

**Premier Charter School  
25-26 Budget vs. Actual  
For the period ended September 30, 2026**

|                                                   | 2025-26              | 9/30/2025           | 9/30/2025           | NOTES | Over/               | %            |
|---------------------------------------------------|----------------------|---------------------|---------------------|-------|---------------------|--------------|
|                                                   | Budget               | Actual              | Budget              | REF   | (Under)             | Change       |
| Average Enrollment (PK-8)                         | 1042                 | 1048                | 1042                |       | 5                   | 1%           |
| Weighted Average Daily Attendance (WADA) + WAM    | 1137                 | 1142                | 1137                | [D]   | 5                   | 0%           |
| <b>Ordinary Income/Expense</b>                    |                      |                     |                     |       |                     |              |
| <b>Income</b>                                     |                      |                     |                     |       |                     |              |
| Federal Revenue - Title and Food Service Programs | \$ 922,721           | \$ 176,173          | \$ 230,680          | [A]   | \$ (54,507)         | -24%         |
| Special Education Revenue                         | \$ 325,114           | \$ 79,217           | \$ 81,279           | [B]   | \$ (2,062)          | -3%          |
| State Revenues                                    | \$ 18,553,675        | \$ 4,384,269        | \$ 4,638,419        | [D]   | \$ (254,150)        | -5%          |
| Local Revenues                                    | \$ 769,436           | \$ 202,365          | \$ 192,359          | [E]   | \$ 10,006           | 5%           |
| Direct Public Grants                              | \$ 923,313           | \$ 237,285          | \$ 230,828          | [F]   | \$ 6,457            | 3%           |
| <b>Total Income</b>                               | <b>\$ 21,494,259</b> | <b>\$ 5,079,309</b> | <b>\$ 5,373,565</b> |       | <b>\$ (294,256)</b> | <b>-2%</b>   |
| <b>Expense</b>                                    |                      |                     |                     |       |                     |              |
| Academic Instruction                              | \$ 9,187,892         | \$ 2,323,877        | \$ 2,367,729        | [G]   | \$ (43,852)         | -2%          |
| Special Education                                 | \$ 3,001,116         | \$ 613,915          | \$ 750,279          | [H]   | \$ (136,364)        | -18%         |
| Student Support Services                          | \$ 1,800,229         | \$ 362,940          | \$ 450,057          | [I]   | \$ (87,117)         | -19%         |
| Professional Development and HR services          | \$ 556,105           | \$ 215,763          | \$ 139,026          | [J]   | \$ 76,737           | 55%          |
| School Management & Support                       | \$ 3,096,262         | \$ 822,731          | \$ 774,065          | [K]   | \$ 48,666           | 6%           |
| Facilities                                        | \$ 1,575,555         | \$ 382,197          | \$ 393,889          | [L]   | \$ (11,692)         | -3%          |
| Ancillary Programs Daycare and other              | \$ 926,737           | \$ 178,198          | \$ 231,684          | [M]   | \$ (53,486)         | -23%         |
| <b>Total Expense</b>                              | <b>\$ 20,143,897</b> | <b>\$ 4,899,621</b> | <b>\$ 5,106,730</b> |       | <b>\$ (207,109)</b> | <b>-4%</b>   |
| <b>Net Ordinary Income</b>                        | <b>\$ 1,350,362</b>  | <b>\$ 179,688</b>   | <b>\$ 266,835</b>   |       | <b>\$ (87,147)</b>  | <b>-33%</b>  |
| <b>Net Other Income (see page 2)</b>              | <b>\$ (845,261)</b>  | <b>\$ (203,147)</b> | <b>\$ (211,317)</b> | [N]   | <b>\$ 8,170</b>     | <b>-4%</b>   |
| <b>Net Income (loss)</b>                          | <b>\$ 505,100</b>    | <b>\$ (23,460)</b>  | <b>\$ 55,517</b>    |       | <b>\$ (78,977)</b>  | <b>-142%</b> |

**Premier Charter School  
Other Income/Expense**

|                                                | 2025-26      | 9/30/2025    | 9/30/2025    | Over/<br>(Under) |
|------------------------------------------------|--------------|--------------|--------------|------------------|
|                                                | Budget       | Actual       | Budget       |                  |
| <b>Other Income/Expense</b>                    |              |              |              |                  |
| <b>Other Income</b>                            |              |              |              |                  |
| Investment Income (loss)                       | \$ 370,000   | \$ 110,063   | \$ 92,500    | \$ 17,563        |
| Loss on sale of securities/Mark to Market      | \$ -         | \$ -         | \$ -         | \$ -             |
| <b>Net interest income</b>                     | \$ 370,000   | \$ 110,063   | \$ 92,500    | \$ 17,563        |
| <b>Other Expense</b>                           |              |              |              |                  |
| Bond Interest                                  | \$ 424,396   | \$ 107,558   | \$ 106,099   | \$ 1,459         |
| <b>Depreciation &amp; Amortization</b>         |              |              |              |                  |
| Depreciation Expense                           | \$ 770,000   | \$ 200,434   | \$ 192,500   | \$ 7,934         |
| Amortization Expense                           | \$ 20,863    | \$ 5,216     | \$ 5,216     | \$ (0)           |
| <b>Total · Depreciation &amp; Amortization</b> | \$ 790,863   | \$ 205,650   | \$ 197,716   | \$ 7,934         |
| Budget Contingency                             | \$ -         | \$ -         | \$ -         | \$ -             |
| <b>Total Other Expense</b>                     | \$ 1,215,261 | \$ 313,210   | \$ 303,817   | \$ 9,393         |
| <b>Net Other Income (Expense)</b>              | \$ (845,261) | \$ (203,147) | \$ (211,317) | \$ 8,170         |

**Premier Charter School  
Cash Flow Summary**

|                                          | 2025-26        | 9/30/2025    | 9/30/2025    |
|------------------------------------------|----------------|--------------|--------------|
|                                          | Budget         | Actual       | Budget       |
| <b>Cash Flow (Indirect Method):</b>      |                |              |              |
