

Premier Charter School
YTD Revenue
As of March 31, 2022

	Year To Date 03/31/2022
	Actual
Revenue	
Revenue - Federal Programs	
Basic Formula Federal Budget Stabilization	0
School Lunch Program	267,728
School Breakfast Program	94,467
After School Snack Program	15,131
Fresh Fruit and Vegetables Program	7,215
Title I	408,149
Title IV	23,815
Title III	17,555
Homeless Education	0
Title II.A	45,834
Other Federal Revenue	0
Total Revenue - Federal Programs	\$ 879,894
Revenue - Special Education	
Medicaid	51,485
IDEA Grants	1,017
IDEA Entitlement Part B	207,031
Early Childhood Special Education (ECSE)	14,080
Total Revenue - Special Education	273,613
Revenue - Federal Relief Programs	
ESSER II (CRRSA)	852,804
ESSER I (CARES)	0
CARES Student Connectivity	0
Coronavirus Relief Fund	0
ESSER III (ARPA)	378,053
CARES Food & Nutrition Lunch Program	0
CARES Food & Nutrition Breakfast	0
Total Revenue - Federal Relief Programs	1,230,857
Revenue - State	
Basic Formula - State Monies	7,066,331
Transportation Revenue	1,718
Classroom Trust Fund	300,115
Food Service State	0
High Need Fund - SPED	0
Other State Revenue	25,660
Proposition C	1,067,297
Total Revenue - State	8,461,121
Revenue - Local	
Food Service Program - Students	716
Food Service Non-Program - Adults	38
Student Activities Revenue	6,842
Student Organization Membership Dues and Fees	870
Non Food Service Program Revenue	15
Other Pupil Activity Income	4,102
BAC Revenue	86,546
Pre K Tuition	29,385
Summer School BAC Revenue	0
Rental Revenue	0
Net Receipts from Clearing Accounts	0
Misc Local Revenue	170,891
Total Revenue - Local	299,405

Premier Charter School
YTD Revenue
As of March 31, 2022

	Year To Date 03/31/2022
	Actual
Revenue - Local Grants and Development	
Total Revenue - Local Grants and Development	0
Total Revenue	<u>\$ 11,144,890</u>
Investment Earnings	
Investment Earnings - Realized	49,362
Total Investment Earnings	<u>49,362</u>

Premier Charter School
 YTD Expenditures
 As of March 31, 2022

Reporting Book:
 As of Date:

ACCRUAL
 03/31/2022

All Function Code
 Year To Date
 03/31/2022

 Actual

Expenditures	
Certificated Regular Salaries	5,248,901.17
Certificated Administrator Salaries	554,619.91
Certificated Substitute Salaries	52,816.50
Certificated Supplemental Pay	162,057.70
Non Certificated Salaries	907,488.47
Non Certificated Instructional Aide Salaries	165,669.55
Non Certificated Salaries - Part Time	24,232.59
Certificated Pension	816,467.09
Non Certificated Pension	144,958.61
Employer FICA Taxes	501,576.20
Health Insurance	646,256.12
Worker's Compensation Insurance	30,342.32
Unemployment Taxes (SUTA/FUTA)	6,543.74
Other Employer-Provided Benefits	454.25
Purchased Instructional Services	133,566.38
Instructional Program Improvement Services	23,283.76
Pupil Services and Assessments	3,217.19
Staff and HR Services	40,889.04
Audit Services	27,690.00
Technology Services	21,237.14
Legal Services	7,596.08
Other Professional Services	25,764.44
Janitorial Services	42,442.50
Repairs and Maintenance	200,573.42
Rentals - Land and Buildings	2,857.80
Rentals - Equipment	11,125.76
Trash Removal	1,112.01
Technology Repairs and Maintenance	2,681.24
Technology Related Equipment Rental	4,270.06
Other Pupil Transportation	5,796.20
Travel	33,341.54
Property Insurance	25,507.44
Liability Insurance	36,226.19
Judgements Against the LEA and Settlements	0.43
Communication	40,023.70
Advertising	6,770.63
Dues and Memberships	18,723.53
Food Services - Contracted	336,454.28
Other Expenses	29,028.34

