

Premier Charter School
25-26 Budget vs. Actual
For the 9 month period ended March 31, 2026

	2025-26	3/31/2026	3/31/2026	NOTES	Over/	%
	Budget	Actual	Budget	REF	(Under)	Change
Average Enrollment (PK-8)	1042	1044	1042		2	0%
Weighted Average Daily Attendance (WADA) + WAM	1137	1165	1137	[D]	28	2%
Ordinary Income/Expense						
Income						
Federal Revenue - Title and Food Service Programs	\$ 922,721	\$ 711,064	\$ 709,516	[A]	\$ 1,548	0%
Special Education Revenue	\$ 325,114	\$ 239,509	\$ 243,836	[B]	\$ (4,327)	-2%
State Revenues	\$ 18,553,675	\$ 14,377,229	\$ 13,915,256	[C]	\$ 461,973	3%
Local Revenues	\$ 769,436	\$ 644,182	\$ 577,077	[D]	\$ 67,105	12%
Direct Public Grants	\$ 923,313	\$ 729,678	\$ 692,485	[E]	\$ 37,193	5%
Total Income	\$ 21,494,259	\$ 16,701,662	\$ 16,138,170		\$ 563,492	3%
Expense						
Academic Instruction	\$ 9,187,892	\$ 6,734,353	\$ 6,925,477	[F]	\$ (191,124)	-3%
Special Education	\$ 3,001,116	\$ 2,196,758	\$ 2,282,110	[G]	\$ (85,352)	-4%
Student Support Services	\$ 1,800,229	\$ 1,252,504	\$ 1,249,181	[H]	\$ 3,323	0%
Professional Development and HR services	\$ 556,105	\$ 465,571	\$ 492,079	[I]	\$ (26,508)	-5%
School Management & Support	\$ 3,096,262	\$ 2,370,674	\$ 2,331,321	[J]	\$ 39,353	2%
Facilities	\$ 1,575,555	\$ 1,074,171	\$ 1,181,667	[K]	\$ (107,496)	-9%
Ancillary Programs Daycare and other	\$ 926,737	\$ 670,382	\$ 709,203	[L]	\$ (38,821)	-5%
Total Expense	\$ 20,143,897	\$ 14,764,413	\$ 15,171,037		\$ (406,624)	-3%
Net Ordinary Income	\$ 1,350,362	\$ 1,937,249	\$ 967,133		\$ 970,116	100%
Net Other Income (see page 2)	\$ (845,261)	\$ (621,439)	\$ (633,946)	[N]	\$ 12,507	-2%
Net Income (loss)	\$ 505,100	\$ 1,315,809	\$ 333,185		\$ 982,624	295%

**Premier Charter School
Other Income/Expense**

	2025-26	3/31/2026	3/31/2026	Over/ (Under)
	Budget	Actual	Budget	
Other Income/Expense				
Other Income				
Investment Income (loss)	\$ 370,000	\$ 321,055	\$ 277,500	\$ 43,555
Loss on sale of securities/Mark to Market	\$ -	\$ -	\$ -	\$ -
Net interest income	\$ 370,000	\$ 321,055	\$ 277,500	\$ 43,555
Other Expense				
Bond Interest	\$ 424,396	\$ 319,756	\$ 318,297	\$ 1,459
Depreciation & Amortization				
Depreciation Expense	\$ 770,000	\$ 607,089	\$ 577,500	\$ 29,589
Amortization Expense	\$ 20,863	\$ 15,647	\$ 15,647	\$ (0)
Total · Depreciation & Amortization	\$ 790,863	\$ 622,736	\$ 593,147	\$ 29,589
Budget Contingency	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ 1,215,261	\$ 942,494	\$ 911,446	\$ 31,048
Net Other Income (Expense)	\$ (845,261)	\$ (621,439)	\$ (633,946)	\$ 12,507

