

Premier Charter School
22-23 YTD Revenue
As of June 30, 2023

	Year To Date <u>06/30/2023</u>
Revenue	
Revenue - Federal Programs	
School Lunch Program	263,358.00
School Breakfast Program	73,407.00
After School Snack Program	17,084.00
Title I	618,360.00
Title IV	48,692.00
Title III	27,913.00
Title II.A	58,842.00
Other Federal Revenue	1,000.00
Total Revenue - Federal Programs	<u>1,108,656.00</u>
Revenue - Special Education	
Medicaid	79,494.00
IDEA Grants	1,737.00
ARP - IDEA 611 Entitlement Funds	30,000.00
IDEA Entitlement Part B	261,309.00
Early Childhood Special Education (ECSE)	10,241.00
Total Revenue - Special Education	<u>382,782.00</u>
Revenue - Federal Relief Programs	
ESSER III (ARP)	1,327,851.00
ESSER II (CRRSA)	30,894.00
CARES Student Connectivity	127,167.00
Total Revenue - Federal Relief Programs	<u>1,485,912.00</u>
Revenue - State	
Basic Formula - State Monies	11,980,511.00
Transportation Revenue	17,580.00
Classroom Trust Fund	396,089.00
Food Service State	1,542.00
Other State Revenue	69,721.00
Proposition C	1,471,699.00
Total Revenue - State	<u>13,937,142.00</u>
Revenue - Local	
Food Service Program - Students	52,156.00
Student Activities Revenue	729.00
PCS Bookstore or Supplies Sales	4,465.00
Student Organization Membership Dues and Fees	9,489.00
Other Pupil Activity Income	25,380.00
BAC Revenue	101,213.00
Pre K Tuition	75,530.00
Misc Local Revenue	232,331.00
Total Revenue - Local	<u>501,293.00</u>
Revenue - Local Grants and Development	
Gifts/Donations Revenue	18,316.00
Total Revenue - Local Grants and Development	<u>18,316.00</u>
Total Revenue	<u><u>17,434,101.00</u></u>
Investment Earnings	
Investment Earnings - Realized	99,767.00
Investment Earnings - Unrealized	(53,157.00)
Total Investment Earnings	<u><u>46,610.00</u></u>

Premier Charter School
22-23 YTD Expenditures
As of June 30, 2023

	Year To Date <u>06/30/2023</u>
	Actual
Expenditures	
Certificated Regular Salaries	7,224,036.40
Certificated Administrator Salaries	885,107.71
Certificated Substitute Salaries	79,847.92
Certificated Other Part-Time Salaries	16,678.74
Certificated Supplemental Pay	19,087.50
Non Certificated Salaries	1,225,513.83
Instructional Aide Salaries	189,035.68
Non Certificated Salaries - Part Time	43,385.22
Certificated Pension	1,151,357.90
Non Certificated Pension	191,575.04
Employer FICA Taxes	568,125.59
Employer Medicare Taxes	130,315.92
Health Insurance	952,534.28
Worker's Compensation Insurance	26,715.00
Unemployment Taxes (SUTA/FUTA)	10,658.21
Other Employer-Provided Benefits	1,037.40
Purchased Instructional Services	156,130.90
Instructional Program Improvement Services	72,087.17
Pupil Services and Assessments	11,609.35
Staff and HR Services	68,582.99
Audit Services	30,625.00
Technology Services	24,173.31
Legal Services	9,356.27
Other Professional Services	56,095.34
Repairs and Maintenance	324,321.20
Rentals - Land and Buildings	4,366.50
Rentals - Equipment	12,123.72
Trash Removal	18,358.00
Technology Repairs and Maintenance	9,712.80
Technology Related Equipment Rental	1,592.74
Other Pupil Transportation	5,405.68
Travel	21,910.97
Property Insurance	44,345.00
