

Premier Charter School
YTD Revenue
As of September 30, 2024

	Year To Date 09/30/2024
	<u>Actual</u>
Revenue	
Revenue - Federal Programs	
School Lunch Program	46,465.00
School Breakfast Program	16,221.00
Title I	121,048.00
Title IV	9,102.00
Title III	5,068.00
Title II.A	8,812.00
Other Federal Revenue	7,500.00
Total Revenue - Federal Programs	<u>214,216.00</u>
Revenue - Special Education	
Medicaid	6,206.00
IDEA Entitlement Part B	59,268.00
Early Childhood Special Education (ECSE)	6,760.00
Total Revenue - Special Education	<u>72,234.00</u>
Revenue - Federal Relief Programs	
ARPA-D Preschool Start-up Grant	50,000.00
Total Revenue - Federal Relief Programs	<u>50,000.00</u>
Revenue - State	
Basic Formula - State Monies	3,403,527.00
Classroom Trust Fund	129,860.00
Other State Revenue	20,000.00
Proposition C	447,627.00
Total Revenue - State	<u>4,001,014.00</u>
Revenue - Local	
Food Service Program - Students	17,433.00
Student Organization Membership Dues and Fees	3,595.00
Other Pupil Activity Income	20.00
BAC Revenue	22,902.00
Pre K Tuition	20,270.00
Misc Local Revenue	76,287.00
Total Revenue - Local	<u>140,507.00</u>
Revenue - Local Grants and Development	
Gifts/Donations Revenue	11,100.00
Total Revenue - Local Grants and Development	<u>11,100.00</u>
Total Revenue	<u><u>4,489,071.00</u></u>
Investment Earnings	
Investment Earnings - Realized	89,218.00
Total Investment Earnings	<u><u>89,218.00</u></u>

Premier Charter School
YTD Expenditures
As of September 30, 2024

	Year To Date 09/30/2024
	<u>Actual</u>
Expenditures	
Certificated Regular Salaries	2,147,334.63
Certificated Administrator Salaries	49,113.67
Certificated Substitute Salaries	16,577.49
Certificated Other Part-Time Salaries	4,200.00
Non Certificated Salaries	407,130.69
Instructional Aide Salaries	56,224.70
Non Certificated Salaries - Part Time	24,696.57
Certificated Pension	305,024.71
Non Certificated Pension	60,695.35
Employer FICA Taxes	159,632.45
Employer Medicare Taxes	37,333.42
Health Insurance	260,043.41
Worker's Compensation Insurance	6,078.25
Unemployment Taxes (SUTA/FUTA)	8,703.59
Other Employer-Provided Benefits	197.33
Purchased Instructional Services	27,108.50
Instructional Program Improvement Services	89,777.89
Pupil Services and Assessments	692.55
Staff and HR Services	21,397.38
Technology Services	1,860.09
Legal Services	1,502.00
Other Professional Services	20,968.33
Janitorial Services	33,197.00
Repairs and Maintenance	422,993.40
Rentals - Land and Buildings	1,901.01
Rentals - Equipment	3,133.27
Trash Removal	2,951.16
Technology Repairs and Maintenance	2,724.93
Other Pupil Transportation	175.00
Travel	16,716.53
Property Insurance	16,552.98
Liability Insurance	13,239.36
Communication	24,806.81
Advertising	13,425.00
Dues and Memberships	5,156.97
Food Services - Contracted	56,934.43
General Supplies (Consumable)	173,118.64
Supplies - Technology Related	66,688.27
Regular Textbooks	47,142.09
Library Supplies	4,188.51
Electricity	43,602.42
Natural Gas	1,106.06
Interest - Bonded Indebtedness	111,260.38
Fees - Bonded Indebtedness	5,215.74
Depreciation Expense	203,344.06
Total Expenditures	<u><u>4,975,867.02</u></u>

Company name: Premier Charter School
Report name: Check register
Period: 7/1/2024 - 9/30/2024

Date	Vendor	Document no.	Amount
7/1/2024	VEN-0001113--Traci Monroe	Voided - ACH	-600.00
7/1/2024	VEN-0000981--Public Storage	ACH	332.00
7/1/2024	VEN-0000743--Ameren Missouri	ACH	85.24