**Premier Charter School
Cash Flow Summary**

	2025-26	3/31/2026	3/31/2026
	Budget	Actual	Budget
Cash Flow (Indirect Method):			
Operating Activities			
Change in Net Assets	\$ 505,100	\$ 1,315,809	\$ 378,825
Change in Cash from Operating Activities	\$ 250,000	\$ (278,264)	\$ 187,500
Investing Activities			
Building improvements	\$ (1,164,425)	\$ (268,655)	\$ (250,000)
Furniture, Fixtures, and Equipment	\$ (122,400)	\$ (87,152)	\$ (91,800)
Textbooks	\$ (70,000)	\$ (68,484)	\$ (70,000)
Technology Equipment	\$ (20,000)	\$ (87,731)	\$ (20,000)
HVAC units	\$ (250,000)	\$ (107,716)	\$ (187,500)
Investment Sales (Purchases)	\$ (290,000)	\$ (204,184)	\$ (217,500)
Financing Activities			
Bond Principal Payments	\$ (283,750)	\$ (213,750)	\$ (212,813)
Net Increase (Decrease)	\$ (1,445,475)	\$ (127)	\$ (483,287)

Premier Charter School

Balance Sheet

	Quarter Ending 03/31/2026 Current Year Balance	Year Ending 06/30/2025 Prior Year	Quarter Ending 03/31/2026 Difference
Assets			
Current Assets			
Cash and Cash Equivalents	7,527,167	7,527,294	(127)
Accounts Receivable, Net	714,425	237,501	476,924
Other Current Assets	358,764	185,434	173,330
Total Current Assets	8,600,356	7,950,229	650,127
Long-term Assets			
Property & Equipment	8,863,883	8,851,232	12,651
Total Long-term Assets	8,863,883	8,851,232	12,651
Intangible Assets, Net			
Intangible Assets	146,041	146,041	0
Amortization	57,434	41,786	15,647
Total Intangible Assets, Net	88,607	104,255	(15,647)
Investments			
Long Term Investments	5,910,153	5,705,968	204,184
Total Investments	5,910,153	5,705,968	204,184
Total Assets	23,462,999	22,611,684	851,315
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	410,092	234,021	176,072
Accrued Liabilities	1,326,707	1,358,724	(32,018)
Deferred Revenue	211,348	108,223	103,125
Other Short-term Liabilities	425,837	919,066	(493,229)
Total Short-term Liabilities	2,373,984	2,620,034	(246,050)
Long Term Liabilities			
Bond Liabilities - Long Term	7,428,434	7,642,184	(213,750)
Total Long Term Liabilities	7,428,434	7,642,184	(213,750)
Total Liabilities	9,802,418	10,262,218	(459,800)
Net Assets	13,660,581	12,349,466	1,311,115
Total Liabilities and Net Assets	23,462,999	22,611,684	851,315

Company name: Premier Charter School
Report name: Check Register
Period 1/1/2026 - 3/31/2026

