

Premier Charter School  
Fiscal 23-24 YTD Revenue  
As of December 31, 2023

	Year To Date 12/31/2023
	Actual
Revenue	
Revenue - Federal Programs	
School Lunch Program	124,616.00
School Breakfast Program	40,694.00
After School Snack Program	4,319.00
Title I	257,196.00
Title IV	19,337.00
Title III	11,815.00
Title II.A	23,232.00
Other Federal Revenue	600.00
Total Revenue - Federal Programs	481,809.00
Revenue - Special Education	
Medicaid	31,238.00
IDEA Entitlement Part B	125,434.00
Early Childhood Special Education (ECSE)	6,862.00
Total Revenue - Special Education	163,534.00
Revenue - Federal Relief Programs	
ESSER III (ARP)	1,043,558.00
Total Revenue - Federal Relief Programs	1,043,558.00
Revenue - State	
Basic Formula - State Monies	5,830,282.00
Transportation Revenue	4,395.00
Classroom Trust Fund	193,863.00
Other State Revenue	14,978.00
Proposition C	780,555.00
Total Revenue - State	6,824,073.00
Revenue - Local	
Food Service Program - Students	31,311.00
Student Activities Revenue	45.00
PCS Bookstore or Supplies Sales	6,322.00
Student Organization Membership Dues and Fees	5,624.00
Other Pupil Activity Income	4,072.00
BAC Revenue	47,643.00
Pre K Tuition	45,401.00
Misc Local Revenue	101,059.00
Sale of Property/Equipment/Supplies	(3,362.00)
Total Revenue - Local	238,115.00
Revenue - Local Grants and Development	
Gifts/Donations Revenue	278,725.00
Total Revenue - Local Grants and Development	278,725.00
Total Revenue	9,029,814.00
Investment Earnings	
Investment Earnings - Realized	63,034.00
Total Investment Earnings	63,034.00

Premier Charter School  
Fiscal 23-24 YTD Expenditures  
As of December 31, 2023

All Function Codes  
Year To Date  
12/31/2023

	Actual
Expenditures	
Certificated Regular Salaries	3,895,397.12
Certificated Administrator Salaries	539,467.92
Certificated Substitute Salaries	54,253.85
Certificated Other Part-Time Salaries	28,633.21
Non Certificated Salaries	700,878.33
Instructional Aide Salaries	107,989.19
Non Certificated Salaries - Part Time	67,658.80
Certificated Pension	469,038.62
Non Certificated Pension	108,541.97
Employer FICA Taxes	326,185.49
Employer Medicare Taxes	67,400.76
Health Insurance	681,823.89
Worker's Compensation Insurance	11,496.09
Other Employer-Provided Benefits	426.60
Purchased Instructional Services	85,267.66
Instructional Program Improvement Services	43,221.72
Pupil Services and Assessments	9,297.53
Staff and HR Services	33,972.19
Audit Services	25,590.00
Technology Services	11,977.72
Legal Services	8,409.30
Other Professional Services	7,396.89
Janitorial Services	46,995.00
Repairs and Maintenance	106,863.35
Rentals - Land and Buildings	2,442.00
Rentals - Equipment	5,750.53
Trash Removal	6,413.60
Technology Repairs and Maintenance	2,333.37
Other Pupil Transportation	7,095.00
Travel	18,328.06
Property Insurance	19,204.32
Liability Insurance	16,677.76
Communication	44,022.85
Advertising	84,944.68
Dues and Memberships	7,239.65
Food Services - Contracted	147,648.99
Other Expenses	4,266.36
General Supplies (Consumable)	257,280.29
Supplies - Technology Related	73,216.05
Regular Textbooks	58,287.51
Library Supplies	6,809.58
Electricity	76,539.52
Natural Gas	7,531.26
Interest - Bonded Indebtedness	230,033.06