	All Function Code Year To Date 03/31/2022
	<u>Actual</u>
General Supplies (Consumable)	266,408.34
Supplies - Technology Related	169,345.56
Regular Textbooks	28,539.93
Library Supplies	914.07
Resource Materials	2,383.08
Electricity	84,038.21
Natural Gas	28,405.27
Other Supplies and Materials	13,146.71
Interest - Bonded Indebtedness	229,770.01
Interest - Short Term Loans	20.00
Fees - Bonded Indebtedness	21,428.55
Depreciation Expense	640,805.90
Total Expenditures	<u><u>11,827,768.95</u></u>

Company Name: Premier Charter School
Report Name: Check Register
Period: 1/1/2021 - 3/31/2022

Ban	Date	Vendor	Document No	Amount
BMW - Operating - Bank Midwest				
	1/6/2022	VEN-0000707--Employers Preferred Ins. Co.		3,387.42
	1/6/2022	VEN-0000919--Therapy Relief at Hope	238	780.00
	1/6/2022	VEN-0000849--Moses, Ellen	232	700.00
	1/6/2022	VEN-0000529--Essential Network Technologies	229	164.00
	1/6/2022	VEN-0000665--Orkin Pest Control	234	126.36
	1/6/2022	VEN-0000763--Buckeye Cleaning Centers	228	110.06
	1/6/2022	VEN-0000733--Murphy Company	233	5,385.00
	1/6/2022	VEN-0000659--St. Louis Mat & Linen Company	236	231.55
	1/6/2022	VEN-0000660--School Nurse Supply, Inc.	235	626.35
	1/6/2022	VEN-0000823--Sumner One	237	378.67
	1/6/2022	VEN-0000639--Laclede Cab Company	230	5,632.76
	1/6/2022	VEN-0000800--Metropolitan Taxicab Corp.	231	2,582.00
	1/7/2022	VEN-0000916--HealthEquity, Inc.		2,237.50
	1/10/2022	VEN-0000916--HealthEquity, Inc.		67.15
	1/13/2022	VEN-0000739--ADP Inc.		113.40
	1/13/2022	VEN-0000918--Academic Therapy Publications	242	270.60
	1/13/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	244	1,561.39
	1/13/2022	VEN-0000659--St. Louis Mat & Linen Company	243	231.55
	1/14/2022	VEN-0000560--Kirkpatrick, Ceara		4,000.00
	1/18/2022	VEN-0000560--Kirkpatrick, Ceara		2,000.00
	1/20/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis		-150,262.31
	1/20/2022	VEN-0000916--HealthEquity, Inc.		-1,800.00
	1/20/2022	VEN-0000739--ADP Inc.		83.49
	1/20/2022	VEN-0000739--ADP Inc.		-2,332.29
	1/20/2022	VEN-0000732--Delta Dental		-6,784.35
	1/20/2022	VEN-0000649--Spire		-3,181.60
	1/20/2022	VEN-0000698--Sprint		-849.96
	1/20/2022	VEN-0000710--Waste Management		1,070.81
	1/20/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	261	679.50
	1/20/2022	VEN-0000737--Wageworks, Inc.	262	117.75
	1/20/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis		150,262.31
	1/20/2022	VEN-0000496--Midwest Electronic Systems, Inc.	254	1,750.00
	1/20/2022	VEN-0000659--St. Louis Mat & Linen Company	257	231.55
	1/20/2022	VEN-0000698--Sprint		821.87
	1/20/2022	VEN-0000732--Delta Dental		6,784.35
	1/20/2022	VEN-0000649--Spire		7,565.33
	1/20/2022	VEN-0000823--Sumner One	258	378.67
	1/20/2022	VEN-0000602--Midwest Music Therapy Services	255	258.75
	1/20/2022	VEN-0000702--BG Cleaning Services, LLC	248	5,630.00
	1/20/2022	VEN-0000916--HealthEquity, Inc.		1,800.00
	1/20/2022	VEN-0000739--ADP Inc.		3,004.98
	1/20/2022	VEN-0000743--Ameren Missouri		5,987.32
	1/20/2022	VEN-0000698--Sprint		849.96
	1/20/2022	VEN-0000435--Gateway Sewer and Drain, Inc	250	145.00
	1/20/2022	VEN-0000649--Spire		3,181.60
	1/20/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis		76,772.36
	1/20/2022	VEN-0000739--ADP Inc.		2,332.29
	1/20/2022	VEN-0000529--Essential Network Technologies	249	164.00
	1/20/2022	VEN-0000445--Lindbergh Commercial Services, Inc.	253	3,143.66
	1/20/2022	VEN-0000736--Wilson Language Training Corp.	263	36.90
	1/20/2022	VEN-0000679--Great Circle	251	13,965.00
	1/20/2022	VEN-0000445--Lindbergh Commercial Services, Inc.	252	357.50
	1/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		96,248.95
	1/21/2022	VEN-0000739--ADP Inc.		2,332.29
	1/21/2022	VEN-0000916--HealthEquity, Inc.		4,587.50
	1/21/2022	VEN-0000661--Apple, Inc	247	104,115.00
	1/21/2022	VEN-0000823--Sumner One	259	267.39
	1/21/2022	VEN-0000466--Tier One Tactical Solutions, LLC	260	2,750.00
	1/21/2022	VEN-0000714--School Outfitters	256	24,574.52
	1/24/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis		150,242.31