Bank	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	1/2/2026	VEN-0001143--Paylocity	Auto-ACH	4,999.80
	1/2/2026	VEN-0000708--Amazon	ACH	46.95
	1/2/2026	VEN-0000738--Staples Business Advantage	ACH	1,060.82
	1/2/2026	VEN-0001071--Keegan Leesman	1042	120.00
	1/2/2026	VEN-0001193--Benjamin Doyle	1041	45.00
	1/2/2026	VEN-0001156--Pat Connolly Tavern	1043	2,332.80
	1/2/2026	VEN-0000508--St. Louis American Newspaper	ACH	1,361.25
	1/2/2026	VEN-0000823--Sumner One	ACH	1,032.01
	1/2/2026	VEN-0001243--Cannon Design, Inc.	ACH	50,400.00
	1/2/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	174.10
	1/2/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	474.65
	1/2/2026	VEN-0000665--Orkin Pest Control	ACH	2,554.89
	1/2/2026	VEN-0001197--Flexible Educators, LLC	ACH	232.50
	1/2/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	1/2/2026	VEN-0000708--Amazon	ACH	4,339.02
	1/2/2026	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	1/2/2026	VEN-0000455--Bi-Lingual International Assistant Services	ACH	187.00
	1/2/2026	VEN-0001158--Rebecca Doyle	ACH	318.75
	1/2/2026	VEN-0001192--Claire Doyle	ACH	348.75
	1/2/2026	VEN-0001036--Huber, Noah	ACH	127.50
	1/2/2026	VEN-0000419--Commercial Telephone Systems	ACH	220.00
	1/2/2026	VEN-0001166--AppleTree Institute for Education Innovation, Inc.	ACH	2,282.88
	1/2/2026	VEN-0001209--Logo It	ACH	618.05
	1/2/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	839.49
	1/2/2026	VEN-0001216--Superior Industrial Coatings, LLC	ACH	25,042.50
	1/5/2026	VEN-0001143--Paylocity	Auto-ACH	277.35
	1/5/2026	VEN-0000743--Ameren Missouri	Auto-ACH	8,598.58
	1/6/2026	VEN-0000981--Public Storage	Auto-ACH	332.00
	1/6/2026	VEN-0000743--Ameren Missouri	Auto-ACH	96.70
	1/7/2026	VEN-0000964--University of Missouri - St. Louis AR	Auto-ACH	4,374.00
	1/9/2026	VEN-0000787--Home Depot	Auto-ACH	213.48
	1/9/2026	VEN-0001143--Paylocity	Auto-ACH	405.15
	1/10/2026	VEN-0000916--HealthEquity, Inc.	Auto-ACH	101.25
	1/12/2026	VEN-0001223--ELS Group LLC	ACH	2,043.75
	1/12/2026	VEN-0001109--HopSkipDrive, Inc.	ACH	15,577.59
	1/12/2026	VEN-0000823--Sumner One	ACH	1,194.47
	1/12/2026	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	5,264.00
	1/12/2026	VEN-0000738--Staples Business Advantage	ACH	1,012.00
	1/12/2026	VEN-0000420--Daniel and Henry Co., The	ACH	10,500.00
	1/12/2026	VEN-0001182--2060 Digital	ACH	7,575.00
	1/12/2026	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	1/12/2026	VEN-0001197--Flexible Educators, LLC	ACH	581.25
	1/12/2026	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	14,160.00
	1/12/2026	VEN-0001068--McGuire Moving & Storage	ACH	856.86
	1/12/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	109,169.32
	1/12/2026	VEN-0000708--Amazon	ACH	835.48
	1/12/2026	VEN-0000514--e2e Exchange, LLC	ACH	875.00
	1/12/2026	VEN-0001223--ELS Group LLC	ACH	325.00
	1/12/2026	VEN-0000650--MSBA	ACH	1,635.73
	1/12/2026	VEN-0000746--Charter Communications	ACH	279.80
	1/12/2026	VEN-0000708--Amazon	ACH	1,313.20
	1/12/2026	VEN-0000738--Staples Business Advantage	ACH	696.70
	1/12/2026	VEN-0001214--St. Louis LDA	ACH	140.00
	1/13/2026	VEN-0000838--T-Mobile	Auto-ACH	15.00
	1/13/2026	VEN-0001208--Metropolitan St. Louis Sewer District	Auto-ACH	386.40
	1/15/2026	VEN-0000964--University of Missouri - St. Louis AR	Auto-ACH	4,374.00
	1/15/2026	VEN-0001105--UMR	Auto-ACH	153,307.41
	1/16/2026	VEN-0001143--Paylocity	Auto-ACH	681.93
	1/16/2026	VEN-0000455--Bi-Lingual International Assistant Services	ACH	102.50
	1/16/2026	VEN-0001244--Liquid Environmental Solutions of Texas, LLC	ACH	465.00
	1/16/2026	VEN-0001231--Envision Learning Hub	ACH	1,228.00
	1/16/2026	VEN-0000929--Springfield R-12 School District	ACH	2,800.00
	1/16/2026	VEN-0001065--Brad White Educational Consulting LLC	ACH	15,000.00
	1/16/2026	VEN-0000738--Staples Business Advantage	ACH	608.37
	1/16/2026	VEN-0000890--Lakeshore Learning Materials	ACH	10,197.82
	1/16/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	349.00