Liability Insurance	49,085.16
Communication	38,752.08
Advertising	122,457.67
Dues and Memberships	12,384.26
Food Services - Contracted	329,615.13
Other Expenses	27,878.14
General Supplies (Consumable)	287,980.62
Supplies - Technology Related	156,952.54
Regular Textbooks	56,192.01
Library Supplies	8,351.15
Electricity	126,997.89
Natural Gas	36,924.77
Other Supplies and Materials	11,603.58
Interest - Bonded Indebtedness	293,393.76
Fees - Bonded Indebtedness	47,336.00
Depreciation Expense	885,227.48
Total Expenditures:	16,076,941.52

Company name: Premier Charter School
Report name: Check register
Period: 4/1/2023 - 6/30/2023

Bank	Date	Payee	Document no.	Amount
BMW - Operating - Bank Midwest				
	4/4/2023	VEN-0001035--Industrial Development Authority of the City of St. Louis	Voided - 101000040000664	-2,000.00
	4/4/2023	VEN-0000919--Therapy Relief at Hope	1.01E+14	700.00
	4/4/2023	VEN-0000679--Great Circle	1.01E+14	6,707.00
	4/4/2023	VEN-0001035--Industrial Development Authority of the City of St. Louis	1.01E+14	2,000.00
	4/4/2023	VEN-0000743--Ameren Missouri		86.12
	4/5/2023	VEN-0000743--Ameren Missouri		6,579.60
	4/6/2023	VEN-0000750--Heartland Coca Cola Bottling Company	753	738.30
	4/6/2023	VEN-0000639--Laclede Cab Company	755	25.50
	4/6/2023	VEN-0001040--Republic Services		1,466.60
	4/6/2023	VEN-0001041--Timothy Banta	756	62.50
	4/6/2023	VEN-0000981--Public Storage		332.00
	4/6/2023	VEN-0001036--Huber, Noah	754	111.00
	4/6/2023	VEN-0001037--Dattoli, Raymond	752	165.00
	4/7/2023	010592--Abel, Kalyn	1.01E+14	36.26
	4/7/2023	010238--Zamudio, Margaret	1.01E+14	24.48
	4/7/2023	010579--Lampert, Jake	1.01E+14	17.40
	4/7/2023	VEN-0000738--Staples Business Advantage	1.01E+14	39.39
	4/7/2023	VEN-0000747--SHI International Corp	1.01E+14	2,728.00
	4/7/2023	VEN-0000739--ADP Inc.	1.01E+14	2,590.67
	4/7/2023	VEN-0000852--Applied Coaching for Projects	1.01E+14	1,125.00
	4/7/2023	VEN-0000452--NCS Pearson, Inc.	1.01E+14	647.47
	4/7/2023	VEN-0000896--Booksource	1.01E+14	817.56
	4/7/2023	VEN-0001008--Southeast Missouri State University	1.01E+14	1,159.50
	4/7/2023	VEN-0000708--Amazon	1.01E+14	1,524.02
	4/7/2023	VEN-0001009--Mix Media, LLC	1.01E+14	5,000.00
	4/7/2023	VEN-0000738--Staples Business Advantage	1.01E+14	1,885.66
	4/7/2023	VEN-0000433--Merlo Plumbing Co., Inc	1.01E+14	343.76
	4/7/2023	VEN-0000486--Adventure Student Travel	1.01E+14	4,403.50
	4/7/2023	VEN-0000616--Illinois Central School Bus	1.01E+14	1,457.50
	4/7/2023	VEN-0000455--Bi-Lingual International Assistant Services	1.01E+14	123.75
	4/7/2023	VEN-0000424--Leak Stoppers Roofing	1.01E+14	4,100.00
	4/7/2023	VEN-0001015--Envision Marketing Consultants, LLC	1.01E+14	7,930.00
	4/7/2023	VEN-0001038--Grateful Power Wash	1.01E+14	7,300.00
	4/7/2023	VEN-0000733--Murphy Company	1.01E+14	1,438.40
	4/7/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	1.01E+14	34,774.93
	4/7/2023	VEN-0000496--Midwest Electronic Systems, Inc.	1.01E+14	3,020.00
	4/10/2023	VEN-0000838--T-Mobile		299.75
	4/10/2023	VEN-0000838--T-Mobile		570.28
	4/11/2023	VEN-0000876--Cigna Health and Life Insurance Company		8,018.12
