
9017185	07/26/24	Norman R Campbell	2,491.65	0.00	7
9017186	07/26/24	Angelica A Culberson	1,086.03	0.00	7

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9017187	07/26/24	Sabrina Fields	1,108.43	0.00	7
9017188	07/26/24	Little T Holly	2,114.15	0.00	7
9017189	07/26/24	Sitani Jeffries	1,143.11	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017190	07/26/24	Deon Morris	1,127.93	0.00	7
9017191	07/26/24	Anthony Osborne	1,064.14	0.00	7
9017192	07/26/24	Kevin Rankey	1,295.00	0.00	7
9017193	07/26/24	Gregory L. Robinson	1,248.98	0.00	7
9017194	07/26/24	Brian Wardell Temple	1,127.81	0.00	7
9017195	07/26/24	Timothy Tripp	2,056.23	0.00	7
9017196	07/26/24	James E Walls	1,438.77	0.00	7
9017197	07/26/24	Cathy A Combs-Simon	2,822.43	0.00	7
9017198	07/26/24	Yamika Forrest	3,034.70	0.00	7
9017199	07/26/24	Elsie K Kane	2,794.90	0.00	7
9017200	07/26/24	Marla L May	1,970.27	0.00	7
9017201	07/26/24	Tiffany D McConnell	3,920.23	0.00	7
9017202	07/26/24	Tiffany D McConnell	400.51	0.00	7
9017203	07/26/24	Lourdes J. Mills	1,693.94	0.00	7
9017204	07/26/24	Roland Nichols	2,302.69	0.00	7
9017205	07/26/24	Tamika H Queeley	2,114.82	0.00	7
9017206	07/26/24	Lauren E Quick	1,968.60	0.00	7
9017207	07/26/24	Jason W Spray	2,906.09	0.00	7
9017208	07/26/24	Anthony Taylor	2,339.45	0.00	7
9017209	07/26/24	Taresa E. Wright-Fraser	3,148.44	0.00	7
9017210	07/26/24	Alexandria M Barnett	1,822.11	0.00	7
9017211	07/26/24	Tony O'neal Brooks	4,072.54	0.00	7
9017212	07/26/24	Yvette J Clemons	1,615.98	0.00	7
9017213	07/26/24	Ashley A Ellis	1,398.30	0.00	7
9017214	07/26/24	Michelle A Gaskin	1,765.31	0.00	7
9017215	07/26/24	Tiffany M Mitchell	2,303.17	0.00	7
9017216	07/26/24	Michele Shumpert	1,581.49	0.00	7
9017217	07/26/24	Laura A Weaver	2,905.21	0.00	7
9017218	07/26/24	Tracy D Collins	2,327.35	0.00	7
9017219	07/26/24	KaWanna Gilyard	3,391.10	0.00	7
9017220	07/26/24	Charlotte M. Hood	1,456.42	0.00	7
9017221	07/26/24	Jacqueline Nicks	2,558.40	0.00	7
9017222	07/26/24	Jamie Rhachelle Stinson	2,287.81	0.00	7
9017223	07/26/24	Jerameka Bell	1,062.72	0.00	7
9017224	07/26/24	Cecelia Rigsby	1,819.26	0.00	7
9017225	07/26/24	Netra D Taylor	3,696.79	0.00	7
9017226	07/26/24	Netra D Taylor	172.89	0.00	7
9017227	07/26/24	Chris Trahan	2,833.06	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017228	07/26/24	Michael Triplett	4,230.53	0.00	7
9017229	07/26/24	Raygan Clark	1,461.35	0.00	7
9017230	07/26/24	Kennedy Davis	1,476.07	0.00	7
9017231	07/26/24	Nicole Moore	2,042.13	0.00	7
9017232	07/26/24	Glenda Nalls	1,865.41	0.00	7
9017233	07/26/24	Lori A Thompson	2,296.63	0.00	7
9017234	07/26/24	Andrea L Turner	2,792.96	0.00	7
9017235	07/26/24	Jarvis Jacobs Sr	1,926.13	0.00	7
9017236	07/26/24	Zokirjon A Mirzoev	3,686.94	0.00	7
9017237	07/26/24	Celal Talha Okay	1,644.61	0.00	7
9017238	07/26/24	Dan W Redden Jr	1,890.88	0.00	7
9017239	07/26/24	Sherida Williams	1,840.50	0.00	7
9017240	07/26/24	Dana N Wynn	1,207.20	0.00	7