Ban	Date	Vendor	Document No	Amount
	1/24/2022	VEN-0000506--Unitedhealthcare Insurance Company		519.09
	1/24/2022	VEN-0000476--Embroidered Expressions	Voided - 177	-2,500.00
	1/25/2022	VEN-0000746--Charter Communications		76.14
	1/25/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis		76,258.63
	1/25/2022	VEN-0000506--Unitedhealthcare Insurance Company		10,677.82
	1/26/2022	VEN-0000740--Learning A-Z		7,600.00
	1/27/2022	VEN-0000494--Cox, James	273	120.00
	1/27/2022	VEN-0000494--Cox, James	Voided - 44	-120.00
	1/27/2022	VEN-0000737--Wageworks, Inc.	272	145.60
	1/27/2022	VEN-0000838--T-Mobile	271	1,616.00
	1/27/2022	VEN-0000429--Schmersahl, Treloar, & Co.	268	2,400.00
	1/27/2022	VEN-0000543--LessonPix, Inc.	267	288.00
	1/27/2022	VEN-0000738--Staples Business Advantage	270	1,082.02
	1/27/2022	VEN-0000714--School Outfitters	269	519.33
	1/28/2022	VEN-0000732--Delta Dental		6,936.14
	1/28/2022	VEN-0000641--Delta Vision		802.97
	1/31/2022	VEN-0000737--Wageworks, Inc.		3,365.33
	1/31/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	276	34,001.62
	1/31/2022	VEN-0000823--Sumner One	279	931.87
	1/31/2022	VEN-0000466--Tier One Tactical Solutions, LLC	280	500.00
	1/31/2022	VEN-0000665--Orkin Pest Control	275	126.36
	1/31/2022	VEN-0000738--Staples Business Advantage	277	5,231.60
	1/31/2022	VEN-0000738--Staples Business Advantage	278	4,381.04
	1/31/2022	VEN-0000733--Murphy Company	274	1,001.01
	2/3/2022	VEN-0000743--Ameren Missouri		6,327.00
	2/3/2022	VEN-0000707--Employers Preferred Ins. Co.		3,387.42
	2/3/2022	VEN-0000602--Midwest Music Therapy Services	286	120.00
	2/3/2022	VEN-0000800--Metropolitan Taxicab Corp.	284	176.00
	2/3/2022	VEN-0000424--Leak Stoppers Roofing	283	2,550.00
	2/3/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	289	367.50
	2/3/2022	VEN-0000561--Krause Key & Lock Service	282	800.10
	2/3/2022	VEN-0000531--USI Insurance Services LLC	292	5,000.00
	2/3/2022	VEN-0000702--BG Cleaning Services, LLC	291	6,800.00
	2/3/2022	VEN-0000496--Midwest Electronic Systems, Inc.	285	4,725.00
	2/3/2022	VEN-0000737--Wageworks, Inc.	290	117.75
	2/3/2022	VEN-0000453--Missouri Charter Public School Association	287	1,262.30
	2/3/2022	VEN-0000733--Murphy Company	288	3,405.00
	2/4/2022	VEN-0000916--HealthEquity, Inc.		2,200.00
	2/8/2022	VEN-0000916--HealthEquity, Inc.		59.25
	2/10/2022	VEN-0000455--Bi-Lingual International Assistant Services		230.00
	2/10/2022	VEN-0000455--Bi-Lingual International Assistant Services		158.75
	2/10/2022	VEN-0000455--Bi-Lingual International Assistant Services		94.00
	2/10/2022	VEN-0000455--Bi-Lingual International Assistant Services		47.00
	2/10/2022	VEN-0000433--Merlo Plumbing Co., Inc	298	394.00
	2/10/2022	VEN-0000733--Murphy Company	329	5,036.15
	2/10/2022	VEN-0000452--NCS Pearson, Inc.	304	219.30
	2/10/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	313	1,470.00
	2/10/2022	VEN-0000823--Sumner One	317	333.20
	2/10/2022	VEN-0000452--NCS Pearson, Inc.	306	137.75
	2/10/2022	VEN-0000686--Kansas City Audio-Visual Inc.	295	3,466.21
	2/10/2022	VEN-0000650--MSBA	302	774.38
	2/10/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	314	735.00
	2/10/2022	VEN-0000800--Metropolitan Taxicab Corp.	299	176.00
	2/10/2022	VEN-0000638--Will Electronics	321	594.66
	2/10/2022	VEN-0000919--Therapy Relief at Hope	318	195.00
	2/10/2022	VEN-0000922--Morris Publishing	301	973.94
	2/10/2022	VEN-0000441--Midland Paper Company	300	1,480.00
	2/10/2022	VEN-0000508--St. Louis American Newspaper	312	1,326.50
	2/10/2022	VEN-0000639--Laclede Cab Company	296	4,748.42
	2/10/2022	VEN-0000738--Staples Business Advantage	315	116.77
	2/10/2022	VEN-0000750--Heartland Coca Cola Bottling Company	293	1,637.16
	2/10/2022	VEN-0000731--Walter Knoll Florist	320	730.90
	2/10/2022	VEN-0000869--Smallwood Lock & Supply	311	75.58
	2/10/2022	VEN-0000470--TJ'S Pizza and Fundraising Company	319	10,028.40