7/2/2024	VEN-0000917--Mechanical Climate Solutions, LLC	Voided - ACH	-45,785.00
7/2/2024	VEN-0001113--Traci Monroe	ACH	600.00
7/2/2024	VEN-0000652--Data Recognition Corporation	ACH	1,015.20
7/2/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
7/2/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
7/2/2024	VEN-0000708--Amazon	ACH	331.70
7/2/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	45,785.00
7/2/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	45,785.00
7/2/2024	VEN-0000743--Ameren Missouri	ACH	10,978.17
7/8/2024	VEN-0000738--Staples Business Advantage	ACH	118.61
7/8/2024	VEN-0000686--Kansas City Audio-Visual Inc.	ACH	27,430.00
7/8/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	775.80
7/8/2024	VEN-0000539--School Specialty	ACH	8,172.63
7/8/2024	VEN-0000996--Belmont Party Rentals LLC	ACH	1,389.08
7/9/2024	VEN-0000916--HealthEquity, Inc.	ACH	100.00
7/10/2024	VEN-0001040--Republic Services	ACH	884.31
7/11/2024	VEN-0000506--Unitedhealthcare Insurance Company	ACH	4,206.78
7/11/2024	VEN-0000876--Cigna Health and Life Insurance Company	ACH	8,449.10
7/11/2024	VEN-0000916--HealthEquity, Inc.	ACH	67.15
7/11/2024	VEN-0000838--T-Mobile	ACH	570.28
7/12/2024	VEN-0000708--Amazon	ACH	1,737.16
7/12/2024	VEN-0001153--CardsAndKeyfobs.com	ACH	278.99
7/12/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	82,351.11
7/12/2024	VEN-0001136--Commercial Kitchen Services, Inc.	ACH	558.70
7/12/2024	VEN-0000941--Irrigation Services	ACH	1,279.00
7/12/2024	VEN-0000929--Springfield R-12 School District	949	3,429.00
7/12/2024	VEN-0001158--Rebecca Doyle	948	191.75
7/12/2024	VEN-0001087--Frank Florence	947	2,450.00
7/12/2024	VEN-0001072--Cade Leesman	946	208.00
7/16/2024	VEN-0001158--Rebecca Doyle	953	243.75
7/16/2024	VEN-0001071--Keegan Leesman	952	65.00
7/16/2024	VEN-0001036--Huber, Noah	951	149.50
7/16/2024	VEN-0001072--Cade Leesman	950	234.00
7/16/2024	VEN-0000964--University of Missouri - St. Louis AR	ACH	4,095.97
7/18/2024	VEN-0000635--Pyrotech	Voided - ACH	-740.00
7/18/2024	VEN-0000745--Curriculum Associates, LLC	ACH	1,582.50
7/18/2024	VEN-0001134--Vector Solutions	ACH	4,566.50
7/18/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
7/18/2024	VEN-0000661--Apple, Inc	ACH	4,395.00
7/18/2024	VEN-0000963--Stericycle, Inc	ACH	308.50
7/18/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	4,719.09
7/18/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	3,722.87
7/18/2024	VEN-0000420--Daniel and Henry Co., The	ACH	10,500.00
7/18/2024	VEN-0000686--Kansas City Audio-Visual Inc.	ACH	997.00
7/18/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	1,158.80
7/18/2024	VEN-0001092--Health Advocate Solutions Inc.	ACH	130.00
7/18/2024	VEN-0000738--Staples Business Advantage	ACH	419.73
7/18/2024	VEN-0000823--Sumner One	ACH	1,159.86
7/18/2024	VEN-0001009--Mix Media, LLC	ACH	6,000.00
7/18/2024	VEN-0000739--ADP Inc.	ACH	2,718.82
7/18/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	10,716.00
7/18/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,016.50
7/18/2024	VEN-0000852--Applied Coaching for Projects	ACH	3,656.25
7/18/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	233.75
7/18/2024	VEN-0000616--Illinois Central School Bus	ACH	4,192.50
7/18/2024	VEN-0000419--Commercial Telephone Systems	ACH	1,988.00
7/18/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	405.71
7/18/2024	VEN-0000708--Amazon	ACH	10,962.63
7/18/2024	VEN-0001120--NetCom, Inc.	ACH	5,209.30

