

Premier Charter School
 Fiscal 22-23 YTD Revenue
 As of September 30, 2022

	Year To Date 09/30/2022
	Actual
Revenue	
Revenue - Federal Programs	
School Lunch Program	53,988.00
School Breakfast Program	17,861.00
After School Snack Program	414.00
Fresh Fruit and Vegetables Program	21,039.00
Title I	131,274.00
Title IV	7,554.00
Title III	5,568.00
Title II.A	13,890.00
Total Revenue - Federal Programs	251,588.00
Revenue - Special Education	
Medicaid	17,066.00
IDEA Entitlement Part B	65,328.00
Early Childhood Special Education (ECSE)	2,560.00
Total Revenue - Special Education	84,954.00
Revenue - Federal Relief Programs	
ESSER III (ARP)	342,860.00
Emergency Connectivity Funds	69,400.00
Total Revenue - Federal Relief Programs	412,260.00
Revenue - State	
Basic Formula - State Monies	2,609,600.00
Transportation Revenue	434.00
Classroom Trust Fund	99,409.00
Other State Revenue	18,227.00
Proposition C	409,160.00
Total Revenue - State	3,136,830.00
Revenue - Local	
Food Service Program - Students	7,971.00
Student Organization Membership Dues and Fees	1,920.00
BAC Revenue	16,735.00
Pre K Tuition	17,270.00
Misc Local Revenue	53,611.00
Total Revenue - Local	97,507.00
Revenue - Local Grants and Development	
Gifts/Donations Revenue	-
Total Revenue - Local Grants and Development	-
Total Revenue	3,983,139.00
Investment Earnings	
Investment Earnings - Realized	20,791.00
Total Investment Earnings	20,791.00

Premier Charter School
 Fiscal 22-23 YTD Expenditures
 As of September 30, 2022

	All Function Code Year To Date <u>09/30/2022</u> Actual
Expenditures	
Certificated Regular Salaries	2,060,263.01
Certificated Administrator Salaries	236,380.38
Certificated Substitute Salaries	6,120.00
Non Certificated Salaries	316,444.39
Instructional Aide Salaries	17,669.48
Certificated Pension	289,446.10
Non Certificated Pension	41,729.80
Employer FICA Taxes	186,195.92
Health Insurance	198,776.26
Worker's Compensation Insurance	10,249.20
Unemployment Taxes (SUTA/FUTA)	5,010.17
Other Employer-Provided Benefits	189.60
Purchased Instructional Services	15,483.49
Instructional Program Improvement Services	10,885.16
Pupil Services and Assessments	3,703.36
Staff and HR Services	16,600.86
Technology Services	442.00
Legal Services	2,314.00
Other Professional Services	12,513.82
Repairs and Maintenance	107,868.19
Rentals - Land and Buildings	936.00
Rentals - Equipment	6,478.35
Trash Removal	2,925.85
Technology Repairs and Maintenance	6,767.93
Technology Related Equipment Rental	2,406.06
Other Pupil Transportation	315.00
Travel	2,905.25
Property Insurance	11,086.23
Liability Insurance	12,271.32
Communication	2,359.20
Advertising	3,931.29
Dues and Memberships	904.97
Food Services - Contracted	49,339.47
Other Expenses	6,750.82
General Supplies (Consumable)	113,751.82
Supplies - Technology Related	44,599.05
Regular Textbooks	45,302.73
Library Supplies	2,461.04
Electricity	42,664.39
Natural Gas	936.18
Other Supplies and Materials	(368.51)

All Function Code
Year To Date
09/30/2022

	Actual
Interest - Bonded Indebtedness	74,448.12
Fees - Bonded Indebtedness	7,142.85
Depreciation Expense	<u>220,230.76</u>
Total Expenditures	<u><u>4,198,831.36</u></u>

