

Premier Charter School
Fiscal 23-24 Revenue
As of June 30, 2024

	Year To Date 06/30/2024
	Actual
Revenue	
Revenue - Federal Programs	
School Lunch Program	211,579
School Breakfast Program	63,794
After School Snack Program	9,824
Title I	581,379
Title IV	46,518
Title III	47,838
Title II.A	51,707
Other Federal Revenue	600
Total Revenue - Federal Programs	<u>1,013,239</u>
Revenue - Special Education	
Medicaid	58,717
ARP - IDEA 611 Entitlement Funds	16,062
IDEA Entitlement Part B	251,769
Early Childhood Special Education (ECSE)	6,911
ARP IDEA ECSE 619	3,228
Total Revenue - Special Education	<u>336,687</u>
Revenue - Federal Relief Programs	
ESSER III (ARP)	1,062,397
ESSER II (CRRSA)	1,000
Total Revenue - Federal Relief Programs	<u>1,063,397</u>
Revenue - State	
Basic Formula - State Monies	11,823,486
Classroom Trust Fund	387,735
Food Service State	2,132
School Safety Grant	100,000
Other State Revenue	49,765
Proposition C	1,456,714
Total Revenue - State	<u>13,819,832</u>
Revenue - Local	
Food Service Program - Students	63,672
Food Service Non-Program - Adults	173
Student Activities Revenue	1,532
PCS Bookstore or Supplies Sales	14,268
Student Organization Membership Dues and Fees	9,329
Other Pupil Activity Income	12,789
BAC Revenue	94,773
Pre K Tuition	90,833
Misc Local Revenue	241,586
Total Revenue - Local	<u>528,955</u>
Revenue - Local Grants and Development	
Gifts/Donations Revenue	561,225
Total Revenue - Local Grants and Development	<u>561,225</u>

Total Revenue	<u>17,323,335</u>
Investment Earnings	
Investment Earnings - Realized	206,599
Investment Earnings - Unrealized	<u>(13,817)</u>
Total Investment Earnings	<u>192,782</u>

Premier Charter School
Fiscal 23-24 Expenditures
As of June 30, 2024

	All Function Codes Year To Date 06/30/2024
	<u>Actual</u>
Expenditures	
Certificated Regular Salaries	7,091,610.94
Certificated Administrator Salaries	988,502.04
Certificated Substitute Salaries	127,582.48
Certificated Other Part-Time Salaries	49,033.21
Non Certificated Salaries	1,458,925.10
Instructional Aide Salaries	221,217.50
Non Certificated Salaries - Part Time	131,148.51
Certificated Pension	1,073,562.87
Non Certificated Pension	229,287.99
Employer FICA Taxes	590,762.78
Employer Medicare Taxes	138,314.75
Health Insurance	1,170,594.00
Worker's Compensation Insurance	24,100.05
Unemployment Taxes (SUTA/FUTA)	5,697.68
Other Employer-Provided Benefits	2,266.87
Purchased Instructional Services	200,288.76
Instructional Program Improvement Services	96,282.27
Pupil Services and Assessments	17,099.98
Staff and HR Services	78,258.48
Audit Services	31,080.00
Technology Services	29,645.20
Legal Services	12,441.69
Other Professional Services	34,016.63
Janitorial Services	138,689.00
Repairs and Maintenance	309,185.89
Rentals - Land and Buildings	6,394.02
Rentals - Equipment	12,578.29
Trash Removal	13,349.18
Technology Repairs and Maintenance	6,850.70
Technology Related Equipment Rental	0.00
Other Pupil Transportation	18,276.27
Travel	64,852.73
Property Insurance	57,613.00
Liability Insurance	49,983.16
Communication	82,671.52
Advertising	153,068.55
Dues and Memberships	9,863.58
Food Services - Contracted	327,265.04
Other Expenses	12,349.92
General Supplies (Consumable)	471,980.34
Supplies - Technology Related	200,695.82

Regular Textbooks	65,787.51
Library Supplies	9,591.13
Electricity	138,826.59
Natural Gas	36,264.04
Other Supplies and Materials	777.97
Interest - Bonded Indebtedness	455,238.61
Fees - Bonded Indebtedness	20,862.96
Depreciation Expense	831,654.43
Total Expenditures	<u>17,296,390.03</u>