Date	Vendor	Document no.	Amount
7/18/2024	VEN-0000635--Pyrotech	ACH	740.00
7/18/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,549.00
7/18/2024	VEN-0000635--Pyrotech	ACH	740.00
7/19/2024	VEN-0001143--Paylocity	ACH	3,102.84
7/19/2024	VEN-0000649--Spire	ACH	294.70
7/21/2024	VEN-0000746--Charter Communications	ACH	214.60
7/22/2024	VEN-0000649--Spire	ACH	173.17
7/25/2024	VEN-0000737--Wageworks, Inc.	ACH	135.20
7/27/2024	VEN-0001105--UMR	ACH	101,360.63
7/27/2024	VEN-0001040--Republic Services	ACH	81.47
7/29/2024	VEN-0000746--Charter Communications	ACH	955.96
7/29/2024	VEN-0001155--Mastery Coding, Inc.	ACH	2,995.00
7/29/2024	VEN-0000717--Renaissance	ACH	8,271.00
7/29/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	8,874.00
7/29/2024	VEN-0000420--Daniel and Henry Co., The	ACH	33,818.45
7/29/2024	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	8,103.36
7/29/2024	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	36,189.30
7/29/2024	VEN-0000529--Essential Network Technologies	ACH	11,788.80
7/29/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	19,475.07
7/29/2024	VEN-0000708--Amazon	ACH	1,068.31
7/29/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	4,000.00
7/29/2024	VEN-0000445--Lindbergh Commercial Services, Inc.	ACH	1,104.14
7/29/2024	VEN-0000714--School Outfitters LLC	ACH	314.14
7/29/2024	VEN-0000635--Pyrotech	ACH	740.00
7/29/2024	VEN-0000743--Ameren Missouri	ACH	18,916.35
7/31/2024	VEN-0000737--Wageworks, Inc.	ACH	8,250.90
8/1/2024	VEN-0001158--Rebecca Doyle	956	234.00
8/1/2024	VEN-0001036--Huber, Noah	955	529.75
8/1/2024	VEN-0001072--Cade Leesman	954	182.00
8/1/2024	VEN-0000743--Ameren Missouri	ACH	85.43
8/5/2024	VEN-0000708--Amazon	ACH	9,324.84
8/5/2024	VEN-0000892--Left Hand Promotional Products, LLC	ACH	757.20
8/5/2024	VEN-0001161--The Waldinger Corporation	ACH	336.00
8/5/2024	VEN-0000632--Follett School Solutions LLC	ACH	1,354.20
8/5/2024	VEN-0000539--School Specialty	ACH	1,722.96
8/5/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	875.00
8/5/2024	VEN-0000735--DEMCO	ACH	38.52
8/5/2024	VEN-0000446--H & G / Schultz Door	ACH	6,720.08
8/5/2024	VEN-0000665--Orkin Pest Control	ACH	159.99
8/5/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
8/5/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	82,195.58
8/5/2024	VEN-0001151--Teacher Created Materials, Inc.	ACH	5,842.69
8/7/2024	VEN-0000708--Amazon	ACH	740.72
8/7/2024	VEN-0000892--Left Hand Promotional Products, LLC	ACH	1,788.90
8/8/2024	VEN-0000894--Ted Drewes Frozen Custard	958	300.00
8/8/2024	VEN-0000894--Ted Drewes Frozen Custard	957	2,761.25
8/8/2024	VEN-0000981--Public Storage	ACH	332.00
8/8/2024	VEN-0000711--The Hanover Insurance Group,	ACH	92,851.00
8/10/2024	VEN-0000916--HealthEquity, Inc.	ACH	59.25
8/10/2024	VEN-0000506--Unitedhealthcare Insurance Company	ACH	3,633.56
8/12/2024	VEN-0000753--Armstrong, Allison	ACH	900.00
8/12/2024	VEN-0000723--Discount School Supply	ACH	1,663.92
8/12/2024	VEN-0000708--Amazon	ACH	205.05
8/12/2024	VEN-0001075--Paint The Earth	ACH	19,883.75
8/12/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	1,128.00
8/12/2024	VEN-0000876--Cigna Health and Life Insurance Company	ACH	7,056.99
8/15/2024	VEN-0001166--AppleTree Institute for Education Innovation, Inc.	ACH	12,600.00
8/15/2024	VEN-0001150--Phyllis Robinson	967	21.50
8/15/2024	VEN-0001152--Fowler, Sherron	966	14.00
8/15/2024	VEN-0000898--Street Department City of St. Louis	965	900.00