Bank	Date	Vendor	Document no.	Amount
	1/16/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	1/16/2026	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	34,840.41
	1/16/2026	VEN-0001158--Rebecca Doyle	ACH	315.00
	1/16/2026	VEN-0001036--Huber, Noah	ACH	75.00
	1/16/2026	VEN-0001192--Claire Doyle	ACH	180.00
	1/16/2026	VEN-0001071--Keegan Leesman	ACH	300.00
	1/16/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	550.75
	1/16/2026	VEN-0001003--Generation Genius, Inc.	ACH	1,395.00
	1/16/2026	VEN-0000731--Walter Knoll Florist	ACH	144.98
	1/16/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	3,922.00
	1/16/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	186.65
	1/19/2026	VEN-0001247--The Fence Factory	ACH	0.00
	1/19/2026	VEN-0000649--Spire	Auto-ACH	5,730.35
	1/20/2026	VEN-0001245--MetLife	Auto-ACH	6,228.79
	1/20/2026	VEN-0001143--Paylocity	Auto-ACH	3,959.24
	1/20/2026	VEN-0001245--MetLife	Auto-ACH	6,133.48
	1/20/2026	VEN-0001247--The Fence Factory	ACH	947.50
	1/20/2026	VEN-0000838--T-Mobile	Auto-ACH	542.60
	1/21/2026	VEN-0000746--Charter Communications	Auto-ACH	275.48
	1/22/2026	VEN-0001246--Swing-A-Round Fun Town	1044	1,491.60
	1/23/2026	VEN-0000964--University of Missouri - St. Louis AR	Auto-ACH	840.53
	1/23/2026	VEN-0001143--Paylocity	Auto-ACH	703.41
	1/26/2026	VEN-0000649--Spire	Auto-ACH	1,221.09
	1/26/2026	VEN-0001197--Flexible Educators, LLC	ACH	116.25
	1/26/2026	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	1/26/2026	VEN-0000708--Amazon	ACH	16.98
	1/26/2026	VEN-0000616--Illinois Central School Bus	ACH	5,700.00
	1/26/2026	VEN-0001192--Claire Doyle	ACH	157.50
	1/26/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	116,354.27
	1/26/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	426.18
	1/26/2026	VEN-0000463--Leading Edge	ACH	419.88
	1/26/2026	VEN-0000662--Kaplan Early Learning Company	ACH	11,167.94
	1/26/2026	VEN-0000639--Laclede Cab Company	ACH	20.25
	1/26/2026	VEN-0000919--Therapy Relief at Hope	ACH	1,059.50
	1/26/2026	VEN-0001243--Cannon Design, Inc.	ACH	19,620.00
	1/26/2026	VEN-0001214--St. Louis LDA	ACH	210.00
	1/26/2026	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	14,897.50
	1/26/2026	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,369.00
	1/27/2026	VEN-0000732--Delta Dental	Auto-ACH	7,388.52
	1/27/2026	VEN-0000641--Delta Vision	Auto-ACH	1,221.15
	1/28/2026	VEN-0001040--Republic Services	Auto-ACH	1,147.45
	1/29/2026	VEN-0001087--Frank Florence	1045	148.18
	1/29/2026	VEN-0000649--Spire	Auto-ACH	527.77
	1/30/2026	VEN-0001222--Ramp	Auto-ACH	12,735.70
	1/30/2026	VEN-0001143--Paylocity	Auto-ACH	1,565.32
	2/2/2026	VEN-0000738--Staples Business Advantage	ACH	1,012.00
	2/2/2026	VEN-0000419--Commercial Telephone Systems	ACH	567.50
	2/2/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,407.74
	2/2/2026	VEN-0000738--Staples Business Advantage	ACH	456.71
	2/2/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	2/2/2026	VEN-0000708--Amazon	ACH	1,846.11
	2/2/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	114,242.73
	2/2/2026	VEN-0000561--Krause Key & Lock Service	ACH	425.00
	2/2/2026	VEN-0000446--H & G / Schultz Door	ACH	621.68
	2/4/2026	VEN-0000743--Ameren Missouri	Auto-ACH	8,530.94
	2/5/2026	VEN-0001105--UMR	Auto-ACH	155,268.40
	2/5/2026	VEN-0000743--Ameren Missouri	Auto-ACH	96.83
	2/6/2026	VEN-0001143--Paylocity	Auto-ACH	3,330.55
	2/6/2026	VEN-0000981--Public Storage	Auto-ACH	332.00
	2/9/2026	VEN-0001223--ELS Group LLC	ACH	417.50
	2/9/2026	VEN-0001120--NetCom, Inc.	ACH	420.00
	2/9/2026	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	10,710.00
	2/9/2026	VEN-0000746--Charter Communications	ACH	279.80
	2/9/2026	VEN-0000738--Staples Business Advantage	ACH	201.55
	2/9/2026	VEN-0000708--Amazon	ACH	2,435.53
	2/9/2026	VEN-0001214--St. Louis LDA	ACH	140.00
	2/9/2026	VEN-0001209--Logo It	ACH	683.80
	2/10/2026	VEN-0000916--HealthEquity, Inc.	Auto-ACH	101.25
	2/12/2026	VEN-0000435--Gateway Sewer and Drain, Inc	Auto-ACH	536.25
	2/12/2026	VEN-0000493--Lafayette Preparatory Academy	1046	100.00