Company name: Premier Charter School
Report name: Check register
Period: 4/1/2024 - 6/30/2024

	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	4/1/2024	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	4,035.00
	4/1/2024	VEN-0000434--American Heritage Ent.	ACH	374.25
	4/1/2024	VEN-0000750--Heartland Coca Cola Bottling Company	ACH	521.00
	4/1/2024	VEN-0000708--Amazon	ACH	3,240.06
	4/1/2024	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	37,777.64
	4/1/2024	VEN-0000678--LBMC Technology Solutions, LLC	ACH	28,532.40
	4/1/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	353.00
	4/1/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	7,000.00
	4/1/2024	VEN-0000504--Ford Hotel Supply Company	ACH	8,455.30
	4/1/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.06
	4/1/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
	4/1/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
	4/1/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
	4/1/2024	VEN-0000731--Walter Knoll Florist	ACH	110.98
	4/1/2024	VEN-0000738--Staples Business Advantage	ACH	1,591.20
	4/1/2024	VEN-0001009--Mix Media, LLC	ACH	6,000.00
	4/1/2024	VEN-0001118--St. John Environmental Consulting, LLC	ACH	1,752.00
	4/1/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	407.04
	4/1/2024	VEN-0000719--BSN Sports LLC	ACH	199.00
	4/1/2024	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	3,782.00
	4/1/2024	VEN-0000851--rYse electric LLC	ACH	1,482.21
	4/1/2024	VEN-0000981--Public Storage		332.00
	4/1/2024	VEN-0000743--Ameren Missouri		85.49
	4/5/2024	VEN-0000823--Sumner One	ACH	2,121.35
	4/5/2024	VEN-0000851--rYse electric LLC	ACH	235.00
	4/5/2024	VEN-0000708--Amazon	ACH	1,402.58
	4/5/2024	VEN-0001018--DDI Media	ACH	2,850.00
	4/9/2024	VEN-0000916--HealthEquity, Inc.		1,785.19
	4/9/2024	VEN-0001040--Republic Services		-1,147.88
	4/9/2024	VEN-0001040--Republic Services		1,147.88
	4/10/2024	VEN-0001019--Catering by The Christy	917	1,324.25
	4/10/2024	VEN-0000838--T-Mobile		591.65
	4/11/2024	VEN-0000676--Camp Manitowa	919	3,500.00
	4/11/2024	VEN-0001084--Craftsmen Industries, Inc.	920	294.04
	4/11/2024	VEN-0000876--Cigna Health and Life Insurance Company		5,666.37
	4/11/2024	VEN-0000506--Unitedhealthcare Insurance Company		4,233.62
	4/11/2024	VEN-0000916--HealthEquity, Inc.		63.20
	4/14/2024	VEN-0000837--Credit Card-PNCANDY		114.12
	4/14/2024	VEN-0000709--Sam's Club		373.28
	4/15/2024	VEN-0000523--Computer Information Concepts	ACH	405.00
	4/15/2024	VEN-0000739--ADP Inc.	ACH	3,955.31
	4/15/2024	VEN-0000511--Parker Adams, LLC	ACH	2,750.00
	4/15/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	4/15/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	80,767.44
	4/15/2024	VEN-0001120--NetCom, Inc.	ACH	45,831.13
	4/15/2024	VEN-0000708--Amazon	ACH	764.14
	4/15/2024	VEN-0001070--Easter Fence	ACH	4,550.00
	4/15/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	359.00
	4/15/2024	VEN-0000914--Warner Communications	ACH	5,526.60
	4/15/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.06
	4/15/2024	VEN-0000669--Grease Masters	ACH	645.00
	4/15/2024	VEN-0001092--Health Advocate Solutions Inc.	ACH	10.00
	4/15/2024	VEN-0000787--Home Depot		310.86
	4/19/2024	VEN-0000649--Spire		1,917.88
	4/20/2024	VEN-0000649--Spire		1,316.01
	4/21/2024	VEN-0000746--Charter Communications		215.06
	4/22/2024	VEN-0000929--Springfield R-12 School District	921	14,580.00
	4/22/2024	VEN-0001051--Hispanic Festival, Inc.	922	700.00
	4/22/2024	VEN-0001139--Maria Hussman	923	225.00
	4/22/2024	VEN-0000864--Sieve, Lisa	924	205.20
	4/22/2024	VEN-0001138--Woodley, Kathy	925	459.10