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9017241	07/26/24	Carlton Brooks	4,100.97	0.00	7
9017242	07/26/24	Cheryl Latrice Harris	3,315.41	0.00	7
9017243	07/26/24	Tawana L Shaw	1,923.39	0.00	7
9017244	07/26/24	Leontief Tubbs	1,092.35	0.00	7
9017245	07/26/24	Demeria Alexander	1,022.95	0.00	7
9017246	07/26/24	Kwabena Anyimadu	1,004.03	0.00	7
9017247	07/26/24	Carlos Bell	938.91	0.00	7
9017248	07/26/24	Aaron Brown	1,169.37	0.00	7
9017249	07/26/24	LaShaun W Brown	735.35	0.00	7
9017250	07/26/24	Michael Brown	1,540.05	0.00	7
9017251	07/26/24	Michael Burchett	1,088.18	0.00	7
9017252	07/26/24	Patricia A Carlson	1,334.38	0.00	7
9017253	07/26/24	James Carr	1,185.63	0.00	7
9017254	07/26/24	John D Clayton	993.04	0.00	7
9017255	07/26/24	Ariyah M Crawford	1,186.47	0.00	7
9017256	07/26/24	Evelyn Days	2,690.95	0.00	7
9017257	07/26/24	Alphonso Dixon	1,854.36	0.00	7
9017258	07/26/24	Janet Ella Dixon	872.83	0.00	7
9017259	07/26/24	Norman Ellis	961.55	0.00	7
9017260	07/26/24	Willie Everett	983.34	0.00	7
9017261	07/26/24	Rosalind Farrell	832.57	0.00	7
9017262	07/26/24	Jamal Renel Foster	1,073.83	0.00	7
9017263	07/26/24	Elias James Gayden	1,025.86	0.00	7
9017264	07/26/24	Vanessa Harden	1,154.68	0.00	7
9017265	07/26/24	Anthony M. Harris	1,515.09	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017266	07/26/24	Quinton LeRon Harris	865.92	0.00	7
9017267	07/26/24	Jamayka Blonzella Hatter	1,070.05	0.00	7
9017268	07/26/24	Nicola L Haynes	1,597.07	0.00	7
9017269	07/26/24	Terrell Herndon	959.44	0.00	7
9017270	07/26/24	Michael Kevin Herron Jr.	1,053.66	0.00	7
9017271	07/26/24	James Leroy Hinton	1,971.02	0.00	7
9017272	07/26/24	Jude Hudson	1,000.19	0.00	7
9017273	07/26/24	Christopher Hughes	1,309.14	0.00	7
9017274	07/26/24	Shy-Anne Hughes	1,065.27	0.00	7
9017275	07/26/24	Eugene M Jackson	1,083.10	0.00	7
9017276	07/26/24	Linda R Jackson	1,226.23	0.00	7
9017277	07/26/24	Laquilla January	1,026.07	0.00	7
9017278	07/26/24	Daryl Jeffries	1,279.88	0.00	7
9017279	07/26/24	Arnetta Jordan	906.03	0.00	7
9017280	07/26/24	Mark Kennedy	1,879.47	0.00	7
9017281	07/26/24	Lisa A Kincade	1,362.69	0.00	7
9017282	07/26/24	Aman Lado	439.24	0.00	7
9017283	07/26/24	Jacqueline Yvonne Loggins	1,444.11	0.00	7
9017284	07/26/24	Alex McCain	601.17	0.00	7
9017285	07/26/24	Venezia S Medley	1,285.10	0.00	7
9017286	07/26/24	Relisa M. Mills	1,180.69	0.00	7
9017287	07/26/24	Emmanuel Montas	1,310.82	0.00	7
9017288	07/26/24	Wanda L Morris	1,681.91	0.00	7
9017289	07/26/24	Stacy M Murphy	1,285.10	0.00	7
9017290	07/26/24	Gloria Ann Nobles	2,259.24	0.00	7
9017291	07/26/24	Kevin Paine	1,011.14	0.00	7
9017292	07/26/24	Zaki Rashid	1,008.88	0.00	7
9017293	07/26/24	Angela Robinson	1,146.51	0.00	7
9017294	07/26/24	Willie V Robinson	2,259.02	0.00	7
9017295	07/26/24	Albert Scott	1,025.05	0.00	7