Company Name: Premier Charter School

Report Name: Cash Disbursements Register

Period: 7/1/2022 - 9/30/2022

Bank	Date	Vendor	Document No	Amount
BMW - Operating - Bank Midwest				
	7/1/2022	VEN-0000732--Delta Dental		6,782.02
	7/1/2022	VEN-0000641--Delta Vision		757.46
	7/1/2022	VEN-0000455--Bi-Lingual International Assistant Services		687.75
	7/1/2022	VEN-0000743--Ameren Missouri		10,093.89
	7/5/2022	VEN-0000707--Employers Preferred Ins. Co.		3,324.20
	7/5/2022	VEN-0000743--Ameren Missouri		83.93
	7/6/2022	VEN-0000916--HealthEquity, Inc.		59.25
	7/7/2022	VEN-0000837--Credit Card-PNCANDY		15,281.74
	7/7/2022	VEN-0000837--Credit Card-PNCANDY		-16,671.09
	7/7/2022	VEN-0000837--Credit Card-PNCANDY		16,671.09
	7/7/2022	VEN-0000919--Therapy Relief at Hope	572	585.00
	7/7/2022	VEN-0000602--Midwest Music Therapy Services	570	281.25
	7/7/2022	VEN-0000840--Lines, LLC	569	890.00
	7/7/2022	VEN-0000639--Laclede Cab Company	568	1,906.77
	7/7/2022	VEN-0000823--Sumner One	571	353.67
	7/7/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000063	588.00
	7/7/2022	VEN-0000665--Orkin Pest Control	101000040000066	144.36
	7/7/2022	VEN-0000739--ADP Inc.	101000040000065	5,197.13
	7/7/2022	VEN-0000679--Great Circle	101000040000064	13,635.00
	7/8/2022	VEN-0000916--HealthEquity, Inc.		750.00
	7/11/2022	VEN-0000506--Unitedhealthcare Insurance Company		3,525.49
	7/12/2022	VEN-0000838--T-Mobile		1,901.55
	7/12/2022	VEN-0000958--Next Generation Recreation	101000040000068	4,064.76
	7/12/2022	VEN-0000823--Sumner One	101000040000067	378.67
	7/13/2022	VEN-0000838--T-Mobile		-1,921.55
	7/13/2022	VEN-0000838--T-Mobile		-1,921.55
	7/13/2022	VEN-0000838--T-Mobile		1,921.55
	7/13/2022	VEN-0000838--T-Mobile		1,921.55
	7/14/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	584	5,732.18
	7/14/2022	VEN-0000750--Heartland Coca Cola Bottling Company	578	2,009.74
	7/14/2022	VEN-0000650--MSBA	582	1,684.54
	7/14/2022	VEN-0000504--Ford Hotel Supply Company	576	2,378.43
	7/14/2022	VEN-0000960--AED Superstore	573	116.00
	7/14/2022	VEN-0000514--e2e Exchange, LLC	575	875.00
	7/14/2022	VEN-0000959--Maus, Anne	580	56.67
	7/14/2022	VEN-0000435--Gateway Sewer and Drain, Inc	577	175.00
	7/14/2022	VEN-0000964--University of Missouri - St. Louis AR	587	3,000.00
	7/14/2022	VEN-0000886--St. Louis Sportswear, Inc.	585	2,660.00
	7/14/2022	VEN-0000652--Data Recognition Corporation	574	350.00

Bank	Date	Vendor	Document No	Amount
	7/14/2022	VEN-0000445--Lindbergh Commercial Services, Inc.	579	1,219.17
	7/14/2022	VEN-0000568--Miriam	581	2,926.00
	7/14/2022	VEN-0000963--Stericycle, Inc	586	138.84
	7/14/2022	VEN-0000733--Murphy Company	583	9,371.82
	7/14/2022	VEN-0000962--Villalvazo, Maribel	588	202.99
	7/15/2022	VEN-0000597--Lydon, Josh		-607.32
	7/15/2022	VEN-0000597--Lydon, Josh		607.32
	7/15/2022	VEN-0000597--Lydon, Josh		607.32
	7/15/2022	VEN-0000607--Blick Art Materials	Voided - 548	-37.98
	7/15/2022	VEN-0000737--Wageworks, Inc.	101000040000075	117.75
	7/15/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000074	238.55
	7/15/2022	VEN-0000957--Stephens, Diane	101000040000073	1,500.00
	7/15/2022	VEN-0000665--Orkin Pest Control	101000040000072	1,330.67
	7/15/2022	VEN-0000679--Great Circle	101000040000071	11,325.00
	7/15/2022	VEN-0000561--Krause Key & Lock Service	101000040000070	1,368.00
	7/15/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000069	1,025.27
	7/16/2022	VEN-0000746--Charter Communications		213.03
	7/19/2022	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000069	-1,025.27
	7/19/2022	VEN-0000561--Krause Key & Lock Service	Voided - 101000040000070	-1,368.00
	7/19/2022	VEN-0000679--Great Circle	Voided - 101000040000071	-11,325.00
	7/19/2022	VEN-0000665--Orkin Pest Control	Voided - 101000040000072	-1,330.67
	7/19/2022	VEN-0000957--Stephens, Diane	Voided - 101000040000073	-1,500.00
	7/19/2022	VEN-0000659--St. Louis Mat & Linen Company	Voided - 101000040000074	-238.55
	7/19/2022	VEN-0000737--Wageworks, Inc.	Voided - 101000040000075	-117.75
	7/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		91,325.83
	7/20/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	590	1,244.76
	7/20/2022	VEN-0000639--Laclede Cab Company	589	724.00
	7/20/2022	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000078	-1,025.27
	7/20/2022	VEN-0000561--Krause Key & Lock Service	Voided - 101000040000079	-1,368.00
	7/20/2022	VEN-0000679--Great Circle	Voided - 101000040000080	-11,325.00
	7/20/2022	VEN-0000665--Orkin Pest Control	Voided - 101000040000081	-1,330.67
	7/20/2022	VEN-0000957--Stephens, Diane	Voided - 101000040000082	-1,500.00
	7/20/2022	VEN-0000659--St. Louis Mat & Linen Company	Voided - 101000040000083	-238.55
	7/20/2022	VEN-0000737--Wageworks, Inc.	Voided - 101000040000084	-117.75
	7/20/2022	VEN-0000737--Wageworks, Inc.	101000040000084	117.75
	7/20/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000083	238.55
	7/20/2022	VEN-0000957--Stephens, Diane	101000040000082	1,500.00
	7/20/2022	VEN-0000665--Orkin Pest Control	101000040000081	1,330.67
	7/20/2022	VEN-0000679--Great Circle	101000040000080	11,325.00
	7/20/2022	VEN-0000561--Krause Key & Lock Service	101000040000079	1,368.00
	7/20/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000078	1,025.27
	7/21/2022	VEN-0000808--OBrien, Erin		-326.63
	7/21/2022	VEN-0000808--OBrien, Erin		-280.69