Date	Vendor	Document no.	Amount
4/22/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	927.96
4/22/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	476.00
4/22/2024	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	1,227.50
4/22/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	1,042.95
4/22/2024	VEN-0000638--Will Electronics	ACH	1,104.00
4/22/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	2,716.68
4/22/2024	VEN-0001073--Giant Steps of St. Louis	ACH	4,370.40
4/22/2024	VEN-0000823--Sumner One	ACH	1,496.77
4/22/2024	VEN-0000708--Amazon	ACH	1,047.69
4/22/2024	VEN-0000665--Orkin Pest Control	ACH	159.99
4/22/2024	VEN-0000738--Staples Business Advantage	ACH	589.60
4/22/2024	VEN-0001018--DDI Media	ACH	2,850.00
4/22/2024	VEN-0000452--NCS Pearson, Inc.	ACH	662.25
4/22/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.06
4/23/2024	VEN-0000916--HealthEquity, Inc.		1,785.19
4/24/2024	VEN-0000737--Wageworks, Inc.		135.20
4/25/2024	VEN-0000921--Scholastic Book Fairs	926	3,249.79
4/27/2024	VEN-0001105--UMR		110,483.11
4/27/2024	VEN-0001040--Republic Services		876.82
4/29/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	766.75
4/29/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	8,464.40
4/29/2024	VEN-0001022--Springboard to Learning, Inc.	ACH	1,500.00
4/29/2024	VEN-0000753--Armstrong, Allison	ACH	437.50
4/29/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	83,582.30
4/29/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	9,024.00
4/29/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	8,400.00
4/29/2024	VEN-0000708--Amazon	ACH	3,050.33
4/29/2024	VEN-0000420--Daniel and Henry Co., The	ACH	10,500.00
4/29/2024	VEN-0000738--Staples Business Advantage	ACH	117.62
4/29/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	6,190.96
4/29/2024	VEN-0000952--ArisCORD.com	ACH	1,150.00
4/29/2024	VEN-0000919--Therapy Relief at Hope	ACH	1,180.00
4/29/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
4/29/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
4/29/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	412.04
4/29/2024	VEN-0001009--Mix Media, LLC	ACH	6,000.00
4/29/2024	VEN-0001065--Brad White Educational Consulting LLC	ACH	16,215.00
4/30/2024	VEN-0000526--Shred-It USA		82.85
4/30/2024	VEN-0000737--Wageworks, Inc.		5,566.47
4/30/2024	VEN-0000743--Ameren Missouri		7,229.77
5/1/2024	VEN-0000981--Public Storage		332.00
5/2/2024	VEN-0001143--Paylocity		7,759.49
5/3/2024	VEN-0000864--Sieve, Lisa	927	467.33
5/3/2024	VEN-0001126--St. Charles Restaurant Equipment	ACH	1,724.82
5/3/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,130.00
5/3/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	83,841.43
5/3/2024	VEN-0001113--Traci Monroe	ACH	350.00
5/3/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
5/3/2024	VEN-0000708--Amazon	ACH	1,745.80
5/3/2024	VEN-0000738--Staples Business Advantage	ACH	337.22
5/3/2024	VEN-0000529--Essential Network Technologies	ACH	720.00
5/3/2024	VEN-0000472--Nimble Hiring, PBC.	ACH	5,197.50
5/3/2024	VEN-0000736--Wilson Language Training Corp.	ACH	35.00
5/8/2024	VEN-0000872--MICDS	928	250.00
5/8/2024	VEN-0000916--HealthEquity, Inc.		1,785.19
5/9/2024	VEN-0000676--Camp Manitowa	929	10,100.00
5/9/2024	VEN-0000916--HealthEquity, Inc.		-1,785.19
5/9/2024	VEN-0000916--HealthEquity, Inc.		1,785.19
5/10/2024	VEN-0001042--Gateway Region YMCA	930	1,050.00
5/10/2024	VEN-0000504--Ford Hotel Supply Company	ACH	300.00
5/10/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	910.70
5/10/2024	VEN-0000986--Ashleigh Stockert	ACH	800.00
5/10/2024	VEN-0000429--Schmersahl, Treloar, & Co.	ACH	5,490.00
5/10/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
5/10/2024	VEN-0000739--ADP Inc.	ACH	2,791.42