| <b>Operating Activities</b>              |                |              |              |
| Change in Net Assets                     | \$ 505,100     | \$ (23,460)  | \$ 126,275   |
| Change in Cash from Operating Activities | \$ 250,000     | \$ 152,720   | \$ 62,500    |
| <b>Investing Activities</b>              |                |              |              |
| Building improvements                    | \$ (1,164,425) | \$ (210,804) | \$ (291,106) |
| Furniture, Fixtures, and Equipment       | \$ (122,400)   | \$ (61,101)  | \$ (61,200)  |
| Textbooks                                | \$ (70,000)    | \$ (68,484)  | \$ (70,000)  |
| Technology Equipment                     | \$ (20,000)    | \$ (87,731)  | \$ (5,000)   |
| HVAC units                               | \$ (250,000)   | \$ (75,992)  | \$ (62,500)  |
| Investment Sales (Purchases)             | \$ (290,000)   | \$ (56,994)  | \$ (72,500)  |
| <b>Financing Activities</b>              |                |              |              |
| Bond Principal Payments                  | \$ (283,750)   | \$ (71,250)  | \$ (70,938)  |
| <b>Net Increase (Decrease)</b>           | \$ (1,445,475) | \$ (503,095) | \$ (444,469) |

# Premier Charter School

## Balance Sheet

|                                         | Quarter Ending<br>09/30/2025<br>Current Year Balance | Year Ending<br>06/30/2025<br>Prior Year | Quarter Ending<br>09/30/2025<br>Difference |
|-----------------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>Assets</b>                           |                                                      |                                         |                                            |
| Current Assets                          |                                                      |                                         |                                            |
| Cash and Cash Equivalents               | 6,918,341                                            | 7,527,294                               | (608,953)                                  |
| Accounts Receivable, Net                | 456,071                                              | 237,501                                 | 218,570                                    |
| Other Current Assets                    | 551,271                                              | 185,434                                 | 365,837                                    |
| Total Current Assets                    | 7,925,683                                            | 7,950,229                               | (24,546)                                   |
| Long-term Assets                        |                                                      |                                         |                                            |
| Property & Equipment                    | 9,154,910                                            | 8,851,232                               | 303,678                                    |
| Total Long-term Assets                  | 9,154,910                                            | 8,851,232                               | 303,678                                    |
| Intangible Assets, Net                  |                                                      |                                         |                                            |
| Intangible Assets                       | 146,041                                              | 146,041                                 | 0                                          |
| Amortization                            | 47,002                                               | 41,786                                  | 5,216                                      |
| Total Intangible Assets, Net            | 99,039                                               | 104,255                                 | (5,216)                                    |
| Investments                             |                                                      |                                         |                                            |
| Long Term Investments                   | 5,762,961                                            | 5,705,968                               | 56,994                                     |
| Total Investments                       | 5,762,961                                            | 5,705,968                               | 56,994                                     |
| <b>Total Assets</b>                     | <b>22,942,593</b>                                    | <b>22,611,684</b>                       | <b>330,910</b>                             |
| <b>Liabilities and Net Assets</b>       |                                                      |                                         |                                            |
| Liabilities                             |                                                      |                                         |                                            |
| Short-term Liabilities                  |                                                      |                                         |                                            |
| Accounts Payable                        | 576,277                                              | 234,021                                 | 342,256                                    |
| Accrued Liabilities                     |                                                      |                                         |                                            |
| Accrued Expenditures                    | 15,000                                               | 52,759                                  | (37,759)                                   |
| Garnishment Withholding                 | (1,102)                                              | (1,102)                                 | 0                                          |
| FSA Payable                             | 29,279                                               | 19,810                                  | 9,470                                      |
| HSA Payable                             | 6,124                                                | 523                                     | 5,600                                      |
| Accrued Payroll                         | 706,672                                              | 706,672                                 | 0                                          |
| Accrued Claims IBNR                     | 489,694                                              | 489,694                                 | 0                                          |
