

Premier Charter School  
Fiscal 23-24 YTD Revenue  
As of September 30, 2023

	Year To Date 09/30/2023
	Actual
Revenue	
Revenue - Federal Programs	
School Lunch Program	54,306
School Breakfast Program	18,477
After School Snack Program	422
Fresh Fruit and Vegetables Program	21,040
Title I	128,598
Title IV	9,669
Title III	5,907
Title II.A	11,616
Total Revenue - Federal Programs	250,035
Revenue - Special Education	
Medicaid	19,786
IDEA Entitlement Part B	62,717
Early Childhood Special Education (ECSE)	3,974
Total Revenue - Special Education	86,477
Revenue - Federal Relief Programs	
ESSER III (ARP)	260,889
Total Revenue - Federal Relief Programs	260,889
Revenue - State	
Basic Formula - State Monies	2,967,558
Transportation Revenue	4,395
Classroom Trust Fund	96,989
Other State Revenue	4,692
Proposition C	409,955
Total Revenue - State	3,483,590
Revenue - Local	
Food Service Program - Students	12,784
Student Activities Revenue	338
PCS Bookstore or Supplies Sales	912
Student Organization Membership Dues and Fees	2,585
BAC Revenue	18,314
Pre K Tuition	24,053
Misc Local Revenue	53,188
Gain (Loss) on Sale of Property/Equipment/Supplies	(3,361)
Total Revenue - Local	108,812
Revenue - Local Grants and Development	
Gifts/Donations Revenue	225,000
Total Revenue - Local Grants and Development	225,000
Total Revenue	4,414,803
Investment Earnings	
Investment Earnings - Realized	29,669
Total Investment Earnings	29,669

Premier Charter School  
Fiscal 23-24 YTD Expenditures  
As of September 30, 2023

	All Function Code Year To Date 09/30/2023
	Actual
Expenditures	
Certificated Regular Salaries	1,736,491.55
Certificated Administrator Salaries	255,976.79
Certificated Substitute Salaries	11,066.90
Certificated Other Part-Time Salaries	16,038.75
Non Certificated Salaries	304,531.47
Instructional Aide Salaries	35,097.97
Non Certificated Salaries - Part Time	23,539.25
Certificated Pension	216,805.47
Non Certificated Pension	49,420.65
Employer FICA Taxes	148,149.77
Employer Medicare Taxes	25,423.13
Health Insurance	250,980.88
Worker's Compensation Insurance	(1,107.87)
Unemployment Taxes (SUTA/FUTA)	292.19
Other Employer-Provided Benefits	217.25
Purchased Instructional Services	21,111.36
Instructional Program Improvement Services	17,111.90
Pupil Services and Assessments	1,754.85
Staff and HR Services	23,588.71
Audit Services	11,270.00
Technology Services	6,515.63
Legal Services	2,148.20
Other Professional Services	2,570.98
Repairs and Maintenance	68,177.02
Rentals - Land and Buildings	1,221.00
Rentals - Equipment	2,815.53
Trash Removal	3,743.13
Technology Repairs and Maintenance	2,231.41
Technology Related Equipment Rental	(378.67)
Other Pupil Transportation	100.00
Travel	7,739.44
Property Insurance	14,403.24
Liability Insurance	12,514.57
Communication	23,621.43
Advertising	54,816.20