Fees - Bonded Indebtedness	10,431.48
Depreciation Expense	426,046.90
Total Expenditures	8,950,726.02

**Company name:** Premier Charter School  
**Report name:** Check register  
**Period:** 10/1/2023 - 12/31/2023

Bank	Date	Vendor	Document no.	Amount
<b>BMW - Operating - Bank Midwest</b>				
	10/1/2023	VEN-0000981--Public Storage		332.00
	10/1/2023	VEN-0000743--Ameren Missouri		85.49
	10/2/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	246,637.86
	10/2/2023	VEN-0000635--Pyrotech	ACH	1,134.50
	10/2/2023	VEN-0001009--Mix Media, LLC	ACH	5,000.00
	10/2/2023	VEN-0000433--Merlo Plumbing Co., Inc	ACH	361.00
	10/2/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	264.56
	10/2/2023	VEN-0001030--Huskey Bus & Transportation Services, INC	ACH	1,780.00
	10/2/2023	VEN-0001015--Envision Marketing Consultants, LLC	ACH	5,000.00
	10/2/2023	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	10/2/2023	VEN-0000986--Ashleigh Stockert	ACH	800.00
	10/2/2023	VEN-0001028--Audacy Operations, Inc	ACH	2,961.40
	10/2/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	45,765.00
	10/2/2023	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	3,384.00
	10/2/2023	VEN-0000886--St. Louis Sportswear, Inc.	ACH	11,425.00
	10/3/2023	VEN-0000649--Spire		166.62
	10/5/2023	VEN-0000438--Library Store, The	860	2,838.00
	10/5/2023	VEN-0001098--Capstone	856	2,325.85
	10/5/2023	VEN-0000543--LessonPix, Inc.	859	324.00
	10/5/2023	VEN-0000639--Laclede Cab Company	858	1,217.55
	10/5/2023	VEN-0000864--Sieve, Lisa	862	405.02
	10/5/2023	VEN-0001099--Chris Hughes	857	53.24
	10/5/2023	VEN-0001101--McPeak, Nathalia	861	96.25
	10/10/2023	VEN-0000916--HealthEquity, Inc.		1,892.79
	10/10/2023	VEN-0001040--Republic Services		1,140.66
	10/10/2023	VEN-0000713--Junior Library Guild	ACH	2,597.26
	10/10/2023	VEN-0000919--Therapy Relief at Hope	ACH	700.00
	10/10/2023	VEN-0000529--Essential Network Technologies	ACH	164.00
	10/10/2023	VEN-0001073--Giant Steps of St. Louis	ACH	5,189.85
	10/10/2023	VEN-0000731--Walter Knoll Florist	ACH	90.98
	10/10/2023	VEN-0000823--Summer One	ACH	855.27
	10/10/2023	VEN-0000886--St. Louis Sportswear, Inc.	ACH	1,061.00
	10/10/2023	VEN-0000665--Orkin Pest Control	ACH	144.99
	10/10/2023	VEN-0000738--Staples Business Advantage	ACH	818.65
	10/10/2023	VEN-0000852--Applied Coaching for Projects	ACH	8,000.00
	10/10/2023	VEN-0000420--Daniel and Henry Co., The	ACH	14,000.00
	10/10/2023	VEN-0001018--DDI Media	ACH	2,850.00
	10/10/2023	VEN-0001093--BOURGEOIS DOOR COMPANY	ACH	2,723.96
	10/10/2023	VEN-0000539--School Specialty	ACH	707.34
	10/10/2023	VEN-0000708--Amazon	ACH	3,811.95
	10/10/2023	VEN-0000739--ADP Inc.	ACH	1,314.52
	10/10/2023	VEN-0001028--Audacy Operations, Inc	ACH	734.40
	10/10/2023	VEN-0001030--Huskey Bus & Transportation Services, INC	ACH	1,780.00
	10/10/2023	VEN-0000429--Schmersahl, Treloar, & Co.	ACH	11,270.00
	10/11/2023	VEN-0000916--HealthEquity, Inc.		75.05
	10/11/2023	VEN-0000506--Unitedhealthcare Insurance Company		5,196.88
	10/11/2023	VEN-0000876--Cigna Health and Life Insurance Company		8,481.14
	10/11/2023	VEN-0000838--T-Mobile		869.87
	10/12/2023	VEN-0000646--Raptor Technologies, LLC	864	250.00
	10/12/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	865	5,674.56