Bank	Date	Vendor	Document No	Amount
	7/21/2022	VEN-0000808--OBrien, Erin		280.69
	7/21/2022	VEN-0000808--OBrien, Erin		326.63
	7/21/2022	VEN-0000597--Lydon, Josh		607.32
	7/21/2022	VEN-0000649--Spire		387.06
	7/21/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	591	5,037.25
	7/21/2022	VEN-0000963--Stericycle, Inc	592	277.60
	7/21/2022	VEN-0000763--Buckeye Cleaning Centers	10100004000092	276.38
	7/21/2022	VEN-0000607--Blick Art Materials	101000040000091	37.98
	7/21/2022	VEN-0000737--Wageworks, Inc.	101000040000090	117.75
	7/21/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000089	238.55
	7/21/2022	VEN-0000957--Stephens, Diane	101000040000088	1,500.00
	7/21/2022	VEN-0000665--Orkin Pest Control	101000040000087	1,330.67
	7/21/2022	VEN-0000679--Great Circle	101000040000103	11,325.00
	7/21/2022	VEN-0000561--Krause Key & Lock Service	101000040000086	1,368.00
	7/21/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000085	1,025.27
	7/21/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000077	276.38
	7/21/2022	VEN-0000607--Blick Art Materials	101000040000076	37.98
	7/22/2022	VEN-0000916--HealthEquity, Inc.		750.00
	7/22/2022	VEN-0000733--Murphy Company	598	710.00
	7/22/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	603	872.50
	7/22/2022	VEN-0000639--Laclede Cab Company	597	196.55
	7/22/2022	VEN-0000738--Staples Business Advantage	601	6,085.25
	7/22/2022	VEN-0000852--Applied Coaching for Projects	595	8,850.00
	7/22/2022	VEN-0000929--Springfield R-12 School District	600	36,693.00
	7/22/2022	VEN-0000592--Newsela, Inc.	101000040000107	3,150.00
	7/22/2022	VEN-0000823--Sumner One	101000040000106	650.13
	7/22/2022	VEN-0000961--Hameray Publishing Group	101000040000105	130.96
	7/22/2022	VEN-0000934--Anna McGraw	101000040000104	150.00
	7/22/2022	VEN-0000607--Blick Art Materials	Voided - 101000040000076	-37.98
	7/22/2022	VEN-0000763--Buckeye Cleaning Centers	Voided - 101000040000077	-276.38
	7/25/2022	VEN-0000732--Delta Dental		6,662.13
	7/25/2022	VEN-0000641--Delta Vision		785.85
	7/25/2022	VEN-0000506--Unitedhealthcare Insurance Company		978.16
	7/25/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000115	12,337.94
	7/25/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000114	335.55
	7/25/2022	VEN-0000529--Essential Network Technologies	101000040000113	11,920.00
	7/25/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000112	295,028.45
	7/26/2022	VEN-0000649--Spire		23.29
	7/27/2022	VEN-0000711--The Hanover Insurance Group,		74,593.00
	7/28/2022	VEN-0000710--Waste Management		1,124.73
	7/28/2022	VEN-0000966--United States Treasury	594	688.94
	7/31/2022	VEN-0000737--Wageworks, Inc.		5,476.33
	8/2/2022	VEN-0000787--Home Depot		991.75