Dues and Memberships	6,025.65
Food Services - Contracted	48,667.22
Other Expenses	23,134.70
General Supplies (Consumable)	167,623.96
Supplies - Technology Related	50,769.13
Regular Textbooks	54,447.51
Library Supplies	5,145.66
Electricity	43,824.71
Natural Gas	1,142.92
Other Supplies and Materials	20.00
Interest - Bonded Indebtedness	116,099.69
Fees - Bonded Indebtedness	5,215.74
Depreciation Expense	218,858.86
Total Expenditures	4,090,975.83

**Company name:** Premier Charter School  
**Report name:** Check register  
**Period:** 7/1/2023 - 9/30/2023

Bank	Date	Vendor	Document no.	Amount
<b>BMW - Operating - Bank Midwest</b>				
	7/1/2023	VEN-0000981--Public Storage	ACH	332.00
	7/2/2023	VEN-0000743--Ameren Missouri	ACH	85.31
	7/4/2023	VEN-0000649--Spire	ACH	167.67
	7/5/2023	VEN-0000916--HealthEquity, Inc.	ACH	1,132.23
	7/10/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	77,529.52
	7/11/2023	VEN-0000506--Unitedhealthcare Insurance Company	ACH	3,828.92
	7/11/2023	VEN-0000876--Cigna Health and Life Insurance Company	ACH	8,089.41
	7/11/2023	VEN-0000916--HealthEquity, Inc.	ACH	75.05
	7/11/2023	VEN-0000838--T-Mobile	ACH	869.87
	7/13/2023	VEN-0001036--Huber, Noah	805	183.00
	7/13/2023	VEN-0001072--Cade Leesman	804	402.00
	7/13/2023	VEN-0001071--Keegan Leesman	806	402.00
	7/15/2023	VEN-0000787--Home Depot	ACH	1,624.43
	7/15/2023	VEN-0000929--Springfield R-12 School District	808	1,215.00
	7/15/2023	VEN-0000709--Sam's Club	ACH	563.90
	7/17/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	165,179.44
	7/17/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	261.56
	7/17/2023	VEN-0000529--Essential Network Technologies	ACH	164.00
	7/17/2023	VEN-0000472--Nimble Hiring, PBC.	ACH	9,000.00
	7/17/2023	VEN-0000738--Staples Business Advantage	ACH	264.06
	7/17/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	482.70
	7/17/2023	VEN-0000420--Daniel and Henry Co., The	ACH	50.00
	7/17/2023	VEN-0001070--Easter Fence	ACH	7,100.00
	7/17/2023	VEN-0001009--Mix Media, LLC	ACH	5,000.00
	7/17/2023	VEN-0000424--Leak Stoppers Roofing	ACH	2,200.00
	7/17/2023	VEN-0000529--Essential Network Technologies	ACH	11,592.00
	7/17/2023	VEN-0001034--Faith Group, LLC	ACH	14,318.00
	7/17/2023	VEN-0000656--Teacher Innovations, Inc.	ACH	1,248.00
	7/17/2023	VEN-0000423--Churchill Center & School	ACH	300.00
	7/17/2023	VEN-0000851--rYse electric LLC	ACH	1,140.00
	7/17/2023	VEN-0000886--St. Louis Sportswear, Inc.	ACH	159.00
	7/17/2023	VEN-0001015--Envision Marketing Consultants, LLC	ACH	7,000.00
	7/18/2023	VEN-0000837--Credit Card-PNCANDY	ACH	9,631.80
	7/18/2023	VEN-0000916--HealthEquity, Inc.	ACH	1,132.23
	7/19/2023	VEN-0000746--Charter Communications	ACH	233.33
	7/21/2023	VEN-0000876--Cigna Health and Life Insurance Company	ACH	101,798.85
	7/21/2023	VEN-0000649--Spire	ACH	280.19