Bank	Date	Vendor	Document no.	Amount
	2/12/2026	VEN-0001250--Laurie King	1047	56.64
	2/13/2026	VEN-0001143--Paylocity	Auto-ACH	1,491.32
	2/13/2026	VEN-0000838--T-Mobile	Auto-ACH	15.00
	2/16/2026	VEN-0001208--Metropolitan St. Louis Sewer District	Auto-ACH	386.40
	2/17/2026	VEN-0000709--Sam's Club	Auto-ACH	110.00
	2/17/2026	VEN-0001245--MetLife	Auto-ACH	6,299.96
	2/17/2026	VEN-0001231--Envision Learning Hub	ACH	586.00
	2/17/2026	VEN-0001065--Brad White Educational Consulting LLC	ACH	15,000.00
	2/17/2026	VEN-0001197--Flexible Educators, LLC	ACH	348.75
	2/17/2026	VEN-0000919--Therapy Relief at Hope	ACH	835.38
	2/17/2026	VEN-0001109--HopSkipDrive, Inc.	ACH	17,759.44
	2/17/2026	VEN-0000738--Staples Business Advantage	ACH	1,394.67
	2/17/2026	VEN-0000616--Illinois Central School Bus	ACH	3,500.00
	2/17/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	302.88
	2/17/2026	VEN-0001182--2060 Digital	ACH	7,575.00
	2/17/2026	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	36,031.61
	2/17/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	2/17/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,092.00
	2/17/2026	VEN-0000708--Amazon	ACH	2,037.66
	2/17/2026	VEN-0001068--McGuire Moving & Storage	ACH	132.50
	2/17/2026	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	2/17/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	118,491.85
	2/17/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	7,446.92
	2/19/2026	VEN-0000649--Spire	Auto-ACH	8,699.67
	2/20/2026	VEN-0001143--Paylocity	Auto-ACH	9,518.85
	2/20/2026	VEN-0000435--Gateway Sewer and Drain, Inc	Auto-ACH	688.50
	2/20/2026	VEN-0000838--T-Mobile	Auto-ACH	542.81
	2/21/2026	VEN-0000746--Charter Communications	Auto-ACH	275.48
	2/23/2026	VEN-0001040--Republic Services	Auto-ACH	1,091.22
	2/23/2026	VEN-0000649--Spire	Auto-ACH	1,913.40
	2/26/2026	VEN-0001251--Metro Theater Company	Auto-ACH	750.00
	2/26/2026	VEN-0000933--City of St. Louis, Park Reservation	1048	85.00
	2/27/2026	VEN-0000732--Delta Dental	Auto-ACH	7,421.12
	2/27/2026	VEN-0001105--UMR	Auto-ACH	152,375.20
	2/27/2026	VEN-0000641--Delta Vision	Auto-ACH	1,227.55