	10/12/2023	VEN-0000497--Challenger Learning Center - St. Louis	863	600.00
	10/13/2023	VEN-0000966--United States Treasury		6.77
	10/13/2023	VEN-0000876--Cigna Health and Life Insurance Company		811.84
	10/15/2023	VEN-0000787--Home Depot		797.91
	10/15/2023	VEN-0000709--Sam's Club		548.20
	10/18/2023	VEN-0000952--Ariscord.com	ACH	1,025.00
	10/18/2023	VEN-0000738--Staples Business Advantage	ACH	97.80
	10/18/2023	VEN-0001100--Spencer Office Cleaning, Inc	ACH	16,097.00
	10/18/2023	VEN-0000665--Orkin Pest Control	ACH	1,330.67
	10/18/2023	VEN-0000638--Will Electronics	ACH	1,116.00
	10/18/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	895.75
	10/18/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	264.56
	10/18/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,947.65
	10/18/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,222.68
	10/19/2023	VEN-0000639--Laclede Cab Company	867	1,143.75

Bank	Date	Vendor	Document no.	Amount
	10/19/2023	VEN-0001104--GAME WORLD EVENT SERVICES	866	575.00
	10/19/2023	VEN-0000568--Miriam	870	2,890.00
	10/19/2023	VEN-0000606--Gravois Glass, Inc.	869	534.42
	10/19/2023	VEN-0000435--Gateway Sewer and Drain, Inc	868	360.00
	10/20/2023	VEN-0000649--Spire		282.42
	10/20/2023	VEN-0000445--Lindbergh Commercial Services, Inc.	ACH	172.50
	10/20/2023	VEN-0000638--Will Electronics	ACH	592.88
	10/20/2023	VEN-0000823--Sumner One	ACH	128.00
	10/20/2023	VEN-0000751--Texthelp, Inc.	ACH	1,825.74
	10/20/2023	VEN-0000463--Leading Edge	ACH	629.82
	10/20/2023	VEN-0001029--Ventris Learning, LLC	ACH	301.00
	10/20/2023	VEN-0000738--Staples Business Advantage	ACH	2,441.05
	10/20/2023	VEN-0001093--BOURGEOIS DOOR COMPANY	ACH	998.65
	10/20/2023	VEN-0000633--Schillers	ACH	549.00
	10/20/2023	VEN-0000708--Amazon	ACH	3,493.31
	10/20/2023	VEN-0000737--Wageworks, Inc.	ACH	853.25
	10/20/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	264.56
	10/20/2023	VEN-0001094--Colonial Construction	ACH	1,625.00
	10/20/2023	VEN-0000739--ADP Inc.	ACH	1,041.26
	10/20/2023	VEN-0000561--Krause Key & Lock Service	ACH	398.70
	10/21/2023	VEN-0000746--Charter Communications		214.57
	10/21/2023	VEN-0000653--Collins, Rickey	841	800.00
	10/24/2023	VEN-0000916--HealthEquity, Inc.		1,892.79
	10/25/2023	VEN-0000737--Wageworks, Inc.		124.80
	10/25/2023	VEN-0000737--Wageworks, Inc.		124.80
	10/26/2023	VEN-0000568--Miriam	871	3,910.00
	10/26/2023	VEN-0001107--Williams, Millicent	874	23.80
	10/26/2023	VEN-0001106--St. Louis Suburban School Nurse Association	873	135.00
	10/26/2023	VEN-0000864--Sieve, Lisa	872	1,405.84
	10/27/2023	VEN-0001105--UMR		121,078.73
	10/29/2023	VEN-0000743--Ameren Missouri		17,619.90
	10/30/2023	VEN-0000429--Schmersahl, Treloar, & Co.	ACH	14,320.00
	10/30/2023	VEN-0000708--Amazon	ACH	635.62
	10/30/2023	VEN-0000736--Wilson Language Training Corp.	ACH	826.20
	10/30/2023	VEN-0000708--Amazon	ACH	4,122.06
	10/30/2023	VEN-0000665--Orkin Pest Control	ACH	144.99
	10/30/2023	VEN-0001009--Mix Media, LLC	ACH	5,000.00
	10/30/2023	VEN-0000455--Bi-Lingual International Assistant Services	ACH	91.25
	10/30/2023	VEN-0001015--Envision Marketing Consultants, LLC	ACH	5,000.00
	10/30/2023	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	3,914.00