Bank	Date	Vendor	Document No	Amount
	8/2/2022	VEN-0000709--Sam's Club		651.79
	8/2/2022	VEN-0000837--Credit Card-PNCANDY		18,228.17
	8/3/2022	VEN-0000743--Ameren Missouri		83.49
	8/3/2022	VEN-0000892--Left Hand Promotional Products, LLC		1,622.15
	8/4/2022	VEN-0000708--Amazon		433.44
	8/4/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	Voided - 101000040000112	-295,028.45
	8/4/2022	VEN-0000529--Essential Network Technologies	Voided - 101000040000113	-11,920.00
	8/4/2022	VEN-0000763--Buckeye Cleaning Centers	Voided - 101000040000114	-335.55
	8/4/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	Voided - 101000040000115	-12,337.94
	8/4/2022	VEN-0000743--Ameren Missouri		18,808.94
	8/5/2022	VEN-0000916--HealthEquity, Inc.		662.50
	8/5/2022	VEN-0000708--Amazon		18,410.66
	8/8/2022	VEN-0000645--Southwest Foodservice Excellence, LLC	101000040000118	12,337.94
	8/8/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000117	335.55
	8/8/2022	VEN-0000529--Essential Network Technologies	101000040000116	11,920.00
	8/8/2022	VEN-0000880--Traube Tent Co, Inc.	602	2,834.50
	8/8/2022	VEN-0000646--Raptor Technologies, LLC	599	8,100.00
	8/8/2022	VEN-0000420--Daniel and Henry Co., The	596	12,347.16
	8/8/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000111	436.44
	8/8/2022	VEN-0000642--Time Warner Cable	101000040000110	39.98
	8/8/2022	VEN-0000823--Sumner One	101000040000109	2,124.69
	8/8/2022	VEN-0000747--SHI International Corp	101000040000108	82,358.38
	8/9/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	Voided - 101000040000119	-295,028.45
	8/9/2022	VEN-0000894--Ted Drewes Frozen Custard	Voided - 611	-2,120.00
	8/9/2022	VEN-0000894--Ted Drewes Frozen Custard	611	2,120.00
	8/9/2022	VEN-0000894--Ted Drewes Frozen Custard	610	500.00
	8/9/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	609	5,863.63
	8/9/2022	VEN-0000880--Traube Tent Co, Inc.	612	2,834.50
	8/9/2022	VEN-0000420--Daniel and Henry Co., The	605	8,000.00
	8/9/2022	VEN-0000971--Muni Services, LLC	608	2,500.00
	8/9/2022	VEN-0000917--Mechanical Climate Solutions, LLC	607	25,529.00
	8/9/2022	VEN-0000567--C. Rallo Contracting Company, Inc.	604	16,372.00
	8/9/2022	VEN-0000940--Local 73 Building Corporation	606	260.00
	8/9/2022	VEN-0000940--Local 73 Building Corporation	Voided - 557	-260.00
	8/9/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000119	295,028.45
	8/10/2022	VEN-0000838--T-Mobile		587.87
	8/10/2022	VEN-0000747--SHI International Corp	Voided - 101000040000108	-82,358.38
	8/10/2022	VEN-0000656--Teacher Innovations, Inc.	Voided - 564	-888.00
	8/11/2022	VEN-0000837--Credit Card-PNCANDY		26,270.41
	8/11/2022	VEN-0000506--Unitedhealthcare Insurance Company		3,176.83
	8/11/2022	VEN-0000747--SHI International Corp	101000040000121	82,358.38
	8/11/2022	VEN-0000656--Teacher Innovations, Inc.	101000040000120	888.00
	8/12/2022	VEN-0000916--HealthEquity, Inc.		55.30