	7/21/2023	VEN-0000738--Staples Business Advantage	ACH	23.64
	7/21/2023	VEN-0001065--Brad White Educational Consulting LLC	ACH	14,625.00
	7/21/2023	VEN-0000731--Walter Knoll Florist	ACH	131.53
	7/21/2023	VEN-0000736--Wilson Language Training Corp.	ACH	1,453.68
	7/21/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	8,073.64
	7/21/2023	VEN-0000886--St. Louis Sportswear, Inc.	ACH	720.00
	7/21/2023	VEN-0000665--Orkin Pest Control	ACH	144.99
	7/24/2023	VEN-0000737--Wageworks, Inc.	ACH	124.80
	7/27/2023	VEN-0000936--Langhorst Construction, Inc.	807	1,770.00
	7/30/2023	VEN-0000743--Ameren Missouri	ACH	15,918.62
	7/30/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	809	4,512.72
	7/31/2023	VEN-0000963--Stericycle, Inc	ACH	109.04
	7/31/2023	VEN-0000737--Wageworks, Inc.	ACH	7,678.74
	8/1/2023	VEN-0000743--Ameren Missouri	ACH	85.17
	8/2/2023	VEN-0000916--HealthEquity, Inc.	ACH	1,338.48
	8/3/2023	VEN-0000981--Public Storage	ACH	332.00
	8/3/2023	VEN-0000969--Firetech, LLC	812	530.00
	8/3/2023	VEN-0001071--Keegan Leesman	817	276.00
	8/3/2023	VEN-0001072--Cade Leesman	811	249.00
	8/3/2023	VEN-0001080--Kate Huber	816	237.00
	8/3/2023	VEN-0001079--Jack Buehrer	815	132.00
	8/3/2023	VEN-0001036--Huber, Noah	814	525.00
	8/3/2023	VEN-0001076--Frey Plumbing Co. LLC	813	439.00
	8/3/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	820	1,267.52
	8/3/2023	VEN-0000629--Restoration 1 of Greater St. Louis	818	2,566.88
	8/3/2023	VEN-0000929--Springfield R-12 School District	819	90.00
	8/3/2023	VEN-0000966--United States Treasury	821	732.00
	8/4/2023	VEN-0000746--Charter Communications	ACH	1,235.20
	8/5/2023	VEN-0000646--Raptor Technologies, LLC	ACH	600.00
	8/5/2023	VEN-0000646--Raptor Technologies, LLC	Voiled - 810	-600.00
	8/5/2023	VEN-0000646--Raptor Technologies, LLC	810	600.00
	8/7/2023	VEN-0000711--The Hanover Insurance Group,	ACH	81,147.00
	8/7/2023	VEN-0000737--Wageworks, Inc.	ACH	235.50
	8/7/2023	VEN-0000694--Amplify Education, Inc	ACH	15,040.00
	8/7/2023	VEN-0000529--Essential Network Technologies	ACH	740.00

Bank	Date	Vendor	Document no.	Amount
	8/7/2023	VEN-0000648--Panorama Education, Inc.	ACH	6,500.00
	8/7/2023	VEN-0000420--Daniel and Henry Co., The	ACH	6,656.00
	8/7/2023	VEN-0001073--Giant Steps of St. Louis	ACH	1,707.16
	8/7/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	671.70
	8/7/2023	VEN-0000708--Amazon	ACH	1,435.13
	8/7/2023	VEN-0001009--Mix Media, LLC	ACH	5,000.00
	8/7/2023	VEN-0000592--Newsela, Inc.	ACH	3,300.00
	8/7/2023	VEN-0000963--Stericycle, Inc	ACH	109.04
	8/7/2023	VEN-0000738--Staples Business Advantage	ACH	1,235.43
	8/7/2023	VEN-0001015--Envision Marketing Consultants, LLC	ACH	7,000.00
	8/7/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	50.56
	8/7/2023	VEN-0000851--rYse electric LLC	ACH	1,600.00
	8/7/2023	VEN-0001075--Paint The Earth	ACH	16,781.25