| Accrued Pension                         | 90,373                                               | 90,368                                  | 5                                          |
| Total Accrued Liabilities               | 1,336,040                                            | 1,358,724                               | (22,684)                                   |
| Deferred Revenue                        | 211,678                                              | 108,223                                 | 103,455                                    |
| Other Short-term Liabilities            | 263,840                                              | 261,250                                 | 2,590                                      |
| Total Short-term Liabilities            | 2,387,835                                            | 1,962,218                               | 425,617                                    |
| Long Term Liabilities                   |                                                      |                                         |                                            |
| Bond Liabilities - Long Term            | 7,570,934                                            | 7,642,184                               | (71,250)                                   |
| Total Long Term Liabilities             | 7,570,934                                            | 7,642,184                               | (71,250)                                   |
| Total Liabilities                       | 9,958,769                                            | 9,604,402                               | 354,367                                    |
| Net Assets                              |                                                      |                                         |                                            |
| Net Assets                              |                                                      |                                         |                                            |
| Fund Balance - Unrestricted             | 13,007,281                                           | 10,819,661                              | 2,187,620                                  |
| Total Net Assets                        | 13,007,281                                           | 10,819,661                              | 2,187,620                                  |
| Change In Net Assets                    | (23,457)                                             | 2,187,621                               | (2,211,077)                                |
| Total Net Assets                        | 12,983,824                                           | 13,007,282                              | (23,457)                                   |
| <b>Total Liabilities and Net Assets</b> | <b>22,942,593</b>                                    | <b>22,611,684</b>                       | <b>330,910</b>                             |

**Company name:** Premier Charter School  
**Report name:** Check register  
**Report Dates:** 7/1/2025 - 9/30/2025

| Bank                                  | Date      | Vendor                                                          | Document no. | Amount     |
|---------------------------------------|-----------|-----------------------------------------------------------------|--------------|------------|
| <b>BMW - Operating - Bank Midwest</b> |           |                                                                 |              |            |
|                                       | 7/1/2025  | VEN-0000981--Public Storage                                     | ACH          | 332.00     |
|                                       | 7/1/2025  | VEN-0001134--Vector Solutions                                   | ACH          | 4,794.83   |
|                                       | 7/1/2025  | VEN-0000469--Education Plus                                     | ACH          | 297.00     |
|                                       | 7/2/2025  | VEN-0000743--Ameren Missouri                                    | ACH          | 10,410.42  |
|                                       | 7/3/2025  | VEN-0000743--Ameren Missouri                                    | ACH          | 88.92      |
|                                       | 7/7/2025  | VEN-0001143--Paylocity                                          | ACH          | 4,157.26   |
|                                       | 7/7/2025  | VEN-0001040--Republic Services                                  | ACH          | 1,226.18   |
|                                       | 7/8/2025  | VEN-0000711--The Hanover Insurance Group,                       | ACH          | 102,368.00 |
|                                       | 7/9/2025  | VEN-0000746--Charter Communications                             | ACH          | 279.80     |
|                                       | 7/9/2025  | VEN-0000747--SHI International Corp                             | ACH          | 581.64     |
|                                       | 7/9/2025  | VEN-0000519--St. Louis Select Landscaping & Lawn Care           | ACH          | 7,145.94   |
|                                       | 7/9/2025  | VEN-0000708--Amazon                                             | ACH          | 850.02     |
|                                       | 7/9/2025  | VEN-0000763--Buckeye Cleaning Centers                           | ACH          | 460.04     |
|                                       | 7/9/2025  | VEN-0001120--NetCom, Inc.                                       | ACH          | 13,502.07  |
|                                       | 7/9/2025  | VEN-0000823--Sumner One                                         | ACH          | 1,324.52   |
|                                       | 7/9/2025  | VEN-0000686--Kansas City Audio-Visual Inc.                      | ACH          | 2,480.81   |
|                                       | 7/9/2025  | VEN-0000420--Daniel and Henry Co., The                          | ACH          | 10,500.00  |
|                                       | 7/9/2025  | VEN-0000713--Junior Library Guild                               | ACH          | 2,616.56   |
|                                       | 7/9/2025  | VEN-0000738--Staples Business Advantage                         | ACH          | 274.74     |
|                                       | 7/9/2025  | VEN-0000519--St. Louis Select Landscaping & Lawn Care           | ACH          | 2,507.33   |
|                                       | 7/9/2025  | VEN-0000448--CI Select                                          | ACH          | 1,673.94   |
|                                       | 7/9/2025  | VEN-0001009--Mix Media, LLC                                     | ACH          | 3,000.00   |
