

Premier Charter School
Fiscal 22-23 YTD Revenue
As of December 31, 2022

	Year To Date 12/31/2022
	Actual
Revenue	
Revenue - Federal Programs	
School Lunch Program	102,863
School Breakfast Program	34,559
After School Snack Program	4,375
Fresh Fruit and Vegetables Program	21,039
Title I	300,862
Title IV	21,110
Title III	13,906
Title II.A	27,273
Other Federal Revenue	9,135
Total Revenue - Federal Programs	535,122
Revenue - Special Education	
Medicaid	37,022
IDEA Entitlement Part B	130,655
Early Childhood Special Education (ECSE)	9,632
Total Revenue - Special Education	177,309
Revenue - Federal Relief Programs	
ESSER III (ARP)	685,721
CARES Student Connectivity	69,400
Total Revenue - Federal Relief Programs	755,121
Revenue - State	
Basic Formula - State Monies	5,652,570
Transportation Revenue	8,789
Classroom Trust Fund	198,134
Other State Revenue	24,360
Proposition C	765,313
Total Revenue - State	6,649,166
Revenue - Local	
Food Service Program - Students	21,744
PCS Bookstore or Supplies Sales	2,901
Student Organization Membership Dues and Fees	5,759
Other Pupil Activity Income	4,645
BAC Revenue	48,818
Pre K Tuition	37,720
Misc Local Revenue	104,075
Total Revenue - Local	225,662
Revenue - Local Grants and Development	
Gifts/Donations Revenue	2,863
Total Revenue - Local Grants and Development	2,863
Total Revenue	8,345,243
Investment Earnings	
Investment Earnings - Realized	45,217
Total Investment Earnings	45,217

Premier Charter School
Fiscal 22-23 YTD Expenditures
As of December 31, 2022

	All Function Code Year To Date <u>12/31/2022</u> Actual
Expenditures	
Certificated Regular Salaries	3,959,149.00
Certificated Administrator Salaries	454,531.05
Certificated Substitute Salaries	29,478.72
Non Certificated Salaries	628,516.81
Instructional Aide Salaries	86,503.84
Certificated Pension	542,899.52
Non Certificated Pension	86,254.96
Employer FICA Taxes	369,156.05
Health Insurance	459,452.34
Worker's Compensation Insurance	12,865.00
Unemployment Taxes (SUTA/FUTA)	5,282.63
Other Employer-Provided Benefits	398.95
Purchased Instructional Services	59,687.49
Instructional Program Improvement Services	28,995.56
Pupil Services and Assessments	6,695.45
Staff and HR Services	37,150.59
Audit Services	28,875.00
Technology Services	4,189.97
Legal Services	5,028.02
Other Professional Services	22,881.95
Repairs and Maintenance	196,000.11
Rentals - Land and Buildings	1,872.00
Rentals - Equipment	9,090.85
Trash Removal	6,635.36
Technology Repairs and Maintenance	6,940.47
Technology Related Equipment Rental	2,852.22
Other Pupil Transportation	365.00
Travel	6,668.03
Property Insurance	22,172.46
Liability Insurance	24,542.64
Communication	14,174.43
Advertising	5,135.10
Dues and Memberships	2,171.95
Food Services - Contracted	141,104.93
Other Expenses	12,528.29
General Supplies (Consumable)	193,970.67
Supplies - Technology Related	84,783.26
Regular Textbooks	45,432.55
Library Supplies	6,254.60
Electricity	71,051.86
Natural Gas	7,060.02

	All Function Code Year To Date 12/31/2022
Other Supplies and Materials	11,065.08
Interest - Bonded Indebtedness	148,163.13
Fees - Bonded Indebtedness	14,285.70
Depreciation Expense	440,341.81
Total Expenditures	<u>8,302,655.42</u>

Company Name: Premier Charter School
Report Name: Check Register
Period: 10/1/2022 - 12/31/2022

Bank	Date	Vendor	Document No	Amount
BMW - Operating - Bank Midwest				
	10/1/2022	VEN-0000981--Public Storage		312.00
	10/3/2022	VEN-0000743--Ameren Missouri		83.49
	10/3/2022	VEN-0000599--Greeson Printing Company	101000040000257	792.00