	10/30/2023	VEN-0000993--4imprint	ACH	278.85
	10/30/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	83,663.52
	10/30/2023	VEN-0001102--Square One Ceilings	ACH	1,011.00
	10/30/2023	VEN-0000452--NCS Pearson, Inc.	ACH	1,107.00
	10/30/2023	VEN-0000743--Ameren Missouri		85.53
	10/31/2023	VEN-0000737--Wageworks, Inc.		6,281.62
	11/1/2023	VEN-0000876--Cigna Health and Life Insurance Company		8,292.85
	11/1/2023	VEN-0000981--Public Storage		332.00
	11/2/2023	VEN-0000864--Sieve, Lisa	Voided - 882	0.00
	11/2/2023	VEN-0001091--JCM Party Rentals, Inc.	Voided - 881	0.00
	11/2/2023	VEN-0000750--Heartland Coca Cola Bottling Company	Voided - 880	0.00
	11/2/2023	VEN-0000435--Gateway Sewer and Drain, Inc	Voided - 879	0.00
	11/2/2023	VEN-0000750--Heartland Coca Cola Bottling Company	884	1,132.34
	11/2/2023	VEN-0000864--Sieve, Lisa	886	137.10
	11/2/2023	VEN-0000435--Gateway Sewer and Drain, Inc	883	175.00
	11/2/2023	VEN-0001091--JCM Party Rentals, Inc.	885	534.39
	11/2/2023	VEN-0001091--JCM Party Rentals, Inc.	Voided - 877	-534.39
	11/2/2023	VEN-0000435--Gateway Sewer and Drain, Inc	Voided - 875	-175.00
	11/2/2023	VEN-0000864--Sieve, Lisa	Voided - 878	-137.10
	11/2/2023	VEN-0000750--Heartland Coca Cola Bottling Company	Voided - 876	-1,132.34
	11/2/2023	VEN-0000750--Heartland Coca Cola Bottling Company	876	1,132.34
	11/2/2023	VEN-0000864--Sieve, Lisa	878	137.10
	11/2/2023	VEN-0000435--Gateway Sewer and Drain, Inc	875	175.00
	11/2/2023	VEN-0001091--JCM Party Rentals, Inc.	877	534.39
	11/6/2023	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	11/6/2023	VEN-0000708--Amazon	ACH	218.70
	11/6/2023	VEN-0001093--BOURGEOIS DOOR COMPANY	ACH	271.50
	11/6/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	266.06
	11/6/2023	VEN-0000739--ADP Inc.	ACH	3,062.02

Bank	Date	Vendor	Document no.	Amount
	11/6/2023	VEN-0001028--Audacy Operations, Inc	ACH	2,208.30
	11/6/2023	VEN-0000561--Krause Key & Lock Service	ACH	130.00
	11/7/2023	VEN-0000916--HealthEquity, Inc.		1,892.79
	11/9/2023	VEN-0001040--Republic Services		948.93
	11/9/2023	VEN-0000921--Scholastic Book Fairs	888	1,655.17
	11/10/2023	VEN-0000838--T-Mobile		870.03
	11/11/2023	VEN-0000506--Unitedhealthcare Insurance Company		4,172.81
	11/11/2023	VEN-0000916--HealthEquity, Inc.		63.20
	11/13/2023	VEN-0000738--Staples Business Advantage	ACH	725.08
	11/13/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	315.51
	11/13/2023	VEN-0000638--Will Electronics	ACH	1,488.00
	11/13/2023	VEN-0000660--School Nurse Supply, Inc.	ACH	143.52
	11/13/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	37,300.73
	11/13/2023	VEN-0000733--Murphy Company	ACH	793.41
	11/14/2023	VEN-0000837--Credit Card-PNCANDY		174.12
	11/14/2023	VEN-0000568--Miriam	887	1,657.50
	11/16/2023	VEN-0000929--Springfield R-12 School District	889	17,675.00
	11/16/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	890	8,173.36
	11/18/2023	VEN-0000649--Spire		1,114.39
	11/20/2023	VEN-0000746--Charter Communications		214.57
	11/20/2023	VEN-0000737--Wageworks, Inc.	ACH	131.25
	11/20/2023	VEN-0000919--Therapy Relief at Hope	ACH	1,840.00
	11/20/2023	VEN-0000952--Ariscord.com	ACH	1,700.00
	11/20/2023	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