|                                       | 7/9/2025  | VEN-0001057--Kendall Siems                                      | ACH          | 2,310.00   |
|                                       | 7/9/2025  | VEN-0001068--McGuire Moving & Storage                           | ACH          | 75.00      |
|                                       | 7/9/2025  | VEN-0001214--St. Louis LDA                                      | ACH          | 70.00      |
|                                       | 7/9/2025  | VEN-0000419--Commercial Telephone Systems                       | ACH          | 55.00      |
|                                       | 7/9/2025  | VEN-0000917--Mechanical Climate Solutions, LLC                  | ACH          | 895.00     |
|                                       | 7/9/2025  | VEN-0000652--Data Recognition Corporation                       | ACH          | 1,081.80   |
|                                       | 7/9/2025  | VEN-0000546--Public Schools Retirement System of the City of St | ACH          | 85,725.30  |
|                                       | 7/9/2025  | VEN-0000434--American Heritage Ent.                             | ACH          | 807.53     |
|                                       | 7/10/2025 | VEN-0000916--HealthEquity, Inc.                                 | ACH          | 76.50      |
|                                       | 7/11/2025 | VEN-0001143--Paylocity                                          | ACH          | 530.63     |
|                                       | 7/11/2025 | VEN-0001193--Benjamin Doyle                                     | 1016         | 97.50      |
|                                       | 7/11/2025 | VEN-0000506--Unitedhealthcare Insurance Company                 | ACH          | 4,743.26   |
|                                       | 7/13/2025 | VEN-0000838--T-Mobile                                           | ACH          | 15.00      |
|                                       | 7/14/2025 | VEN-0001158--Rebecca Doyle                                      | ACH          | 1,170.00   |
|                                       | 7/14/2025 | VEN-0001036--Huber, Noah                                        | ACH          | 450.00     |
|                                       | 7/14/2025 | VEN-0001154--Big River Race Management                          | ACH          | 1,190.00   |
|                                       | 7/14/2025 | VEN-0000496--Midwest Electronic Systems, Inc.                   | ACH          | 1,300.00   |
|                                       | 7/14/2025 | VEN-0001073--Giant Steps of St. Louis                           | ACH          | 4,643.55   |
|                                       | 7/14/2025 | VEN-0001109--HopSkipDrive, Inc.                                 | ACH          | 5,424.98   |
|                                       | 7/14/2025 | VEN-0001182--2060 Digital                                       | ACH          | 7,575.00   |
|                                       | 7/14/2025 | VEN-0000708--Amazon                                             | ACH          | 232.83     |
|                                       | 7/14/2025 | VEN-0000746--Charter Communications                             | ACH          | 279.80     |
|                                       | 7/14/2025 | VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.     | ACH          | 1,284.00   |
|                                       | 7/14/2025 | VEN-0000546--Public Schools Retirement System of the City of St | ACH          | 86,905.25  |
|                                       | 7/15/2025 | VEN-0001208--Metropolitan St. Louis Sewer District              | ACH          | 386.40     |
|                                       | 7/18/2025 | VEN-0001143--Paylocity                                          | ACH          | 405.13     |
|                                       | 7/21/2025 | VEN-0001143--Paylocity                                          | ACH          | 4,075.21   |
|                                       | 7/21/2025 | VEN-0000649--Spire                                              | ACH          | 286.87     |
|                                       | 7/21/2025 | VEN-0000738--Staples Business Advantage                         | ACH          | 589.79     |
|                                       | 7/21/2025 | VEN-0001175--Captiva Marketing LLC                              | ACH          | 3,603.06   |
|                                       | 7/21/2025 | VEN-0000886--St. Louis Sportswear, Inc.                         | ACH          | 840.00     |
|                                       | 7/21/2025 | VEN-0001092--Health Advocate Solutions Inc.                     | ACH          | 10.00      |
|                                       | 7/21/2025 | VEN-0000708--Amazon                                             | ACH          | 3,782.83   |
|                                       | 7/21/2025 | VEN-0000645--Southwest Foodservice Excellence, LLC              | ACH          | 7,169.29   |
|                                       | 7/21/2025 | VEN-0001164--Gamma Tree Experts                                 | ACH          | 450.00     |
|                                       | 7/21/2025 | VEN-0000433--Merlo Plumbing Co., Inc                            | ACH          | 3,116.00   |
|                                       | 7/21/2025 | VEN-0001180--St. Louis Cleaning Team                            | ACH          | 15,600.00  |
|                                       | 7/21/2025 | VEN-0001191--On Deck Sports                                     | ACH          | 272.53     |
|                                       | 7/21/2025 | VEN-0000746--Charter Communications                             | ACH          | 274.07     |
|                                       | 7/21/2025 | VEN-0000838--T-Mobile                                           | ACH          | 393.68     |
|                                       | 7/23/2025 | VEN-0000966--United States Treasury                             | 1017         | 722.80     |
|                                       | 7/24/2025 | VEN-0000649--Spire                                              | ACH          | 184.64     |
|                                       | 7/25/2025 | VEN-0001143--Paylocity                                          | ACH          | 3,253.03   |
|                                       | 7/25/2025 | VEN-0000649--Spire                                              | ACH          | 23.71      |
|                                       | 7/28/2025 | VEN-0001105--UMR                                                | ACH          | 145,294.37 |