	8/7/2023	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	38,880.00
	8/7/2023	VEN-0000739--ADP Inc.	ACH	2,694.22
	8/7/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	359.00
	8/7/2023	VEN-0001077--KTVI	ACH	6,372.00
	8/7/2023	VEN-0001078--AIM Academy	ACH	320.00
	8/7/2023	VEN-0000561--Krause Key & Lock Service	ACH	98.00
	8/7/2023	VEN-0001069--Today's Classroom, LLC	ACH	2,083.28
	8/7/2023	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	8/7/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	21,863.08
	8/7/2023	VEN-0000823--Sumner One	ACH	4,475.54
	8/10/2023	VEN-0000894--Ted Drewes Frozen Custard	823	2,471.25
	8/10/2023	VEN-0000894--Ted Drewes Frozen Custard	822	275.00
	8/10/2023	VEN-0000838--T-Mobile	ACH	570.12
	8/10/2023	VEN-0000838--T-Mobile	ACH	299.75
	8/11/2023	VEN-0000916--HealthEquity, Inc.	ACH	67.15
	8/11/2023	VEN-0000506--Unitedhealthcare Insurance Company	ACH	3,492.68
	8/11/2023	VEN-0000876--Cigna Health and Life Insurance Company	ACH	7,421.45
	8/14/2023	VEN-0000837--Credit Card-PNCANDY	ACH	1,954.81
	8/14/2023	VEN-0000649--Spire	ACH	165.60
	8/14/2023	VEN-0000709--Sam's Club	ACH	614.17
	8/14/2023	VEN-0000787--Home Depot	ACH	182.48
	8/14/2023	VEN-0000688--Brain Pop	ACH	3,795.00
	8/14/2023	VEN-0000665--Orkin Pest Control	ACH	289.98
	8/14/2023	VEN-0000714--School Outfitters	ACH	30,858.06
	8/14/2023	VEN-0000423--Churchill Center & School	ACH	1,200.00
	8/14/2023	VEN-0000738--Staples Business Advantage	ACH	107.49
	8/16/2023	VEN-0000916--HealthEquity, Inc.	ACH	1,523.98
	8/16/2023	VEN-0000746--Charter Communications	ACH	2,080.00
	8/17/2023	VEN-0000892--Left Hand Promotional Products, LLC	ACH	784.20
	8/17/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	831	4,014.47
	8/17/2023	VEN-0001081--Patrick Printing	830	394.20
	8/17/2023	VEN-0001087--Frank Florence	825	500.00
	8/17/2023	VEN-0001080--Kate Huber	827	21.00
	8/17/2023	VEN-0001072--Cade Leesman	824	297.00
	8/17/2023	VEN-0001036--Huber, Noah	826	606.00
	8/17/2023	VEN-0001086--Morgan Victor	829	141.00
	8/17/2023	VEN-0001085--Will Schrimpf	832	36.00
	8/17/2023	VEN-0001071--Keegan Leesman	828	213.00
	8/19/2023	VEN-0000649--Spire	ACH	281.36
	8/20/2023	VEN-0000876--Cigna Health and Life Insurance Company	ACH	92,769.88
	8/21/2023	VEN-0000746--Charter Communications	ACH	214.97
	8/21/2023	VEN-0000740--Learning A-Z	ACH	976.95
	8/21/2023	VEN-0000688--Brain Pop	ACH	6,327.00
	8/21/2023	VEN-0000737--Wageworks, Inc.	ACH	117.75
	8/21/2023	VEN-0000529--Essential Network Technologies	ACH	164.00
	8/21/2023	VEN-0000731--Walter Knoll Florist	ACH	269.46
	8/21/2023	VEN-0000956--School's In, LLC	ACH	6,441.11
	8/21/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	155,769.53
	8/21/2023	VEN-0000739--ADP Inc.	ACH	2,441.17
	8/21/2023	VEN-0000708--Amazon	ACH	11,467.09
	8/21/2023	VEN-0001088--RoomTagz	ACH	3,215.60
