

GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

May 4, 2022

FINANCIAL STATEMENTS

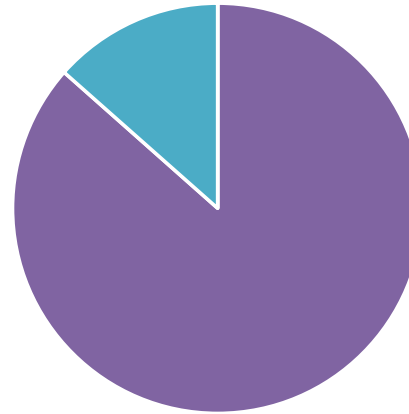
GSA Financial Dashboard April 2022

- GSA has \$ 1,732,499.47 surplus at the end of April 2022.
- Total cash-in-hand is \$ 5,101,154.05.
- Unrestricted days cash on hand: 94.46.
- Long-term loan total is 3,467,817.77.
- Total Enrollment in April 2022 is 1501.
- 21-22 K-12 Estimated ADA is 1417.
- 21-22 K-12 Estimated WADA is 1605.72.

Budgeted Revenue	\$ 16,652,883.82	83.33%
YTD Revenue	\$ 18,162,683.31	90.89%

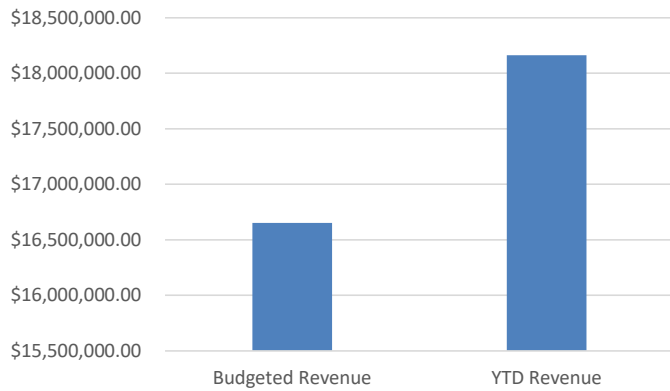
Budgeted Expenditures	\$ 16,173,679.56	83.33%
YTD Expenditures	\$ 16,430,183.84	84.65%

Loan Details

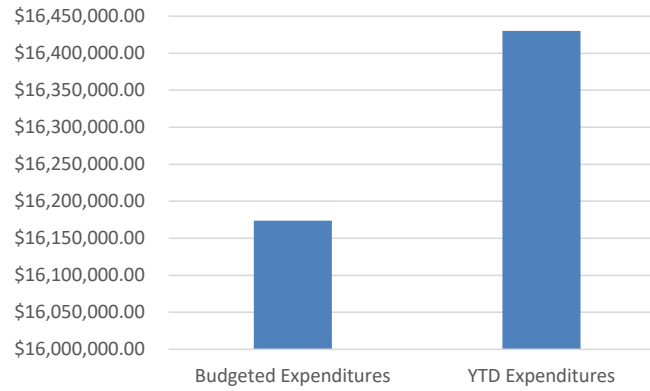


- 5007 Fyler Loan - CD 12/3/2019
- 5/3 Loan - CD 9/9/2018
- 5/3 Loan - CD 01/10/20
- 5/3 Loan - CD 01/10/20 5 Year
- PPP Loan