	10/4/2022	VEN-0000743--Ameren Missouri		18,343.80
	10/5/2022	VEN-0000837--Credit Card-PNCANDY		11,421.18
	10/5/2022	VEN-0000738--Staples Business Advantage	101000040000260	2,261.05
	10/5/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000259	243.56
	10/5/2022	VEN-0000738--Staples Business Advantage	101000040000258	8,002.58
	10/10/2022	VEN-0000916--HealthEquity, Inc.		67.15
	10/10/2022	VEN-0000506--Unitedhealthcare Insurance Company		4,739.81
	10/11/2022	VEN-0000523--Computer Information Concepts	Voided - 550	-13,975.00
	10/11/2022	VEN-0000531--USI Insurance Services LLC	101000040000270	5,000.00
	10/11/2022	VEN-0000603--hand2mind, Inc.	101000040000269	131.10
	10/11/2022	VEN-0000679--Great Circle	101000040000268	2,824.00
	10/11/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000267	152.80
	10/11/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000266	8,440.73
	10/11/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000265	487.12
	10/11/2022	VEN-0000733--Murphy Company	101000040000264	5,660.57
	10/11/2022	VEN-0000620--Literacy Resources, LLC	101000040000263	431.95
	10/11/2022	VEN-0000896--Booksourc	101000040000262	347.80
	10/12/2022	VEN-0000876--Cigna Health and Life Insurance Company		13,074.10
	10/13/2022	VEN-0000838--T-Mobile		869.95
	10/14/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	10/17/2022	VEN-0000566--Tools To Grow	661	176.97
	10/17/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	660	4,429.53
	10/17/2022	VEN-0000654--Gopher	659	117.60
	10/17/2022	VEN-0000523--Computer Information Concepts	658	13,975.00
	10/17/2022	VEN-0000719--BSN Sports LLC	101000040000271	106.19
	10/18/2022	VEN-0000988--Thies Farm & Market	662	1,020.00
	10/19/2022	VEN-0000746--Charter Communications		213.03
	10/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		109,639.32
	10/20/2022	VEN-0000435--Gateway Sewer and Drain, Inc	665	218.75
	10/20/2022	VEN-0000649--Spire		244.83
	10/20/2022	VEN-0000973--Guerin, Pierre	666	835.00
	10/20/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	670	8,045.55
	10/20/2022	VEN-0000706--Portable Water Closet, LLC	668	265.00
	10/20/2022	VEN-0000987--Top Hat Entertainment St. Louis	673	900.00
	10/20/2022	VEN-0000989--The Fabulous Fox Theater	672	105.00
	10/20/2022	VEN-0000653--Collins, Rickey	663	600.00
	10/20/2022	VEN-0000864--Sieve, Lisa	669	925.90
	10/20/2022	VEN-0000923--Stenhouse Publishers	671	306.00
	10/20/2022	VEN-0000990--Faerber, Share	664	250.00
	10/20/2022	VEN-0000991--Magic Amanda	667	320.00
	10/24/2022	VEN-0000649--Spire		152.96
	10/24/2022	VEN-0000580--Omni Tree Servcie, Inc.	101000040000279	2,820.00
	10/24/2022	VEN-0000975--Impish Grin Face Art	101000040000278	1,000.00
	10/24/2022	VEN-0000958--Next Generation Recreation	101000040000277	4,064.76
	10/24/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000276	248.06
	10/24/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000275	320.42
	10/24/2022	VEN-0000654--Gopher	101000040000274	284.95
	10/24/2022	VEN-0000442--Direct Supply LLC	101000040000273	2,276.78
	10/24/2022	VEN-0000737--Wageworks, Inc.	101000040000272	471.00
	10/25/2022	VEN-0000649--Spire		24.19
	10/26/2022	VEN-0000710--Waste Management		984.64
	10/26/2022	VEN-0000704--Really Great Reading, LLC	Voided - 615	-30.95
	10/27/2022	VEN-0000442--Direct Supply LLC	Voided - 101000040000273	-2,276.78
	10/27/2022	VEN-0000737--Wageworks, Inc.	101000040000281	36.40
	10/27/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000280	233,142.68
	10/28/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	10/31/2022	VEN-0000737--Wageworks, Inc.		3,821.97
