

Premier Charter School
Fiscal 22-23 YTD Revenue
As of March 31, 2023

	Year To Date 03/31/2023 <u>Actual</u>
Revenue	
Revenue - Federal Programs	
School Lunch Program	194,022
School Breakfast Program	63,401
After School Snack Program	11,623
Fresh Fruit and Vegetables Program	21,039
Title I	451,294
Title IV	31,664
Title III	20,859
Title II.A	40,909
Other Federal Revenue	9,136
Total Revenue - Federal Programs	<u>843,947</u>
Revenue - Special Education	
Medicaid	58,525
IDEA Grants	750
ARP - IDEA 611 Entitlement Funds	30,000
IDEA Entitlement Part B	195,982
Early Childhood Special Education (ECSE)	9,632
Total Revenue - Special Education	<u>294,889</u>
Revenue - Federal Relief Programs	
ESSER III (ARP)	1,028,582
ESSER II (CRRSA)	25,694
CARES Student Connectivity	69,400
Total Revenue - Federal Relief Programs	<u>1,123,676</u>
Revenue - State	
Basic Formula - State Monies	9,001,362
Transportation Revenue	13,185
Classroom Trust Fund	297,141
Other State Revenue	51,333
Proposition C	1,137,313
Total Revenue - State	<u>10,500,334</u>
Revenue - Local	
Food Service Program - Students	40,678
Student Activities Revenue	30
PCS Bookstore or Supplies Sales	4,269
Student Organization Membership Dues and Fees	7,791
Other Pupil Activity Income	17,238
BAC Revenue	86,161
Pre K Tuition	66,830
Misc Local Revenue	177,043
Total Revenue - Local	<u>400,040</u>
Revenue - Local Grants and Development	
Gifts/Donations Revenue	17,316
Total Revenue - Local Grants and Development	<u>17,316</u>
Total Revenue	<u><u>13,180,202</u></u>
Investment Earnings	
Investment Earnings - Realized	71,338
Total Investment Earnings	<u><u>71,338</u></u>

Premier Charter School
 Fiscal 22-23 YTD Expenditures
 As of March 31, 2023

All Function Code
 Year To Date
 03/31/2023

 Actual

<u>Expenditures</u>	
Certificated Regular Salaries	5,697,657.64
Certificated Administrator Salaries	629,373.96
Certificated Substitute Salaries	52,654.82
Certificated Other Part-Time Salaries	6,153.87
Non Certificated Salaries	953,277.75
Instructional Aide Salaries	152,962.17
Non Certificated Substitute Salaries	2,103.94
Non Certificated Salaries - Part Time	13,664.66
Certificated Pension	824,274.90
Non Certificated Pension	144,746.97
Employer FICA Taxes	436,065.40
Employer Medicare Taxes	101,983.04
Health Insurance	700,174.54
Worker's Compensation Insurance	19,790.00
Unemployment Taxes (SUTA/FUTA)	10,539.19
Other Employer-Provided Benefits	820.15
Purchased Instructional Services	121,616.90
Instructional Program Improvement Ser	32,041.64
Pupil Services and Assessments	8,992.92
Staff and HR Services	48,237.31
Audit Services	30,625.00
Technology Services	9,139.68
Legal Services	7,120.77
Other Professional Services	32,770.39
Repairs and Maintenance	264,917.09
Rentals - Land and Buildings	2,808.00
Rentals - Equipment	12,106.85
Trash Removal	11,864.07
Technology Repairs and Maintenance	8,429.47
Technology Related Equipment Rental	2,777.22
Other Pupil Transportation	468.18
Travel	9,150.92
Property Insurance	33,258.69
Liability Insurance	36,813.96
Communication	18,069.89
Advertising	82,688.18
Dues and Memberships	6,413.45
Food Services - Contracted	240,490.03
Other Expenses	23,237.67
General Supplies (Consumable)	255,384.23