	4/11/2023	VEN-0000916--HealthEquity, Inc.		1,278.33
	4/11/2023	VEN-0000506--Unitedhealthcare Insurance Company		3,945.35
	4/13/2023	VEN-0001045--Abraham Lincoln Presidential Library and Museum	Voided - 757	-360.00
	4/13/2023	VEN-0001044--IL Dept. of Natural Resources	760	45.00
	4/13/2023	VEN-0001044--IL Dept. of Natural Resources	759	45.00
	4/13/2023	VEN-0001039--Presto-X	763	600.00
	4/13/2023	VEN-0001042--Gateway Region YMCA	758	1,635.00
	4/13/2023	VEN-0001045--Abraham Lincoln Presidential Library and Museum	757	360.00
	4/13/2023	VEN-0001046--Lincoln's New Salem	761	36.00
	4/13/2023	VEN-0001043--Paige Lahay	762	18.99
	4/14/2023	VEN-0000837--Credit Card-PNCANDY		7,430.56
	4/14/2023	VEN-0000709--Sam's Club		539.06
	4/14/2023	VEN-0000446--H & G / Schultz Door	1.01E+14	794.95
	4/14/2023	VEN-0000851--rYse electric LLC	1.01E+14	4,660.00
	4/14/2023	VEN-0001026--Experience Fresh	1.01E+14	3,500.00
	4/14/2023	VEN-0000886--St. Louis Sportswear, Inc.	1.01E+14	7,610.25
	4/14/2023	VEN-0000736--Wilson Language Training Corp.	1.01E+14	268.92
	4/14/2023	VEN-0000433--Merlo Plumbing Co., Inc	1.01E+14	672.50
	4/14/2023	VEN-0000659--St. Louis Mat & Linen Company	1.01E+14	523.12
	4/14/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	1.01E+14	966.50
	4/14/2023	VEN-0000708--Amazon	1.01E+14	209.18
	4/14/2023	VEN-0000733--Murphy Company	1.01E+14	295.00
	4/14/2023	VEN-0000529--Essential Network Technologies	1.01E+14	164.00
	4/18/2023	VEN-0000746--Charter Communications		212.87
	4/20/2023	VEN-0001045--Abraham Lincoln Presidential Library and Museum	767	156.00
	4/20/2023	VEN-0001045--Abraham Lincoln Presidential Library and Museum	766	200.00
	4/20/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	765	1,714.61
	4/20/2023	VEN-0001047--Integrity Fitness Services, LLC	764	522.87
	4/20/2023	VEN-0000876--Cigna Health and Life Insurance Company		101,408.69

Bank	Date	Payee	Document no.	Amount
	4/20/2023	VEN-0000649--Spire		4,949.53
	4/22/2023	VEN-0000737--Wageworks, Inc.		119.60
	4/24/2023	VEN-0001051--Hispanic Festival, Inc.	771	100.00
	4/24/2023	VEN-0001048--Dances of India	769	150.00
	4/24/2023	VEN-0001048--Dances of India	768	150.00
	4/24/2023	VEN-0001049--El Chico Bakery	770	200.00
	4/24/2023	VEN-0000963--Stericycle, Inc	1.01E+14	100.80
	4/24/2023	VEN-0000852--Applied Coaching for Projects	1.01E+14	1,125.00
	4/24/2023	VEN-0000738--Staples Business Advantage	1.01E+14	2,553.90
	4/24/2023	VEN-0000763--Buckeye Cleaning Centers	1.01E+14	412.72
	4/24/2023	VEN-0000665--Orkin Pest Control	1.01E+14	144.99
	4/24/2023	VEN-0000708--Amazon	1.01E+14	246.04
	4/24/2023	VEN-0001018--DDI Media	1.01E+14	2,000.00
	4/24/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	1.01E+14	32,597.43
	4/24/2023	VEN-0000486--Adventure Student Travel	1.01E+14	2,642.30
	4/24/2023	VEN-0000679--Great Circle	1.01E+14	6,354.00
	4/24/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	1.01E+14	153,529.84
	4/24/2023	VEN-0000733--Murphy Company	1.01E+14	2,352.78
	4/26/2023	VEN-0000710--Waste Management		2,787.53
	4/26/2023	VEN-0000916--HealthEquity, Inc.		1,207.23
	4/26/2023	VEN-0001022--Springboard to Learning, Inc.	1.01E+14	2,250.00