	10/31/2022	VEN-0000442--Direct Supply LLC	101000040000282	2,276.78

Bank	Date	Vendor	Document No	Amount
	11/1/2022	VEN-0000743--Ameren Missouri		83.74
	11/2/2022	VEN-0000743--Ameren Missouri		15,880.03
	11/3/2022	VEN-0000787--Home Depot		-80.64
	11/3/2022	VEN-0000787--Home Depot		80.64
	11/3/2022	VEN-0000787--Home Depot		79.33
	11/3/2022	VEN-0000787--Home Depot		80.64
	11/3/2022	VEN-0000704--Really Great Reading, LLC	682	30.95
	11/4/2022	VEN-0000710--Waste Management		-984.64
	11/4/2022	VEN-0000529--Essential Network Technologies	101000040000286	164.00
	11/4/2022	VEN-0000747--SHI International Corp	101000040000285	100.66
	11/4/2022	VEN-0000993--4imprint	101000040000284	3,230.92
	11/4/2022	VEN-0000419--Commercial Telephone Systems	101000040000283	597.00
	11/4/2022	VEN-0000710--Waste Management		984.64
	11/5/2022	VEN-0000981--Public Storage		312.00
	11/7/2022	VEN-0000429--Schmersahl, Treloar, & Co.	101000040000287	21,640.00
	11/9/2022	VEN-0000838--T-Mobile		299.75
	11/9/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	683	125.00
	11/9/2022	VEN-0000992--J.W. Pepper & Son, Inc.	678	18.00
	11/9/2022	VEN-0000446--H & G / Schultz Door	676	1,125.00
	11/9/2022	VEN-0000424--Leak Stoppers Roofing	679	7,150.00
	11/9/2022	VEN-0000995--Cullen Curth	675	225.00
	11/9/2022	VEN-0000963--Stericycle, Inc	684	98.02
	11/9/2022	VEN-0000740--Learning A-Z	680	228.00
	11/9/2022	VEN-0000994--Mallet, Armanda	681	60.00
	11/9/2022	VEN-0000661--Apple, Inc	674	4,893.00
	11/9/2022	VEN-0000750--Heartland Coca Cola Bottling Company	677	1,694.01
	11/10/2022	VEN-0000506--Unitedhealthcare Insurance Company		3,883.04
	11/10/2022	VEN-0000838--T-Mobile		570.20
	11/11/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	11/11/2022	VEN-0000916--HealthEquity, Inc.		71.10
	11/12/2022	VEN-0000876--Cigna Health and Life Insurance Company		10,348.22
	11/14/2022	VEN-0000837--Credit Card-PNCANDY		8,729.24
	11/14/2022	VEN-0000463--Leading Edge	101000040000297	419.88
	11/14/2022	VEN-0000731--Walter Knoll Florist	101000040000296	90.98
	11/14/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000299	537.22
	11/14/2022	VEN-0000599--Greeson Printing Company	101000040000295	1,256.50
	11/14/2022	VEN-0000561--Krause Key & Lock Service	101000040000294	115.20
	11/14/2022	VEN-0000739--ADP Inc.	101000040000293	425.00
	11/14/2022	VEN-0000470--TJ'S Pizza and Fundraising Company	101000040000292	11,383.80
	11/14/2022	VEN-0000455--Bi-Lingual International Assistant Services	101000040000291	70.00
	11/14/2022	VEN-0000823--Sumner One	101000040000290	19,250.00
	11/14/2022	VEN-0000897--Center For the Collaborative Classroom	101000040000298	7,776.00
	11/14/2022	VEN-0000686--Kansas City Audio-Visual Inc.	101000040000289	21,004.50
	11/14/2022	VEN-0000603--hand2mind, Inc.	101000040000288	4,912.83
	11/15/2022	VEN-0000787--Home Depot		71.14
	11/15/2022	VEN-0000709--Sam's Club		468.47
	11/15/2022	VEN-0000787--Home Depot		503.30
	11/15/2022	VEN-0000952--Ariscord.com	687	1,143.75
	11/15/2022	VEN-0000543--LessonPix, Inc.	689	288.00
	11/15/2022	VEN-0000651--McGraw Hill Education Holdings, LLC	690	166.81
	11/15/2022	VEN-0000976--First Book	688	40.30
	11/15/2022	VEN-0000561--Krause Key & Lock Service	Voided - 560	-656.00
	11/17/2022	VEN-0000751--Texthelp, Inc.	101000040000318	1,738.80
	11/17/2022	VEN-0000731--Walter Knoll Florist	101000040000317	135.98
	11/17/2022	VEN-0000919--Therapy Relief at Hope	101000040000316	420.00
	11/17/2022	VEN-0000602--Midwest Music Therapy Services	101000040000315	321.00
