

Premier Charter School
25-26 Budget vs. Actual
For the period ended December 31, 2025

	2025-26	12/31/2025	12/31/2025	NOTES	Over/	%
	Budget	Actual	Budget	REF	(Under)	Change
Average Enrollment (PK-8)	1042	1049	1042		6	1%
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	\$ 448,980	\$ 461,360	[A]	\$ (12,380)	-3%
Special Education Revenue	\$ 325,114	\$ 175,554	\$ 162,557	[B]	\$ 12,997	8%
State Revenues	\$ 18,553,675	\$ 9,259,627	\$ 9,276,838	[C]	\$ (17,211)	0%
Local Revenues	\$ 769,436	\$ 396,196	\$ 384,718	[D]	\$ 11,478	3%
Direct Public Grants	\$ 923,313	\$ 484,882	\$ 461,657	[E]	\$ 23,225	5%
Total Income	\$ 21,494,259	\$ 10,765,239	\$ 10,747,129		\$ 18,110	0%
Expense						
Academic Instruction	\$ 9,187,892	\$ 4,366,156	\$ 4,639,478	[F]	\$ (273,322)	-6%
Special Education	\$ 3,001,116	\$ 1,360,301	\$ 1,500,558	[G]	\$ (140,257)	-9%
Student Support Services	\$ 1,800,229	\$ 811,592	\$ 762,577	[H]	\$ 49,015	6%
Professional Development and HR services	\$ 556,105	\$ 324,217	\$ 353,053	[I]	\$ (28,836)	-8%
School Management & Support	\$ 3,096,262	\$ 1,566,358	\$ 1,566,381	[J]	\$ (23)	0%
Facilities	\$ 1,575,555	\$ 758,534	\$ 787,778	[K]	\$ (29,244)	-4%
Ancillary Programs Daycare and other	\$ 926,737	\$ 417,025	\$ 463,369	[L]	\$ (46,344)	-10%
Total Expense	\$ 20,143,897	\$ 9,604,183	\$ 10,073,193		\$ (469,010)	-5%
Net Ordinary Income	\$ 1,350,362	\$ 1,161,056	\$ 673,937		\$ 487,119	72%
Net Other Income (see page 2)	\$ (845,261)	\$ (406,323)	\$ (422,631)	[N]	\$ 16,308	-4%
Net Income (loss)	\$ 505,100	\$ 754,732	\$ 251,304		\$ 503,428	200%

**Premier Charter School
Other Income/Expense**

	2025-26	12/31/2025	12/31/2025	Over/ (Under)
	Budget	Actual	Budget	
Other Income/Expense				
Other Income				
Investment Income (loss)	\$ 370,000	\$ 221,152	\$ 185,000	\$ 36,152
Loss on sale of securities/Mark to Market	\$ -	\$ -	\$ -	\$ -
Net interest income	\$ 370,000	\$ 221,152	\$ 185,000	\$ 36,152
Other Expense				
Bond Interest	\$ 424,396	\$ 214,143	\$ 212,198	\$ 1,945
Depreciation & Amortization				
Depreciation Expense	\$ 770,000	\$ 402,899	\$ 385,000	\$ 17,899
Amortization Expense	\$ 20,863	\$ 10,431	\$ 10,431	\$ (0)
Total · Depreciation & Amortization	\$ 790,863	\$ 413,330	\$ 395,431	\$ 17,899
Budget Contingency	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ 1,215,261	\$ 627,475	\$ 607,631	\$ 19,844
Net Other Income (Expense)	\$ (845,261)	\$ (406,323)	\$ (422,631)	\$ 16,308