8/15/2024	VEN-0001168--Ryder George	964	318.50
8/15/2024	VEN-0001158--Rebecca Doyle	963	542.75
8/15/2024	VEN-0001086--Morgan Victor	962	107.25
8/15/2024	VEN-0001167--Jackson Guller	961	68.25
8/15/2024	VEN-0001036--Huber, Noah	960	689.00

Date	Vendor	Document no.	Amount
8/15/2024	VEN-0001072--Cade Leesman	959	357.50
8/15/2024	VEN-0000838--T-Mobile	ACH	662.54
8/15/2024	VEN-0000787--Home Depot	ACH	300.62
8/15/2024	VEN-0000709--Sam's Club	ACH	32.71
8/15/2024	VEN-0000746--Charter Communications	ACH	214.60
8/19/2024	VEN-0001169--Anna Hall	Voided - ACH	-1,432.67
8/19/2024	VEN-0000982--Houghton Mifflin Harcourt Publishing Company	Voided - ACH	-342.55
8/19/2024	VEN-0001169--Anna Hall	ACH	1,432.67
8/19/2024	VEN-0001097--Heart Zones	ACH	329.60
8/19/2024	VEN-0000982--Houghton Mifflin Harcourt Publishing Company	ACH	342.55
8/19/2024	VEN-0000446--H & G / Schultz Door	ACH	1,291.88
8/19/2024	VEN-0000714--School Outfitters LLC	ACH	441.91
8/19/2024	VEN-0001092--Health Advocate Solutions Inc.	ACH	220.00
8/19/2024	VEN-0000738--Staples Business Advantage	ACH	367.40
8/19/2024	VEN-0000708--Amazon	ACH	1,824.90
8/19/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	271.50
8/19/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	165.00
8/19/2024	VEN-0001159--Nevco Sports, LLC	ACH	3,750.50
8/19/2024	VEN-0001009--Mix Media, LLC	ACH	1,800.00
8/19/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	86,049.87
8/19/2024	VEN-0000694--Amplify Education, Inc	ACH	109,999.17
8/19/2024	VEN-0001120--NetCom, Inc.	ACH	2,700.89
8/19/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	15.00
8/19/2024	VEN-0000851--rYse electric LLC	ACH	14,584.94
8/19/2024	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	5,951.00
8/19/2024	VEN-0000649--Spire	ACH	294.85
8/20/2024	VEN-0001169--Anna Hall	ACH	1,432.67
8/20/2024	VEN-0000968--Seed St. Louis	ACH	227.18
8/22/2024	VEN-0001156--Pat Connolly Tavern	968	823.50
8/22/2024	VEN-0000649--Spire	ACH	173.17
8/26/2024	VEN-0000739--ADP Inc.	ACH	600.00
8/26/2024	VEN-0000731--Walter Knoll Florist	ACH	275.98
8/26/2024	VEN-0001125--A-Shade Company	ACH	997.77
8/26/2024	VEN-0001163--Savvas	ACH	14,300.00
8/26/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	6,017.00
8/26/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	8,874.00
8/26/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
8/26/2024	VEN-0000738--Staples Business Advantage	ACH	994.38
8/26/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
8/26/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	212.08
8/26/2024	VEN-0000665--Orkin Pest Control	ACH	319.98
8/26/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	418.50
8/26/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	6,456.70
8/26/2024	VEN-0000723--Discount School Supply	ACH	557.98
8/26/2024	VEN-0000714--School Outfitters LLC	ACH	1,643.97
8/26/2024	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	220.00
8/26/2024	VEN-0001009--Mix Media, LLC	ACH	3,000.00
8/26/2024	VEN-0000713--Junior Library Guild	ACH	2,587.89
8/26/2024	VEN-0000708--Amazon	ACH	5,126.16
8/26/2024	VEN-0000419--Commercial Telephone Systems	ACH	1,136.00
8/26/2024	VEN-0001145--Wolfe Architecture & Design	ACH	12,880.31
8/26/2024	VEN-0001164--Gamma Tree Experts	ACH	1,400.00
8/26/2024	VEN-0000561--Krause Key & Lock Service	ACH	106.35
8/26/2024	VEN-0000851--rYse electric LLC	ACH	526.00
8/26/2024	VEN-0000662--Kaplan Early Learning Company	ACH	12,106.76