	11/17/2022	VEN-0000823--Sumner One	101000040000314	450.57
	11/17/2022	VEN-0000736--Wilson Language Training Corp.	101000040000313	831.60
	11/17/2022	VEN-0000607--Blick Art Materials	101000040000312	782.04
	11/17/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000311	1,030.75
	11/17/2022	VEN-0000665--Orkin Pest Control	101000040000310	135.36
	11/17/2022	VEN-0000896--Booksource	101000040000309	291.57
	11/17/2022	VEN-0000992--J.W. Pepper & Son, Inc.	101000040000308	182.10
	11/17/2022	VEN-0000477--Heinemann	101000040000307	681.97
	11/17/2022	VEN-0000679--Great Circle	101000040000306	7,413.00

Bank	Date	Vendor	Document No	Amount
	11/17/2022	VEN-0000739--ADP Inc.	101000040000305	4,852.92
	11/17/2022	VEN-0000603--hand2mind, Inc.	101000040000304	346.99
	11/17/2022	VEN-0000652--Data Recognition Corporation	101000040000303	722.80
	11/17/2022	VEN-0000638--Will Electronics	101000040000302	2,656.00
	11/17/2022	VEN-0000455--Bi-Lingual International Assistant Services	101000040000301	6.25
	11/17/2022	VEN-0000561--Krause Key & Lock Service	101000040000300	656.00
	11/18/2022	VEN-0000649--Spire		50.88
	11/18/2022	VEN-0000649--Spire		456.61
	11/18/2022	VEN-0000649--Spire		74.57
	11/18/2022	VEN-0000649--Spire		415.28
	11/18/2022	VEN-0000746--Charter Communications		213.03
	11/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		100,649.30
	11/21/2022	VEN-0000997--Janice Denigan	692	2,486.25
	11/21/2022	VEN-0000969--Firetech, LLC	691	530.00
	11/21/2022	VEN-0000968--Seed St. Louis	693	104.20
	11/21/2022	VEN-0000919--Therapy Relief at Hope	101000040000348	420.00
	11/21/2022	VEN-0000958--Next Generation Recreation	101000040000347	7,300.00
	11/21/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000346	482.50
	11/21/2022	VEN-0000986--Ashleigh Stockert	101000040000345	525.00
	11/21/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000344	40,898.74
	11/21/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000343	168.00
	11/21/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000342	248.06
	11/21/2022	VEN-0000992--J.W. Pepper & Son, Inc.	101000040000341	93.79
	11/21/2022	VEN-0000737--Wageworks, Inc.	101000040000340	369.20
	11/21/2022	VEN-0000638--Will Electronics	101000040000339	1,736.00
	11/22/2022	VEN-0000708--Amazon		4,813.76
	11/23/2022	VEN-0000649--Spire		66.27
	11/23/2022	VEN-0000708--Amazon		9,109.47
	11/23/2022	VEN-0000688--Brain Pop	101000040000357	3,515.00
	11/23/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000356	187.42
	11/23/2022	VEN-0000733--Murphy Company	101000040000355	2,045.00
	11/25/2022	VEN-0000710--Waste Management		1,008.68
	11/25/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	11/28/2022	VEN-0000733--Murphy Company	Voided - 101000040000355	-2,045.00
	11/28/2022	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000356	-187.42
	11/28/2022	VEN-0000688--Brain Pop	Voided - 101000040000357	-3,515.00
	11/28/2022	VEN-0000688--Brain Pop	Voided - 101000040000354	0.00
	11/28/2022	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000353	0.00
	11/28/2022	VEN-0000733--Murphy Company	Voided - 101000040000352	0.00
	11/30/2022	VEN-0000737--Wageworks, Inc.		5,609.04
	12/1/2022	VEN-0000952--Ariscord.com	694	1,143.75
	12/1/2022	VEN-0000952--Ariscord.com	Voided - 687	-1,143.75
	12/1/2022	VEN-0000688--Brain Pop	101000040000365	3,515.00
	12/1/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000364	1,760.50
	12/1/2022	VEN-0000452--NCS Pearson, Inc.	101000040000363	180.00
	12/1/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000362	77,508.43