**Premier Charter School
Cash Flow Summary**

	2025-26	12/31/2025	12/31/2025
	Budget	Actual	Budget
Cash Flow (Indirect Method):			
Operating Activities			
Change in Net Assets	\$ 505,100	\$ 754,732	\$ 252,550
Change in Cash from Operating Activities	\$ 250,000	\$ (142,610)	\$ 125,000
Investing Activities			
Building improvements	\$ (1,164,425)	\$ (239,454)	\$ 250,000
Furniture, Fixtures, and Equipment	\$ (122,400)	\$ (72,171)	\$ (91,800)
Textbooks	\$ (70,000)	\$ (68,484)	\$ (70,000)
Technology Equipment	\$ (20,000)	\$ (87,731)	\$ (20,000)
HVAC units	\$ (250,000)	\$ (107,716)	\$ (125,000)
Investment Sales (Purchases)	\$ (290,000)	\$ (146,444)	\$ (145,000)
Financing Activities			
Bond Principal Payments	\$ (283,750)	\$ (142,500)	\$ (141,875)
Net Increase (Decrease)	\$ (1,445,475)	\$ (252,379)	\$ 33,875

Premier Charter School

Balance Sheet

	Quarter Ending 12/31/2025 Current Year Balance	Year Ending 06/30/2025 Prior Year	Quarter Ending 12/31/2025 Difference
Assets			
Current Assets			
Cash and Cash Equivalents	7,274,919	7,527,294	(252,375)
Accounts Receivable, Net	495,855	237,501	258,354
Other Current Assets	412,884	185,434	227,450
Total Current Assets	8,183,658	7,950,229	233,429
Long-term Assets			
Property & Equipment	9,023,890	8,851,232	172,658
Total Long-term Assets	9,023,890	8,851,232	172,658
Intangible Assets, Net			
Intangible Assets	146,041	146,041	0
Amortization	52,218	41,786	10,432
Total Intangible Assets, Net	93,823	104,255	(10,432)
Investments			
Long Term Investments	5,852,412	5,705,968	146,445
Total Investments	5,852,412	5,705,968	146,445
Total Assets	23,153,783	22,611,684	542,100
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	490,814	234,021	256,794
Accrued Liabilities	1,367,142	1,358,724	8,417
Deferred Revenue	99,393	108,223	(8,830)
Other Short-term Liabilities	592,550	919,066	(326,516)
Total Short-term Liabilities	2,549,899	2,620,034	(70,135)
Long Term Liabilities			
Bond Liabilities - Long Term	7,499,684	7,642,184	(142,500)
Total Long Term Liabilities	7,499,684	7,642,184	(142,500)
Total Liabilities	10,049,583	10,262,218	(212,635)
Net Assets	13,104,200	12,349,466	754,735
Total Liabilities and Net Assets	23,153,783	22,611,684	542,100

Company name: Premier Charter School
Report name: Check register
Period 10/1/2025 - 12/31/2025

Bank	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	10/2/2025	VEN-0001095--Eagle Eye Alpaca and Llama Haven	1037	955.00
	10/2/2025	VEN-0000743--Ameren Missouri		23,649.96
	10/3/2025	VEN-0001143--Paylocity		350.35
	10/6/2025	VEN-0000981--Public Storage		332.00
	10/6/2025	VEN-0001065--Brad White Educational Consulting LLC	ACH	15,000.00
	10/6/2025	VEN-0001231--Envision Learning Hub	ACH	4,717.50
	10/6/2025	VEN-0000738--Staples Business Advantage	ACH	1,398.44
	10/6/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	1,059.10
	10/6/2025	VEN-0000823--Sumner One	ACH	1,226.29
	10/6/2025	VEN-0000463--Leading Edge	ACH	419.88
	10/6/2025	VEN-0000686--Kansas City Audio-Visual Inc.	ACH	5,048.52
	10/6/2025	VEN-0000420--Daniel and Henry Co., The	ACH	10,500.00
	10/6/2025	VEN-0000708--Amazon	ACH	1,261.07
	10/6/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	10/6/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	10/6/2025	VEN-0000706--Portable Water Closet, LLC	ACH	478.00
	10/6/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	107,834.93
	10/6/2025	VEN-0000429--Schmersahl, Treloar, & Co.	ACH	12,760.00
	10/6/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,772.15
	10/6/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,003.00
	10/6/2025	VEN-0001088--RoomTagz	ACH	501.95
	10/6/2025	VEN-0001053--Skatetime School Programs of Indy	ACH	4,704.00
	10/10/2025	VEN-0001143--Paylocity		246.50
	10/10/2025	VEN-0000916--HealthEquity, Inc.		103.50
	10/10/2025	VEN-0000506--Unitedhealthcare Insurance Company		5,489.46
	10/13/2025	VEN-0000838--T-Mobile		15.00
	10/14/2025	VEN-0000916--HealthEquity, Inc.		978.69
	10/14/2025	VEN-0001231--Envision Learning Hub	ACH	718.43
	10/14/2025	VEN-0000616--Illinois Central School Bus	ACH	1,260.00
	10/14/2025	VEN-0000738--Staples Business Advantage	ACH	742.74
	10/14/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	3,818.45
	10/14/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	13,536.08
	10/14/2025	VEN-0001197--Flexible Educators, LLC	ACH	108.50
	10/14/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	10/14/2025	VEN-0000852--Applied Coaching for Projects	ACH	2,800.00
	10/14/2025	VEN-0001069--Today's Classroom, LLC	ACH	21,360.22
	10/14/2025	VEN-0000708--Amazon	ACH	631.55
	10/14/2025	VEN-0000746--Charter Communications	ACH	279.80
	10/14/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50