Ban	Date	Vendor	Document No	Amount
	2/10/2022	VEN-0000715--Scholastic, Inc.	308	339.98
	2/10/2022	VEN-0000740--Learning A-Z	297	216.00
	2/10/2022	VEN-0000921--Scholastic Book Fairs	307	1,214.71
	2/10/2022	VEN-0000923--Stenhouse Publishers	316	510.00
	2/10/2022	VEN-0000477--Heinemann	294	391.63
	2/10/2022	VEN-0000539--School Specialty	309	51.51
	2/10/2022	VEN-0000452--NCS Pearson, Inc.	305	1,050.06
	2/10/2022	VEN-0000526--Shred-It USA	310	222.31
	2/10/2022	VEN-0000733--Murphy Company	303	3,745.00
	2/11/2022	VEN-0000710--Waste Management		987.38
	2/11/2022	VEN-0000506--Unitedhealthcare Insurance Company		3,535.54
	2/14/2022	VEN-0000837--Credit Card-PNCANDY		12,338.31
	2/14/2022	VEN-0000838--T-Mobile		1,258.42
	2/14/2022	VEN-0000709--Sam's Club		168.68
	2/16/2022	VEN-0000746--Charter Communications		212.66
	2/17/2022	VEN-0000659--St. Louis Mat & Linen Company	331	231.55
	2/17/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	332	736.50
	2/17/2022	VEN-0000435--Gateway Sewer and Drain, Inc	328	780.00
	2/17/2022	VEN-0000708--Amazon	326	11,357.39
	2/17/2022	VEN-0000856--Palmisano, Sonia	330	320.00
	2/17/2022	VEN-0000881--Door Service, Inc.	327	162.00
	2/18/2022	VEN-0000916--HealthEquity, Inc.		2,134.89
	2/18/2022	VEN-0000649--Spire		4,693.39
	2/18/2022	VEN-0000649--Spire		1,041.22
	2/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		94,406.72
	2/21/2022	VEN-0000698--Sprint		803.25
	2/23/2022	VEN-0000455--Bi-Lingual International Assistant Services		252.50
	2/24/2022	VEN-0000925--Rollercade Skate Center	335	800.00
	2/24/2022	VEN-0000435--Gateway Sewer and Drain, Inc	334	145.00
	2/24/2022	VEN-0000731--Walter Knoll Florist	336	119.98
	2/24/2022	VEN-0000928--Educational Conduits, LLC	333	1,000.00
	2/25/2022	VEN-0000732--Delta Dental		6,860.90
	2/25/2022	VEN-0000641--Delta Vision		809.22
	3/3/2022	VEN-0000707--Employers Preferred Ins. Co.		3,387.42
	3/3/2022	VEN-0000851--rYse electric LLC	355	354.00
	3/3/2022	VEN-0000659--St. Louis Mat & Linen Company	359	238.55
	3/3/2022	VEN-0000529--Essential Network Technologies	343	164.00
	3/3/2022	VEN-0000737--Wageworks, Inc.	363	117.75
	3/3/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	356	49,082.41
	3/3/2022	VEN-0000599--Greeson Printing Company	346	952.00
	3/3/2022	VEN-0000602--Midwest Music Therapy Services	351	223.29
	3/3/2022	VEN-0000800--Metropolitan Taxicab Corp.	349	896.00
	3/3/2022	VEN-0000665--Orkin Pest Control	353	126.36
	3/3/2022	VEN-0000863--Undurraga, M Teresa	362	450.00
	3/3/2022	VEN-0000930--Pioneer Valley Books	354	89.26
	3/3/2022	VEN-0000659--St. Louis Mat & Linen Company	358	231.55
	3/3/2022	VEN-0000504--Ford Hotel Supply Company	344	331.08
	3/3/2022	VEN-0000702--BG Cleaning Services, LLC	338	4,887.50
	3/3/2022	VEN-0000419--Commercial Telephone Systems	341	140.00
	3/3/2022	VEN-0000607--Blick Art Materials	339	403.93
	3/3/2022	VEN-0000823--Sumner One	361	505.62
	3/3/2022	VEN-0000927--American Button Machines	337	342.42
	3/3/2022	VEN-0000639--Laclede Cab Company	347	2,768.75
	3/3/2022	VEN-0000886--St. Louis Sportswear, Inc.	360	156.60
	3/3/2022	VEN-0000733--Murphy Company	352	2,067.64
	3/3/2022	VEN-0000536--Brann, Scott	340	300.00
	3/3/2022	VEN-0000679--Great Circle	345	23,275.00
	3/3/2022	VEN-0000496--Midwest Electronic Systems, Inc.	350	1,775.00
	3/3/2022	VEN-0000929--Springfield R-12 School District	357	41,325.00
	3/3/2022	VEN-0000652--Data Recognition Corporation	342	350.00
	3/3/2022	VEN-0000458--LEGO Education	348	3,254.30
	3/4/2022	VEN-0000916--HealthEquity, Inc.		1,950.00
	3/4/2022	VEN-0000743--Ameren Missouri		6,867.96
	3/7/2022	VEN-0000743--Ameren Missouri		78.24