	2/27/2026	VEN-0000649--Spire	Auto-ACH	819.94
	2/28/2026	VEN-0001222--Ramp	Auto-ACH	13,385.09
	3/2/2026	VEN-0000738--Staples Business Advantage	ACH	18.34
	3/2/2026	VEN-0000823--Sumner One	ACH	216.00
	3/2/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	161.00
	3/2/2026	VEN-0001243--Cannon Design, Inc.	ACH	34,290.00
	3/2/2026	VEN-0001244--Liquid Environmental Solutions of Texas, LLC	ACH	240.00
	3/2/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	587.60
	3/2/2026	VEN-0000738--Staples Business Advantage	ACH	1,692.89
	3/2/2026	VEN-0000823--Sumner One	ACH	230.00
	3/2/2026	VEN-0001197--Flexible Educators, LLC	ACH	930.00
	3/2/2026	VEN-0000455--Bi-Lingual International Assistant Services	ACH	156.25
	3/2/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	3/2/2026	VEN-0000708--Amazon	ACH	3,168.06
	3/2/2026	VEN-0001166--AppleTree Institute for Education Innovation, Inc.	ACH	3,200.00
	3/2/2026	VEN-0000851--rYse electric LLC	ACH	250.00
	3/2/2026	VEN-0001214--St. Louis LDA	ACH	140.00
	3/2/2026	VEN-0000890--Lakeshore Learning Materials	ACH	45.54
	3/2/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	117,348.77
	3/2/2026	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	15,975.00
	3/2/2026	VEN-0000652--Data Recognition Corporation	ACH	154.80
	3/3/2026	VEN-0000435--Gateway Sewer and Drain, Inc	Auto-ACH	195.00
	3/4/2026	VEN-0001143--Paylocity	Auto-ACH	2,977.48
	3/5/2026	VEN-0000743--Ameren Missouri	Auto-ACH	9,026.84
	3/6/2026	VEN-0000981--Public Storage	Auto-ACH	339.00
	3/6/2026	VEN-0001143--Paylocity	Auto-ACH	2,169.41
	3/6/2026	VEN-0000743--Ameren Missouri	Auto-ACH	96.78
	3/9/2026	VEN-0000738--Staples Business Advantage	ACH	1,012.00
	3/9/2026	VEN-0001182--2060 Digital	ACH	7,575.00
	3/9/2026	VEN-0001197--Flexible Educators, LLC	ACH	232.50
	3/9/2026	VEN-0001120--NetCom, Inc.	ACH	2,490.00
	3/9/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	116,423.38
	3/9/2026	VEN-0001223--ELS Group LLC	ACH	1,331.25
	3/9/2026	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	3/9/2026	VEN-0000753--Armstrong, Allison	ACH	130.00