Bank	Date	Vendor	Document No	Amount
	8/18/2022	VEN-0000746--Charter Communications		213.03
	8/19/2022	VEN-0000649--Spire		387.05
	8/19/2022	VEN-0000916--HealthEquity, Inc.		662.50
	8/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		82,326.48
	8/22/2022	VEN-0000745--Curriculum Associates, LLC	101000040000130	57,363.00
	8/22/2022	VEN-0000429--Schmersahl, Treloar, & Co.	101000040000129	4,610.00
	8/23/2022	VEN-0000967--The Hartford		27,700.00
	8/24/2022	VEN-0000649--Spire		24.17
	8/25/2022	VEN-0000972--Mark VanHoy	614	2,640.00
	8/25/2022	VEN-0000424--Leak Stoppers Roofing	613	2,550.00
	8/25/2022	VEN-0000704--Really Great Reading, LLC	615	30.95
	8/26/2022	VEN-0000710--Waste Management		1,006.17
	8/28/2022	VEN-0000709--Sam's Club		897.08
	8/28/2022	VEN-0000787--Home Depot		966.18
	8/28/2022	VEN-0000709--Sam's Club		85.00
	8/29/2022	VEN-0000732--Delta Dental		95.25
	8/29/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000131	3,478.00
	8/31/2022	VEN-0000737--Wageworks, Inc.		5,887.74
	8/31/2022	VEN-0000800--Metropolitan Taxicab Corp.	Voided - 101000040000131	-3,478.00
	9/1/2022	VEN-0000981--Public Storage		312.00
	9/1/2022	VEN-0000743--Ameren Missouri		83.48
	9/2/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	9/2/2022	VEN-0000743--Ameren Missouri		17,068.96
	9/2/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000136	3,478.00
	9/2/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000137	70,850.78
	9/8/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000138	142,227.63
	9/9/2022	VEN-0000531--USI Insurance Services LLC	101000040000140	5,000.00
	9/9/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000139	77,692.06
	9/10/2022	VEN-0000916--HealthEquity, Inc.		75.05
	9/11/2022	VEN-0000506--Unitedhealthcare Insurance Company		3,093.17
	9/12/2022	VEN-0000455--Bi-Lingual International Assistant Services		406.50
	9/13/2022	VEN-0000832--Wohlgemuth, Christy		51.00
	9/13/2022	VEN-0000471--Wright, Kim		143.74
	9/13/2022	VEN-0000791--Leesman, Dana		236.22
	9/13/2022	VEN-0000837--Credit Card-PNCANDY		5,066.27
	9/13/2022	VEN-0000709--Sam's Club		429.51
	9/13/2022	VEN-0000838--T-Mobile		580.72
	9/13/2022	VEN-0000838--T-Mobile		292.25
	9/13/2022	VEN-0000974--Show Me Dough Fundraising	101000040000152	249.60
	9/13/2022	VEN-0000579--Zoom Video Communications	101000040000151	19.72
	9/13/2022	VEN-0000420--Daniel and Henry Co., The	101000040000150	6,490.00
	9/15/2022	VEN-0000420--Daniel and Henry Co., The	Voided - 101000040000150	-6,490.00
	9/15/2022	VEN-0000579--Zoom Video Communications	Voided - 101000040000151	-19.72

Bank	Date	Vendor	Document No	Amount
	9/15/2022	VEN-0000974--Show Me Dough Fundraising	Voided - 101000040000152	-249.60
	9/15/2022	VEN-0000517--WM Davidson Painting Co., LLC	643	35,688.00
	9/16/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	9/16/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	Voided - 101000040000169	-75,543.14
	9/16/2022	VEN-0000896--Booksource	Voided - 101000040000168	-294.00
	9/16/2022	VEN-0000665--Orkin Pest Control	Voided - 101000040000167	-135.36
	9/16/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	Voided - 101000040000166	-2,314.00
	9/16/2022	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000165	-1,079.67
	9/16/2022	VEN-0000823--Sumner One	Voided - 101000040000164	-378.67
	9/16/2022	VEN-0000735--DEMCO	Voided - 101000040000163	-192.89
	9/16/2022	VEN-0000890--Lakeshore Learning Materials	Voided - 101000040000162	-4,314.98
	9/16/2022	VEN-0000461--Houghton Mifflin Harcourt Publishing Co.	Voided - 101000040000161	-2,971.10
	9/16/2022	VEN-0000714--School Outfitters	Voided - 101000040000160	-38,980.31
	9/16/2022	VEN-0000800--Metropolitan Taxicab Corp.	Voided - 101000040000159	-300.00
	9/16/2022	VEN-0000660--School Nurse Supply, Inc.	Voided - 101000040000158	-123.50
	9/16/2022	VEN-0000978--Blueberry Hill Books, Inc.	Voided - 101000040000157	-311.85
	9/16/2022	VEN-0000763--Buckeye Cleaning Centers	Voided - 101000040000156	-1,677.79
	9/16/2022	VEN-0000679--Great Circle	Voided - 101000040000155	-9,500.00
	9/16/2022	VEN-0000659--St. Louis Mat & Linen Company	Voided - 101000040000154	-477.11
	9/16/2022	VEN-0000567--C. Rallo Contracting Company, Inc.	Voided - 101000040000153	-17,800.00
	9/16/2022	VEN-0000747--SHI International Corp	Voided - 101000040000170	-7,197.90
	9/16/2022	VEN-0000895--Aperture Education	Voided - 101000040000171	-18,573.00
	9/16/2022	VEN-0000919--Therapy Relief at Hope	Voided - 101000040000172	-140.00
	9/16/2022	VEN-0000886--St. Louis Sportswear, Inc.	Voided - 101000040000173	-632.50
	9/16/2022	VEN-0000892--Left Hand Promotional Products, LLC	629	184.28
	9/16/2022	VEN-0000650--MSBA	633	938.64
	9/16/2022	VEN-0000646--Raptor Technologies, LLC	635	1,875.00
	9/16/2022	VEN-0000497--Challenger Learning Center - St. Louis	616	200.00
	9/16/2022	VEN-0000435--Gateway Sewer and Drain, Inc	622	437.50
	9/16/2022	VEN-0000553--Midwest Asphalt Paving & Sealing Inc.	632	25,327.00
	9/16/2022	VEN-0000983--Kaeden Publishing	626	162.70
	9/16/2022	VEN-0000715--Scholastic, Inc.	637	1,647.26
	9/16/2022	VEN-0000603--hand2mind, Inc.	623	2,518.80
	9/16/2022	VEN-0000976--First Book	620	74.80
	9/16/2022	VEN-0000951--ELP Solutions Consulting	619	1,000.00
	9/16/2022	VEN-0000738--Staples Business Advantage	639	358.04
	9/16/2022	VEN-0000632--Follett School Solutions, Inc	621	1,456.58
	9/16/2022	VEN-0000980--Steps To Literacy	640	98.17
	9/16/2022	VEN-0000979--MaryRuth Books, Inc.	631	146.08
	9/16/2022	VEN-0000736--Wilson Language Training Corp.	642	20,230.88
	9/16/2022	VEN-0000547--Ion Wave Technologies, Inc.	625	6,635.00
	9/16/2022	VEN-0000539--School Specialty	638	1,552.00
	9/16/2022	VEN-0000621--Learning Without Tears	628	1,251.36