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9017296	07/26/24	SAMANTHA S Shelton Alexander	1,218.93	0.00	7
9017297	07/26/24	Helen D Shepherd	709.24	0.00	7
9017298	07/26/24	Phyllis Stewart	866.05	0.00	7
9017299	07/26/24	Mario B Taylor	927.65	0.00	7
9017300	07/26/24	Kelli D Walton	861.15	0.00	7
9017301	07/26/24	Jawon Washington	988.55	0.00	7
9017302	07/26/24	Martin L Wilder	1,509.32	0.00	7
9017303	07/26/24	Geoffrey Wilson	489.68	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017304	07/26/24	Joshua Wilson	996.20	0.00	7
9017305	07/26/24	LaTrisa D Wilson	948.39	0.00	7
9017306	07/26/24	Eric Hoosier	1,183.52	0.00	7
9017307	07/26/24	Alexandra Moore	2,360.76	0.00	7
9017308	07/26/24	Cassandra W Snider	1,212.83	0.00	7
9017309	07/26/24	Jeremy Davis	2,167.02	0.00	7
9017310	07/26/24	Fredricka E Gordon	937.73	0.00	7
9017311	07/26/24	Terrence Hamilton	2,306.76	0.00	7
9017312	07/26/24	Doris Hawkins	3,115.34	0.00	7
9017313	07/26/24	Tieysha Hicks	1,297.92	0.00	7
9017314	07/26/24	Vanessa M Hudson	1,649.85	0.00	7
9017315	07/26/24	Pecola D Jefferson	1,468.23	0.00	7
9017316	07/26/24	Angelia D Jones	2,713.91	0.00	7
9017317	07/26/24	Sunday Jones	1,163.06	0.00	7
9017318	07/26/24	Ronald Joyner	2,884.37	0.00	7
9017319	07/26/24	Gerold Nave Jr.	3,052.98	0.00	7
9017320	07/26/24	David Parker	2,872.00	0.00	7
9017321	07/26/24	David L. Shanks	2,430.92	0.00	7
9017322	07/26/24	Sheena A Turner	1,286.36	0.00	7
9017323	07/26/24	Passion Bragg	2,562.67	0.00	7
9017324	07/26/24	Rayne Clark	1,113.62	0.00	7
9017325	07/26/24	Angela J Harden	1,644.42	0.00	7
9017326	07/26/24	Delicia Palatema	1,868.89	0.00	7
9017327	07/26/24	Nathaniel Porter	2,493.39	0.00	7
9017328	07/26/24	Mia E Burgess	2,608.09	0.00	7
9017329	07/26/24	Felicia P Campbell	819.16	0.00	7
9017330	07/26/24	Claudine Nelson	1,388.38	0.00	7
9017331	07/26/24	Duane West	3,037.02	0.00	7
9017332	07/26/24	Tiffany Avant	1,380.34	0.00	7
9017333	07/26/24	Asheley Sanders	1,340.42	0.00	7
9017334	07/26/24	Gregory S Lesan	3,066.24	0.00	7
9017335	07/26/24	Courtney Thomas	1,424.29	0.00	7
9017336	07/26/24	Ramona Turner	1,143.59	0.00	7
9017337	07/26/24	Cheryl Ballard	1,207.96	0.00	7
9017338	07/26/24	Pamela A Hollins	3,036.20	0.00	7
9017339	07/26/24	Natesa Montgomery	1,023.68	0.00	7
9017340	07/26/24	Lanor Payne	3,386.00	0.00	7
9017341	07/26/24	Debra Powell	3,134.18	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
9017342	07/26/24	Jeanette Blackwell	1,393.44	0.00	7
9017343	07/26/24	Kysia Y Easley	1,162.74	0.00	7
9017344	07/26/24	Aman Lado	2,995.77	0.00	7
ACH005895	07/10/24	UNITED STATES TREASURY	117,365.59	0.00	7
ACH005896	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005897	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005898	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005899	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7