	4/27/2023	010702--Shelton, Corbin	Voided - 101000040000714	-52.90
	4/27/2023	010699--Beier, Kristin	Voided - 101000040000715	-25.00
	4/27/2023	010773--Kaup, Leigh-Ann	Voided - 101000040000716	-25.00
	4/27/2023	010769--Deiters, Chelsea	Voided - 101000040000717	-25.00
	4/27/2023	010679--Fuemmeler, Morgan	Voided - 101000040000718	-164.77
	4/27/2023	010679--Fuemmeler, Morgan	1.01E+14	164.77
	4/27/2023	010769--Deiters, Chelsea	1.01E+14	25.00
	4/27/2023	010773--Kaup, Leigh-Ann	1.01E+14	25.00
	4/27/2023	010699--Beier, Kristin	1.01E+14	25.00
	4/27/2023	010702--Shelton, Corbin	1.01E+14	52.90
	4/28/2023	VEN-0000743--Ameren Missouri		6,497.15
	4/28/2023	VEN-0000929--Springfield R-12 School District	773	36,927.90
	4/28/2023	VEN-0000917--Mechanical Climate Solutions, LLC	772	5,339.06
	4/28/2023	VEN-0000919--Therapy Relief at Hope	1.01E+14	525.00
	4/28/2023	VEN-0000952--Ariscord.com	1.01E+14	881.25
	4/28/2023	VEN-0001009--Mix Media, LLC	1.01E+14	5,000.00
	4/28/2023	VEN-0000531--USI Insurance Services LLC	1.01E+14	5,000.00
	4/28/2023	VEN-0000445--Lindbergh Commercial Services, Inc.	1.01E+14	1,253.33
	4/28/2023	VEN-0000738--Staples Business Advantage	1.01E+14	279.47
	4/28/2023	VEN-0000737--Wageworks, Inc.	1.01E+14	117.75
	4/28/2023	VEN-0000529--Essential Network Technologies	1.01E+14	164.00
	4/28/2023	VEN-0000659--St. Louis Mat & Linen Company	1.01E+14	261.56
	4/28/2023	VEN-0001015--Envision Marketing Consultants, LLC	1.01E+14	7,930.00
	4/28/2023	VEN-0000986--Ashleigh Stockert	1.01E+14	525.00
	4/28/2023	VEN-0000486--Adventure Student Travel	1.01E+14	168.00
	4/28/2023	VEN-0000434--American Heritage Ent.	1.01E+14	540.95
	4/28/2023	VEN-0001016--KSDK	1.01E+14	2,125.00
	4/28/2023	VEN-0000638--Will Electronics	1.01E+14	8,979.90
	4/28/2023	VEN-0001028--Audacy Operations, Inc	1.01E+14	2,844.92
	4/30/2023	VEN-0000737--Wageworks, Inc.		4,124.73
	4/30/2023	VEN-0000737--Wageworks, Inc.		-2,625.11
	4/30/2023	VEN-0000737--Wageworks, Inc.		2,625.11
	5/1/2023	VEN-0000787--Home Depot		2,100.34
	5/5/2023	VEN-0000639--Laclede Cab Company	Voided - 775	-79.75
	5/5/2023	VEN-0001040--Republic Services		1,197.69
	5/5/2023	VEN-0000650--MSBA	777	1,424.17
	5/5/2023	VEN-0001054--Stuart Chapman Hill	780	100.00
	5/5/2023	VEN-0000962--Villalvazo, Maribel	781	12.78
	5/5/2023	VEN-0000917--Mechanical Climate Solutions, LLC	776	10,125.87
	5/5/2023	VEN-0000697--NASSP	778	250.00
	5/5/2023	VEN-0000921--Scholastic Book Fairs	779	3,225.18
	5/5/2023	VEN-0000953--Arch Audio Visual LLC	774	1,200.00
	5/5/2023	VEN-0000639--Laclede Cab Company	775	79.75
	5/6/2023	VEN-0000981--Public Storage		332.00
	5/8/2023	VEN-0000659--St. Louis Mat & Linen Company	1.01E+14	261.56
	5/8/2023	VEN-0000455--Bi-Lingual International Assistant Services	1.01E+14	716.25
	5/8/2023	VEN-0000445--Lindbergh Commercial Services, Inc.	1.01E+14	1,745.68
	5/8/2023	VEN-0000763--Buckeye Cleaning Centers	1.01E+14	265.88
	5/8/2023	VEN-0000433--Merlo Plumbing Co., Inc	1.01E+14	829.33
	5/8/2023	VEN-0000739--ADP Inc.	1.01E+14	2,568.94
	5/8/2023	VEN-0000738--Staples Business Advantage	1.01E+14	1,881.33

Bank	Date	Payee	Document no.	Amount