All Function Code
Year To Date
03/31/2023

Actual

Expenditures

Supplies - Technology Related	111,994.45
Regular Textbooks	46,058.21
Library Supplies	9,479.78
Electricity	91,282.47
Natural Gas	30,253.62
Other Supplies and Materials	11,065.08
Interest - Bonded Indebtedness	221,145.00
Fees - Bonded Indebtedness	21,428.55
Depreciation Expense	<u>660,354.41</u>
Total Expenditures	<u><u>12,248,727.08</u></u>

Company name: Premier Charter School
Report name: Check register
Period 1/1/2023 - 3/31/2023

Bank	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	1/2/2023	VEN-0000981--Public Storage		312.00
	1/4/2023	VEN-0000526--Shred-It USA		441.09
	1/4/2023	VEN-0000916--HealthEquity, Inc.		4,707.23
	1/4/2023	VEN-0000434--American Heritage Ent.	Voided - 547	-418.77
	1/5/2023	VEN-0000743--Ameren Missouri		84.46
	1/5/2023	VEN-0000438--Library Store, The	717	413.09
	1/5/2023	VEN-0000504--Ford Hotel Supply Company	711	17,550.26
	1/6/2023	VEN-0000838--T-Mobile		299.75
	1/6/2023	VEN-0000649--Spire		1,668.78
	1/6/2023	VEN-0000743--Ameren Missouri		6,580.13
	1/9/2023	VEN-0001009--Mix Media, LLC	101000040000463	7,500.00
	1/9/2023	VEN-0000434--American Heritage Ent.	101000040000461	398.77
	1/9/2023	VEN-0000445--Lindbergh Commercial Services, Inc.	101000040000460	422.50
	1/9/2023	VEN-0000487--SchoolMint, Inc.	101000040000462	5,772.00
	1/9/2023	VEN-0000763--Buckeye Cleaning Centers	101000040000459	254.22
	1/9/2023	VEN-0000739--ADP Inc.	101000040000458	3,592.96
	1/9/2023	VEN-0000434--American Heritage Ent.	101000040000457	20.00
	1/10/2023	VEN-0000506--Unitedhealthcare Insurance Company		3,846.35
	1/10/2023	VEN-0000916--HealthEquity, Inc.		71.10
	1/10/2023	VEN-0000838--T-Mobile		570.20
	1/12/2023	VEN-0000876--Cigna Health and Life Insurance Company		7,975.31
	1/12/2023	VEN-0000708--Amazon		10,119.25
	1/12/2023	VEN-0001010--Helen Bass	721	8.00
	1/12/2023	VEN-0000661--Apple, Inc	719	79.00
	1/12/2023	VEN-0000449--TEAMwear	724	561.00
	1/12/2023	VEN-0001006--Glass Doctor	720	416.00
	1/12/2023	VEN-0001014--Southeast Missouri State University	723	175.00
	1/12/2023	VEN-0000917--Mechanical Climate Solutions, LLC	722	9,341.00
	1/13/2023	VEN-0000837--Credit Card-PNCANDY		26,703.38
	1/13/2023	VEN-0000837--Credit Card-PNCANDY		-27,057.17
	1/13/2023	VEN-0000837--Credit Card-PNCANDY		27,057.17
	1/17/2023	VEN-0000709--Sam's Club		187.26
	1/17/2023	VEN-0000514--e2e Exchange, LLC	101000040000503	875.00
	1/17/2023	VEN-0000487--SchoolMint, Inc.	101000040000502	3,587.50
	1/17/2023	VEN-0000708--Amazon	101000040000501	945.40