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ACH005900	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005901	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005902	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005903	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005904	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005905	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005906	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005907	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005908	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005909	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005910	07/10/24	Continuation Stub for Check 005895	0.00	0.00	7
ACH005911	07/17/24	Normandy Schools Collaborative	0.08	0.00	7
ACH005912	07/26/24	UNITED STATES TREASURY	73,382.70	0.00	7
ACH005913	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005914	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005915	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005916	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005917	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005918	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005919	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005920	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005921	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005922	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005923	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005924	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005925	07/26/24	Continuation Stub for Check 005912	0.00	0.00	7
ACH005926	07/24/24	PUBLIC SCHOOL RETIREMENT	757,003.88	0.00	7
ACH005927	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005928	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005929	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
Check No.	Date	Description	Check Amount	Void Amount	Month
ACH005930	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005931	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005932	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005933	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005934	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005935	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005936	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005937	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005938	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005939	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005940	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005941	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005942	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005943	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005944	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005945	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005946	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005947	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005948	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005949	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005950	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005951	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005952	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005953	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005954	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7

JULY 2024 CHECK REGISTER

ACH005955	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005956	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005957	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005958	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005959	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005960	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005961	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005962	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005963	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005964	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005965	07/24/24	Continuation Stub for Check 005926	0.00	0.00	7
ACH005966	07/24/24	PUBLIC SCHOOL RETIREMENT	666,853.35	0.00	7
ACH005967	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH005968	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005969	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005970	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005971	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005972	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005973	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005974	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005975	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005976	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005977	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005978	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005979	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005980	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005981	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005982	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005983	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005984	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005985	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005986	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005987	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005988	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005989	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005990	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005991	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005992	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005993	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005994	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005995	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005996	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005997	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005998	07/24/24	Continuation Stub for Check 005966	0.00	0.00	7
ACH005999	07/24/24	UNITED STATES TREASURY	727.59	0.00	7
Total Amount:			3,117,856.11	0.00	

Account Number:	4755070	MIDWEST BANK CENTRE			
001671	07/17/24	Elite Enterprises, Inc.	29,878.30	0.00	7
001672	07/17/24	Lawlor Corporation	1,351,232.00	0.00	7
001673	07/17/24	Professional Service Industries	3,012.50	0.00	7
001674	07/17/24	TR,I Architects	19,989.94	0.00	7
001675	07/24/24	ACF Alarm Company	10,271.92	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
Total Amount:			1,414,384.66	0.00	

TOTAL NUMBER OF CHECKS:	755	Total Amount (All Accounts):	5,424,280.37	10,962.16
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JULY 2024 CHECK REGISTER

GRAND TOTAL: ~~5,443,319.21~~
5,443,319.21



Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

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Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
07/28/24

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,153.35	15,997.58	0.00	11,752.39	1,597.08	5,801.46	For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Do not staple or use paper clips
Payment Coupon

Account Number 3796-578612-41008

NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST
3855 LUCAS & HUN
ST LOUIS MO 63121-2993

Enter 15 digit account
number on all payments.