	8/23/2023	VEN-0000420--Daniel and Henry Co., The	ACH	12,599.16
	8/24/2023	VEN-0000737--Wageworks, Inc.	ACH	124.80
	8/24/2023	VEN-0000715--Scholastic, Inc.	835	724.79
	8/24/2023	VEN-0001084--Craftsmen Industries, Inc.	833	1,782.84
	8/24/2023	VEN-0000553--Midwest Asphalt Paving & Sealing Inc.	834	975.00
	8/24/2023	VEN-0000894--Ted Drewes Frozen Custard	Voided - 822	-275.00
	8/25/2023	VEN-0001040--Republic Services	ACH	1,663.29
	8/28/2023	VEN-0000649--Spire	ACH	166.62
	8/28/2023	VEN-0000743--Ameren Missouri	ACH	17,970.10
	8/28/2023	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	10,527.00
	8/28/2023	VEN-0000886--St. Louis Sportswear, Inc.	ACH	525.00
	8/28/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	132.28

Bank	Date	Vendor	Document no.	Amount
	8/28/2023	VEN-0001083--Total Access Urgent Care	ACH	2,189.87
	8/28/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	285.00
	8/28/2023	VEN-0001074--Turnitin	ACH	3,315.00
	8/28/2023	VEN-0000580--Omni Tree Service, Inc.	ACH	3,320.00
	8/28/2023	VEN-0000731--Walter Knoll Florist	ACH	174.96
	8/28/2023	VEN-0000651--McGraw Hill Education Holdings, LLC	ACH	755.53
	8/28/2023	VEN-0001009--Mix Media, LLC	ACH	5,000.00
	8/28/2023	VEN-0000453--Missouri Charter Public School Association	ACH	10,680.00
	8/28/2023	VEN-0000896--Booksource	ACH	198.59
	8/28/2023	VEN-0000735--DEMCO	ACH	1,692.31
	8/28/2023	VEN-0000745--Curriculum Associates, LLC	ACH	113,565.00
	8/28/2023	VEN-0000738--Staples Business Advantage	ACH	2,497.98
	8/28/2023	VEN-0000420--Daniel and Henry Co., The	ACH	13,825.00
	8/28/2023	VEN-0000890--Lakeshore Learning Materials	ACH	156.64
	8/28/2023	VEN-0000736--Wilson Language Training Corp.	ACH	5,533.92
	8/28/2023	VEN-0000708--Amazon	ACH	1,962.10
	8/28/2023	VEN-0001017--Spectrum Reach	ACH	3,823.30
	8/28/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	904.00
	8/28/2023	VEN-0001075--Paint The Earth	ACH	1,540.00
	8/28/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	365.68
	8/28/2023	VEN-0000561--Krause Key & Lock Service	ACH	224.00
	8/28/2023	VEN-0000547--Ion Wave Technologies, Inc.	ACH	6,635.00
	8/28/2023	VEN-0001028--Audacy Operations, Inc	ACH	2,233.80
	8/28/2023	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	8/28/2023	VEN-0001018--DDI Media	ACH	5,700.00
	8/28/2023	VEN-0000823--Sumner One	ACH	383.97
	8/28/2023	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	77,924.11
	8/28/2023	VEN-0001021--Seliga Heating & Cooling	ACH	21,187.50
	8/29/2023	VEN-0000916--HealthEquity, Inc.	ACH	1,615.29
	8/29/2023	VEN-0000929--Springfield R-12 School District	838	400.00
	8/29/2023	VEN-0001091--JCM Party Rentals, Inc.	837	1,833.14
	8/29/2023	VEN-0000469--Education Plus	836	1,650.00
	8/30/2023	VEN-0000963--Stericycle, Inc	ACH	110.62
	8/30/2023	VEN-0000743--Ameren Missouri	ACH	85.28
	8/31/2023	VEN-0000737--Wageworks, Inc.	ACH	5,503.96