	11/20/2023	VEN-0000529--Essential Network Technologies	ACH	164.00
	11/20/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	401.04
	11/20/2023	VEN-0001073--Giant Steps of St. Louis	ACH	5,736.15
	11/20/2023	VEN-0000800--Metropolitan Taxicab Corp.	ACH	300.00
	11/20/2023	VEN-0000547--Ion Wave Technologies, Inc.	ACH	1,200.00
	11/20/2023	VEN-0001109--HopSkipDrive, Inc.	ACH	2,638.73
	11/20/2023	VEN-0000886--St. Louis Sportswear, Inc.	ACH	1,800.00
	11/20/2023	VEN-0000738--Staples Business Advantage	ACH	1,387.19
	11/20/2023	VEN-0000708--Amazon	ACH	4,163.66
	11/20/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	36,573.76
	11/20/2023	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	7,520.00
	11/20/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	168,286.06
	11/20/2023	VEN-0001070--Easter Fence	ACH	9,587.81
	11/20/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	9,029.51
	11/20/2023	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	16,590.00
	11/21/2023	VEN-0000916--HealthEquity, Inc.		1,867.79
	11/24/2023	VEN-0000649--Spire		708.07
	11/26/2023	VEN-0000743--Ameren Missouri		7,228.68
	11/27/2023	VEN-0001105--UMR		119,336.59
	11/28/2023	VEN-0000743--Ameren Missouri		85.00
	11/30/2023	VEN-0000737--Wageworks, Inc.		5,847.26
	11/30/2023	VEN-0000435--Gateway Sewer and Drain, Inc	895	175.00
	11/30/2023	VEN-0001087--Frank Florence	893	400.00
	11/30/2023	VEN-0001111--Lamar, Kathleen	896	1,900.00
	11/30/2023	VEN-0000508--St. Louis American Newspaper	897	1,361.25
	11/30/2023	VEN-0000435--Gateway Sewer and Drain, Inc	894	175.00
	11/30/2023	VEN-0001112--Andoro & Sons	891	6,435.30
	11/30/2023	VEN-0001084--Craftsmen Industries, Inc.	892	1,782.83
	12/1/2023	VEN-0000981--Public Storage		332.00
	12/1/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	84,357.79
	12/1/2023	VEN-0001009--Mix Media, LLC	ACH	5,000.00
	12/1/2023	VEN-0000455--Bi-Lingual International Assistant Services	ACH	600.75
	12/1/2023	VEN-0001015--Envision Marketing Consultants, LLC	ACH	5,000.00
	12/1/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	532.12
	12/1/2023	VEN-0001092--Health Advocate Solutions Inc.	ACH	10.00
	12/1/2023	VEN-0000851--Yse electric LLC	ACH	1,215.00
	12/1/2023	VEN-0000419--Commercial Telephone Systems	ACH	50.00
	12/1/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	2,476.00
	12/1/2023	VEN-0000719--BSN Sports LLC	ACH	243.00
	12/1/2023	VEN-0000616--Illinois Central School Bus	ACH	3,437.50
	12/1/2023	VEN-0000433--Merlo Plumbing Co., Inc	ACH	2,620.55
	12/1/2023	VEN-0000514--e2e Exchange, LLC	ACH	1,500.00
	12/5/2023	VEN-0000916--HealthEquity, Inc.		1,817.79
	12/7/2023	VEN-0000650--MSBA	899	1,718.09
	12/7/2023	VEN-0001115--Aaron Shafer	898	500.00

Bank	Date	Vendor	Document no.	Amount
	12/8/2023	VEN-0001113--Traci Monroe	ACH	600.00
	12/8/2023	VEN-0001007--PAR, Inc.	ACH	480.00
	12/8/2023	VEN-0000452--NCS Pearson, Inc.	ACH	265.92
	12/8/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	216.59
	12/8/2023	VEN-0000738--Staples Business Advantage	ACH	2,412.15
	12/8/2023	VEN-0000897--Center For the Collaborative Classroom	ACH	3,240.00
	12/8/2023	VEN-0000708--Amazon	ACH	4,693.03
	12/8/2023	VEN-0000986--Ashleigh Stockert	ACH	800.00
	12/8/2023	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	12/8/2023	VEN-0001028--Audacy Operations, Inc	ACH	2,041.70