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

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

Change of Address, phone number, email

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

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



Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
07/28/24

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-41008	Reference Code	Amount \$
06/29/24 CORPORATE REMITTANCE RECEIVED 06/29		-3,153.35
07/17/24 CORPORATE REMITTANCE RECEIVED 07/17	06508000000	-4,083.10
07/17/24 CORPORATE REMITTANCE RECEIVED 07/17	06508000000	-4,379.49
07/17/24 CORPORATE REMITTANCE RECEIVED 07/17	06508000000	-136.45
07/24/24 American Airlines FT WORTH TX TKT# 0012161842869 AMERICAN AIR 07/24/24 PASSENGER TICKET WRIGHT FRASER/TARESA American Airlines American Airlines FT WORTH TX FROM ST LOUIS MO TO CARRIER CLASS O HARE FIELD IL AA O TO ST LOUIS MO AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240724000	295.95
07/04/24 BOBCAT OF ST LOUIS - O FALLON MO REF# 999999941853 6362252900 07/03/24 ROC NUMBER 9999999418530007	99999994185	275.00
07/10/24 BOBCAT OF ST LOUIS - O FALLON MO REF# 999999941913 6362252900 07/09/24 ROC NUMBER 9999999419130006 TAX \$18.83	99999994191	577.38
07/15/24 ENTERPRISE 000040 SAINT LOUIS MO R/A# 508X7N ENTERPRISE RE 07/14/24 ENTERPRISE 000040 01810000040 LOCATION DATE/TIME RENTAL AGREEMENT SAINT LOUIS MO 07/11/24 016844346 000000 RETURN TR# SAINT LOUIS MO 07/14/24 NULL	01684434600	470.79
07/20/24 IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5J1XJZMO GOVERNMENT SERV 07/19/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5J1XJZMO		45.75
07/23/24 IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5J2NRHMO GOVERNMENT SERV 07/22/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5J2NRHMO		45.75
07/24/24 IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5J4Y3HMO GOVERNMENT SERV 07/23/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5J4Y3HMO		45.75
07/24/24 IDENTOGO - MO FINGE 877-512-6962 MO REF# UZ3R5J3FTVMO 844-321-2124 07/23/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5J3FTVMO		45.75
07/26/24 MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942072 8773323901 07/25/24	31089094207	3.13
07/26/24 MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942072 8773323901 07/25/24	31089094207	3.13

Continued on reverse

Activity Continued			Reference Code	Amount \$
07/27/24	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942082 8773323901 07/26/24		31089094208	3.13
07/27/24	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942082 8773323901 07/26/24		31089094208	3.13
07/27/24	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942082 8773323901 07/26/24		31089094208	3.13
07/27/24	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942082 8773323901 07/26/24		31089094208	3.13
07/27/24	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890942082 8773323901 07/26/24		31089094208	3.13
06/29/24	PETSMART # 1686 0000 BRIDGETON MO REF# 1101052601 888-839-9638 06/28/24 PETS/SUPPLIES/ACC ROC NUMBER 1101052601		11010526010	59.93
07/09/24	PRECIOUS THOUGHTS 01 FLORISSANT MO REF# 28740003 314-741-6555 07/08/24 SECRETARIAL SVCS ROC NUMBER 28740003		28740003000	252.00
07/10/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262537452985 AIRLINE/AIR C 07/10/24 PASSENGER TICKET WEAVER/LAURA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LAS VEGAS NV WN M TO ST LOUIS MO WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003587530	677.96
07/11/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262537682599 AIRLINE/AIR C 07/10/24 PASSENGER TICKET PARKER/DAVID SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN T TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003688290	541.96
07/11/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262537675352 AIRLINE/AIR C 07/10/24 PASSENGER TICKET WEAVER/LAURA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN T TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003688290	541.96

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Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

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07/28/24

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Activity Continued		Reference Code	Amount \$
07/11/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262537673163 AIRLINE/AIR C 07/10/24 PASSENGER TICKET BETTS/SYMANTHA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN T TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003688290	541.96
07/11/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262537679614 AIRLINE/AIR C 07/10/24 PASSENGER TICKET HAWKINS/DORIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN T TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003688290	541.96
07/11/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262537677858 AIRLINE/AIR C 07/10/24 PASSENGER TICKET WORD/NIGEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN DIEGO CA WN T TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003688290	541.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915032 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PEARSON/THERESA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915031 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PEARSON/THERESA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915025 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH HODGE/HARLAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915023 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915029 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH MILTON ROBERTS/CHERYL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00

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Prepared For
NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

Closing Date
07/28/24

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Activity Continued		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915026 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH HODGE/HARLAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915028 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH HUMPHREY/WILLIAM SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915034 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TAYLOR/VIOLET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539959443 AIRLINE/AIR C 07/17/24 PASSENGER TICKET CLEMONS/YVETTE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539946769 AIRLINE/AIR C 07/17/24 PASSENGER TICKET PEARSON/THERESA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539946771 AIRLINE/AIR C 07/17/24 PASSENGER TICKET HUMPHREY/WILLIAM SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915118 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH CLEMONS/YVETTE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539959450 AIRLINE/AIR C 07/17/24 PASSENGER TICKET RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96