Bank	Date	Vendor	Document No	Amount
	9/16/2022	VEN-0000964--University of Missouri - St. Louis AR	641	750.00
	9/16/2022	VEN-0000977--Reading Reading Books	636	728.65
	9/16/2022	VEN-0000442--Direct Supply LLC	618	3,126.67
	9/16/2022	VEN-0000620--Literacy Resources, LLC	630	865.08
	9/16/2022	VEN-0000930--Pioneer Valley Books	634	1,128.76
	9/16/2022	VEN-0000477--Heinemann	624	294.10
	9/16/2022	VEN-0000639--Laclede Cab Company	627	287.25
	9/16/2022	VEN-0000492--City of Saint Louis, Street Dept.	617	500.00
	9/16/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000173	632.50
	9/16/2022	VEN-0000919--Therapy Relief at Hope	101000040000172	140.00
	9/16/2022	VEN-0000895--Aperture Education	101000040000171	18,573.00
	9/16/2022	VEN-0000747--SHI International Corp	101000040000170	7,197.90
	9/16/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000169	75,543.14
	9/16/2022	VEN-0000896--Booksource	101000040000168	294.00
	9/16/2022	VEN-0000665--Orkin Pest Control	101000040000167	135.36
	9/16/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000166	2,314.00
	9/16/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000165	1,079.67
	9/16/2022	VEN-0000823--Sumner One	101000040000164	378.67
	9/16/2022	VEN-0000735--DEMCO	101000040000163	192.89
	9/16/2022	VEN-0000890--Lakeshore Learning Materials	101000040000162	4,314.98
	9/16/2022	VEN-0000461--Houghton Mifflin Harcourt Publishing Co.	101000040000161	2,971.10
	9/16/2022	VEN-0000714--School Outfitters	101000040000160	38,980.31
	9/16/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000159	300.00
	9/16/2022	VEN-0000660--School Nurse Supply, Inc.	101000040000158	123.50
	9/16/2022	VEN-0000978--Blueberry Hill Books, Inc.	101000040000157	311.85
	9/16/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000156	1,677.79
	9/16/2022	VEN-0000679--Great Circle	101000040000155	9,500.00
	9/16/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000154	477.11
	9/16/2022	VEN-0000567--C. Rallo Contracting Company, Inc.	101000040000153	17,800.00
	9/18/2022	VEN-0000746--Charter Communications		213.03
	9/19/2022	VEN-0000649--Spire		259.86
	9/19/2022	VEN-0000747--SHI International Corp	101000040000215	10,157.10
	9/19/2022	VEN-0000919--Therapy Relief at Hope	101000040000207	140.00
	9/19/2022	VEN-0000579--Zoom Video Communications	101000040000206	19.72
	9/19/2022	VEN-0000896--Booksource	101000040000205	294.00
	9/19/2022	VEN-0000665--Orkin Pest Control	101000040000204	135.36
	9/19/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000203	632.50
	9/19/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000202	2,314.00
	9/19/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000201	1,079.67
	9/19/2022	VEN-0000823--Sumner One	101000040000200	378.67
	9/19/2022	VEN-0000735--DEMCO	101000040000199	192.89
	9/19/2022	VEN-0000890--Lakeshore Learning Materials	101000040000198	4,314.98
	9/19/2022	VEN-0000461--Houghton Mifflin Harcourt Publishing Co.	101000040000197	2,971.10