Date	Vendor	Document no.	Amount
5/10/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	381.00
5/10/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.06
5/10/2024	VEN-0000708--Amazon	ACH	1,444.17
5/10/2024	VEN-0000738--Staples Business Advantage	ACH	1,373.00
5/10/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	3,930.06
5/10/2024	VEN-0001029--Ventris Learning, LLC	ACH	90.00
5/10/2024	VEN-0001137--Data Center Warehouse, LLC	ACH	29,556.78
5/10/2024	VEN-0001120--NetCom, Inc.	ACH	56,367.89
5/11/2024	VEN-0000916--HealthEquity, Inc.		63.20
5/11/2024	VEN-0000876--Cigna Health and Life Insurance Company		8,479.48
5/11/2024	VEN-0000506--Unitedhealthcare Insurance Company		4,218.26
5/11/2024	VEN-0000838--T-Mobile		595.39
5/15/2024	VEN-0000709--Sam's Club		409.95
5/15/2024	VEN-0000787--Home Depot		846.60
5/16/2024	VEN-0001146--Edele & Mertz Hardware Company	931	150.00
5/18/2024	VEN-0000649--Spire		446.34
5/20/2024	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	29,119.67
5/20/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,148.20
5/20/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	459.00
5/20/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	82,986.32
5/20/2024	VEN-0001075--Paint The Earth	ACH	5,546.25
5/20/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	12,408.00
5/20/2024	VEN-0000708--Amazon	ACH	2,480.43
5/20/2024	VEN-0001092--Health Advocate Solutions Inc.	ACH	120.00
5/20/2024	VEN-0001093--BOURGEOIS DOOR COMPANY	ACH	249.00
5/20/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	407.04
5/20/2024	VEN-0001063--Lavinia Group, LLC	ACH	7,500.00
5/20/2024	VEN-0001018--DDI Media	ACH	2,850.00
5/20/2024	VEN-0000665--Orkin Pest Control	ACH	159.99
5/20/2024	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	46,221.80
5/20/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.06
5/20/2024	VEN-0000649--Spire		278.57
5/21/2024	VEN-0000746--Charter Communications		215.06
5/22/2024	VEN-0000526--Shred-It USA		60.09
5/22/2024	VEN-0000526--Shred-It USA		52.99
5/22/2024	VEN-0000916--HealthEquity, Inc.		1,785.19
5/23/2024	VEN-0000933--City of St. Louis, Park Reservation	932	85.00
5/23/2024	VEN-0001141--Raines, Gabriel	933	160.00
5/24/2024	VEN-0000737--Wageworks, Inc.		135.20
5/27/2024	VEN-0001105--UMR		120,951.34
5/27/2024	VEN-0001040--Republic Services		1,140.41
5/28/2024	VEN-0000419--Commercial Telephone Systems	ACH	50.00
5/28/2024	VEN-0001070--Easter Fence	ACH	4,550.00
5/28/2024	VEN-0000708--Amazon	ACH	3,392.66
5/28/2024	VEN-0000747--SHI International Corp	ACH	813.36
5/28/2024	VEN-0000609--St. Louis Cardinals	ACH	4,391.28
5/28/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	4,000.00
5/28/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	3,551.28
5/28/2024	VEN-0000963--Stericycle, Inc	ACH	83.61
5/28/2024	VEN-0000919--Therapy Relief at Hope	ACH	1,580.00
5/28/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	134.50
5/28/2024	VEN-0001073--Giant Steps of St. Louis	ACH	5,736.15
5/28/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	8,666.06
5/28/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
5/28/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
5/28/2024	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	611.25
5/28/2024	VEN-0000738--Staples Business Advantage	ACH	375.63
5/28/2024	VEN-0000470--TJ'S Pizza and Fundraising Company	ACH	4,705.20
5/28/2024	VEN-0000676--Camp Manitowa	ACH	9,150.00
5/28/2024	VEN-0000936--Langhorst Construction, Inc.	ACH	784.72
5/28/2024	VEN-0000419--Commercial Telephone Systems	ACH	50.00
5/28/2024	VEN-0001070--Easter Fence	ACH	4,550.00
5/28/2024	VEN-0000708--Amazon	ACH	3,392.66
5/28/2024	VEN-0000747--SHI International Corp	ACH	813.36
5/28/2024	VEN-0000609--St. Louis Cardinals	ACH	4,391.28