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NORMANDY SCHOOL DIST
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Activity Continued

		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915119 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PETTY/CHRISTOPHER SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539959444 AIRLINE/AIR C 07/17/24 PASSENGER TICKET PETTY/CHRISTOPHER SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915120 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PETTY/CHRISTOPHER SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539946766 AIRLINE/AIR C 07/17/24 PASSENGER TICKET HODGE/HARLAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539946767 AIRLINE/AIR C 07/17/24 PASSENGER TICKET MILTON ROBERTS/CHERYL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539946768 AIRLINE/AIR C 07/17/24 PASSENGER TICKET EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539946770 AIRLINE/AIR C 07/17/24 PASSENGER TICKET TAYLOR/VIOLET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915126 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00

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NORMANDY SCHOOL DIST
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Activity Continued		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915117 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH CLEMONS/YVETTE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539959456 AIRLINE/AIR C 07/17/24 PASSENGER TICKET TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	321.96
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915123 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915127 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915033 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TAYLOR/VIOLET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915027 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH HUMPHREY/WILLIAM SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915030 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH MILTON ROBERTS/CHERYL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915024 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00

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NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

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Activity Continued		Reference Code	Amount \$
07/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915122 AIRLINE/AIR C 07/17/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003693650	20.00
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262540337036 AIRLINE/AIR C 07/18/24 PASSENGER TICKET EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN U TO ST LOUIS MO WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694500	219.96
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264248026060 AIRLINE/AIR C 07/18/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694500	20.00
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264248026059 AIRLINE/AIR C 07/18/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694500	20.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915126 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-20.00 Credit
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915123 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-20.00 Credit
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915024 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-20.00 Credit
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915023 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-20.00 Credit

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NORMANDY SCHOOL DIST
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX2-41008

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07/28/24

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Activity Continued		Reference Code	Amount \$
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915127 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-20.00 Credit
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539959450 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-321.96 Credit
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539946768 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND EDWARDS/ERICA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-321.96 Credit
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247915122 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND RIGSBY/CECELIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-20.00 Credit

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/19/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262539959456 AIRLINE/AIR C 07/18/24 SUPPORTED REFUND TRIPLETT/MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003694520	-321.96 Credit
07/27/24	ST.LOUIS FISH-CHICKE SAINT LOUIS MO REF# 730115642089 STLOUISFOOD@GMA 07/25/24	73011564208	90.76
07/26/24	THE UPS STORE 0460 0 SAINT LOUIS MO REF# 039010008 6416804225 07/25/24 ROC NUMBER 039010008 TAX \$0.41	03901000800	22.18
07/16/24	URBANOUTFITTERS.COM PHILADELPHIA PA REF# RE_3PVXVXLTA +18002822200 07/15/24		-511.20 Credit
07/11/24	VENETIAN/PALAZZO ROO LAS VEGAS NV REF# 10758652 702-414-1000 07/11/24 NONE ROC NUMBER 10758652	10758652000	1,332.81
07/12/24	WESTIN SAN DIEGO 340 SAN DIEGO CA FOL# 01412018 WESTIN 07/12/24 ARRIVAL DATE DEPARTURE DATE 07/30/24 08/02/24 00 ROOM RATE \$305.10 ROC NUMBER 01412018	01412018000	1,029.71
07/12/24	WESTIN SAN DIEGO 340 SAN DIEGO CA FOL# 01412019 WESTIN 07/12/24 ARRIVAL DATE DEPARTURE DATE 07/30/24 08/02/24 00 ROOM RATE \$305.10 ROC NUMBER 01412019	01412019000	1,029.71
07/12/24	WESTIN SAN DIEGO 340 SAN DIEGO CA FOL# 01412020 WESTIN 07/12/24 ARRIVAL DATE DEPARTURE DATE 07/30/24 08/02/24 00 ROOM RATE \$305.10 ROC NUMBER 01412020	01412020000	1,029.71
07/12/24	WESTIN SAN DIEGO 340 SAN DIEGO CA FOL# 01412021 WESTIN 07/12/24 ARRIVAL DATE DEPARTURE DATE 07/30/24 08/02/24 00 ROOM RATE \$305.10 ROC NUMBER 01412021	01412021000	1,029.71
07/12/24	WESTIN SAN DIEGO 340 SAN DIEGO CA FOL# 01412025 WESTIN 07/12/24 ARRIVAL DATE DEPARTURE DATE 07/30/24 08/02/24 00 ROOM RATE \$305.10 ROC NUMBER 01412025	01412025000	1,029.71
Total for NORMANDY SCHOOL DIST		New Charges/Other Debits Payments/Other Credits	15,997.58 -13,349.47