Bank	Date	Vendor	Document no.	Amount
	3/9/2026	VEN-0001231--Envision Learning Hub	ACH	694.50
	3/9/2026	VEN-0000463--Leading Edge	ACH	419.88
	3/9/2026	VEN-0000738--Staples Business Advantage	ACH	486.36
	3/9/2026	VEN-0000746--Charter Communications	ACH	279.80
	3/9/2026	VEN-0000708--Amazon	ACH	2,696.64
	3/9/2026	VEN-0001068--McGuire Moving & Storage	ACH	50.00
	3/9/2026	VEN-0001214--St. Louis LDA	ACH	210.00
	3/9/2026	VEN-0001247--The Fence Factory	ACH	947.50
	3/10/2026	VEN-0000435--Gateway Sewer and Drain, Inc	Auto-ACH	603.00
	3/10/2026	VEN-0000916--HealthEquity, Inc.	Auto-ACH	105.75
	3/12/2026	VEN-0001208--Metropolitan St. Louis Sewer District	Auto-ACH	386.40
	3/13/2026	VEN-0001143--Paylocity	Auto-ACH	273.31
	3/13/2026	VEN-0000838--T-Mobile	Auto-ACH	15.00
	3/16/2026	VEN-0001245--MetLife	Auto-ACH	6,226.81
	3/16/2026	VEN-0000529--Essential Network Technologies	ACH	1,495.00
	3/16/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	527.14
	3/16/2026	VEN-0000452--NCS Pearson, Inc.	ACH	304.01
	3/16/2026	VEN-0000738--Staples Business Advantage	ACH	1,000.65
	3/16/2026	VEN-0000616--Illinois Central School Bus	ACH	2,040.00
	3/16/2026	VEN-0001197--Flexible Educators, LLC	ACH	697.50
	3/16/2026	VEN-0000919--Therapy Relief at Hope	ACH	1,100.25
	3/16/2026	VEN-0001109--HopSkipDrive, Inc.	ACH	21,549.31
	3/16/2026	VEN-0000708--Amazon	ACH	3,805.23
	3/16/2026	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	42,394.86
	3/16/2026	VEN-0000433--Merlo Plumbing Co., Inc	ACH	507.00
	3/16/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	849.00
	3/16/2026	VEN-0000434--American Heritage Ent.	ACH	462.95
	3/20/2026	VEN-0001143--Paylocity	Auto-ACH	4,388.56
	3/20/2026	VEN-0001143--Paylocity	Auto-ACH	2,746.19
	3/20/2026	VEN-0000649--Spire	Auto-ACH	288.88
	3/21/2026	VEN-0000746--Charter Communications	Auto-ACH	275.33
	3/23/2026	VEN-0000649--Spire	Auto-ACH	832.34
	3/23/2026	VEN-0000649--Spire	Auto-ACH	3,003.06
	3/23/2026	VEN-0000838--T-Mobile	Auto-ACH	542.60
	3/27/2026	VEN-0000641--Delta Vision	Auto-ACH	1,247.77
	3/27/2026	VEN-0000732--Delta Dental	Auto-ACH	7,538.14
	3/27/2026	VEN-0001105--UMR	Auto-ACH	157,197.20
	3/27/2026	VEN-0001143--Paylocity	Auto-ACH	1,439.98
	3/30/2026	VEN-0000649--Spire	Auto-ACH	359.08
	3/30/2026	VEN-0001136--Commercial Kitchen Services, Inc.	ACH	1,073.15
	3/30/2026	VEN-0001197--Flexible Educators, LLC	ACH	348.75
	3/30/2026	VEN-0000708--Amazon	ACH	560.37
	3/30/2026	VEN-0000719--BSN Sports LLC	ACH	83.00
	3/30/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	540.00
	3/30/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	116,483.39
	3/30/2026	VEN-0000714--School Outfitters LLC	ACH	2,808.56
	3/30/2026	VEN-0001009--Mix Media, LLC	ACH	6,000.00
	3/30/2026	VEN-0000738--Staples Business Advantage	ACH	1,012.00
	3/31/2026	VEN-0001222--Ramp	Auto-ACH	13,953.15
Total for BMW - Operating				2,257,032.42