	12/1/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000361	187.42
	12/1/2022	VEN-0000529--Essential Network Technologies	101000040000360	164.00
	12/1/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000359	396.00
	12/1/2022	VEN-0000733--Murphy Company	101000040000358	2,405.00
	12/2/2022	VEN-0001000--Kinetic Tapestry	695	290.00
	12/2/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	696	9,036.49
	12/2/2022	VEN-0000618--Tropicana Lanes	697	1,104.00
	12/2/2022	VEN-0000743--Ameren Missouri		84.34
	12/5/2022	VEN-0000981--Public Storage		312.00
	12/5/2022	VEN-0000743--Ameren Missouri		5,674.77
	12/6/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000368	77,536.13
	12/8/2022	VEN-0001003--Generation Genius, Inc.	707	1,295.00
	12/8/2022	VEN-0000929--Springfield R-12 School District	702	21,204.00
	12/8/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	703	1,621.75
	12/8/2022	VEN-0000616--Illinois Central School Bus	700	467.50
	12/8/2022	VEN-0000435--Gateway Sewer and Drain, Inc	699	481.25
	12/8/2022	VEN-0000921--Scholastic Book Fairs	701	195.29
	12/8/2022	VEN-0000996--Belmont Party Rentals LLC	698	809.35
	12/8/2022	VEN-0000964--University of Missouri - St. Louis AR	704	750.00

Bank	Date	Vendor	Document No	Amount
	12/8/2022	VEN-0001004--Monaco Training Center	101000040000377	1,525.00
	12/8/2022	VEN-0000998--Build Parenting	101000040000376	400.00
	12/8/2022	VEN-0000823--Sumner One	101000040000375	388.67
	12/8/2022	VEN-0000452--NCS Pearson, Inc.	101000040000374	307.40
	12/8/2022	VEN-0000561--Krause Key & Lock Service	101000040000373	1,296.40
	12/8/2022	VEN-0000656--Teacher Innovations, Inc.	101000040000372	66.00
	12/8/2022	VEN-0000896--Booksource	101000040000371	291.57
	12/8/2022	VEN-0000455--Bi-Lingual International Assistant Services	101000040000370	526.25
	12/8/2022	VEN-0000747--SHI International Corp	101000040000369	26,136.00
	12/9/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	12/9/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000367	413.75
	12/9/2022	VEN-0000719--BSN Sports LLC	101000040000366	66.03
	12/10/2022	VEN-0000916--HealthEquity, Inc.		71.10
	12/11/2022	VEN-0000838--T-Mobile		299.75
	12/11/2022	VEN-0000838--T-Mobile		570.20
	12/12/2022	VEN-0000506--Unitedhealthcare Insurance Company		3,786.39
	12/12/2022	VEN-0000876--Cigna Health and Life Insurance Company		7,870.48
	12/12/2022	VEN-0000713--Junior Library Guild	Voided - 101000040000391	-3,139.06
	12/12/2022	VEN-0000452--NCS Pearson, Inc.	Voided - 101000040000378	-401.85
	12/12/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	Voided - 101000040000379	-30,233.92
	12/12/2022	VEN-0000840--Lines, LLC	Voided - 101000040000380	-275.00
	12/12/2022	VEN-0000539--School Specialty	Voided - 101000040000381	-96.01
	12/12/2022	VEN-0000496--Midwest Electronic Systems, Inc.	Voided - 101000040000382	-165.00
	12/12/2022	VEN-0000713--Junior Library Guild	101000040000391	3,139.06
	12/12/2022	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000382	165.00
	12/12/2022	VEN-0000539--School Specialty	101000040000381	96.01
	12/12/2022	VEN-0000840--Lines, LLC	101000040000380	275.00
	12/12/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000379	30,233.92
	12/12/2022	VEN-0000452--NCS Pearson, Inc.	101000040000378	401.85
	12/14/2022	VEN-0000737--Wageworks, Inc.	101000040000420	117.75
	12/14/2022	VEN-0000678--LBMC Technology Solutions, LLC	101000040000419	1,232.04
	12/14/2022	VEN-0000539--School Specialty	101000040000418	96.01
	12/14/2022	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000417	165.00