8/26/2024	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	98,597.25
8/26/2024	VEN-0000461--Houghton Mifflin Harcourt Publishing Co.	ACH	342.55
8/27/2024	VEN-0001170--McKean Solutions, Inc.	ACH	1,250.00
8/27/2024	VEN-0001105--UMR	ACH	96,250.01
8/27/2024	VEN-0001040--Republic Services	ACH	1,800.37
8/29/2024	VEN-0000872--MICDS	970	50.00
8/29/2024	VEN-0001172--Boyd-Monroe, India S	969	530.20
8/30/2024	VEN-0000743--Ameren Missouri	ACH	18,062.20
8/30/2024	VEN-0000737--Wageworks, Inc.	ACH	135.20
8/31/2024	VEN-0000737--Wageworks, Inc.	ACH	3,860.77

Date	Vendor	Document no.	Amount
9/3/2024	VEN-0001091--JCM Party Rentals, Inc.	Voided - ACH	-4,650.77
9/3/2024	VEN-0001127--Case Engineering, Inc.	ACH	10,200.00
9/3/2024	VEN-0000747--SHI International Corp	ACH	19,970.00
9/3/2024	VEN-0000488--Nearpod, Inc.	ACH	22,650.00
9/3/2024	VEN-0000738--Staples Business Advantage	ACH	483.21
9/3/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	10,808.00
9/3/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.50
9/3/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
9/3/2024	VEN-0000851--rYse electric LLC	ACH	4,476.31
9/3/2024	VEN-0000998--Build Parenting	ACH	500.00
9/3/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	87,174.82
9/3/2024	VEN-0000892--Left Hand Promotional Products, LLC	ACH	295.00
9/3/2024	VEN-0000648--Panorama Education, Inc.	ACH	6,500.00
9/3/2024	VEN-0001065--Brad White Educational Consulting LLC	ACH	42,450.00
9/3/2024	VEN-0000708--Amazon	ACH	5,709.27
9/3/2024	VEN-0000715--Scholastic, Inc.	ACH	756.25
9/3/2024	VEN-0001062--Special Olympics Missouri	ACH	50.00
9/3/2024	VEN-0001091--JCM Party Rentals, Inc.	ACH	4,650.77
9/3/2024	VEN-0001168--Ryder George	974	230.75
9/3/2024	VEN-0001158--Rebecca Doyle	973	110.50
9/3/2024	VEN-0001086--Morgan Victor	972	26.00
9/3/2024	VEN-0001036--Huber, Noah	971	110.50
9/3/2024	VEN-0000743--Ameren Missouri	ACH	85.41
9/4/2024	VEN-0000964--University of Missouri - St. Louis AR	ACH	4,221.66
9/4/2024	VEN-0000981--Public Storage	ACH	332.00
9/5/2024	VEN-0000653--Rickey O. Collins	Voided - 975	-800.00
9/5/2024	VEN-0001095--Eagle Eye Alpaca and Llama Haven	976	835.00
9/5/2024	VEN-0000653--Rickey O. Collins	975	800.00
9/9/2024	VEN-0000706--Portable Water Closet, LLC	ACH	368.00
9/9/2024	VEN-0000851--rYse electric LLC	ACH	250.00
9/9/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	407.04
9/9/2024	VEN-0000650--MSBA	ACH	1,111.35
9/9/2024	VEN-0000670--Worthington Direct	ACH	1,437.72
9/9/2024	VEN-0000738--Staples Business Advantage	ACH	3,121.70
9/9/2024	VEN-0000708--Amazon	ACH	4,110.37
9/9/2024	VEN-0000419--Commercial Telephone Systems	ACH	275.00
9/9/2024	VEN-0000561--Krause Key & Lock Service	ACH	42.80
9/9/2024	VEN-0000851--rYse electric LLC	ACH	392.87
9/9/2024	VEN-0000652--Data Recognition Corporation	ACH	350.00
9/9/2024	VEN-0000553--Midwest Asphalt Paving & Sealing Inc.	ACH	2,200.00
9/9/2024	VEN-0001091--JCM Party Rentals, Inc.	ACH	4,650.77
9/9/2024	VEN-0000967--The Hartford	ACH	355.00
9/10/2024	VEN-0000916--HealthEquity, Inc.	ACH	55.30
9/10/2024	VEN-0000787--Home Depot	ACH	218.27
9/11/2024	VEN-0000876--Cigna Health and Life Insurance Company	ACH	7,599.21
9/11/2024	VEN-0000506--Unitedhealthcare Insurance Company	ACH	4,071.93
9/12/2024	VEN-0000916--HealthEquity, Inc.	ACH	138.40
9/12/2024	VEN-0000709--Sam's Club	ACH	155.00
9/13/2024	VEN-0000653--Rickey O. Collins	977	800.00
9/13/2024	VEN-0000916--HealthEquity, Inc.	ACH	-138.40