Bank	Date	Vendor	Document no.	Amount
	10/14/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	859.00
	10/14/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	168.00
	10/14/2025	VEN-0000690--Custom Meeting Planners	ACH	275.00
	10/14/2025	VEN-0000419--Commercial Telephone Systems	ACH	55.00
	10/14/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,082.21
	10/14/2025	VEN-0000694--Amplify Education, Inc	ACH	91,744.00
	10/14/2025	VEN-0001208--Metropolitan St. Louis Sewer District		386.40
	10/17/2025	VEN-0001143--Paylocity		1,948.61
	10/20/2025	VEN-0001143--Paylocity		3,826.73
	10/20/2025	VEN-0000845--Circadia	ACH	200.56
	10/20/2025	VEN-0001223--ELS Group LLC	ACH	325.00
	10/20/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	219.65
	10/20/2025	VEN-0000738--Staples Business Advantage	ACH	101.55
	10/20/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	396.00
	10/20/2025	VEN-0000708--Amazon	ACH	1,343.40
	10/20/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	43,716.75
	10/20/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	106,530.47
	10/20/2025	VEN-0000851--rYse electric LLC	ACH	468.35
	10/20/2025	VEN-0001216--Superior Industrial Coatings, LLC	ACH	192,982.50
	10/20/2025	VEN-0001236--Little Sparks Speech Therapy, LLC	ACH	3,717.14
	10/20/2025	VEN-0001209--Logo It	ACH	7,255.30
	10/20/2025	VEN-0000649--Spire		419.27
	10/20/2025	VEN-0000838--T-Mobile		542.53
	10/21/2025	VEN-0000746--Charter Communications		274.97
	10/23/2025	VEN-0001040--Republic Services		1,008.66
	10/24/2025	VEN-0001143--Paylocity		2,085.96
	10/24/2025	VEN-0000649--Spire		51.49
	10/27/2025	VEN-0001105--UMR		156,995.93
	10/27/2025	VEN-0000732--Delta Dental		7,411.82
	10/27/2025	VEN-0000641--Delta Vision		1,177.61
	10/27/2025	VEN-0000435--Gateway Sewer and Drain, Inc		292.50
	10/27/2025	VEN-0000435--Gateway Sewer and Drain, Inc		548.25
	10/27/2025	VEN-0000665--Orkin Pest Control	ACH	6.40
	10/27/2025	VEN-0001210--Vivacity Tech PBC	ACH	240.00
	10/27/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	426.18
	10/27/2025	VEN-0000738--Staples Business Advantage	ACH	1,418.59
	10/27/2025	VEN-0000670--Worthington Direct	ACH	11,070.00
	10/27/2025	VEN-0000919--Therapy Relief at Hope	ACH	2,492.56
	10/27/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	347.50
	10/27/2025	VEN-0000708--Amazon	ACH	3,158.14
	10/27/2025	VEN-0000635--Pyrotech	ACH	1,676.50
	10/27/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	10/27/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	17,627.50