	12/14/2022	VEN-0000708--Amazon	101000040000416	59.99
	12/14/2022	VEN-0000840--Lines, LLC	101000040000415	275.00
	12/14/2022	VEN-0000739--ADP Inc.	101000040000414	2,581.09
	12/14/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000413	30,233.92
	12/14/2022	VEN-0000713--Junior Library Guild	101000040000412	3,139.06
	12/14/2022	VEN-0000452--NCS Pearson, Inc.	101000040000411	401.85
	12/14/2022	VEN-0000452--NCS Pearson, Inc.	Voided - 101000040000401	-401.85
	12/14/2022	VEN-0000713--Junior Library Guild	Voided - 101000040000402	-3,139.06
	12/14/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	Voided - 101000040000403	-30,233.92
	12/14/2022	VEN-0000739--ADP Inc.	Voided - 101000040000404	-2,581.09
	12/14/2022	VEN-0000840--Lines, LLC	Voided - 101000040000405	-275.00
	12/14/2022	VEN-0000708--Amazon	Voided - 101000040000406	-59.99
	12/14/2022	VEN-0000496--Midwest Electronic Systems, Inc.	Voided - 101000040000407	-165.00
	12/14/2022	VEN-0000539--School Specialty	Voided - 101000040000408	-96.01
	12/14/2022	VEN-0000678--LBMC Technology Solutions, LLC	Voided - 101000040000409	-1,232.04
	12/14/2022	VEN-0000737--Wageworks, Inc.	Voided - 101000040000410	-117.75
	12/14/2022	VEN-0000737--Wageworks, Inc.	101000040000410	117.75
	12/14/2022	VEN-0000678--LBMC Technology Solutions, LLC	101000040000409	1,232.04
	12/14/2022	VEN-0000539--School Specialty	101000040000408	96.01
	12/14/2022	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000407	165.00
	12/14/2022	VEN-0000708--Amazon	101000040000406	59.99
	12/14/2022	VEN-0000840--Lines, LLC	101000040000405	275.00
	12/14/2022	VEN-0000739--ADP Inc.	101000040000404	2,581.09
	12/14/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000403	30,233.92
	12/14/2022	VEN-0000713--Junior Library Guild	101000040000402	3,139.06
	12/14/2022	VEN-0000452--NCS Pearson, Inc.	101000040000401	401.85
	12/14/2022	VEN-0000452--NCS Pearson, Inc.	Voided - 101000040000392	-401.85
	12/14/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	Voided - 101000040000393	-30,233.92
	12/14/2022	VEN-0000739--ADP Inc.	Voided - 101000040000394	-2,581.09
	12/14/2022	VEN-0000840--Lines, LLC	Voided - 101000040000395	-275.00
	12/14/2022	VEN-0000708--Amazon	Voided - 101000040000396	-59.99
	12/14/2022	VEN-0000496--Midwest Electronic Systems, Inc.	Voided - 101000040000397	-165.00

Bank	Date	Vendor	Document No	Amount
	12/14/2022	VEN-0000539--School Specialty	Voided - 101000040000398	-96.01
	12/14/2022	VEN-0000678--LBMC Technology Solutions, LLC	Voided - 101000040000399	-1,232.04
	12/14/2022	VEN-0000737--Wageworks, Inc.	Voided - 101000040000400	-117.75
	12/14/2022	VEN-0000737--Wageworks, Inc.	101000040000400	117.75
	12/14/2022	VEN-0000678--LBMC Technology Solutions, LLC	101000040000399	1,232.04
	12/14/2022	VEN-0000539--School Specialty	101000040000398	96.01
	12/14/2022	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000397	165.00
	12/14/2022	VEN-0000708--Amazon	101000040000396	59.99
	12/14/2022	VEN-0000840--Lines, LLC	101000040000395	275.00
	12/14/2022	VEN-0000739--ADP Inc.	101000040000394	2,581.09
	12/14/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000393	30,233.92
	12/14/2022	VEN-0000452--NCS Pearson, Inc.	101000040000392	401.85
	12/15/2022	VEN-0000708--Amazon	Voided - 101000040000416	-59.99
	12/15/2022	VEN-0000650--MSBA	708	1,097.60
	12/15/2022	VEN-0000555--Steinberg Skating Rink	709	1,344.00
	12/15/2022	VEN-0001001--Crawford County R-I	705	3,500.00
	12/15/2022	VEN-0000514--e2e Exchange, LLC	706	1,502.00
	12/19/2022	VEN-0000746--Charter Communications		213.03