	1/17/2023	VEN-0000616--Illinois Central School Bus	101000040000500	2,612.50
	1/17/2023	VEN-0000453--Missouri Charter Public School Association	101000040000499	1,573.02
	1/17/2023	VEN-0000708--Amazon	101000040000498	7,286.87
	1/17/2023	VEN-0001008--Southeast Missouri State University	101000040000497	1,932.50
	1/17/2023	VEN-0000659--St. Louis Mat & Linen Company	101000040000496	256.56
	1/17/2023	VEN-0000599--Greeson Printing Company	101000040000495	817.50
	1/17/2023	VEN-0000665--Orkin Pest Control	101000040000494	135.36
	1/17/2023	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000493	810.00
	1/17/2023	VEN-0001011--Premier Image Cleaning Services	101000040000492	4,000.00
	1/17/2023	VEN-0000740--Learning A-Z	101000040000491	14,040.00
	1/17/2023	VEN-0000429--Schmersahl, Treloar, & Co.	101000040000490	7,235.00
	1/17/2023	VEN-0001013--Kirkwood Fence	101000040000489	1,312.50
	1/17/2023	VEN-0000997--Janice Denigan	101000040000488	595.00
	1/17/2023	VEN-0000851--rYse electric LLC	101000040000487	1,758.41
	1/17/2023	VEN-0000561--Krause Key & Lock Service	101000040000486	293.50
	1/17/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000485	467.00
	1/17/2023	VEN-0000529--Essential Network Technologies	101000040000484	328.00
	1/17/2023	VEN-0000455--Bi-Lingual International Assistant Services	101000040000483	170.75
	1/17/2023	VEN-0000823--Sumner One	101000040000482	128.00
	1/17/2023	VEN-0000539--School Specialty	101000040000481	1,537.52
	1/17/2023	VEN-0000919--Therapy Relief at Hope	101000040000480	630.00
	1/17/2023	VEN-0000737--Wageworks, Inc.	101000040000479	843.75
	1/17/2023	VEN-0000602--Midwest Music Therapy Services	1.01E+14	225.00
	1/17/2023	VEN-0000852--Applied Coaching for Projects	101000040000477	2,250.00
	1/17/2023	VEN-0000739--ADP Inc.	101000040000476	3,542.72
	1/17/2023	VEN-0000963--Stericycle, Inc	101000040000475	441.09
	1/17/2023	VEN-0000708--Amazon	101000040000474	279.99
	1/17/2023	VEN-0000708--Amazon	101000040000473	693.47
	1/17/2023	VEN-0000738--Staples Business Advantage	101000040000472	4,031.51
	1/17/2023	VEN-0000738--Staples Business Advantage	101000040000471	3,958.53
	1/17/2023	VEN-0000738--Staples Business Advantage	101000040000470	6,864.27
	1/18/2023	VEN-0000916--HealthEquity, Inc.		4,344.73
	1/18/2023	VEN-0000746--Charter Communications		213.03
	1/19/2023	VEN-0000952--Ariscord.com	725	1,200.00
	1/19/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	726	5,019.26
	1/20/2023	VEN-0000876--Cigna Health and Life Insurance Company		102,534.45
	1/20/2023	VEN-0000649--Spire		5,474.15