Date	Vendor	Document no.	Amount
5/28/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	4,000.00
5/28/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	134.50
5/28/2024	VEN-0000919--Therapy Relief at Hope	ACH	1,580.00
5/28/2024	VEN-0000963--Stericycle, Inc	ACH	83.61
5/28/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	3,551.28
5/28/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	8,666.06
5/28/2024	VEN-0001073--Giant Steps of St. Louis	ACH	5,736.15
5/28/2024	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	611.25
5/28/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
5/28/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
5/28/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
5/28/2024	VEN-0000738--Staples Business Advantage	ACH	375.63
5/28/2024	VEN-0000470--TJ'S Pizza and Fundraising Company	ACH	4,705.20
5/28/2024	VEN-0000676--Camp Manitowa	ACH	9,150.00
5/28/2024	VEN-0000419--Commercial Telephone Systems	Voided - ACH	-50.00
5/28/2024	VEN-0001070--Easter Fence	Voided - ACH	-4,550.00
5/28/2024	VEN-0000708--Amazon	Voided - ACH	-3,392.66
5/28/2024	VEN-0000747--SHI International Corp	Voided - ACH	-813.36
5/28/2024	VEN-0000609--St. Louis Cardinals	Voided - ACH	-4,391.28
5/28/2024	VEN-0001015--Envision Marketing Consultants, LLC	Voided - ACH	-4,000.00
5/28/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	Voided - ACH	-3,551.28
5/28/2024	VEN-0000963--Stericycle, Inc	Voided - ACH	-83.61
5/28/2024	VEN-0000919--Therapy Relief at Hope	Voided - ACH	-1,580.00
5/28/2024	VEN-0000455--Bi-Lingual International Assistant Services	Voided - ACH	-134.50
5/28/2024	VEN-0001073--Giant Steps of St. Louis	Voided - ACH	-5,736.15
5/28/2024	VEN-0001109--HopSkipDrive, Inc.	Voided - ACH	-8,666.06
5/28/2024	VEN-0000529--Essential Network Technologies	Voided - ACH	-196.80
5/28/2024	VEN-0000737--Wageworks, Inc.	Voided - ACH	-131.25
5/28/2024	VEN-0000496--Midwest Electronic Systems, Inc.	Voided - ACH	-611.25
5/28/2024	VEN-0000738--Staples Business Advantage	Voided - ACH	-375.63
5/28/2024	VEN-0000470--TJ'S Pizza and Fundraising Company	Voided - ACH	-4,705.20
5/28/2024	VEN-0000676--Camp Manitowa	Voided - ACH	-9,150.00
5/28/2024	VEN-0000743--Ameren Missouri		7,839.23
5/30/2024	VEN-0001149--Diane Owen	934	12.00
5/30/2024	VEN-0001147--Gina Torres	935	21.50
5/30/2024	VEN-0001148--India Boyd-Monroe	936	21.50
5/30/2024	VEN-0001150--Phyllis Robinson	937	21.50
5/30/2024	VEN-0001150--Phyllis Robinson	Voided - 937	-21.50
5/30/2024	VEN-0000743--Ameren Missouri		85.09
5/31/2024	VEN-0000738--Staples Business Advantage	ACH	605.20
5/31/2024	VEN-0000708--Amazon	ACH	4,205.67
5/31/2024	VEN-0000665--Orkin Pest Control	ACH	159.99
5/31/2024	VEN-0001009--Mix Media, LLC	ACH	6,000.00
5/31/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	404.05
5/31/2024	VEN-0000463--Leading Edge	ACH	419.88
5/31/2024	VEN-0000737--Wageworks, Inc.		6,232.07
6/1/2024	VEN-0000523--Computer Information Concepts	ACH	13,836.00
6/1/2024	VEN-0000523--Computer Information Concepts	Voided - ACH	-13,836.00
6/1/2024	VEN-0000981--Public Storage		332.00
6/2/2024	VEN-0000916--HealthEquity, Inc.		1,685.19
6/3/2024	VEN-0000864--Sieve, Lisa	938	2,130.60
6/3/2024	VEN-0001152--Fowler, Sherron	939	14.00
6/3/2024	VEN-0001152--Fowler, Sherron	Voided - 939	-14.00
6/4/2024	VEN-0000523--Computer Information Concepts	ACH	13,836.00
6/4/2024	VEN-0000514--e2e Exchange, LLC	ACH	875.00
6/10/2024	VEN-0000738--Staples Business Advantage	ACH	2,578.27
6/10/2024	VEN-0001069--Today's Classroom, LLC	ACH	2,104.11
6/10/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	83,828.38
6/10/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
6/10/2024	VEN-0000739--ADP Inc.	ACH	2,858.66
6/10/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	332.00
6/10/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.06
6/10/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	192.00
6/10/2024	VEN-0000708--Amazon	ACH	278.09
6/10/2024	VEN-0000823--Sumner One	ACH	2,150.50