|                                       | 7/28/2025 | VEN-0000641--Delta Vision                                       | ACH          | 1,046.74   |
|                                       | 7/28/2025 | VEN-0000732--Delta Dental                                       | ACH          | 6,675.54   |

| Bank | Date      | Vendor                                                          | Document no. | Amount    |
|------|-----------|-----------------------------------------------------------------|--------------|-----------|
|      | 7/28/2025 | VEN-0001217--EUNA Solutions, Inc.                               | ACH          | 7,030.00  |
|      | 7/28/2025 | VEN-0000632--Follett Software LLC                               | ACH          | 1,375.68  |
|      | 7/28/2025 | VEN-0000648--Panorama Education, Inc.                           | ACH          | 6,960.00  |
|      | 7/28/2025 | VEN-0001073--Giant Steps of St. Louis                           | ACH          | 1,912.05  |
|      | 7/28/2025 | VEN-0000694--Amplify Education, Inc                             | ACH          | 8,475.00  |
|      | 7/28/2025 | VEN-0000708--Amazon                                             | ACH          | 4,015.65  |
|      | 7/28/2025 | VEN-0000945--Kelly Sign Resources                               | ACH          | 5,383.09  |
|      | 7/28/2025 | VEN-0001214--St. Louis LDA                                      | ACH          | 140.00    |
|      | 7/28/2025 | VEN-0000560--Ceara Kirkpatrick Media LLC                        | ACH          | 2,000.00  |
|      | 7/28/2025 | VEN-0000553--Midwest Asphalt Paving & Sealing Inc.              | ACH          | 29,442.00 |
|      | 8/1/2025  | VEN-0000981--Public Storage                                     | ACH          | 332.00    |
|      | 8/1/2025  | VEN-0000898--Street Department City of St. Louis                | 1021         | 900.00    |
|      | 8/1/2025  | VEN-0001193--Benjamin Doyle                                     | 1018         | 322.50    |
|      | 8/1/2025  | VEN-0001072--Cade Leesman                                       | 1019         | 232.50    |
|      | 8/1/2025  | VEN-0001213--Everlast Portable Buildings                        | 1020         | 3,494.00  |
|      | 8/1/2025  | VEN-0001143--Paylocity                                          | ACH          | 275.93    |
|      | 8/1/2025  | VEN-0000743--Ameren Missouri                                    | ACH          | 21,211.17 |
|      | 8/4/2025  | VEN-0000738--Staples Business Advantage                         | ACH          | 1,012.00  |
|      | 8/4/2025  | VEN-0000763--Buckeye Cleaning Centers                           | ACH          | 560.84    |
|      | 8/4/2025  | VEN-0000708--Amazon                                             | ACH          | 12,852.76 |
|      | 8/4/2025  | VEN-0001009--Mix Media, LLC                                     | ACH          | 3,000.00  |
|      | 8/4/2025  | VEN-0001068--McGuire Moving & Storage                           | ACH          | 75.00     |
|      | 8/4/2025  | VEN-0001180--St. Louis Cleaning Team                            | ACH          | 15,600.00 |
|      | 8/4/2025  | VEN-0000694--Amplify Education, Inc                             | ACH          | 57,945.00 |
|      | 8/4/2025  | VEN-0001158--Rebecca Doyle                                      | ACH          | 1,083.75  |
|      | 8/4/2025  | VEN-0001036--Huber, Noah                                        | ACH          | 337.50    |
|      | 8/4/2025  | VEN-0000851--rYse electric LLC                                  | ACH          | 18,390.00 |
|      | 8/4/2025  | VEN-0000917--Mechanical Climate Solutions, LLC                  | ACH          | 19,540.00 |
|      | 8/4/2025  | VEN-0000892--Left Hand Promotional Products, LLC                | ACH          | 1,583.20  |
|      | 8/4/2025  | VEN-0001220--Learning Consultants                               | ACH          | 2,500.00  |
|      | 8/4/2025  | VEN-0000546--Public Schools Retirement System of the City of St | ACH          | 86,355.49 |
|      | 8/4/2025  | VEN-0001219--1-800-Striper of St. Louis                         | ACH          | 6,287.83  |
|      | 8/4/2025  | VEN-0001033--KVC Behavioral Health Missouri, Inc.               | ACH          | 13,134.00 |
|      | 8/4/2025  | VEN-0000420--Daniel and Henry Co., The                          | ACH          | 34,653.95 |
|      | 8/4/2025  | VEN-0000659--St. Louis Mat & Linen Company                      | ACH          | 258.00    |
|      | 8/4/2025  | VEN-0000743--Ameren Missouri                                    | ACH          | 96.04     |
|      | 8/8/2025  | VEN-0000787--Home Depot                                         | ACH          | 1,000.88  |
|      | 8/8/2025  | VEN-0001143--Paylocity                                          | ACH          | 2,416.13  |
|      | 8/8/2025  | VEN-0001040--Republic Services                                  | ACH          | 1,186.47  |
|      | 8/10/2025 | VEN-0000506--Unitedhealthcare Insurance Company                 | ACH          | 4,750.13  |
|      | 8/10/2025 | VEN-0000838--T-Mobile                                           | ACH          | 15.00     |
|      | 8/11/2025 | VEN-0000916--HealthEquity, Inc.                                 | ACH          | 69.75     |
|      | 8/13/2025 | VEN-0000894--Ted Drewes Frozen Custard                          | 1022         | 2,818.75  |
|      | 8/13/2025 | VEN-0001208--Metropolitan St. Louis Sewer District              | ACH          | 386.40    |
|      | 8/14/2025 | VEN-0001086--Morgan Victor                                      | 1027         | 120.00    |
|      | 8/14/2025 | VEN-0001072--Cade Leesman                                       | 1025         | 105.00    |
|      | 8/14/2025 | VEN-0001193--Benjamin Doyle                                     | 1024         | 93.75     |
|      | 8/14/2025 | VEN-0001225--Avery Harrison                                     | 1023         | 75.00     |
|      | 8/14/2025 | VEN-0000872--MICDS                                              | 1026         | 375.00    |
|      | 8/15/2025 | VEN-0001143--Paylocity                                          | ACH          | 2,438.03  |
|      | 8/18/2025 | VEN-0000708--Amazon                                             | ACH          | 779.00    |
|      | 8/18/2025 | VEN-0001075--Paint The Earth                                    | ACH          | 22,932.50 |
|      | 8/18/2025 | VEN-0000969--Firetech, LLC                                      | ACH          | 575.00    |
|      | 8/18/2025 | VEN-0001137--Data Center Warehouse, LLC                         | ACH          | 13,131.38 |
|      | 8/18/2025 | VEN-0000763--Buckeye Cleaning Centers                           | ACH          | 612.34    |