Bank	Date	Vendor	Document no.	Amount
	1/24/2023	VEN-0000737--Wageworks, Inc.	101000040000515	117.75
	1/24/2023	VEN-0000963--Stericycle, Inc	101000040000514	98.02
	1/24/2023	VEN-0000800--Metropolitan Taxicab Corp.	101000040000513	1,400.00
	1/24/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000512	26,831.61
	1/24/2023	VEN-0001012--Complete Carpet Care	101000040000511	1,512.50
	1/24/2023	VEN-0000531--USI Insurance Services LLC	101000040000510	5,000.00
	1/24/2023	VEN-0000446--H & G / Schultz Door	101000040000509	615.00
	1/24/2023	VEN-0000669--Grease Masters	101000040000508	390.55
	1/24/2023	VEN-0000919--Therapy Relief at Hope	101000040000507	350.00
	1/24/2023	VEN-0000659--St. Louis Mat & Linen Company	101000040000506	128.28
	1/24/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000505	77,900.13
	1/24/2023	VEN-0000733--Murphy Company	101000040000504	2,927.23
	1/25/2023	VEN-0000739--ADP Inc.		786.91
	1/25/2023	VEN-0000649--Spire		575.91
	1/26/2023	VEN-0000710--Waste Management		1,143.73
	1/26/2023	VEN-0000650--MSBA	729	1,182.67
	1/26/2023	VEN-0000639--Laclede Cab Company	728	142.50
	1/26/2023	VEN-0000604--Black Rep, The	727	500.00
	1/30/2023	VEN-0000665--Orkin Pest Control	101000040000527	135.36
	1/30/2023	VEN-0000486--Adventure Student Travel	101000040000526	5,647.50
	1/30/2023	VEN-0000660--School Nurse Supply, Inc.	101000040000525	184.38
	1/30/2023	VEN-0001015--Envision Marketing Consultants, LLC	101000040000524	15,860.00
	1/30/2023	VEN-0000763--Buckeye Cleaning Centers	101000040000523	284.36
	1/30/2023	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000522	2,667.50
	1/30/2023	VEN-0000455--Bi-Lingual International Assistant Services	101000040000521	86.25
	1/30/2023	VEN-0000472--Nimble Hiring, PBC.	101000040000520	9,000.00
	1/30/2023	VEN-0001009--Mix Media, LLC	101000040000519	5,000.00
	1/30/2023	VEN-0000679--Great Circle	101000040000518	5,648.00
	1/30/2023	VEN-0001016--KSDK	101000040000517	2,125.00
	1/30/2023	VEN-0001019--Catering by The Christy	101000040000516	1,752.95
	1/31/2023	VEN-0000737--Wageworks, Inc.		5,799.66
	2/1/2023	VEN-0000916--HealthEquity, Inc.		2,538.48
	2/2/2023	VEN-0000929--Springfield R-12 School District	732	4,911.00
	2/2/2023	VEN-0000969--Firetech, LLC	730	367.35
	2/2/2023	VEN-0000629--Restoration 1 of Greater St. Louis	731	29,546.48
	2/4/2023	VEN-0000710--Waste Management		-1,143.73
	2/4/2023	VEN-0000710--Waste Management		1,143.73
	2/6/2023	VEN-0000649--Spire		3,537.89