Budget Vs Actual - Revenue



Budget Vs Actual - Expense



Definition of Terms

ADA: Average Daily Attendance

WADA: Weighted Average Daily Attendance

YTD: Year to Date

FINANCIAL STATEMENT SUMMARY

GATEWAY SCIENCE ACADEMY OF ST LOUIS

Dec-21

Jan-22

Feb-22

Mar-22

Apr-22

Jun-22

	1,501								
<i>Current Enrollment</i>									
	BUDGET-FY22	YTD							
LOCAL REVENUE	1,959,303	\$ 1,857,154.81	94.79%	157,647	208,825	195,476	180,446	162,577	
STATE REVENUE	15,591,309	\$ 12,333,442.70	79.10%	1,241,159	1,239,899	1,260,187	1,185,452	1,235,993	
FEDERAL REVENUE	2,432,849	\$ 3,972,085.80	163.27%	193,052	570,394	17,566	132,439	1,131,061	
Total Revenues	19,983,461	18,162,683	90.89%	1,591,857	2,019,118	1,473,228	1,498,337	2,529,630	-
SALARIES	9,626,270	\$ 8,188,530.41	85.06%	921,641	829,328	818,383	828,158	812,092	
BENEFITS	3,657,983	\$ 2,803,201.17	76.63%	287,958	281,111	280,067	282,319	281,391	
PURCHASED SERVICES	4,220,920	\$ 3,631,144.81	86.03%	378,096	413,648	343,886	337,818	336,657	
SUPPLIES AND MATERIALS	1,599,000	\$ 1,613,233.69	100.89%	223,473	182,512	145,526	256,656	216,124	
CAPITAL OUTLAY	304,242	\$ 194,073.76	63.79%	15,145	45,238	26,231	(7,598)	5,589	
Total Expenditures	19,408,415	16,430,184	84.65%	1,826,313	1,751,838	1,614,094	1,697,354	1,651,852	-
NET INCOME	575,045	1,732,499		(234,456)	267,280	(140,865)	(199,016)	877,779	-

Midwest Bank Register (QB) Balance	\$ 24,167.90	\$ 17,823.87	\$ 22,744.26	\$ 20,073.47		
Midwest Bank Cleared Balance	\$ 24,167.90	\$ 17,823.87	\$ 22,744.26	\$ 20,073.47		
5/3 Bank 8758 Register (QB) Balance	\$ 4,408,899.61	\$ 4,748,804.46	\$ 4,488,772.26	\$ 3,915,026.53	\$ 5,101,154.05	
5/3 Bank 8758 Cleared Balance	\$ 4,372,192.68	\$ 4,712,097.53	\$ 4,520,479.19	\$ 4,328,486.43	\$ 5,101,154.05	
5/3 Bank 7496 Register (QB) Balance	\$ 907.81	\$ 3,947.83	CLOSED	CLOSED	CLOSED	
5/3 Bank 7496 Cleared Balance	\$ 419.98	-	CLOSED	CLOSED	CLOSED	
Savings Bank Safe Acc. (QB) Register Balance	\$ 40.36	-	CLOSED	CLOSED	CLOSED	
Savings Bank Safe Acc. (Bank) Cleared Balance	\$ 40.36	-	CLOSED	CLOSED	CLOSED	

BUSINESS	
5/3 Loan - 2022	3,000,000
5007 Fyler Loan - CD 12/3/2019	467,818
Total Loan Principal Payment for FY22	608,823
Payments Over \$5,000	
ACT - ACT materials	6,032
Saint Louis University -	9,090

*Recurring transactions aren't included.

Gateway Science Academy of St Louis
Budget Vs Actual
As of April 30, 2022

	Jul 21 - Apr 22	FY 2022 Budget	% of Budget
Income			
Local Revenue	1,857,154.81	1,959,302.69	94.79%
State Revenue	12,333,442.70	15,591,308.86	79.10%
Federal Revenue	3,972,085.80	2,432,849.03	163.27%
Total Income	\$ 18,162,683.31	\$ 19,983,460.58	90.89%
Expense			
Salaries	8,188,530.41	9,626,270.34	85.06%
Benefits	2,803,201.17	3,657,982.73	76.63%
Professional Services	653,583.29	604,800.00	108.07%
Property Services (Rent, Repairs, Cleaning)	977,928.73	1,127,186.80	86.76%
Transportation Services	30,406.17	95,000.00	32.01%
Building & Property Insurance	76,807.29	120,587.50	63.69%
Communication (Phone, Printing, Ads)	75,225.05	85,000.00	88.50%
Management, Membership Fees and Other Dues	1,689,658.10	2,023,346.06	83.51%
Other Purchased Services (Student Activities)	127,536.18	165,000.00	77.29%
General Supplies (Supplies, Textbooks, Uniforms, etc.)	1,613,233.69	1,599,000.00	100.89%
Interest Expense	150,462.56	179,242.05	83.94%
Capital Outlay	43,611.20	125,000.00	34.89%
Total Expense	\$ 16,430,183.84	\$ 19,408,415.48	84.65%
Net Income	\$ 1,732,499.47	\$ 575,045.10	301.28%

Difference Between Budget and YTD Actuals	Color Codes
Difference is less than 4%	
Difference is more than 4% but less than 15%	
Difference is more than 15%	

April Perc. 83.33%

Explanations

Income
Local Revenue: Monthly Prop C payments are more than expected amount. Also, 68k reimbursement for the street sewer work received from St. Louis sewer district in July 2021.
Federal Revenue: \$1,714,213 ESSER II reimbursement.
Expense
Professional Services: NWEA, GoGurdian, Great Minds, and Edgenuity Payments for whole FY.
General Supplies:

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

1072 · Bill.com Money Out Clearing	544.50
1111-02 · 53rd 2nd Account	5,196,006.86
1111-05 · Mid West Bank	20,073.47

Total Checking/Savings 5,216,624.83

Other Current Assets

1400-00 · Other Current Assets	
1411 · Security Deposits	2,000.00
Total 1400-00 · Other Current Assets	<u>2,000.00</u>

Total Other Current Assets 2,000.00

Total Current Assets 5,218,624.83

Fixed Assets

1500-00 · Fixed Assets

1529 · Soft Costs	56,219.06
1520 · Buildings	5,232,547.78
1521 · Building Improvements	5,320,942.89
1531 · Improvements Other Than Building	477,519.75
1541 · Equipment	2,028,854.09
1542 · Classroom Instructional Apparatus	607,387.07
1543 · Vehicles	114,783.38
1549 · Accumulated Depreciation	-6,503,057.49
1500-00 · Fixed Assets - Other	350.37

Total 1500-00 · Fixed Assets 7,335,546.90

Total Fixed Assets 7,335,546.90

TOTAL ASSETS 12,554,171.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2172-07 · Commercial Card - Ending 2120	100,381.19
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Total Credit Cards 100,381.19

Other Current Liabilities

2150-00 · Payroll Deduction & Withholdings	
2152-00 · FICA (Soc Sec)	24,301.59
2153-00 · Medicare	12,574.10
2155-00 · Missouri Income Tax	26,923.66
2156-00 · Health/Dental/Life Insu	28,883.37
2158-00 · Teacher Retirement	194,496.82

Total 2150-00 · Payroll Deduction & Withholdings 287,179.54

Total Other Current Liabilities 287,179.54

Total Current Liabilities 387,560.73

Long Term Liabilities

2121 · Loans Payable	
5/3 Loan - 2022	3,000,000.00
5007 Fyler Loan - CD 12/3/2019	467,817.77