|      | 8/18/2025 | VEN-0000453--Missouri Charter Public School Association         | ACH          | 14,655.00 |
|      | 8/18/2025 | VEN-0001052--Seton                                              | ACH          | 875.80    |
|      | 8/18/2025 | VEN-0000738--Staples Business Advantage                         | ACH          | 1,201.20  |
|      | 8/18/2025 | VEN-0000708--Amazon                                             | ACH          | 76.55     |
|      | 8/18/2025 | VEN-0000747--SHI International Corp                             | ACH          | 26,832.00 |
|      | 8/18/2025 | VEN-0001175--Captiva Marketing LLC                              | ACH          | 3,617.48  |
|      | 8/18/2025 | VEN-0000519--St. Louis Select Landscaping & Lawn Care           | ACH          | 3,554.09  |
|      | 8/18/2025 | VEN-0000738--Staples Business Advantage                         | ACH          | 110.11    |
|      | 8/18/2025 | VEN-0001109--HopSkipDrive, Inc.                                 | ACH          | 437.18    |
|      | 8/18/2025 | VEN-0001221--Studies Weekly, Inc.                               | ACH          | 11,847.89 |
|      | 8/18/2025 | VEN-0001182--2060 Digital                                       | ACH          | 7,575.00  |
|      | 8/18/2025 | VEN-0000746--Charter Communications                             | ACH          | 279.80    |
|      | 8/18/2025 | VEN-0000659--St. Louis Mat & Linen Company                      | ACH          | 238.50    |
|      | 8/18/2025 | VEN-0001210--Vivacity Tech PBC                                  | ACH          | 61,760.00 |
|      | 8/18/2025 | VEN-0001158--Rebecca Doyle                                      | ACH          | 742.50    |
|      | 8/18/2025 | VEN-0001036--Huber, Noah                                        | ACH          | 678.75    |
|      | 8/18/2025 | VEN-0000708--Amazon                                             | ACH          | 10,507.72 |
|      | 8/18/2025 | VEN-0000945--Kelly Sign Resources                               | ACH          | 5,333.09  |

| Bank | Date      | Vendor                                                          | Document no. | Amount     |
|------|-----------|-----------------------------------------------------------------|--------------|------------|
|      | 8/18/2025 | VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.     | ACH          | 1,320.00   |
|      | 8/18/2025 | VEN-0001209--Logo It                                            | ACH          | 2,762.36   |
|      | 8/18/2025 | VEN-0000715--Scholastic, Inc.                                   | ACH          | 165.00     |
|      | 8/18/2025 | VEN-0000714--School Outfitters LLC                              | ACH          | 12,478.80  |
|      | 8/18/2025 | VEN-0001194--Missouri Floor Company Inc                         | ACH          | 20,385.00  |
|      | 8/18/2025 | VEN-0000546--Public Schools Retirement System of the City of St | ACH          | 98,512.75  |
|      | 8/18/2025 | VEN-0000514--e2e Exchange, LLC                                  | ACH          | 1,550.00   |
|      | 8/18/2025 | VEN-0001214--St. Louis LDA                                      | ACH          | 210.00     |
|      | 8/18/2025 | VEN-0001090--Countryside Carpets & Interiors, Inc.              | ACH          | 24,375.00  |
|      | 8/18/2025 | VEN-0000446--H & G / Schultz Door                               | ACH          | 15,991.84  |
|      | 8/18/2025 | VEN-0000917--Mechanical Climate Solutions, LLC                  | ACH          | 36,286.00  |
|      | 8/18/2025 | VEN-0000419--Commercial Telephone Systems                       | ACH          | 5,613.00   |
|      | 8/18/2025 | VEN-0000649--Spire                                              | ACH          | 287.62     |
|      | 8/20/2025 | VEN-0001143--Paylocity                                          | ACH          | 3,512.83   |
|      | 8/20/2025 | VEN-0000838--T-Mobile                                           | ACH          | 354.37     |
|      | 8/21/2025 | VEN-0001059--Epiphany Lanes                                     | 1028         | 433.99     |
|      | 8/21/2025 | VEN-0000746--Charter Communications                             | ACH          | 274.07     |
|      | 8/21/2025 | VEN-0000649--Spire                                              | ACH          | 184.64     |
|      | 8/22/2025 | VEN-0001143--Paylocity                                          | ACH          | 356.06     |
|      | 8/24/2025 | VEN-0001040--Republic Services                                  | ACH          | 1,129.20   |
|      | 8/25/2025 | VEN-0001226--Paloma Learning Inc.                               | ACH          | 11,000.00  |
|      | 8/25/2025 | VEN-0000708--Amazon                                             | ACH          | 202.33     |
|      | 8/25/2025 | VEN-0001009--Mix Media, LLC                                     | ACH          | 3,000.00   |
|      | 8/25/2025 | VEN-0000738--Staples Business Advantage                         | ACH          | 1,046.10   |
|      | 8/25/2025 | VEN-0000419--Commercial Telephone Systems                       | ACH          | 270.00     |
|      | 8/25/2025 | VEN-0000546--Public Schools Retirement System of the City of St | ACH          | 101,429.04 |
|      | 8/25/2025 | VEN-0000917--Mechanical Climate Solutions, LLC                  | ACH          | 1,921.00   |
|      | 8/25/2025 | VEN-0000652--Data Recognition Corporation                       | ACH          | 350.00     |
|      | 8/25/2025 | VEN-0001137--Data Center Warehouse, LLC                         | ACH          | 1,860.00   |
|      | 8/25/2025 | VEN-0000649--Spire                                              | ACH          | 23.71      |
|      | 8/28/2025 | VEN-0001227--Dragan Law Firm, LLC                               | 1029         | 21,000.00  |
|      | 8/28/2025 | VEN-0000641--Delta Vision                                       | ACH          | 923.22     |
|      | 8/28/2025 | VEN-0000732--Delta Dental                                       | ACH          | 5,763.88   |
|      | 8/28/2025 | VEN-0001105--UMR                                                | ACH          | 129,692.29 |
|      | 8/29/2025 | VEN-0001143--Paylocity                                          | ACH          | 4,055.43   |
|      | 8/30/2025 | VEN-0001222--Ramp                                               | ACH          | 9,382.29   |
|      | 9/2/2025  | VEN-0000964--University of Missouri - St. Louis AR              | ACH          | 6,651.61   |
|      | 9/2/2025  | VEN-0000738--Staples Business Advantage                         | ACH          | 414.25     |