Corporate Purchasing Cardmember Report

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Prepared For
**CARLTON BROOKS
NORMANDY SCHOOL DIST**

Account Number
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Closing Date
07/28/24

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,760.81 CR	29,902.61	3,760.81	0.00	295.05	29,607.56	For important information regarding your account refer to page 2.

For your records only - do not pay.

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Enter 15 digit account
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CARLTON BROOKS
NORMANDY SCHOOL DIST
3855 LUCAS & HUN
ST LOUIS MO 63121-2993

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

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

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

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

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Prepared For
CARLTON BROOKS
NORMANDY SCHOOL DIST

Account Number
XXXX-XXXXX3-42000

Closing Date
07/28/24

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-42000			Reference Code	Amount \$
07/25/24	BROKEN ARROW T SHIRT DES MOINES IA REF# 999999942070 8008104692 07/24/24 MISC. APPAREL ROC NUMBER 9999999420700014		99999994207	1,524.84
07/27/24	BROKEN ARROW T SHIRT DES MOINES IA REF# 999999942090 8008104692 07/26/24 MISC. APPAREL ROC NUMBER 9999999420900015		99999994209	-295.05 Credit
07/12/24	CCS CITY BROILER 650 COLUMBIA MO REF# 101563202407 5734457772 07/11/24		10156320240	5,846.30
07/26/24	CREATIVE GROUP 00000 APPLETON WI REF# 999999942073 9207398850 07/25/24 MISC SERVICES ROC NUMBER 9999999420730004		99999994207	799.00
07/02/24	FedEx Office 0083 16 Plano TX REF# 403117199312 COPY/REPRODUCTI 07/02/24 FS OS MountPost24x36 Local Delivery Std ROC NUMBER 4031171993120815 TAX \$6.47		40311719931	96.45
06/29/24	FLAMINGO HOTEL RSVN LAS VEGAS NV FOL# 91432683 FLAMINGO HOTE 06/29/24 ARRIVAL DATE DEPARTURE DATE 07/06/24 07/12/24 00 ROOM RATE \$149.00 ROC NUMBER 91432683		12383876000	616.77
06/29/24	FLAMINGO HOTEL RSVN LAS VEGAS NV FOL# 91432973 FLAMINGO HOTE 06/29/24 ARRIVAL DATE DEPARTURE DATE 07/09/24 07/13/24 00 ROOM RATE \$110.00 ROC NUMBER 91432973		12383882000	487.56
07/03/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5H1B35MO GOVERNMENT SERV 07/02/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5H1B35MO			45.75
07/10/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5HJFGNMO GOVERNMENT SERV 07/09/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5HJFGNMO			45.75
07/10/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5HHFG6MO GOVERNMENT SERV 07/09/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5HHFG6MO			45.75
07/11/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5HK1KFMO GOVERNMENT SERV 07/10/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5HK1KFMO			45.75
07/17/24	IDENTOGO - MO FINGE 877-512-6962 MA REF# UZ3R5HVN3FMO GOVERNMENT SERV 07/16/24 IDENTOGO - MO FINGE ROC NUMBER UZ3R5HVN3FMO			45.75
07/28/24	Marriott Marquis Was Washington DC FOL# 35707 MARRIOTT 07/28/24 ARRIVAL DATE DEPARTURE DATE 07/29/24 08/01/24 00 ROOM RATE \$265.53 ROC NUMBER 35707		35707000000	796.58