	5/8/2023	VEN-0000529--Essential Network Technologies	1.01E+14	164.00
	5/8/2023	VEN-0001028--Audacy Operations, Inc	1.01E+14	3,514.49
	5/8/2023	VEN-0001047--Integrity Fitness Services, LLC	1.01E+14	225.00
	5/8/2023	VEN-0000945--Kelly Sign Resources	1.01E+14	195.00
	5/8/2023	VEN-0000708--Amazon	1.01E+14	1,967.77
	5/8/2023	VEN-0000880--Traube Tent Co, Inc.	1.01E+14	3,003.87
	5/8/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	1.01E+14	79,301.70
	5/8/2023	VEN-0001053--Skatetime School Programs of Indy	1.01E+14	4,917.25
	5/8/2023	VEN-0001017--Spectrum Reach	1.01E+14	5,100.00
	5/8/2023	010716--Orozco, Madison	1.01E+14	69.51
	5/8/2023	010773--Kaup, Leigh-Ann	1.01E+14	25.00
	5/8/2023	010679--Fuemmeler, Morgan	1.01E+14	164.77
	5/8/2023	010769--Deiters, Chelsea	1.01E+14	25.00
	5/8/2023	010699--Beier, Kristin	1.01E+14	25.00
	5/8/2023	010702--Shelton, Corbin	1.01E+14	52.90
	5/8/2023	010767--Wildhaber, Marcus	1.01E+14	21.50
	5/8/2023	010661--Wolfe, Julie	1.01E+14	62.50
	5/9/2023	VEN-0000916--HealthEquity, Inc.		1,332.23
	5/9/2023	VEN-0000962--Villalvazo, Maribel	782	1,200.00
	5/11/2023	VEN-0000709--Sam's Club		624.35
	5/11/2023	VEN-0000787--Home Depot		63.70
	5/11/2023	VEN-0000876--Cigna Health and Life Insurance Company		7,735.28
	5/11/2023	VEN-0000916--HealthEquity, Inc.		71.10
	5/11/2023	VEN-0000506--Unitedhealthcare Insurance Company		3,879.68
	5/11/2023	VEN-0000838--T-Mobile		869.87
	5/12/2023	VEN-0000665--Orkin Pest Control	1.01E+14	144.99
	5/12/2023	VEN-0000763--Buckeye Cleaning Centers	1.01E+14	323.12
	5/12/2023	VEN-0000738--Staples Business Advantage	1.01E+14	780.55
	5/12/2023	VEN-0000669--Grease Masters	1.01E+14	189.43
	5/12/2023	VEN-0001018--DDI Media	1.01E+14	2,000.00
	5/12/2023	VEN-0000708--Amazon	1.01E+14	2,088.76
	5/12/2023	010477--Moore, Hannah	1.01E+14	65.00
	5/12/2023	010122--Lydon, Katie	1.01E+14	132.12
	5/14/2023	VEN-0000837--Credit Card-PNCANDY		3,203.18
	5/15/2023	VEN-0001059--Epiphany Lanes	783	220.00
	5/18/2023	VEN-0000435--Gateway Sewer and Drain, Inc	786	175.00
	5/18/2023	VEN-0000863--Undurraga, Teresa	788	200.00
	5/18/2023	VEN-0001058--Campise, Ashley	784	200.00
	5/18/2023	VEN-0000864--Sieve, Lisa	787	907.91
	5/18/2023	VEN-0000995--Cullen Curth	785	55.00
	5/19/2023	VEN-0000746--Charter Communications		212.87
	5/19/2023	VEN-0000649--Spire		807.16
	5/19/2023	VEN-0000446--H & G / Schultz Door	1.01E+14	995.00
	5/19/2023	VEN-0000638--Will Electronics	1.01E+14	805.00
	5/19/2023	VEN-0000477--Heinemann	1.01E+14	133.80
	5/19/2023	VEN-0000763--Buckeye Cleaning Centers	1.01E+14	212.52
	5/19/2023	VEN-0000737--Wageworks, Inc.	1.01E+14	124.80
	5/19/2023	VEN-0000738--Staples Business Advantage	1.01E+14	210.01
	5/19/2023	VEN-0000747--SHI International Corp	1.01E+14	49,632.00
	5/19/2023	VEN-0001052--Seton	1.01E+14	772.45
	5/19/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	1.01E+14	44,983.48
	5/19/2023	VEN-0000419--Commercial Telephone Systems	1.01E+14	150.00
	5/19/2023	VEN-0000708--Amazon	1.01E+14	1,472.11
	5/19/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	1.01E+14	158,837.37
	5/19/2023	010060--Wohlgemuth, Christy L.	1.01E+14	81.20