	2/6/2023	VEN-0000981--Public Storage		312.00
	2/6/2023	VEN-0000517--WM Davidson Painting Co., LLC	101000040000537	1,192.83
	2/6/2023	VEN-0000659--St. Louis Mat & Linen Company	101000040000536	256.56
	2/6/2023	VEN-0000739--ADP Inc.	101000040000535	2,644.15
	2/6/2023	VEN-0000429--Schmersahl, Treloar, & Co.	101000040000534	1,750.00
	2/6/2023	VEN-0000638--Will Electronics	101000040000533	1,020.09
	2/6/2023	VEN-0000886--St. Louis Sportswear, Inc.	101000040000532	213.50
	2/6/2023	VEN-0000743--Ameren Missouri		6,616.62
	2/7/2023	VEN-0000704--Really Great Reading, LLC	Voided - 682	-30.95
	2/10/2023	VEN-0000916--HealthEquity, Inc.		75.05
	2/10/2023	VEN-0000838--T-Mobile		870.03
	2/11/2023	VEN-0000876--Cigna Health and Life Insurance Company		8,683.59
	2/13/2023	VEN-0000739--ADP Inc.		1.01
	2/13/2023	VEN-0000709--Sam's Club		672.42
	2/13/2023	VEN-0001016--KSDK	101000040000554	2,125.00
	2/13/2023	VEN-0000656--Teacher Innovations, Inc.	101000040000553	28.00
	2/13/2023	VEN-0000733--Murphy Company	101000040000552	230.00
	2/13/2023	VEN-0001017--Spectrum Reach	101000040000551	1,275.00
	2/13/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000550	355.25
	2/13/2023	VEN-0001022--Springboard to Learning, Inc.	101000040000549	708.00
	2/13/2023	VEN-0000660--School Nurse Supply, Inc.	101000040000548	843.26
	2/13/2023	VEN-0001018--DDI Media	101000040000547	2,000.00
	2/13/2023	VEN-0000678--LBMC Technology Solutions, LLC	101000040000546	50.00
	2/13/2023	VEN-0000852--Applied Coaching for Projects	101000040000545	7,875.00
	2/13/2023	VEN-0001013--Kirkwood Fence	101000040000544	1,312.50
	2/13/2023	VEN-0000886--St. Louis Sportswear, Inc.	101000040000543	2,870.00
	2/13/2023	VEN-0000648--Panorama Education, Inc.	101000040000542	6,500.00
	2/15/2023	VEN-0000837--Credit Card-PNCANDY		10,200.14
	2/15/2023	VEN-0000916--HealthEquity, Inc.		2,313.48
	2/16/2023	VEN-0001025--Junior Achievement of Greater St. Louis, Inc.	Voided - 733	-1,485.00
	2/16/2023	VEN-0000725--National Council of Teachers of Mathematics	734	53.51
	2/16/2023	VEN-0001025--Junior Achievement of Greater St. Louis, Inc.	733	1,485.00
	2/16/2023	VEN-0001021--Seliga Heating & Cooling	101000040000555	31,585.00
	2/17/2023	VEN-0001017--Spectrum Reach		-1,275.00
	2/17/2023	VEN-0001017--Spectrum Reach		1,275.00
	2/17/2023	VEN-0001026--Experience Fresh	101000040000566	3,500.00
	2/17/2023	VEN-0000657--ASCD	101000040000565	205.68
	2/17/2023	VEN-0000731--Walter Knoll Florist	101000040000564	76.98