Total 2121 · Loans Payable 3,467,817.77

Total Long Term Liabilities 3,467,817.77

Total Liabilities 3,855,378.50

Equity

3113-00 · Unrestricted Net Assets 6,966,293.76

Net Income 1,732,499.47

Total Equity 8,698,793.23

TOTAL LIABILITIES & EQUITY 12,554,171.73

CONFIRMATION #	VENDOR	INVOICE #	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P22033001 - 9501729	Enterprise	Multiple	\$ 893.56	03/31/22	Check	Cleared
P22033001 - 9501748	Heather Pillow	624963	\$ 60.40	03/31/22	ePayment	Cleared
P22033001 - 9501745	Heidi Abbott	Multiple	1,464.97	03/31/22	ePayment	Cleared
P22033001 - 9501750	Jillian Monshausen	625323	\$ 145.00	03/31/22	ePayment	Cleared
P22033001 - 9501752	Peter J Mankowich	624884	\$ 34.75	03/31/22	Check	Cleared
P22033001 - 9501754	Rustin Parker	625305	\$ 49.95	03/31/22	ePayment	Cleared
P22033001 - 9501757	Us Express Cleaning Co.	1277	1,360.00	03/31/22	ePayment	Cleared
P22032901 - 8982709	Ahmet Ates	624090	\$ 81.95	03/30/22	ePayment	Cleared
P22032901 - 8982711	Dependent Specialists, Inc.	03/28/2022	\$ 833.00	03/30/22	Check	Cleared
P22032901 - 8982707	Kelly Services	587959	1,862.00	03/30/22	Check	Cleared
P22032901 - 8982717	Office Essentials	WO-97920-1	\$ 67.33	03/30/22	Check	Cleared
P22032901 - 8982715	Royal Papers Inc.	152 491-1	\$ 642.50	03/30/22	Check	Cleared
P22032801 - 8595560	ACT	Multiple	6,032.00	03/29/22	ePayment	Cleared
P22032801 - 8595568	American Burglary and Fire, Inc.	1458768	\$ 601.75	03/29/22	Check	Cleared
P22032801 - 8595570	Anthony McCaa	623825	\$ 114.96	03/29/22	ePayment	Cleared
P22032801 - 8595563	Cengage Learning	Multiple	\$ 568.85	03/29/22	ePayment	Cleared
P22032901 - 8982713	Didax Incorporated	162825.6	1,624.50	03/29/22	Vendor Direct	Cleared
P22032801 - 8595574	EB Employee Solutions	81412	23,772.09	03/29/22	Check	Cleared
P22031101 - 4991980	Education Plus	INV39258	\$ 765.00	03/29/22	Check	Cleared
P22032901 - 8982705	LAMP	90642	\$ 45.00	03/29/22	Check	Cleared
P22032801 - 8595566	Lauren Stephenson	622857	\$ 100.18	03/29/22	ePayment	Cleared
P22032801 - 8595572	PSRSSTL	2/28/2022	191,889.27	03/29/22	Check	Cleared
P22032301 - 7658379	Office Essentials	FR-FQ-47-1	1,923.16	03/25/22	Check	Cleared
P22032301 - 7658336	Andrew Morrow	623404	\$ 452.89	03/24/22	ePayment	Cleared
P22032301 - 7658279	Blue Technologies	Multiple	\$ 631.16	03/24/22	ePayment	Cleared
P22032301 - 7658301	Brian Seymour	623281	\$ 74.99	03/24/22	Check	Returned
P22032301 - 7658349	Concept Schools, NFP	2022-03-26	165,000.00	03/24/22	ePayment	Cleared
P22032301 - 7658308	Emily Lukens	623634	\$ 32.22	03/24/22	ePayment	Cleared
P22032301 - 7658314	Holly Marek	622670	\$ 580.33	03/24/22	ePayment	Cleared
P22032301 - 7658320	Indox Services	50013971	1,160.00	03/24/22	Check	Cleared
P22032301 - 7658324	Jackie Parker	622707	\$ 39.00	03/24/22	ePayment	Cleared
P22032301 - 7658359	Jan-Pro Of St. Louis	108836-107974	24,739.00	03/24/22	ePayment	Cleared
P22032301 - 7658294	Kelly Services	577982	\$ 196.00	03/24/22	Check	Cleared
P22032301 - 7658342	Laclede Cab	2807-033	1,980.50	03/24/22	Check	Cleared
P22032301 - 7658240	LaTasha Smith	Multiple	2,606.24	03/24/22	ePayment	Cleared
P22032301 - 7658377	Lauren Stephenson	622397	1,608.75	03/24/22	ePayment	Cleared
P22032301 - 7658355	Lindbergh Commercial Services Inc.	24396	1,659.92	03/24/22	Check	Cleared
P22032301 - 7658249	Megan Trucks	Multiple	1,652.62	03/24/22	ePayment	Cleared
P22032301 - 7658363	MSHSAA	22-001547	\$ 50.00	03/24/22	Check	Uncashed
P22032301 - 7658367	Office Essentials	WO-95318-1	\$ 10.79	03/24/22	Check	Cleared
P22032301 - 7658232	Orkin	Multiple	\$ 300.00	03/24/22	Check	Cleared
P22032301 - 7658266	Southwest Foodservice Excellence	Multiple	66,778.06	03/24/22	ePayment	Cleared
P22032301 - 7658330	Sukru Kaya	620365	\$ 289.13	03/24/22	ePayment	Cleared
P22030701 - 3366739	CES PEST & TERMITES INC.	171801	\$ 250.00	03/23/22	Check	Cleared
P22031001 - 4375870	Impact Networking	1929004	\$ 275.00	03/23/22	Vendor Direct	Cleared
P22031401 - 5208438	Blue Technologies	INV350030	\$ 177.43	03/18/22	ePayment	Cleared
P22031701 - 6202763	Harris Living Trust Trt	2022-03-28	13,440.77	03/18/22	ePayment	Cleared
P22031701 - 6202759	Ihsan Demirezen	623016	\$ 69.41	03/18/22	ePayment	Cleared
P22031101 - 4991978	Office Essentials	WO-91431-1	\$ 113.50	03/18/22	Check	Cleared
P22031701 - 6202761	Royal Gasimov	623401	\$ 155.39	03/18/22	ePayment	Cleared
P22031701 - 6202765	St. Louis City Cust# 2160	2022-03-28	13,500.00	03/18/22	Check	Cleared