	8/31/2023	VEN-0000492--City of Saint Louis, Street Dept.	839	800.00
	8/31/2023	VEN-0000738--Staples Business Advantage	ACH	719.51
	8/31/2023	VEN-0000738--Staples Business Advantage	ACH	57.35
	8/31/2023	VEN-0000632--Follett School Solutions, Inc	ACH	1,270.73
	8/31/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	323.12
	8/31/2023	VEN-0001015--Envision Marketing Consultants, LLC	ACH	7,000.00
	8/31/2023	VEN-0000738--Staples Business Advantage	ACH	2,140.31
	8/31/2023	VEN-0001017--Spectrum Reach	ACH	5,550.00
	8/31/2023	VEN-0000993--4imprint	ACH	1,685.94
	8/31/2023	VEN-0000998--Build Parenting	ACH	400.00
	8/31/2023	VEN-0000652--Data Recognition Corporation	ACH	350.00
	8/31/2023	VEN-0000708--Amazon	ACH	5,289.26
	8/31/2023	VEN-0000419--Commercial Telephone Systems	ACH	305.75
	8/31/2023	VEN-0000823--Sumner One	ACH	170.57
	8/31/2023	VEN-0001018--DDI Media	ACH	2,000.00
	9/1/2023	VEN-0000981--Public Storage	ACH	332.00
	9/6/2023	VEN-0001105--UMR	ACH	118,145.83
	9/9/2023	VEN-0001040--Republic Services	ACH	-1,663.29
	9/9/2023	VEN-0001040--Republic Services	ACH	1,663.29
	9/10/2023	VEN-0000838--T-Mobile	ACH	869.87
	9/11/2023	VEN-0000506--Unitedhealthcare Insurance Company	ACH	3,365.35
	9/11/2023	VEN-0000876--Cigna Health and Life Insurance Company	ACH	8,066.27
	9/11/2023	VEN-0000916--HealthEquity, Inc.	ACH	75.05
	9/12/2023	VEN-0000916--HealthEquity, Inc.	ACH	1,892.79
	9/14/2023	VEN-0000837--Credit Card-PNCANDY	ACH	20,611.76
	9/14/2023	VEN-0000709--Sam's Club	ACH	1,547.07
	9/15/2023	VEN-0000787--Home Depot	ACH	597.37
	9/16/2023	VEN-0000746--Charter Communications	ACH	2,080.00
	9/20/2023	VEN-0000711--The Hanover Insurance Group,	ACH	25.00
	9/21/2023	VEN-0000639--Laclede Cab Company	847	2,018.20
	9/21/2023	VEN-0000492--City of Saint Louis, Street Dept.	840	500.00
	9/21/2023	VEN-0000750--Heartland Coca Cola Bottling Company	846	1,682.65
	9/21/2023	VEN-0000519--St. Louis Select Landscaping & Lawn Care	850	8,016.19
	9/21/2023	VEN-0000646--Raptor Technologies, LLC	849	250.00
	9/21/2023	VEN-0001042--Gateway Region YMCA	844	1,290.00
	9/21/2023	VEN-0000990--Faerber, Share	843	250.00
	9/21/2023	VEN-0001095--Eagle Eye Alpaca and Llama Haven	842	835.00
	9/21/2023	VEN-0000746--Charter Communications	ACH	214.57
	9/21/2023	VEN-0000649--Spire	ACH	281.37
	9/22/2023	VEN-0000737--Wageworks, Inc.	ACH	124.80
	9/25/2023	VEN-0000963--Stericycle, Inc	ACH	-277.75

Bank	Date	Vendor	Document no.	Amount
	9/25/2023	VEN-0000737--Wageworks, Inc.	ACH	380.85
	9/25/2023	VEN-0001092--Health Advocate Solutions Inc.	ACH	1,000.00
	9/25/2023	VEN-0000435--Gateway Sewer and Drain, Inc	845	612.50
	9/25/2023	VEN-0000872--MICDS	848	200.00
	9/25/2023	VEN-0000660--School Nurse Supply, Inc.	ACH	299.90
	9/25/2023	VEN-0000579--Zoom Video Communications	ACH	2,520.00