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Activity Continued

		Reference Code	Amount \$
07/28/24	Marriott Marquis Was Washington DC FOL# 35708 MARRIOTT 07/28/24 ARRIVAL DATE DEPARTURE DATE 07/29/24 08/01/24 00 ROOM RATE \$265.53 ROC NUMBER 35708	35708000000	796.58
07/28/24	Marriott Marquis Was Washington DC FOL# 35709 MARRIOTT 07/28/24 ARRIVAL DATE DEPARTURE DATE 07/29/24 08/01/24 00 ROOM RATE \$265.53 ROC NUMBER 35709	35709000000	796.58
07/28/24	Marriott Marquis Was Washington DC FOL# 35710 MARRIOTT 07/28/24 ARRIVAL DATE DEPARTURE DATE 07/29/24 08/01/24 00 ROOM RATE \$265.53 ROC NUMBER 35710	35710000000	796.58
07/28/24	Marriott Marquis Was Washington DC FOL# 35711 MARRIOTT 07/28/24 ARRIVAL DATE DEPARTURE DATE 07/29/24 08/01/24 00 ROOM RATE \$265.53 ROC NUMBER 35711	35711000000	796.58
07/28/24	Marriott Marquis Was Washington DC FOL# 35712 MARRIOTT 07/28/24 ARRIVAL DATE DEPARTURE DATE 07/29/24 08/01/24 00 ROOM RATE \$265.53 ROC NUMBER 35712	35712000000	796.58
07/28/24	Marriott Marquis Was Washington DC FOL# 35713 MARRIOTT 07/28/24 ARRIVAL DATE DEPARTURE DATE 07/27/24 08/01/24 00 ROOM RATE \$265.53 ROC NUMBER 35713	35713000000	1,327.63
07/16/24	MO DMV 301 WEST HIGH JEFFERSON CITY MO REF# 310890941972 8773323901 07/15/24	31089094197	33.91
07/10/24	SAM'S CLUB 6474 MAPLEWOOD MO REF# 419200275306 WHOLESALE CLUB 07/10/24	41920027530	1,400.88
07/26/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262542916043 AIRLINE/AIR C 07/25/24 PASSENGER TICKET MIRZOEV/ZACK SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS DENVER CO WN D TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003699950	307.96

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07/28/24

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Activity Continued		Reference Code	Amount \$
07/26/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262542858244 AIRLINE/AIR C 07/25/24 PASSENGER TICKET TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN F TO ST LOUIS MO WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003699950	441.96
07/26/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264248753086 AIRLINE/AIR C 07/25/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ATLANTA GA TO CARRIER CLASS ST LOUIS MO WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003699950	20.00
07/26/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264248753085 AIRLINE/AIR C 07/25/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TRIPLETT/MICHAEL D SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS ATLANTA GA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003699950	20.00
07/25/24	SP WIPEBOOK CORP. OTTAWA REF# NT_QXDKB0CFB 6138678098 07/25/24		6,848.80
07/20/24	TLF=WALTER KNOLL FLO SAINT LOUIS MO REF# 310995342011 314-7528702 07/19/24	31099534201	90.99
07/13/24	TRUMAN'S BAR AND GRI Columbia MO REF# TzjQzGinad7 squareup.com/re 07/14/24		1,139.89
07/13/24	TST* ROOM 38 RESTAUR COLUMBIA MO REF# 999999941951 5734493838 07/13/24 BARS ROC NUMBER 9999999419510003	99999994195	2,563.64
07/11/24	WALGREENS #6254 0000 SAINT LOUIS MO REF# 999999941930 8002892273 07/10/24 PHARMACIES ROC NUMBER 9999999419300013	99999994193	1,327.80
06/29/24	CORPORATE DEDUCTION OF CREDIT BAL.06/29		3,249.80

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Activity Continued		Reference Code	Amount \$
07/17/24	CORPORATE DEDUCTION OF CREDIT BAL.07/17	06508000000	511.01
Total for CARLTON BROOKS		New Charges/Other Debits	33,663.42
		Payments/Other Credits	-295.05