	5/19/2023	010680--Vlen, Andy	1.01E+14	238.42
	5/19/2023	010055--Wagener, Melody A.	1.01E+14	26.67
	5/19/2023	009972--Guller, Sara E.	1.01E+14	387.12
	5/19/2023	009996--Leftridge, Julie	1.01E+14	539.17
	5/20/2023	VEN-0000876--Cigna Health and Life Insurance Company		99,800.54
	5/23/2023	VEN-0000916--HealthEquity, Inc.		1,332.23
	5/23/2023	VEN-0001017--Spectrum Reach	Voided - 101000040000743	-5,100.00
	5/24/2023	VEN-0001040--Republic Services		1,045.48
	5/25/2023	VEN-0000737--Wageworks, Inc.		124.80
	5/25/2023	VEN-0000629--Restoration 1 of Greater St. Louis	Voided - 793	-2,571.63
	5/25/2023	VEN-0000419--Commercial Telephone Systems	Voided - 101000040000825	-150.00
	5/25/2023	VEN-0000419--Commercial Telephone Systems	Voided - 101000040000800	0.00
	5/25/2023	VEN-0000629--Restoration 1 of Greater St. Louis	793	2,571.63
	5/25/2023	VEN-0001060--McCarroll, Caleb	791	100.00
	5/25/2023	VEN-0000676--Camp Manitowa	789	6,710.00
	5/25/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	794	4,789.64
	5/25/2023	VEN-0000917--Mechanical Climate Solutions, LLC	792	7,598.50

Bank	Date	Payee	Document no.	Amount
	5/25/2023	VEN-0000435--Gateway Sewer and Drain, Inc	790	1,143.75
	5/26/2023	010666--Davis, Emily	Voided - 101000040000789	-72.66
	5/26/2023	VEN-0000419--Commercial Telephone Systems	1.01E+14	150.00
	5/26/2023	VEN-0000708--Amazon	Voided - 101000040000811	0.00
	5/26/2023	VEN-0000665--Orkin Pest Control	Voided - 101000040000810	0.00
	5/26/2023	VEN-0000963--Stericycle, Inc	Voided - 101000040000809	0.00
	5/26/2023	VEN-0000455--Bi-Lingual International Assistant Services	Voided - 101000040000808	0.00
	5/26/2023	VEN-0000738--Staples Business Advantage	Voided - 101000040000807	0.00
	5/26/2023	VEN-0001015--Envision Marketing Consultants, LLC	Voided - 101000040000806	0.00
	5/26/2023	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 101000040000805	0.00
	5/26/2023	VEN-0001016--KSDK	Voided - 101000040000804	0.00
	5/26/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	Voided - 101000040000803	0.00
	5/26/2023	VEN-0000504--Ford Hotel Supply Company	Voided - 101000040000802	0.00
	5/26/2023	VEN-0001017--Spectrum Reach	Voided - 101000040000801	0.00
	5/26/2023	VEN-0001033--KVC Behavioral Health Missouri, Inc.	Voided - 101000040000812	0.00
	5/26/2023	VEN-0001033--KVC Behavioral Health Missouri, Inc.	1.01E+14	6,707.00
	5/26/2023	VEN-0000708--Amazon	1.01E+14	436.54
	5/26/2023	VEN-0000665--Orkin Pest Control	1.01E+14	1,330.67
	5/26/2023	VEN-0000963--Stericycle, Inc	1.01E+14	107.86
	5/26/2023	VEN-0000455--Bi-Lingual International Assistant Services	1.01E+14	72.50
	5/26/2023	VEN-0000738--Staples Business Advantage	1.01E+14	582.60
	5/26/2023	VEN-0001015--Envision Marketing Consultants, LLC	1.01E+14	7,930.00
	5/26/2023	VEN-0000433--Merlo Plumbing Co., Inc	1.01E+14	607.94
	5/26/2023	VEN-0001016--KSDK	1.01E+14	2,125.00
	5/26/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	1.01E+14	270.00
	5/26/2023	VEN-0000504--Ford Hotel Supply Company	1.01E+14	271.00
	5/26/2023	VEN-0001017--Spectrum Reach	1.01E+14	5,100.00
	5/26/2023	010615--Schuth, Jennifer	1.01E+14	25.00
	5/26/2023	010442--Amoroso, Renee	1.01E+14	76.93