Bank	Date	Vendor	Document no.	Amount
	10/27/2025	VEN-0001214--St. Louis LDA	ACH	140.00
	10/27/2025	VEN-0001237--Precision Poured Rubber LLC	ACH	5,500.00
	10/27/2025	VEN-0000735--DEMCO	ACH	5,948.28
	10/29/2025	VEN-0000649--Spire		24.65
	10/30/2025	VEN-0001222--Ramp		21,497.86
	10/30/2025	VEN-0000743--Ameren Missouri		19,848.99
	10/31/2025	VEN-0001143--Paylocity		2,616.35
	10/31/2025	VEN-0000743--Ameren Missouri		96.32
	11/3/2025	VEN-0000435--Gateway Sewer and Drain, Inc		292.50
	11/3/2025	VEN-0001238--Air Comfort Service, Inc.	ACH	31,724.00
	11/3/2025	VEN-0000738--Staples Business Advantage	ACH	815.18
	11/3/2025	VEN-0001231--Envision Learning Hub	ACH	1,700.00
	11/3/2025	VEN-0001197--Flexible Educators, LLC	ACH	232.50
	11/3/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	141.00
	11/3/2025	VEN-0000708--Amazon	ACH	3,241.69
	11/3/2025	VEN-0000561--Krause Key & Lock Service	ACH	84.65
	11/3/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	107,919.46
	11/3/2025	VEN-0001239--Julie Lally, Insight PR	ACH	600.00
	11/3/2025	VEN-0001209--Logo It	ACH	705.55
	11/3/2025	VEN-0001108--Shutterfly Lifetouch, LLC	ACH	1,362.15
	11/3/2025	VEN-0000419--Commercial Telephone Systems	ACH	280.00
	11/3/2025	VEN-0000694--Amplify Education, Inc	ACH	616.00
	11/4/2025	VEN-0000981--Public Storage		332.00
	11/7/2025	VEN-0001143--Paylocity		366.95
	11/10/2025	VEN-0000435--Gateway Sewer and Drain, Inc		292.50
	11/10/2025	VEN-0000616--Illinois Central School Bus	ACH	1,720.00
	11/10/2025	VEN-0000469--Education Plus	ACH	2,200.00
	11/10/2025	VEN-0000929--Springfield R-12 School District	ACH	2,439.00
	11/10/2025	VEN-0000823--Sumner One	ACH	216.00
	11/10/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	11/10/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	2,726.41
	11/10/2025	VEN-0000916--HealthEquity, Inc.		103.50
	11/10/2025	VEN-0000514--e2e Exchange, LLC	ACH	750.00
	11/10/2025	VEN-0000539--School Specialty	ACH	1,894.66
	11/10/2025	VEN-0000446--H & G / Schultz Door	ACH	1,653.34
	11/10/2025	VEN-0001231--Envision Learning Hub	ACH	340.00
	11/10/2025	VEN-0000738--Staples Business Advantage	ACH	1,012.00
	11/10/2025	VEN-0001223--ELS Group LLC	ACH	325.00
	11/10/2025	VEN-0000708--Amazon	ACH	1,008.30
	11/10/2025	VEN-0000746--Charter Communications	ACH	279.80
	11/10/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	11/10/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	11/10/2025	VEN-0001214--St. Louis LDA	ACH	140.00