	9/25/2023	VEN-0000453--Missouri Charter Public School Association	ACH	115.70
	9/25/2023	VEN-0000638--Will Electronics	ACH	507.09
	9/25/2023	VEN-0000455--Bi-Lingual International Assistant Services	ACH	848.75
	9/25/2023	VEN-0000714--School Outfitters	ACH	1,187.96
	9/25/2023	VEN-0001073--Giant Steps of St. Louis	ACH	2,458.35
	9/25/2023	VEN-0000963--Stericycle, Inc	ACH	277.75
	9/25/2023	VEN-0000919--Therapy Relief at Hope	ACH	120.00
	9/25/2023	VEN-0000897--Center For the Collaborative Classroom	ACH	1,836.00
	9/25/2023	VEN-0000763--Buckeye Cleaning Centers	ACH	401.04
	9/25/2023	VEN-0000561--Krause Key & Lock Service	ACH	279.20
	9/25/2023	VEN-0000823--Sumner One	ACH	932.04
	9/25/2023	VEN-0000736--Wilson Language Training Corp.	ACH	1,960.96
	9/25/2023	VEN-0000632--Follett School Solutions, Inc	ACH	1,414.13
	9/25/2023	VEN-0000452--NCS Pearson, Inc.	ACH	297.85
	9/25/2023	VEN-0000445--Lindbergh Commercial Services, Inc.	ACH	749.98
	9/25/2023	VEN-0000708--Amazon	ACH	4,573.30
	9/25/2023	VEN-0000738--Staples Business Advantage	ACH	4,814.24
	9/25/2023	VEN-0000665--Orkin Pest Control	ACH	144.99
	9/25/2023	VEN-0001018--DDI Media	ACH	2,850.00
	9/25/2023	VEN-0000659--St. Louis Mat & Linen Company	ACH	264.56
	9/25/2023	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	11,366.49
	9/25/2023	VEN-0000747--SHI International Corp	ACH	287.30
	9/25/2023	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	769.50
	9/25/2023	VEN-0000739--ADP Inc.	ACH	2,551.41
	9/25/2023	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,188.23
	9/25/2023	VEN-0000529--Essential Network Technologies	ACH	164.00
	9/25/2023	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	9/25/2023	VEN-0001065--Brad White Educational Consulting LLC	ACH	21,620.00
	9/25/2023	VEN-0001028--Audacy Operations, Inc	ACH	2,978.40
	9/25/2023	VEN-0000719--BSN Sports LLC	ACH	2,699.98
	9/25/2023	VEN-0000851--rYse electric LLC	ACH	1,700.00
	9/25/2023	VEN-0001012--Complete Carpet Care	ACH	748.20
	9/25/2023	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	8,743.62
	9/25/2023	VEN-0001090--Countryside Carpets & Interiors, Inc.	ACH	2,350.00
	9/25/2023	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	1,052.00
	9/25/2023	VEN-0001021--Seliga Heating & Cooling	ACH	10,397.50
	9/26/2023	VEN-0000743--Ameren Missouri	ACH	21,940.22
	9/27/2023	VEN-0001105--UMR	ACH	121,949.80
	9/27/2023	VEN-0000916--HealthEquity, Inc.	ACH	1,892.79
	9/28/2023	VEN-0000706--Portable Water Closet, LLC	853	320.00
	9/28/2023	VEN-0000444--Wagner Portrait Group	855	1,295.00
	9/28/2023	VEN-0001096--The Board Up Co	854	375.00
	9/28/2023	VEN-0001097--Heart Zones	852	277.05
	9/28/2023	VEN-0000528--Buck Institute for Education, dba PBL Works	851	5,000.00
	9/28/2023	VEN-0000967--The Hartford	ACH	1,082.00
	9/29/2023	VEN-0000709--Sam's Club	ACH	95.00
	9/30/2023	VEN-0000737--Wageworks, Inc.	ACH	3,524.56