Bank	Date	Vendor	Document No	Amount
	9/19/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000196	300.00
	9/19/2022	VEN-0000974--Show Me Dough Fundraising	101000040000195	249.60
	9/19/2022	VEN-0000660--School Nurse Supply, Inc.	101000040000194	123.50
	9/19/2022	VEN-0000978--Blueberry Hill Books, Inc.	101000040000193	311.85
	9/19/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000192	1,677.79
	9/19/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000191	477.11
	9/19/2022	VEN-0000919--Therapy Relief at Hope	Voided - 101000040000190	-140.00
	9/19/2022	VEN-0000579--Zoom Video Communications	Voided - 101000040000189	-19.72
	9/19/2022	VEN-0000896--Booksource	Voided - 101000040000188	-294.00
	9/19/2022	VEN-0000665--Orkin Pest Control	Voided - 101000040000187	-135.36
	9/19/2022	VEN-0000886--St. Louis Sportswear, Inc.	Voided - 101000040000186	-632.50
	9/19/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	Voided - 101000040000185	-2,314.00
	9/19/2022	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000184	-1,079.67
	9/19/2022	VEN-0000823--Sumner One	Voided - 101000040000183	-378.67
	9/19/2022	VEN-0000735--DEMCO	Voided - 101000040000182	-192.89
	9/19/2022	VEN-0000890--Lakeshore Learning Materials	Voided - 101000040000181	-4,314.98
	9/19/2022	VEN-0000461--Houghton Mifflin Harcourt Publishing Co.	Voided - 101000040000180	-2,971.10
	9/19/2022	VEN-0000800--Metropolitan Taxicab Corp.	Voided - 101000040000179	-300.00
	9/19/2022	VEN-0000974--Show Me Dough Fundraising	Voided - 101000040000178	-249.60
	9/19/2022	VEN-0000660--School Nurse Supply, Inc.	Voided - 101000040000177	-123.50
	9/19/2022	VEN-0000978--Blueberry Hill Books, Inc.	Voided - 101000040000176	-311.85
	9/19/2022	VEN-0000763--Buckeye Cleaning Centers	Voided - 101000040000175	-1,677.79
	9/19/2022	VEN-0000659--St. Louis Mat & Linen Company	Voided - 101000040000174	-477.11
	9/19/2022	VEN-0000919--Therapy Relief at Hope	101000040000190	140.00
	9/19/2022	VEN-0000579--Zoom Video Communications	101000040000189	19.72
	9/19/2022	VEN-0000895--Aperture Education	101000040000214	18,573.00
	9/19/2022	VEN-0000747--SHI International Corp	101000040000213	7,348.51
	9/19/2022	VEN-0000546--Public Schools Retirement System of the City of St. Louis	101000040000212	75,543.14
	9/19/2022	VEN-0000896--Booksource	101000040000188	294.00
	9/19/2022	VEN-0000665--Orkin Pest Control	101000040000187	135.36
	9/19/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000186	632.50
	9/19/2022	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	101000040000185	2,314.00
	9/19/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000184	1,079.67
	9/19/2022	VEN-0000823--Sumner One	101000040000183	378.67
	9/19/2022	VEN-0000735--DEMCO	101000040000182	192.89
	9/19/2022	VEN-0000890--Lakeshore Learning Materials	101000040000181	4,314.98
	9/19/2022	VEN-0000461--Houghton Mifflin Harcourt Publishing Co.	101000040000180	2,971.10
	9/19/2022	VEN-0000714--School Outfitters	101000040000211	38,980.31
	9/19/2022	VEN-0000800--Metropolitan Taxicab Corp.	101000040000179	300.00
	9/19/2022	VEN-0000974--Show Me Dough Fundraising	101000040000178	249.60
	9/19/2022	VEN-0000660--School Nurse Supply, Inc.	101000040000177	123.50
	9/19/2022	VEN-0000978--Blueberry Hill Books, Inc.	101000040000176	311.85
	9/19/2022	VEN-0000763--Buckeye Cleaning Centers	101000040000175	1,677.79