	5/26/2023	010679--Fuemmeler, Morgan	1.01E+14	42.28
	5/26/2023	010626--Smith, Lanise	1.01E+14	250.00
	5/26/2023	009932--Victor, Christine L.	1.01E+14	51.96
	5/26/2023	010752--Pitzer, Sarah	1.01E+14	110.37
	5/26/2023	010579--Lampert, Jake	1.01E+14	12.67
	5/26/2023	010691--McGraw, Anna	1.01E+14	145.95
	5/26/2023	010674--Jackson, Daniel	1.01E+14	30.00
	5/26/2023	010592--Abel, Kalyn	1.01E+14	43.06
	5/26/2023	010666--Davis, Emily	1.01E+14	72.66
	5/26/2023	010343--Stewart, Lisa	1.01E+14	41.75
	5/26/2023	010610--Mohr, Katie	1.01E+14	139.36
	5/26/2023	010768--Calvillo, Paloma	1.01E+14	20.10
	5/26/2023	010790--Baltimore, Destiny	1.01E+14	25.00
	5/26/2023	010770--Dodge, Kristina	1.01E+14	24.64
	5/26/2023	010762--Hogan, Colleen	1.01E+14	22.66
	5/30/2023	VEN-0000963--Stericycle, Inc		107.86
	5/31/2023	VEN-0000737--Wageworks, Inc.		6,350.16
	6/1/2023	VEN-0000743--Ameren Missouri		6,539.82
	6/1/2023	VEN-0000981--Public Storage		332.00
	6/1/2023	VEN-0000743--Ameren Missouri		85.50
	6/1/2023	VEN-0000444--Wagner Portrait Group	796	322.45
	6/1/2023	VEN-0000523--Computer Information Concepts	795	13,053.00
	6/5/2023	VEN-0000708--Amazon	1.01E+14	17.81
	6/5/2023	VEN-0000651--McGraw Hill Education Holdings, LLC	1.01E+14	258.20
	6/5/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	1.01E+14	79,484.33
	6/5/2023	VEN-0000919--Therapy Relief at Hope	1.01E+14	700.00
	6/5/2023	VEN-0000851--rYse electric LLC	1.01E+14	321.39
	6/5/2023	VEN-0000539--School Specialty	1.01E+14	2,028.96
	6/5/2023	VEN-0001009--Mix Media, LLC	1.01E+14	5,000.00
	6/5/2023	VEN-0000708--Amazon	1.01E+14	900.67
	6/5/2023	VEN-0000452--NCS Pearson, Inc.	1.01E+14	204.58
	6/5/2023	VEN-0001055--Cherry Lake Publishing	1.01E+14	29.95
	6/5/2023	VEN-0000446--H & G / Schultz Door	1.01E+14	290.00
	6/5/2023	VEN-0000738--Staples Business Advantage	1.01E+14	894.34
	6/5/2023	VEN-0000763--Buckeye Cleaning Centers	1.01E+14	425.04
	6/5/2023	VEN-0000852--Applied Coaching for Projects	1.01E+14	6,125.00
	6/5/2023	VEN-0000659--St. Louis Mat & Linen Company	1.01E+14	261.56
	6/5/2023	010579--Lampert, Jake	1.01E+14	109.05
	6/5/2023	010060--Wohlgemuth, Christy L.	1.01E+14	25.00
	6/5/2023	010716--Orozco, Madison	1.01E+14	2,086.13
	6/7/2023	VEN-0000916--HealthEquity, Inc.		1,132.23
	6/8/2023	VEN-0001057--Kendall Siems	798	2,100.00
	6/8/2023	VEN-0001064--Brogan, Terry	797	480.90

Bank	Date	Payee	Document no.	Amount
	6/8/2023	VEN-0000864--Sieve, Lisa	800	1,500.00
	6/8/2023	VEN-0000936--Langhorst Construction, Inc.	799	5,540.00
	6/9/2023	VEN-0001063--Lavinia Group, LLC	1.01E+14	10,000.00
	6/9/2023	VEN-0000963--Stericycle, Inc	1.01E+14	107.86
	6/9/2023	VEN-0000529--Essential Network Technologies	1.01E+14	533.33
	6/9/2023	VEN-0000738--Staples Business Advantage	1.01E+14	941.11
	6/9/2023	VEN-0000659--St. Louis Mat & Linen Company	1.01E+14	261.56
	6/9/2023	VEN-0000739--ADP Inc.	1.01E+14	9,668.90
	6/9/2023	VEN-0000708--Amazon	1.01E+14	1,771.12
	6/9/2023	VEN-0001056--Shamone Green	1.01E+14	2,100.00
	6/9/2023	VEN-0000823--Sumner One	1.01E+14	77.12
	6/10/2023	VEN-0000838--T-Mobile		869.87
	6/11/2023	VEN-0000506--Unitedhealthcare Insurance Company		3,879.68