P22031501 - 5637329	Ihsan Demirezen	616870	\$ 166.50	03/16/22	ePayment	Cleared
P22031101 - 4991976	Office Essentials	W0-83153-2	\$ 29.56	03/16/22	Check	Cleared
P22031501 - 5637333	Royal Gasimov	619334	\$ 188.44	03/16/22	ePayment	Cleared
P22031401 - 5208434	Blue Technologies	INV341608	\$ 79.93	03/15/22	ePayment	Cleared
P22031001 - 4375839	BSN Sports LLC	Multiple	\$ 875.00	03/15/22	Vendor Direct	Cleared
P22031101 - 4991956	Cory Reichert	620396	2,076.95	03/14/22	Check	Cleared
P22031401 - 5208431	Impact Networking	1730696	\$ 366.00	03/14/22	Vendor Direct	Cleared
P22031401 - 5208436	Johnson Controls	88515734	1,190.01	03/14/22	Vendor Direct	Cleared
P22031101 - 4991960	Kelly Services	581088	\$ 392.00	03/14/22	Check	Cleared
P22031101 - 4991937	Office Essentials	Multiple	\$ 112.58	03/14/22	Check	Cleared
P22031101 - 4991964	S&H Parking Systems	682	1,125.00	03/14/22	Check	Uncashed
P22031101 - 4991974	Thomeczek&Brink LLC	12455	\$ 294.00	03/14/22	Check	Cleared
P22031101 - 4991968	Traci Behrens	622466	\$ 77.95	03/14/22	ePayment	Cleared
P22031001 - 4375844	Coaches Insider	E2473528-0001	\$ 69.00	03/11/22	Check	Uncashed
P22031001 - 4375851	EB Employee Solutions	80699	1,542.00	03/11/22	Check	Cleared
P22031001 - 4375829	Holiday World Music Festival	Multiple	\$ 400.00	03/11/22	Check	Cleared
P22031001 - 4375854	Jessica Maybearry	620374	\$ 203.69	03/11/22	ePayment	Cleared
P22031001 - 4375864	Ladue High School	april 23 2022	\$ 80.00	03/11/22	Check	Cleared
P22031001 - 4375866	Rebecca Thompson	620229	\$ 50.90	03/11/22	ePayment	Cleared
P22031001 - 4375848	Swing Baseball Inc.	02/09/2022	1,650.00	03/11/22	Check	Cleared
P22031001 - 4375868	Whitfield School	1/8/2022	\$ 562.50	03/11/22	Check	Cleared
P22031001 - 4375832	Impact Networking	Multiple	1,056.00	03/10/22	Vendor Direct	Cleared
P22022301 - 0313421	Lotus Us Llc	1029	\$ 435.00	03/10/22	ePayment	Cleared
P22030701 - 3366733	American Burglary and Fire, Inc.	R1477018	2,268.00	03/08/22	Check	Cleared
P22030701 - 3366717	Andrea Neudorf	621241	\$ 6.59	03/08/22	ePayment	Cleared
P22030101 - 1779924	BSN Sports LLC	915743197	\$ 140.00	03/08/22	Vendor Direct	Cleared
P22030701 - 3366713	Catherine Van Winkle	Multiple	\$ 870.95	03/08/22	ePayment	Cleared
P22030701 - 3366721	Debra Weaver	621434	1,056.00	03/08/22	ePayment	Cleared
P22030701 - 3366725	Emily C Mulligan	621066	\$ 14.99	03/08/22	ePayment	Cleared
P22021501 - 8291730	First Student,Inc	9374272	\$ 592.00	03/08/22	Check	Cleared
P22030701 - 3366727	Laclede Cab	2807-032	\$ 885.50	03/08/22	Check	Cleared
P22030701 - 3366719	Royal Papers Inc.	150245	\$ 36.75	03/08/22	Check	Cleared
P22030701 - 3366729	S&H Parking Systems	681	\$ 950.00	03/08/22	Check	Uncashed
P22030701 - 3366731	Zokirjon Mirzoev	621821	\$ 427.65	03/08/22	ePayment	Cleared
P22021501 - 8291728	Southwest Foodservice Excellence	22011193SM	\$ 502.20	03/07/22	ePayment	Cleared
P22021501 - 8291726	Blue Technologies	INV346210	\$ 136.56	03/04/22	ePayment	Cleared
P22030201 - 2196591	Blue Technologies	INV345705	\$ 495.91	03/04/22	ePayment	Cleared
P22030201 - 2196554	First Student,Inc	9375199	\$ 592.00	03/03/22	Check	Cleared
P22030201 - 2196562	Heidi Abbott	620730	\$ 56.93	03/03/22	ePayment	Cleared
P22030201 - 2196559	Jody Shaffer	620525	\$ 24.99	03/03/22	ePayment	Cleared
P22030201 - 2196587	Lindbergh Commercial Services Inc.	24387	\$ 237.50	03/03/22	Check	Cleared
P22030201 - 2196567	Metropolitan St Louis Sewer (Fyler)	1004834-6..	\$ 145.60	03/03/22	Check	Cleared
P22030201 - 2196570	Metropolitan St. Louis	100483	\$ 763.00	03/03/22	Check	Cleared
P22030201 - 2196545	Royal Papers Inc.	Multiple	\$ 247.82	03/03/22	Check	Cleared
P22030201 - 2196581	Zokirjon Mirzoev	620472	\$ 851.30	03/03/22	ePayment	Cleared
P22030101 - 1779920	3AM Secure Services, LLC	022522GSA	2,790.00	03/02/22	ePayment	Cleared
P22030101 - 1780702	6651 Gravois LLC	2022-03-02	40,746.22	03/02/22	ePayment	Cleared
P22030101 - 1779910	Alexandra Robinson	620193	\$ 10.00	03/02/22	ePayment	Cleared
P22030101 - 1779914	Gobilda	SI-1126097	\$ 441.53	03/02/22	Check	Cleared