|      | 9/2/2025  | VEN-0001218--Mimeo.com, Inc.                                    | ACH          | 2,841.60   |
|      | 9/2/2025  | VEN-0000823--Sumner One                                         | ACH          | 1,308.62   |
|      | 9/2/2025  | VEN-0000446--H & G / Schultz Door                               | ACH          | 1,292.40   |
|      | 9/2/2025  | VEN-0000763--Buckeye Cleaning Centers                           | ACH          | 470.88     |
|      | 9/2/2025  | VEN-0000738--Staples Business Advantage                         | ACH          | 2,487.15   |
|      | 9/2/2025  | VEN-0001136--Commercial Kitchen Services, Inc.                  | ACH          | 925.76     |
|      | 9/2/2025  | VEN-0001165--SLP Toolkit LLC                                    | ACH          | 225.00     |
|      | 9/2/2025  | VEN-0001065--Brad White Educational Consulting LLC              | ACH          | 75,000.00  |
|      | 9/2/2025  | VEN-0000433--Merlo Plumbing Co., Inc                            | ACH          | 1,180.00   |
|      | 9/2/2025  | VEN-0000708--Amazon                                             | ACH          | 8,491.99   |
|      | 9/2/2025  | VEN-0000448--CI Select                                          | ACH          | 1,613.93   |
|      | 9/2/2025  | VEN-0001180--St. Louis Cleaning Team                            | ACH          | 13,200.00  |
|      | 9/2/2025  | VEN-0000659--St. Louis Mat & Linen Company                      | ACH          | 238.50     |
|      | 9/2/2025  | VEN-0000731--Walter Knoll Florist                               | ACH          | 73.98      |
|      | 9/2/2025  | VEN-0001042--Gateway Region YMCA                                | ACH          | 2,200.00   |
|      | 9/2/2025  | VEN-0001091--JCM Party Rentals, Inc.                            | ACH          | 2,559.38   |
|      | 9/2/2025  | VEN-0000917--Mechanical Climate Solutions, LLC                  | ACH          | 21,648.50  |
|      | 9/2/2025  | VEN-0000561--Krause Key & Lock Service                          | ACH          | 39.60      |
|      | 9/2/2025  | VEN-0000743--Ameren Missouri                                    | ACH          | 21,880.64  |
|      | 9/3/2025  | VEN-0000743--Ameren Missouri                                    | ACH          | 96.16      |
|      | 9/4/2025  | VEN-0000709--Sam's Club                                         | ACH          | 155.00     |
|      | 9/4/2025  | VEN-0000523--Computer Information Concepts                      | ACH          | 2,914.00   |
|      | 9/5/2025  | VEN-0001143--Paylocity                                          | ACH          | 1,942.64   |
|      | 9/6/2025  | VEN-0000981--Public Storage                                     | ACH          | 332.00     |
|      | 9/8/2025  | VEN-0000738--Staples Business Advantage                         | ACH          | 218.89     |
|      | 9/8/2025  | VEN-0000738--Staples Business Advantage                         | ACH          | 566.22     |
|      | 9/8/2025  | VEN-0000708--Amazon                                             | ACH          | 8,050.87   |
|      | 9/8/2025  | VEN-0001068--McGuire Moving & Storage                           | ACH          | 75.00      |
|      | 9/8/2025  | VEN-0000419--Commercial Telephone Systems                       | ACH          | 223.00     |
|      | 9/8/2025  | VEN-0000731--Walter Knoll Florist                               | ACH          | 175.99     |
|      | 9/8/2025  | VEN-0000546--Public Schools Retirement System of the City of St | ACH          | 103,840.35 |
|      | 9/8/2025  | VEN-0001153--CardsAndKeyfobs.com                                | ACH          | 278.99     |
|      | 9/10/2025 | VEN-0000933--City of St. Louis, Park Reservation                | 1030         | 85.00      |
|      | 9/10/2025 | VEN-0000990--Faerber, Share                                     | 1031         | 500.00     |
|      | 9/10/2025 | VEN-0000987--Top Hat Entertainment St. Louis                    | 1032         | 1,200.00   |

| Bank                      | Date      | Vendor                                                          | Document no. | Amount       |
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|                           | 9/10/2025 | VEN-0000916--HealthEquity, Inc.                                 | ACH          | 90.00        |
|                           | 9/10/2025 | VEN-0000506--Unitedhealthcare Insurance Company                 | ACH          | 4,391.29     |
|                           | 9/12/2025 | VEN-0001143--Paylocity                                          | ACH          | 510.71       |
|                           | 9/13/2025 | VEN-0000838--T-Mobile                                           | ACH          | 15.00        |
|                           | 9/14/2025 | VEN-0001208--Metropolitan St. Louis Sewer District              | ACH          | 386.40       |
|                           | 9/15/2025 | VEN-0000738--Staples Business Advantage                         | ACH          | 1,735.85     |
|                           | 9/15/2025 | VEN-0001109--HopSkipDrive, Inc.                                 | ACH          | 4,960.88     |
|                           | 9/15/2025 | VEN-0000519--St. Louis Select Landscaping & Lawn Care           | ACH          | 5,815.45     |
|                           | 9/15/2025 | VEN-0001182--2060 Digital                                       | ACH          | 7,575.00     |
|                           | 9/15/2025 | VEN-0000919--Therapy Relief at Hope                             | ACH          | 570.50       |
|                           | 9/15/2025 | VEN-0000746--Charter Communications                             | ACH          | 279.80       |
|                           | 9/15/2025 | VEN-0001231--Envision Learning Hub                              | ACH          | 1,015.49     |
|                           | 9/15/2025 | VEN-0000659--St. Louis Mat & Linen Company                      | ACH          | 229.50       |
|                           | 9/15/2025 | VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.     | ACH          | 1,820.50     |
|                           | 9/15/2025 | VEN-0001166--AppleTree Institute for Education Innovation, Inc. | ACH          | 6,900.00     |
|                           | 9/15/2025 | VEN-0001230--Mandi Gray                                         | ACH          | 540.00       |
|                           | 9/15/2025 | VEN-0000561--Krause Key & Lock Service                          | ACH          | 1,784.50     |
|                           | 9/17/2025 | VEN-0000787--Home Depot                                         | ACH          | 554.71       |