Bank	Date	Vendor	Document no.	Amount
	2/17/2023	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000563	250.25
	2/17/2023	VEN-0000638--Will Electronics	101000040000562	527.00
	2/17/2023	VEN-0000659--St. Louis Mat & Linen Company	101000040000561	256.56
	2/17/2023	VEN-0000739--ADP Inc.	101000040000560	41.00
	2/17/2023	VEN-0001023--Centron Felder	101000040000559	1,113.75
	2/17/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000558	159,979.09
	2/17/2023	VEN-0000733--Murphy Company	101000040000557	3,230.72
	2/18/2023	VEN-0000746--Charter Communications		212.87
	2/18/2023	VEN-0001023--Centron Felder	Voided - 101000040000559	-1,113.75
	2/19/2023	VEN-0000649--Spire		8,413.21
	2/20/2023	VEN-0000876--Cigna Health and Life Insurance Company		100,389.15
	2/22/2023	VEN-0000504--Ford Hotel Supply Company	744	96.20
	2/23/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	736	3,681.88
	2/23/2023	VEN-0000435--Gateway Sewer and Drain, Inc	735	399.75
	2/24/2023	VEN-0000737--Wageworks, Inc.		433.63
	2/24/2023	VEN-0000787--Home Depot		179.66
	2/24/2023	VEN-0000506--Unitedhealthcare Insurance Company		3,893.56
	2/24/2023	VEN-0000710--Waste Management		1,146.06
	2/27/2023	VEN-0001028--Audacy Operations, Inc	101000040000578	2,314.52
	2/27/2023	VEN-0000669--Grease Masters	101000040000577	189.45
	2/27/2023	VEN-0000659--St. Louis Mat & Linen Company	101000040000576	256.56
	2/27/2023	VEN-0000529--Essential Network Technologies	101000040000575	164.00
	2/27/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000574	32,012.74
	2/27/2023	VEN-0000963--Stericycle, Inc	101000040000573	98.02
	2/27/2023	VEN-0001015--Envision Marketing Consultants, LLC	101000040000572	7,930.00
	2/27/2023	VEN-0000739--ADP Inc.	101000040000571	1,731.90
	2/27/2023	VEN-0000561--Krause Key & Lock Service	101000040000570	347.00
	2/27/2023	VEN-0000419--Commercial Telephone Systems	101000040000569	1,169.00
	2/27/2023	VEN-0001023--Centron Felder	101000040000568	1,113.75
	2/28/2023	VEN-0000435--Gateway Sewer and Drain, Inc	745	175.00
	2/28/2023	VEN-0000737--Wageworks, Inc.		6,931.38
	2/28/2023	VEN-0001031--Alobars Inc.	737	208.50
	3/1/2023	VEN-0000916--HealthEquity, Inc.		2,313.48
	3/2/2023	VEN-0000676--Camp Manitowa	738	3,500.00
	3/6/2023	VEN-0000981--Public Storage		312.00
	3/7/2023	VEN-0000743--Ameren Missouri		85.01
	3/8/2023	VEN-0000743--Ameren Missouri		6,863.26
	3/8/2023	VEN-0000737--Wageworks, Inc.	742	117.75
	3/8/2023	VEN-0001027--St. Louis Zoo	741	636.00
	3/8/2023	VEN-0001025--Junior Achievement of Greater St. Louis, Inc.	739	1,500.00
	3/8/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	740	3,660.33
	3/9/2023	VEN-0000750--Heartland Coca Cola Bottling Company	746	785.69
	3/9/2023	VEN-0000945--Kelly Sign Resources	747	185.00
	3/10/2023	VEN-0001017--Spectrum Reach		3,825.00
	3/10/2023	VEN-0001017--Spectrum Reach		1,275.00
	3/10/2023	VEN-0000916--HealthEquity, Inc.		75.05
	3/10/2023	VEN-0000506--Unitedhealthcare Insurance Company		3,892.76
	3/10/2023	VEN-0001014--Southeast Missouri State University	Voided - 723	-175.00
	3/10/2023	VEN-0001017--Spectrum Reach	Voided - 101000040000595	-1,275.00
	3/10/2023	VEN-0001017--Spectrum Reach	Voided - 101000040000607	-3,825.00
	3/10/2023	VEN-0001017--Spectrum Reach	101000040000607	3,825.00
	3/10/2023	VEN-0001005--Commercial Bathwares, LC	101000040000606	488.00
	3/10/2023	VEN-0000763--Buckeye Cleaning Centers	101000040000605	649.47
	3/10/2023	VEN-0000665--Orkin Pest Control	101000040000604	135.36
	3/10/2023	VEN-0000919--Therapy Relief at Hope	101000040000603	700.00
	3/10/2023	VEN-0000678--LBMC Technology Solutions, LLC	101000040000602	25,507.00
	3/10/2023	VEN-0000800--Metropolitan Taxicab Corp.	101000040000601	1,762.00
	3/10/2023	VEN-0000496--Midwest Electronic Systems, Inc.	101000040000600	637.50
	3/10/2023	VEN-0000739--ADP Inc.	101000040000599	3,093.92
	3/10/2023	VEN-0001009--Mix Media, LLC	101000040000598	5,000.00
	3/10/2023	VEN-0000486--Adventure Student Travel	101000040000597	2,241.40
	3/10/2023	VEN-0000455--Bi-Lingual International Assistant Services	101000040000596	211.25
	3/10/2023	VEN-0001017--Spectrum Reach	101000040000595	1,275.00
	3/10/2023	VEN-0000529--Essential Network Technologies	101000040000594	164.00
	3/10/2023	VEN-0000708--Amazon	101000040000593	697.57
	3/10/2023	VEN-0000738--Staples Business Advantage	101000040000592	4,373.12
	3/10/2023	VEN-0000823--Sumner One	101000040000591	2,146.78
	3/10/2023	VEN-0000986--Ashleigh Stockert	101000040000590	525.00
	3/10/2023	VEN-0000679--Great Circle	101000040000589	6,354.00
	3/10/2023	VEN-0001030--Huskey Bus & Transportation Services, INC	101000040000588	3,200.00
	3/10/2023	VEN-0000851--rYse electric LLC	101000040000587	1,660.00
	3/10/2023	VEN-0000738--Staples Business Advantage	101000040000586	2,782.23
	3/10/2023	VEN-0001028--Audacy Operations, Inc	101000040000585	530.40
	3/10/2023	VEN-0000708--Amazon	101000040000584	1,876.24
	3/10/2023	VEN-0001029--Ventris Learning, LLC	101000040000583	160.00
	3/10/2023	VEN-0000738--Staples Business Advantage	101000040000582	5,641.62