Date	Vendor	Document no.	Amount
6/10/2024	VEN-0000838--T-Mobile		570.28
6/11/2024	VEN-0000876--Cigna Health and Life Insurance Company		8,440.64
6/11/2024	VEN-0000506--Unitedhealthcare Insurance Company		4,206.78
6/11/2024	VEN-0000916--HealthEquity, Inc.		63.20
6/14/2024	VEN-0000837--Credit Card-PNCANDY		184.35
6/14/2024	VEN-0000709--Sam's Club		4,418.44
6/17/2024	VEN-0000616--Illinois Central School Bus	ACH	5,070.00
6/17/2024	VEN-0001154--Big River Race Management	ACH	2,000.00
6/17/2024	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	34,421.32
6/17/2024	VEN-0000665--Orkin Pest Control	ACH	1,330.67
6/17/2024	VEN-0000529--Essential Network Technologies	ACH	45.00
6/17/2024	VEN-0000708--Amazon	ACH	711.03
6/17/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	8,388.91
6/17/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	5,042.96
6/17/2024	VEN-0001073--Giant Steps of St. Louis	ACH	5,736.15
6/17/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	526.10
6/17/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
6/18/2024	VEN-0000916--HealthEquity, Inc.		1,685.19
6/20/2024	VEN-0001072--Cade Leesman	940	318.50
6/20/2024	VEN-0001071--Keegan Leesman	941	39.00
6/20/2024	VEN-0001157--Max Wagener	942	305.50
6/20/2024	VEN-0001156--Pat Connolly Tavern	943	2,832.68
6/20/2024	VEN-0001158--Rebecca Doyle	944	344.50
6/20/2024	VEN-0000649--Spire		297.98
6/21/2024	VEN-0000746--Charter Communications		214.60
6/22/2024	VEN-0000649--Spire		172.64
6/22/2024	VEN-0000737--Wageworks, Inc.		135.20
6/24/2024	VEN-0000561--Krause Key & Lock Service	ACH	963.05
6/24/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	285.00
6/24/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	11,844.00
6/24/2024	VEN-0000514--e2e Exchange, LLC	ACH	1,500.00
6/24/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,288.00
6/24/2024	VEN-0001057--Kendall Siems	ACH	4,200.00
6/24/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	130.06
6/24/2024	VEN-0000952--Ariscord.com	ACH	2,625.00
6/24/2024	VEN-0000919--Therapy Relief at Hope	ACH	820.00
6/25/2024	VEN-0000526--Shred-It USA		181.08
6/27/2024	VEN-0000639--Laclede Cab Company	945	51.50
6/27/2024	VEN-0001105--UMR		120,951.34
6/28/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	13,085.50
6/28/2024	VEN-0001092--Health Advocate Solutions Inc.	ACH	60.00
6/28/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	4,000.00
6/28/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	488.00
6/28/2024	VEN-0000963--Stericycle, Inc	ACH	37.11
6/28/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	94.00
6/28/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
6/28/2024	VEN-0000708--Amazon	ACH	133.87
6/28/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	124.80
6/28/2024	VEN-0001119--Kay Bee Electric	ACH	7,870.00
6/28/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	82,132.58
6/28/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	81,413.37
6/28/2024	VEN-0001113--Traci Monroe	ACH	600.00
6/28/2024	VEN-0000967--The Hartford		27,465.00
6/30/2024	VEN-0000737--Wageworks, Inc.		4,519.89
Total for BMW - Operating			1,848,717.42