CONFIRMATION #	VENDOR	INVOICE #	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P22042901 - 7522731	Burnes Citadel Security Co	170264	\$ 233.25	04/29/22	Vendor Direct	Processed
P22042701 - 6790508	3AM Secure Services, LLC	042022GSA	2,960.00	04/28/22	ePayment	Processed
P22042701 - 6790485	Ana Juricic	628674	3,000.00	04/28/22	ePayment	Processed
P22042701 - 6790478	Andrew J. Bieser	3312022	1,320.00	04/28/22	Check	Sent
P22042701 - 6790490	Bilal Gurses	628723	\$ 539.00	04/28/22	ePayment	Processed
P22042701 - 6790492	Clayton High School Athletics	april 22, 2022	\$ 250.00	04/28/22	Check	Sent
P22042701 - 6790480	Ita Pumpfrey	629026	\$ 43.81	04/28/22	ePayment	Processed
P22042701 - 6790494	Jessica Maybearry	629062	\$ 65.72	04/28/22	ePayment	Processed
P22042701 - 6790496	John Burroughs School	4162022	\$ 85.00	04/28/22	Check	Sent
P22042701 - 6790514	Kelly Services	601043	\$ 392.00	04/28/22	Check	Sent
P22042701 - 6790499	Marcus D. Oaks	628464	\$ 21.98	04/28/22	Check	Sent
P22042701 - 6790503	Margaret W. Wong & Associates Co., L.P.	A04/25/2022	\$ 500.00	04/28/22	Check	Sent
P22042701 - 6790522	Missouri Central School Bus	360-03064	\$ 403.70	04/28/22	Check	Sent
P22042701 - 6790426	Office Essentials	Multiple	1,131.97	04/28/22	Check	Sent
P22042701 - 6790460	Orkin	Multiple	\$ 300.00	04/28/22	Check	Sent
P22042701 - 6790467	Royal Papers Inc.	Multiple	4,384.79	04/28/22	Check	Sent
P22042701 - 6790487	Avi Systems Inc.	88794141	3,383.00	04/27/22	Vendor Direct	Cleared
P22042701 - 6790510	Cognia	50005932	1,200.00	04/27/22	Vendor Direct	Sent
P22042701 - 6790520	LAMP	88979	\$ 64.20	04/27/22	Vendor Direct	Sent
P22042701 - 6790464	The Home Depot	Multiple	\$ 826.16	04/27/22	Vendor Direct	Sent
P22042501 - 6081907	Brittany E. Park	628982	\$ 678.00	04/26/22	ePayment	Cleared
P22042501 - 6082341	EB Employee Solutions	81770	1,542.25	04/26/22	Check	Check Issued
P22042501 - 6081901	Enisa Sahbegovic	628414	\$ 35.94	04/26/22	ePayment	Cleared
P22042501 - 6081903	Rebecca Mana	626083	\$ 90.00	04/26/22	ePayment	Cleared
P22042501 - 6081905	Stacey Launius	626627	\$ 100.00	04/26/22	ePayment	Cleared
P22042201 - 5677923	Donald C. Conner	610742	\$ 374.30	04/25/22	ePayment	Cleared
P22042201 - 5677925	Ihsan Demirezen	627791	\$ 312.00	04/25/22	ePayment	Cleared
P22042201 - 5677928	Kelly Services	597960	\$ 98.00	04/25/22	Check	Check Issued