Bank	Date	Vendor	Document no.	Amount
	3/10/2023	VEN-0000708--Amazon	101000040000581	1,881.64
	3/10/2023	VEN-0000823--Sumner One	101000040000580	1,713.56
	3/12/2023	VEN-0000876--Cigna Health and Life Insurance Company		7,851.64
	3/13/2023	VEN-0001017--Spectrum Reach	Voided - 101000040000619	-5,100.00
	3/13/2023	VEN-0000639--Laclede Cab Company	Voided - 713	-79.75
	3/13/2023	VEN-0000616--Illinois Central School Bus	Voided - 700	-467.50
	3/13/2023	VEN-0001017--Spectrum Reach	101000040000619	5,100.00
	3/13/2023	VEN-0001011--Premier Image Cleaning Services	101000040000618	7,600.00
	3/13/2023	VEN-0000838--T-Mobile		870.03
	3/14/2023	VEN-0000837--Credit Card-PNCANDY		5,565.71
	3/15/2023	VEN-0000916--HealthEquity, Inc.		2,363.48
	3/16/2023	VEN-0000639--Laclede Cab Company	Voided - 748	-79.75
	3/16/2023	VEN-0001014--Southeast Missouri State University	Voided - 749	-175.00
	3/16/2023	VEN-0000952--Ariscord.com	743	1,650.00
	3/16/2023	VEN-0001014--Southeast Missouri State University	749	175.00
	3/16/2023	VEN-0000508--St. Louis American Newspaper	750	1,361.25
	3/16/2023	VEN-0000639--Laclede Cab Company	748	79.75
	3/17/2023	VEN-0000709--Sam's Club		48.47
	3/17/2023	VEN-0000709--Sam's Club		-48.47
	3/17/2023	VEN-0000603--hand2mind, Inc.	Voided - 101000040000626	-551.64
	3/17/2023	VEN-0000616--Illinois Central School Bus	Voided - 101000040000627	-467.50
	3/17/2023	VEN-0000511--Parker Adams, LLC	Voided - 101000040000628	-4,250.00
	3/17/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	Voided - 101000040000629	-159,356.17
	3/17/2023	VEN-0000708--Amazon	Voided - 101000040000630	-1,681.45
	3/17/2023	VEN-0000453--Missouri Charter Public School Association	Voided - 101000040000631	-4,635.00
	3/17/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	Voided - 101000040000632	-1,270.50
	3/17/2023	VEN-0001016--KSDK	Voided - 101000040000633	-2,125.00
	3/17/2023	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000634	-1,960.99
	3/17/2023	VEN-0000659--St. Louis Mat & Linen Company	Voided - 101000040000635	-261.56
	3/17/2023	VEN-0000886--St. Louis Sportswear, Inc.	Voided - 101000040000636	-3,718.25
	3/17/2023	VEN-0001018--DDI Media	Voided - 101000040000637	-2,000.00
	3/17/2023	VEN-0000737--Wageworks, Inc.	Voided - 101000040000638	-237.35
	3/17/2023	VEN-0001005--Commercial Bathwares, LC	Voided - 101000040000639	-1,364.34
	3/17/2023	VEN-0000738--Staples Business Advantage	Voided - 101000040000640	-722.25
	3/17/2023	VEN-0000963--Stericycle, Inc	Voided - 101000040000641	-147.03
	3/17/2023	VEN-0000963--Stericycle, Inc	101000040000641	147.03
	3/17/2023	VEN-0000738--Staples Business Advantage	101000040000640	722.25
	3/17/2023	VEN-0001005--Commercial Bathwares, LC	101000040000639	1,364.34
	3/17/2023	VEN-0000737--Wageworks, Inc.	101000040000638	237.35
	3/17/2023	VEN-0001018--DDI Media	101000040000637	2,000.00
	3/17/2023	VEN-0000886--St. Louis Sportswear, Inc.	101000040000636	3,718.25