Bank	Date	Vendor	Document No	Amount
	9/19/2022	VEN-0000420--Daniel and Henry Co., The	101000040000210	6,490.00
	9/19/2022	VEN-0000679--Great Circle	101000040000209	9,500.00
	9/19/2022	VEN-0000659--St. Louis Mat & Linen Company	101000040000174	477.11
	9/19/2022	VEN-0000567--C. Rallo Contracting Company, Inc.	101000040000208	17,800.00
	9/20/2022	VEN-0000876--Cigna Health and Life Insurance Company		88,720.61
	9/20/2022	VEN-0000603--hand2mind, Inc.	644	5,750.09
	9/20/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	645	5,736.19
	9/20/2022	VEN-0000519--St. Louis Select Landscaping & Lawn Care	Voided - 563	-5,736.19
	9/22/2022	VEN-0000488--Nearpod, Inc.	101000040000226	14,800.00
	9/22/2022	VEN-0000869--Smallwood Lock & Supply	101000040000225	81.14
	9/22/2022	VEN-0000445--Lindbergh Commercial Services, Inc.	101000040000224	512.50
	9/22/2022	VEN-0000851--rYse electric LLC	101000040000223	8,900.00
	9/22/2022	VEN-0000956--School's In	101000040000222	3,290.67
	9/22/2022	VEN-0000632--Follett School Solutions, Inc	101000040000221	545.13
	9/22/2022	VEN-0000665--Orkin Pest Control	101000040000220	135.36
	9/22/2022	VEN-0000529--Essential Network Technologies	101000040000219	328.00
	9/22/2022	VEN-0000561--Krause Key & Lock Service	101000040000218	60.10
	9/22/2022	VEN-0000739--ADP Inc.	101000040000217	5,390.92
	9/22/2022	VEN-0000679--Great Circle	101000040000216	2,500.00
	9/23/2022	VEN-0000649--Spire		151.30
	9/26/2022	VEN-0000633--Schillers	101000040000236	549.00
	9/26/2022	VEN-0000840--Lines, LLC	101000040000235	2,140.00
	9/26/2022	VEN-0000851--rYse electric LLC	101000040000234	294.93
	9/26/2022	VEN-0000982--NWEA	101000040000233	374.79
	9/26/2022	VEN-0000455--Bi-Lingual International Assistant Services	101000040000232	3.75
	9/26/2022	VEN-0000638--Will Electronics	101000040000231	1,236.26
	9/26/2022	VEN-0000733--Murphy Company	101000040000230	7,985.00
	9/29/2022	VEN-0000497--Challenger Learning Center - St. Louis	657	400.00
	9/29/2022	VEN-0000984--Moore, Brandon	653	250.00
	9/29/2022	VEN-0000444--Wagner Portrait Group	655	1,260.00
	9/29/2022	VEN-0000435--Gateway Sewer and Drain, Inc	649	218.75
	9/29/2022	VEN-0000446--H & G / Schultz Door	650	2,450.00
	9/29/2022	VEN-0000478--Hampton Village Pediatrics	651	1,000.00
	9/29/2022	VEN-0000719--BSN Sports LLC	646	651.01
	9/29/2022	VEN-0000587--Clear Sound Entertainment	647	950.00
	9/29/2022	VEN-0000584--Zane Williams, Inc.	656	108.50
	9/29/2022	VEN-0000872--MICDS	652	150.00
	9/29/2022	VEN-0000929--Springfield R-12 School District	654	180.00
	9/29/2022	VEN-0000442--Direct Supply LLC	648	539.89
	9/29/2022	VEN-0000710--Waste Management		1,390.06
	9/30/2022	VEN-0000916--HealthEquity, Inc.		1,356.54
	9/30/2022	VEN-0000737--Wageworks, Inc.		3,933.91
	9/30/2022	VEN-0000983--Kaeden Publishing	101000040000256	91.00

Bank	Date	Vendor	Document No	Amount
	9/30/2022	VEN-0000635--Pyrotech	101000040000255	1,565.36
	9/30/2022	VEN-0000652--Data Recognition Corporation	101000040000254	350.00
	9/30/2022	VEN-0000985--Liminex, Inc dba GoGuardian	101000040000253	1,487.50
	9/30/2022	VEN-0000620--Literacy Resources, LLC	101000040000252	97.00
	9/30/2022	VEN-0000463--Leading Edge	101000040000251	629.82
	9/30/2022	VEN-0000731--Walter Knoll Florist	101000040000250	171.96
	9/30/2022	VEN-0000724--Really Good Stuff	101000040000249	486.75
	9/30/2022	VEN-0000660--School Nurse Supply, Inc.	101000040000248	825.74
	9/30/2022	VEN-0000433--Merlo Plumbing Co., Inc	101000040000247	361.00
	9/30/2022	VEN-0000823--Sumner One	101000040000246	1,665.77
	9/30/2022	VEN-0000738--Staples Business Advantage	101000040000245	831.31
	9/30/2022	VEN-0000733--Murphy Company	101000040000244	2,672.00
	9/30/2022	VEN-0000607--Blick Art Materials	101000040000243	330.64
	9/30/2022	VEN-0000736--Wilson Language Training Corp.	101000040000242	108.00
	9/30/2022	VEN-0000419--Commercial Telephone Systems	101000040000241	275.00
	9/30/2022	VEN-0000896--Booksource	101000040000240	645.69
	9/30/2022	VEN-0000886--St. Louis Sportswear, Inc.	101000040000239	7,044.50
	9/30/2022	VEN-0000477--Heinemann	101000040000238	504.90
Total for BMW - Operating				<u>1,660,679.41</u>