Ban	Date	Vendor	Document No	Amount
	3/8/2022	VEN-0000916--HealthEquity, Inc.		63.20
	3/8/2022	VEN-0000916--HealthEquity, Inc.		63.20
	3/10/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	379	656.50
	3/10/2022	VEN-0000787--Home Depot		89.83
	3/10/2022	VEN-0000763--Buckeye Cleaning Centers	369	638.10
	3/10/2022	VEN-0000463--Leading Edge	370	419.88
	3/10/2022	VEN-0000927--American Button Machines	367	68.60
	3/10/2022	VEN-0000926--Project Conctruct / Columbia Public Schools	376	1,030.00
	3/10/2022	VEN-0000496--Midwest Electronic Systems, Inc.	374	725.00
	3/10/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	383	6,582.25
	3/10/2022	VEN-0000487--SchoolMint, Inc.	382	5,772.00
	3/10/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	381	74,164.26
	3/10/2022	VEN-0000800--Metropolitan Taxicab Corp.	373	788.00
	3/10/2022	VEN-0000733--Murphy Company	375	573.54
	3/10/2022	VEN-0000763--Buckeye Cleaning Centers	368	144.88
	3/10/2022	VEN-0000433--Merlo Plumbing Co., Inc	372	355.00
	3/10/2022	VEN-0000445--Lindbergh Commercial Services, Inc.	371	410.58
	3/10/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	380	226,448.35
	3/10/2022	VEN-0000704--Really Great Reading, LLC	377	8.75
	3/10/2022	VEN-0000886--St. Louis Sportswear, Inc.	378	3,139.60
	3/11/2022	VEN-0000506--Unitedhealthcare Insurance Company		3,535.54
	3/11/2022	VEN-0000925--Rollercade Skate Center	Voided - 335	-800.00
	3/14/2022	VEN-0000649--Spire		3,059.48
	3/14/2022	VEN-0000837--Credit Card-PNCANDY		7,027.23
	3/14/2022	VEN-0000739--ADP Inc.		4,189.68
	3/15/2022	VEN-0000455--Bi-Lingual International Assistant Services		210.25
	3/15/2022	VEN-0000931--Rebeck, Scott	384	800.00
	3/16/2022	VEN-0000746--Charter Communications		212.66
	3/17/2022	VEN-0000709--Sam's Club		785.17
	3/17/2022	VEN-0000660--School Nurse Supply, Inc.	391	215.10
	3/17/2022	VEN-0000738--Staples Business Advantage	394	536.85
	3/17/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	392	2,205.00
	3/17/2022	VEN-0000930--Pioneer Valley Books	388	346.50
	3/17/2022	VEN-0000639--Laclede Cab Company	387	978.75