	6/11/2023	VEN-0000876--Cigna Health and Life Insurance Company		7,935.90
	6/11/2023	VEN-0000916--HealthEquity, Inc.		75.05
	6/14/2023	VEN-0000709--Sam's Club		172.66
	6/15/2023	VEN-0001050--Liam's Tuckpointing	801	4,300.00
	6/16/2023	VEN-0000837--Credit Card-PNCANDY		17,285.52
	6/18/2023	VEN-0000746--Charter Communications		212.87
	6/19/2023	VEN-0000649--Spire		164.56
	6/19/2023	VEN-0000649--Spire		116.80
	6/20/2023	VEN-0000876--Cigna Health and Life Insurance Company		101,408.72
	6/21/2023	VEN-0000916--HealthEquity, Inc.		1,132.23
	6/23/2023	VEN-0000737--Wageworks, Inc.		124.80
	6/27/2023	VEN-0001040--Republic Services		1,138.47
	6/27/2023	VEN-0001056--Shamone Green	1.01E+14	2,100.00
	6/27/2023	VEN-0001065--Brad White Educational Consulting LLC	1.01E+14	14,625.00
	6/27/2023	VEN-0001066--Autism-Products.com	1.01E+14	3,850.00
	6/27/2023	VEN-0000919--Therapy Relief at Hope	1.01E+14	630.00
	6/27/2023	VEN-0001067--The Sensory University LLC	1.01E+14	3,192.34
	6/27/2023	VEN-0000800--Metropolitan Taxicab Corp.	1.01E+14	1,990.00
	6/27/2023	VEN-0000529--Essential Network Technologies	1.01E+14	164.00
	6/27/2023	VEN-0000514--e2e Exchange, LLC	1.01E+14	875.00
	6/27/2023	VEN-0000455--Bi-Lingual International Assistant Services	1.01E+14	202.75
	6/27/2023	VEN-0000708--Amazon	1.01E+14	945.60
	6/27/2023	VEN-0000659--St. Louis Mat & Linen Company	1.01E+14	261.56
	6/27/2023	VEN-0000731--Walter Knoll Florist	1.01E+14	85.98
	6/27/2023	VEN-0000737--Wageworks, Inc.	1.01E+14	242.55
	6/27/2023	VEN-0000738--Staples Business Advantage	1.01E+14	549.39
	6/27/2023	VEN-0001057--Kendall Siems	1.01E+14	1,706.25
	6/27/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	1.01E+14	36,067.98
	6/27/2023	VEN-0001033--KVC Behavioral Health Missouri, Inc.	1.01E+14	7,766.00
	6/27/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	1.01E+14	999.00
	6/27/2023	VEN-0000917--Mechanical Climate Solutions, LLC	1.01E+14	285.00
	6/27/2023	VEN-0000419--Commercial Telephone Systems	1.01E+14	600.00
	6/27/2023	VEN-0000686--Kansas City Audio-Visual Inc.	1.01E+14	18,970.00
	6/27/2023	010666--Davis, Emily	1.01E+14	72.66
	6/29/2023	VEN-0000837--Credit Card-PNCANDY		-3,203.18
	6/29/2023	VEN-0000837--Credit Card-PNCANDY		3,203.18
	6/29/2023	VEN-0000967--The Hartford		25,208.00
	6/29/2023	010666--Davis, Emily	803	72.66
	6/29/2023	010666--Davis, Emily	Voided - 101000040000854	-72.66
	6/30/2023	VEN-0000737--Wageworks, Inc.		5,576.62
	6/30/2023	VEN-0000743--Ameren Missouri		10,247.47
	6/30/2023	009952--Doyle, Ken	1.01E+14	474.74
	6/30/2023	010579--Lampert, Jake	1.01E+14	242.80
	6/30/2023	010453--Russell, Erin	1.01E+14	155.75
	6/30/2023	010009--Medrano, Laura J.	1.01E+14	12.50
	6/30/2023	VEN-0000708--Amazon	1.01E+14	19.83
	6/30/2023	VEN-0000763--Buckeye Cleaning Centers	1.01E+14	82.70
	6/30/2023	VEN-0001068--McGuire Moving & Storage	1.01E+14	487.50
	6/30/2023	VEN-0000652--Data Recognition Corporation	1.01E+14	1,020.60
	6/30/2023	VEN-0000496--Midwest Electronic Systems, Inc.	1.01E+14	1,065.00
	6/30/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	802	5,464.22
Total for BMW - Operating				1,558,785.74