	3/17/2023	VEN-0000659--St. Louis Mat & Linen Company	101000040000635	261.56
	3/17/2023	VEN-0000433--Merlo Plumbing Co., Inc	101000040000634	1,960.99
	3/17/2023	VEN-0001016--KSDK	101000040000633	2,125.00
	3/17/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000632	1,270.50
	3/17/2023	VEN-0000453--Missouri Charter Public School Association	101000040000631	4,635.00
	3/17/2023	VEN-0000708--Amazon	101000040000630	1,681.45
	3/17/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000629	159,356.17
	3/17/2023	VEN-0000511--Parker Adams, LLC	101000040000628	4,250.00
	3/17/2023	VEN-0000616--Illinois Central School Bus	101000040000627	467.50
	3/17/2023	VEN-0000603--hand2mind, Inc.	101000040000626	551.64
	3/17/2023	VEN-0000709--Sam's Club		48.47
	3/19/2023	VEN-0000649--Spire		5,192.44
	3/20/2023	VEN-0000876--Cigna Health and Life Insurance Company		102,800.57
	3/20/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000657	159,356.17
	3/20/2023	VEN-0000963--Stericycle, Inc	101000040000656	147.03
	3/20/2023	VEN-0000738--Staples Business Advantage	101000040000655	722.25
	3/20/2023	VEN-0001018--DDI Media	101000040000654	2,000.00
	3/20/2023	VEN-0000737--Wageworks, Inc.	101000040000653	119.60
	3/20/2023	VEN-0001005--Commercial Bathwares, LC	101000040000652	1,364.34
	3/20/2023	VEN-0000886--St. Louis Sportswear, Inc.	101000040000651	3,718.25
	3/20/2023	VEN-0000659--St. Louis Mat & Linen Company	101000040000650	261.56
	3/20/2023	VEN-0001016--KSDK	101000040000649	2,125.00
	3/20/2023	VEN-0000433--Merlo Plumbing Co., Inc	101000040000648	1,960.99
	3/20/2023	VEN-0000453--Missouri Charter Public School Association	101000040000647	4,635.00
	3/20/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000646	1,270.50
	3/20/2023	VEN-0000708--Amazon	101000040000645	1,681.45
	3/20/2023	VEN-0000511--Parker Adams, LLC	101000040000644	4,250.00
	3/20/2023	VEN-0000616--Illinois Central School Bus	101000040000643	467.50
	3/20/2023	VEN-0000603--hand2mind, Inc.	101000040000642	551.64
	3/21/2023	VEN-0000746--Charter Communications		212.87
	3/24/2023	VEN-0000710--Waste Management		1,126.47
	3/27/2023	VEN-0000737--Wageworks, Inc.		119.60
	3/27/2023	VEN-0001035--Industrial Development Authority of the City of St. Louis		2,000.00
	3/27/2023	VEN-0000737--Wageworks, Inc.	101000040000661	117.75
	3/27/2023	VEN-0001035--Industrial Development Authority of the City of St. Louis	101000040000660	2,000.00

Bank	Date	Vendor	Document no.	Amount
	3/27/2023	VEN-0000738--Staples Business Advantage	101000040000659	119.12
	3/27/2023	VEN-0000708--Amazon	101000040000658	184.68
	3/29/2023	VEN-0000916--HealthEquity, Inc.		2,363.48
	3/29/2023	VEN-0001035--Industrial Development Authority of the City of St. Louis	Voided - 101000040000660	-2,000.00
	3/31/2023	VEN-0000737--Wageworks, Inc.		5,347.49
Total for BMW - Operating				<u>1,391,708.69</u>