P22041501 - 3913494	Office Essentials	WO-111791-1	\$ 81.02	04/25/22	Check	Check Issued
P22042201 - 5677918	Patricia Westermayer	Multiple	1,387.50	04/25/22	ePayment	Cleared
P22042201 - 5677942	Royal Papers Inc.	158698	2,050.33	04/25/22	Check	Check Issued
P22042001 - 4929128	BetterLesson	NV370	4,500.00	04/22/22	Check	Check Issued
P22042101 - 5291983	Jan-Pro Of St. Louis	109909	21,362.00	04/22/22	ePayment	Cleared
P22042201 - 5677938	LAMP	91957	\$ 77.16	04/22/22	Vendor Direct	Cleared
P22032901 - 8982698	UChicago Impact LLC	Multiple	4,800.00	04/22/22	ePayment	Cleared
P22042001 - 4929026	3AM Secure Services, LLC	Multiple	11,780.00	04/21/22	ePayment	Cleared
P22042001 - 4929070	Andrea Neudorf	627895	\$ 56.91	04/21/22	ePayment	Cleared
P22042001 - 4929037	Axiom Design Engraving	Multiple	\$ 61.50	04/21/22	ePayment	Cleared
P22042001 - 4929052	Bilal Gurses	Multiple	\$ 476.61	04/21/22	ePayment	Cleared
P22032301 - 7658382	Blue Technologies	INV355261	\$ 392.82	04/21/22	ePayment	Cleared
P22042001 - 4929119	Concept Schools, NFP	2022-04-26	165,000.00	04/21/22	ePayment	Cleared
P22042001 - 4929073	Eduspire Solutions LLC	3502	\$ 916.44	04/21/22	ePayment	Cleared
P22042001 - 4929079	Jackie Parker	626261	\$ 53.27	04/21/22	ePayment	Cleared
P22042001 - 4929083	Laclede Cab	2807-035	1,113.75	04/21/22	Check	Cleared
P22042001 - 4929086	Lauren Stephenson	623103	\$ 36.45	04/21/22	ePayment	Cleared
P22042001 - 4929088	Marcus D. Oaks	627986	\$ 15.98	04/21/22	Check	Check Issued
P22042001 - 4929091	Matthew Swain	627913	\$ 19.99	04/21/22	ePayment	Cleared
P22042001 - 4929062	PSAT	Multiple	1,088.00	04/21/22	Check	Cleared
P22041501 - 3913492	REINHOLD ELECTRIC INC.	251244	2,257.00	04/21/22	Vendor Direct	Cleared
P22042001 - 4929096	Renata Stinebrook	627419	\$ 80.00	04/21/22	ePayment	Cleared
P22042001 - 4929100	Rockwood Summit High School	1002	\$ 350.00	04/21/22	Check	Check Issued
P22042001 - 4929104	Sheri Dowis	627909	\$ 39.50	04/21/22	ePayment	Cleared
P22042001 - 4929108	Stephanie Lenhardt	625961	\$ 170.72	04/21/22	ePayment	Cleared
P22042001 - 4929112	The Literacy Link Liruk	04/13/2022	2,100.00	04/21/22	ePayment	Cleared
P22041501 - 3913490	Blue Technologies	INV362802	\$ 245.08	04/20/22	ePayment	Cleared
P22042001 - 4929124	Burnes Citadel Security Co	170154	\$ 151.50	04/20/22	Vendor Direct	Cleared
P22041901 - 4589142	Harris Living Trust Trt	2022-04-28	13,440.77	04/20/22	ePayment	Cleared