	12/19/2022	VEN-0000649--Spire		2,708.63
	12/19/2022	VEN-0000602--Midwest Music Therapy Services	101000040000431	293.88
	12/19/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000430	537.50
	12/19/2022	VEN-0000452--NCS Pearson, Inc.	101000040000429	213.77
	12/19/2022	VEN-0000851--rYse electric LLC	101000040000428	1,163.96
	12/19/2022	VEN-0000679--Great Circle	101000040000427	7,060.00
	12/19/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000426	181.50
	12/19/2022	VEN-0000455--Bi-Lingual International Assistant Services	101000040000425	218.75
	12/19/2022	VEN-0000665--Orkin Pest Control	101000040000424	1,466.03
	12/19/2022	VEN-0000733--Murphy Company	101000040000423	5,547.00
	12/19/2022	VEN-0000823--Sumner One	101000040000422	325.00
	12/19/2022	VEN-0000654--Gopher	101000040000421	81.85
	12/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		103,222.50
	12/21/2022	VEN-0000916--HealthEquity, Inc.		1,356.50
	12/21/2022	VEN-0000665--Orkin Pest Control	101000040000437	135.36
	12/22/2022	VEN-0000452--NCS Pearson, Inc.	101000040000446	221.54
	12/22/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000445	310.00
	12/22/2022	VEN-0000986--Ashleigh Stockert	101000040000444	525.00
	12/22/2022	VEN-0001007--PAR, Inc.	101000040000443	485.60
	12/22/2022	VEN-0000733--Murphy Company	101000040000442	4,521.00
	12/22/2022	VEN-0000679--Great Circle	101000040000441	6,707.00
	12/22/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000440	752.68
	12/22/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000439	5,462.00
	12/22/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000438	477.00
	12/27/2022	VEN-0000649--Spire		260.84
	12/27/2022	VEN-0000710--Waste Management		1,177.08
	12/27/2022	VEN-0000455--Bi-Lingual International Assistant Services	101000040000450	3.75
	12/27/2022	VEN-0000656--Teacher Innovations, Inc.	101000040000449	54.00
	12/27/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000448	256.56
	12/27/2022	VEN-0000733--Murphy Company	101000040000447	1,800.00
	12/28/2022	VEN-0000639--Laclede Cab Company	714	377.00
	12/28/2022	VEN-0000917--Mechanical Climate Solutions, LLC	715	5,593.00
	12/28/2022	VEN-0000435--Gateway Sewer and Drain, Inc	712	525.00
	12/28/2022	VEN-0000639--Laclede Cab Company	713	79.75
	12/30/2022	VEN-0000709--Sam's Club		320.24
	12/30/2022	VEN-0000709--Sam's Club		573.53
	12/30/2022	VEN-0000739--ADP Inc.	Voided - 558	-3,592.96
	12/30/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000453	238,852.57
	12/30/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000452	34,699.93
	12/30/2022	VEN-0000740--Learning A-Z	101000040000451	9,360.00
	12/30/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	716	4,592.29
	12/31/2022	VEN-0000838--T-Mobile	Voided - 566	-67.04
	12/31/2022	VEN-0000639--Laclede Cab Company	Voided - 562	-1,595.75
	12/31/2022	VEN-0000529--Essential Network Technologies	Voided - 559	-164.00
	12/31/2022	VEN-0000733--Murphy Company	Voided - 561	-3,230.72
	12/31/2022	VEN-0000692--Costco	Voided - 551	-120.00
	12/31/2022	VEN-0000933--City of St. Louis, Park Reservation	Voided - 549	-50.00

Bank	Date	Vendor	Document No	Amount
	12/31/2022	VEN-0000642--Time Warner Cable	Voided - 553	-105.28
	12/31/2022	VEN-0000639--Laclede Cab Company	Voided - 523	-1,083.00
	12/31/2022	VEN-0000938--Endangered Wolf Center	Voided - 518	-554.68
	12/31/2022	VEN-0000800--Metropolitan Taxicab Corp.	Voided - 431	-224.00
	12/31/2022	VEN-0000935--Markayla Goodlow	Voided - 428	-10.00
	12/31/2022	VEN-0000737--Wageworks, Inc.		16,282.27
Total for BMW - Operating				1,566,150.82