|                           | 9/18/2025 | VEN-0000709--Sam's Club                                         | ACH          | 3.04         |
|                           | 9/18/2025 | VEN-0001103--Twin City Party Rentals                            | 1035         | 1,800.00     |
|                           | 9/18/2025 | VEN-0001229--Maura Benson                                       | 1034         | 400.00       |
|                           | 9/18/2025 | VEN-0001178--Laura Coppinger                                    | 1033         | 450.00       |
|                           | 9/19/2025 | VEN-0001222--Ramp                                               | ACH          | 6,100.00     |
|                           | 9/19/2025 | VEN-0000649--Spire                                              | ACH          | 420.02       |
|                           | 9/19/2025 | VEN-0001143--Paylocity                                          | ACH          | 1,998.70     |
|                           | 9/20/2025 | VEN-0001143--Paylocity                                          | ACH          | 3,743.38     |
|                           | 9/20/2025 | VEN-0000838--T-Mobile                                           | ACH          | 370.80       |
|                           | 9/21/2025 | VEN-0000746--Charter Communications                             | ACH          | 274.07       |
|                           | 9/22/2025 | VEN-0001040--Republic Services                                  | ACH          | 1,126.17     |
|                           | 9/22/2025 | VEN-0001232--Riverside Assessments, LLC                         | ACH          | 26,010.00    |
|                           | 9/22/2025 | VEN-0001137--Data Center Warehouse, LLC                         | ACH          | 15,765.45    |
|                           | 9/22/2025 | VEN-0001199--Provision Data Solutions                           | ACH          | 3,920.00     |
|                           | 9/22/2025 | VEN-0000649--Spire                                              | ACH          | 51.49        |
|                           | 9/22/2025 | VEN-0000650--MSBA                                               | ACH          | 877.76       |
|                           | 9/22/2025 | VEN-0000969--Firetech, LLC                                      | ACH          | 3,050.00     |
|                           | 9/22/2025 | VEN-0001223--ELS Group LLC                                      | ACH          | 325.00       |
|                           | 9/22/2025 | VEN-0000579--Zoom Video Communications                          | ACH          | 3,210.00     |
|                           | 9/22/2025 | VEN-0000738--Staples Business Advantage                         | ACH          | 314.59       |
|                           | 9/22/2025 | VEN-0001175--Captiva Marketing LLC                              | ACH          | 3,532.01     |
|                           | 9/22/2025 | VEN-0000455--Bi-Lingual International Assistant Services        | ACH          | 790.00       |
|                           | 9/22/2025 | VEN-0000659--St. Louis Mat & Linen Company                      | ACH          | 257.50       |
|                           | 9/22/2025 | VEN-0000745--Curriculum Associates, LLC                         | ACH          | 304.64       |
|                           | 9/22/2025 | VEN-0000708--Amazon                                             | ACH          | 7,626.63     |
|                           | 9/22/2025 | VEN-0000645--Southwest Foodservice Excellence, LLC              | ACH          | 16,130.43    |
|                           | 9/22/2025 | VEN-0000546--Public Schools Retirement System of the City of St | ACH          | 108,737.96   |
|                           | 9/22/2025 | VEN-0000917--Mechanical Climate Solutions, LLC                  | ACH          | 220.00       |
|                           | 9/22/2025 | VEN-0000567--C. Rallo Contracting Company, Inc.                 | ACH          | 9,800.00     |
|                           | 9/25/2025 | VEN-0000653--Rickey O. Collins                                  | 1036         | 875.00       |
|                           | 9/26/2025 | VEN-0001143--Paylocity                                          | ACH          | 2,072.72     |
|                           | 9/27/2025 | VEN-0001105--UMR                                                | ACH          | 166,747.23   |
|                           | 9/28/2025 | VEN-0000732--Delta Dental                                       | ACH          | 7,784.73     |
|                           | 9/28/2025 | VEN-0000641--Delta Vision                                       | ACH          | 1,234.41     |
|                           | 9/29/2025 | VEN-0000763--Buckeye Cleaning Centers                           | ACH          | 534.72       |
|                           | 9/29/2025 | VEN-0000738--Staples Business Advantage                         | ACH          | 211.43       |
|                           | 9/29/2025 | VEN-0001009--Mix Media, LLC                                     | ACH          | 3,000.00     |
|                           | 9/29/2025 | VEN-0000708--Amazon                                             | ACH          | 6,540.23     |
|                           | 9/29/2025 | VEN-0000917--Mechanical Climate Solutions, LLC                  | ACH          | 949.78       |
|                           | 9/29/2025 | VEN-0000497--Challenger Learning Center - St. Louis             | ACH          | 800.00       |
|                           | 9/29/2025 | VEN-0001033--KVC Behavioral Health Missouri, Inc.               | ACH          | 8,875.00     |
|                           | 9/29/2025 | VEN-0001164--Gamma Tree Experts                                 | ACH          | 1,050.00     |
|                           | 9/29/2025 | VEN-0001075--Paint The Earth                                    | ACH          | 2,475.00     |
|                           | 9/29/2025 | VEN-0000745--Curriculum Associates, LLC                         | ACH          | 172,178.00   |
|                           | 9/29/2025 | VEN-0001197--Flexible Educators, LLC                            | ACH          | 434.00       |
|                           | 9/29/2025 | VEN-0000649--Spire                                              | ACH          | 24.66        |
|                           | 9/29/2025 | VEN-0000967--The Hartford                                       | ACH          | 106.00       |
|                           | 9/30/2025 | VEN-0001222--Ramp                                               | ACH          | 25,342.14    |
| Total for BMW - Operating |           |                                                                 |              | 2,610,755.73 |