	12/10/2023	VEN-0001040--Republic Services		1,141.30
	12/11/2023	VEN-0000876--Cigna Health and Life Insurance Company		8,183.51
	12/11/2023	VEN-0000506--Unitedhealthcare Insurance Company		4,126.43
	12/11/2023	VEN-0000916--HealthEquity, Inc.		71.10
	12/11/2023	VEN-0000838--T-Mobile		1,132.15
	12/14/2023	VEN-0000837--Credit Card-PNCANDY		77.15
	12/14/2023	VEN-0001116--Carolyn Lewis Designs	900	216.00
	12/14/2023	VEN-0001003--Generation Genius, Inc.	901	1,295.00
	12/15/2023	VEN-0000787--Home Depot		737.22
	12/15/2023	VEN-0000709--Sam's Club		513.98
	12/18/2023	VEN-0000649--Spire		2,867.15
	12/18/2023	VEN-0000738--Staples Business Advantage	ACH	362.67
	12/18/2023	VEN-0000452--NCS Pearson, Inc.	ACH	518.40
	12/18/2023	VEN-0000708--Amazon	ACH	6,715.69
	12/18/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	84,964.06
	12/18/2023	VEN-0000739--ADP Inc.	ACH	2,620.08
	12/18/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,837.45
	12/18/2023	VEN-0000561--Krause Key & Lock Service	ACH	99.30
	12/18/2023	VEN-0000851--rYse electric LLC	ACH	1,095.00
	12/18/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	644.16
	12/18/2023	VEN-0000445--Lindbergh Commercial Services, Inc.	ACH	210.00
	12/18/2023	VEN-0000719--BSN Sports LLC	ACH	1,775.35
	12/18/2023	VEN-0000620--Literacy Resources, LLC	ACH	288.36
	12/19/2023	VEN-0000916--HealthEquity, Inc.		1,817.75
	12/19/2023	VEN-0000746--Charter Communications		214.91
	12/22/2023	VEN-0000529--Essential Network Technologies	ACH	164.00
	12/22/2023	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
	12/22/2023	VEN-0001109--HopSkipDrive, Inc.	ACH	5,281.89
	12/22/2023	VEN-0001073--Giant Steps of St. Louis	ACH	4,643.55
	12/22/2023	VEN-0000823--Sumner One	ACH	1,903.69
	12/22/2023	VEN-0000452--NCS Pearson, Inc.	ACH	385.00
	12/22/2023	VEN-0000738--Staples Business Advantage	ACH	660.63
	12/22/2023	VEN-0000445--Lindbergh Commercial Services, Inc.	ACH	571.06
	12/22/2023	VEN-0000708--Amazon	ACH	1,401.23
	12/22/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	266.06
	12/22/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	85,239.81
	12/22/2023	VEN-0001117--Putnam & Northern Westchester BOCES	ACH	702.08
	12/24/2023	VEN-0000649--Spire		1,682.90
	12/27/2023	VEN-0001105--UMR		122,047.10
	12/27/2023	VEN-0000737--Wageworks, Inc.		114.40
	12/28/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	903	4,750.37
	12/28/2023	VEN-0000864--Sieve, Lisa	902	555.37
	12/29/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	590.59
	12/29/2023	VEN-0000919--Therapy Relief at Hope	ACH	1,760.00
	12/29/2023	VEN-0000738--Staples Business Advantage	ACH	492.29
	12/29/2023	VEN-0000852--Applied Coaching for Projects	ACH	2,250.00
	12/29/2023	VEN-0001009--Mix Media, LLC	ACH	6,000.00
	12/29/2023	VEN-0000708--Amazon	ACH	4,646.57
	12/29/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	266.06
	12/29/2023	VEN-0000665--Orkin Pest Control	ACH	144.99
	12/29/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	37,924.83
	12/29/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	285.00
	12/31/2023	VEN-0000737--Wageworks, Inc.		13,373.70
<b>Total for BMW - Operating</b>				<b>1,827,827.10</b>