	3/17/2022	VEN-0000738--Staples Business Advantage	393	1,185.12
	3/17/2022	VEN-0000679--Great Circle	386	10,640.00
	3/17/2022	VEN-0000925--Rollercade Skate Center	390	624.00
	3/17/2022	VEN-0000704--Really Great Reading, LLC	389	95.00
	3/17/2022	VEN-0000751--Texthelp, Inc.	395	1,800.00
	3/18/2022	VEN-0000916--HealthEquity, Inc.		1,950.00
	3/19/2022	VEN-0000739--ADP Inc.		0.43
	3/21/2022	VEN-0000876--Cigna Health and Life Insurance Company		96,736.83
	3/21/2022	VEN-0000698--Sprint		782.48
	3/21/2022	VEN-0000649--Spire		6,266.93
	3/23/2022	VEN-0000739--ADP Inc.		227.84
	3/27/2022	VEN-0000710--Waste Management		945.56
	3/28/2022	VEN-0000678--LBMC Technology Solutions, LLC	402	23,607.00
	3/28/2022	VEN-0000659--St. Louis Mat & Linen Company	401	238.55
	3/28/2022	VEN-0000606--Gravois Glass, Inc.	398	304.00
	3/28/2022	VEN-0000750--Heartland Coca Cola Bottling Company	399	667.36
	3/28/2022	VEN-0000733--Murphy Company	400	847.35
	3/28/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	396	49,082.41
	3/29/2022	VEN-0000738--Staples Business Advantage	403	6,922.99
	3/31/2022	VEN-0000934--Anna McGraw	417	48.07
	3/31/2022	VEN-0000932--Office of the Circuit Clerk	413	307.00
	3/31/2022	VEN-0000529--Essential Network Technologies	409	164.00
	3/31/2022	VEN-0000737--Wageworks, Inc.	416	117.75
	3/31/2022	VEN-0000639--Laclede Cab Company	410	2,100.50
	3/31/2022	VEN-0000800--Metropolitan Taxicab Corp.	411	224.00
	3/31/2022	VEN-0000602--Midwest Music Therapy Services	412	255.75
	3/31/2022	VEN-0000823--Sumner One	415	868.29
	3/31/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	414	4,255.00
	3/31/2022	VEN-0000719--BSN Sports LLC	408	493.54
Total for BMW - Operating				1,623,494.93

Ban	Date	Vendor	Document No	Amount
PNC - Operating - PNC Bank				
	1/24/2022	VEN-0000737--Wageworks, Inc.		145.60
	1/31/2022	VEN-0000737--Wageworks, Inc.		4,257.25
	2/28/2022	VEN-0000737--Wageworks, Inc.		108.39
	3/2/2022	VEN-0000737--Wageworks, Inc.		114.40
	3/31/2022	VEN-0000737--Wageworks, Inc.		6,060.15
Total for PNC - Operating				10,685.79