P22041901 - 4589140	KPM CPAs	49855	4,312.00	04/20/22	Check	Cleared
P22041201 - 2757550	Office Essentials	WO-110168-1	\$ 47.70	04/20/22	Check	Cleared
P22041901 - 4589146	St. Louis City Cust# 2160	2022-04-28	13,500.00	04/20/22	Check	Cleared
P22041501 - 3913472	Cengage Learning	76291702	2,492.44	04/18/22	ePayment	Cleared
P22041501 - 3913484	Office Essentials	OE-15141-1	\$ 14.47	04/18/22	Check	Cleared
P22041501 - 3913480	PSRSSTL	3312022	194,962.98	04/18/22	Check	Cleared
P22041501 - 3913486	Royal Papers Inc.	158276	\$ 325.00	04/18/22	Check	Cleared
P22041501 - 3913476	Saint Louis University	Spring 2022	9,090.00	04/18/22	Check	Cleared
P22041501 - 3913488	SportSprint	363669	3,704.00	04/18/22	Check	Cleared
P22041501 - 3913474	Sukru Kaya	627184	\$ 92.50	04/18/22	ePayment	Cleared
P22041501 - 3913482	Syke	7196	\$ 634.00	04/18/22	Check	Check Issued
P22041501 - 3913470	CDS OFFICE TECHNOLOGIES	INV1446181	1,209.70	04/15/22	Vendor Direct	Cleared
P22041301 - 3113541	Caroline Ronzio	626783	\$ 137.94	04/14/22	ePayment	Cleared
P22041301 - 3113543	Southwest Foodservice Excellence	22031193	88,949.87	04/14/22	ePayment	Cleared
P22041301 - 3113547	Traci Behrens	627144	\$ 55.68	04/14/22	ePayment	Cleared
P22041301 - 3113531	USA Test Prep	CI-002977	\$ 551.20	04/14/22	Check	Cleared
P22041201 - 2757545	Anne Knese	627343	\$ 145.00	04/13/22	ePayment	Cleared
P22041201 - 2757548	Lauren Stephenson	625580	1,043.44	04/13/22	ePayment	Cleared
P22040801 - 1861238	Redeemer Evangelical Church	1022	\$ 600.00	04/13/22	Check	Cleared
P22041101 - 2480022	Amra Alibasic	626557	\$ 119.99	04/12/22	ePayment	Cleared
P22041101 - 2480016	Ita Pumpfrey	625096	\$ 234.68	04/12/22	ePayment	Cleared
P22041101 - 2480020	Kelly Signs And Graphics	16177	\$ 700.00	04/12/22	Check	Cleared
P22040101 - 0059898	Office Essentials	WO-105246-1	\$ 146.38	04/12/22	Check	Cleared
P22041101 - 2480024	Staples Advantage	3492692406	1,024.20	04/11/22	Vendor Direct	Cleared
P22040701 - 1797015	6651 Gravois LLC	2022-04-08	40,746.22	04/08/22	ePayment	Cleared
P22040801 - 1861228	Debra Weaver	625886	\$ 126.00	04/08/22	ePayment	Cleared
P22040801 - 1861234	EB Employee Solutions	82806	1,552.20	04/08/22	Check	Cleared
P22040801 - 1861230	Laclede Cab	2807-034	1,533.62	04/08/22	Check	Cleared
P22040801 - 1861225	Royal Papers Inc.	Multiple	1,436.03	04/08/22	Check	Cleared
P22040801 - 1861232	Sarah E Burk	625084	\$ 28.33	04/08/22	ePayment	Cleared
P22040801 - 1861236	Thomeczek&Brink LLC	12465	1,421.00	04/08/22	Check	Cleared
P22040601 - 1199755	Megan Nivin	626468	\$ 131.00	04/07/22	ePayment	Cleared
P22040601 - 1199753	Nottelmann Music Co.	672025	\$ 55.00	04/07/22	Check	Cleared
P22040601 - 1199757	Office Essentials	WO-106993-1	\$ 14.40	04/07/22	Check	Cleared
P22040601 - 1199759	Royal Gasimov	624116	\$ 143.76	04/07/22	ePayment	Cleared
P22040501 - 0833268	Allrise Elevator Company, Inc.	21432	\$ 992.25	04/06/22	ePayment	Cleared
P22040501 - 0833258	Amra Alibasic	Multiple	\$ 236.12	04/06/22	ePayment	Cleared
P22040501 - 0833270	Bendler Boiler Mechanical Co.	30995	1,104.41	04/06/22	Check	Cleared
P22040501 - 0833272	Elite Sportswear	10727726	\$ 162.93	04/06/22	Check	Cleared
P22040501 - 0833274	Ihsan Demirezen	624093	\$ 76.37	04/06/22	ePayment	Cleared
P22040501 - 0833276	International Institute of Metropol.STL	4255	\$ 84.15	04/06/22	Check	Cleared
P22033001 - 9501762	J.W. Pepper & Son, Inc.	364183209	\$ 90.00	04/06/22	Check	Cleared
P22040501 - 0833263	Lindbergh Commercial Services Inc.	Multiple	\$ 633.26	04/06/22	Check	Cleared