9/13/2024	VEN-0000837--Credit Card-PNCANDY	ACH	817.12
9/13/2024	VEN-0000916--HealthEquity, Inc.	ACH	138.40
9/16/2024	VEN-0000469--Education Plus	ACH	1,860.00
9/16/2024	VEN-0000969--Firetech, LLC	ACH	1,870.00
9/16/2024	VEN-0000823--Sumner One	ACH	1,054.21
9/16/2024	VEN-0001042--Gateway Region YMCA	ACH	1,125.00
9/16/2024	VEN-0000686--Kansas City Audio-Visual Inc.	ACH	2,415.00
9/16/2024	VEN-0001092--Health Advocate Solutions Inc.	ACH	40.00
9/16/2024	VEN-0000661--Apple, Inc	ACH	4,395.00
9/16/2024	VEN-0000738--Staples Business Advantage	ACH	2,495.11
9/16/2024	VEN-0000739--ADP Inc.	ACH	19.80
9/16/2024	VEN-0000708--Amazon	ACH	4,094.43
9/16/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	723.00
9/16/2024	VEN-0000851--rYse electric LLC	ACH	510.00
9/16/2024	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	157,104.30

Date	Vendor	Document no.	Amount
9/16/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	2,233.46
9/16/2024	VEN-0001090--Countryside Carpets & Interiors, Inc.	ACH	4,550.00
9/20/2024	VEN-0001143--Paylocity	ACH	3,266.57
9/20/2024	VEN-0000649--Spire	ACH	294.71
9/21/2024	VEN-0000838--T-Mobile	ACH	615.35
9/21/2024	VEN-0000746--Charter Communications	ACH	272.14
9/22/2024	VEN-0000737--Wageworks, Inc.	ACH	135.20
9/23/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	92,424.75
9/23/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	89,769.59
9/23/2024	VEN-0000472--Nimble Hiring, PBC.	ACH	870.00
9/23/2024	VEN-0000745--Curriculum Associates, LLC	ACH	147.90
9/23/2024	VEN-0001029--Ventris Learning, LLC	ACH	3,010.00
9/23/2024	VEN-0000463--Leading Edge	ACH	419.88
9/23/2024	VEN-0000895--Aperture Education	ACH	870.00
9/23/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
9/23/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
9/23/2024	VEN-0001073--Giant Steps of St. Louis	ACH	2,731.50
9/23/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	2,138.88
9/23/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	6,467.10
9/23/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	356.76
9/23/2024	VEN-0000897--Center For the Collaborative Classroom	ACH	4,158.00
9/23/2024	VEN-0000738--Staples Business Advantage	ACH	416.38
9/23/2024	VEN-0000504--Ford Hotel Supply Company	ACH	812.00
9/23/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.50
9/23/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	5,970.00
9/23/2024	VEN-0000708--Amazon	ACH	3,785.73
9/23/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	320.50
9/23/2024	VEN-0000690--Custom Meeting Planners	ACH	275.00
9/26/2024	VEN-0001040--Republic Services	ACH	1,195.18
9/26/2024	VEN-0000916--HealthEquity, Inc.	ACH	15.63
9/27/2024	VEN-0001105--UMR	ACH	132,876.12
9/27/2024	VEN-0000649--Spire	ACH	173.17
9/30/2024	VEN-0000851--rYse electric LLC	ACH	1,321.00
9/30/2024	VEN-0000738--Staples Business Advantage	ACH	1,051.69
9/30/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	3,120.00
9/30/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
9/30/2024	VEN-0000708--Amazon	ACH	12,562.23
9/30/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	887.50
9/30/2024	VEN-0001175--Captiva Marketing LLC	ACH	3,000.00
9/30/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.50
9/30/2024	VEN-0001009--Mix Media, LLC	ACH	3,000.00
9/30/2024	VEN-0000453--Missouri Charter Public School Association	ACH	10,872.00
9/30/2024	VEN-0000665--Orkin Pest Control	ACH	409.99
9/30/2024	VEN-0000737--Wageworks, Inc.	ACH	3,199.44