Bank	Date	Vendor	Document no.	Amount
	11/13/2025	VEN-0001208--Metropolitan St. Louis Sewer District		386.40
	11/13/2025	VEN-0000838--T-Mobile		15.00
	11/14/2025	VEN-0001143--Paylocity		1,992.51
	11/17/2025	VEN-0000661--Apple, Inc	ACH	647.00
	11/17/2025	VEN-0000708--Amazon	ACH	235.17
	11/17/2025	VEN-0000688--Brain Pop	ACH	4,500.00
	11/17/2025	VEN-0000738--Staples Business Advantage	ACH	631.42
	11/17/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	14,542.29
	11/17/2025	VEN-0001236--Little Sparks Speech Therapy, LLC	ACH	4,196.36
	11/17/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,833.75
	11/17/2025	VEN-0000708--Amazon	ACH	623.65
	11/17/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	46,171.13
	11/17/2025	VEN-0000514--e2e Exchange, LLC	ACH	1,550.00
	11/17/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	13,705.00
	11/17/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	108,101.69
	11/17/2025	VEN-0000945--Kelly Sign Resources	ACH	335.96
	11/17/2025	VEN-0000921--Scholastic Book Fairs	ACH	2,073.86
	11/17/2025	VEN-0000823--Sumner One	ACH	562.50
	11/17/2025	VEN-0001237--Precision Poured Rubber LLC	ACH	7,200.00
	11/20/2025	VEN-0001143--Paylocity		3,920.80
	11/20/2025	VEN-0000649--Spire		964.57
	11/20/2025	VEN-0000838--T-Mobile		542.60
	11/21/2025	VEN-0001143--Paylocity		2,143.32
	11/21/2025	VEN-0000746--Charter Communications		274.97
	11/24/2025	VEN-0000649--Spire		55.03
	11/24/2025	VEN-0001136--Commercial Kitchen Services, Inc.	ACH	966.24
	11/24/2025	VEN-0000738--Staples Business Advantage	ACH	417.61
	11/24/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	426.18
	11/24/2025	VEN-0001183--Dale Sign Service, Inc.	ACH	518.00
	11/24/2025	VEN-0000463--Leading Edge	ACH	419.88
	11/24/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	2,017.50
	11/24/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	9,213.86
	11/24/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	11/24/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	475.00
	11/24/2025	VEN-0001214--St. Louis LDA	ACH	210.00
	11/24/2025	VEN-0000708--Amazon	ACH	1,911.83
	11/24/2025	VEN-0001166--AppleTree Institute for Education Innovation, Inc.	ACH	3,200.00
	11/24/2025	VEN-0000851--rYse electric LLC	ACH	804.44
	11/24/2025	VEN-0001009--Mix Media, LLC	ACH	10,920.00
	11/28/2025	VEN-0000641--Delta Vision		1,105.39
	11/28/2025	VEN-0001105--UMR		155,045.67
	11/28/2025	VEN-0000732--Delta Dental		6,999.62
	11/30/2025	VEN-0001158--Rebecca Doyle	Voided - 997	-58.50

Bank	Date	Vendor	Document no.	Amount
	12/1/2025	VEN-0001143--Paylocity		1,040.00
	12/1/2025	VEN-0000649--Spire		65.97
	12/3/2025	VEN-0000743--Ameren Missouri		96.22
	12/4/2025	VEN-0001040--Republic Services		803.87
	12/4/2025	VEN-0000435--Gateway Sewer and Drain, Inc		195.00
	12/4/2025	VEN-0000981--Public Storage		-332.00
	12/4/2025	VEN-0000981--Public Storage		332.00
	12/4/2025	VEN-0001222--Ramp		27,570.50
	12/4/2025	VEN-0000743--Ameren Missouri		9,567.29
	12/5/2025	VEN-0001143--Paylocity		815.17
	12/6/2025	VEN-0000981--Public Storage		332.00
	12/8/2025	VEN-0000738--Staples Business Advantage	ACH	243.81
	12/8/2025	VEN-0001136--Commercial Kitchen Services, Inc.	ACH	743.18
	12/8/2025	VEN-0000936--Langhorst Construction, Inc.	ACH	3,555.97
	12/8/2025	VEN-0000738--Staples Business Advantage	ACH	1,403.94
	12/8/2025	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	12/8/2025	VEN-0000639--Laclede Cab Company	ACH	128.85
	12/8/2025	VEN-0001221--Studies Weekly, Inc.	ACH	1,056.25
	12/8/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	936.25
	12/8/2025	VEN-0001214--St. Louis LDA	ACH	70.00
	12/8/2025	VEN-0001239--Julie Lally, Insight PR	ACH	600.00
	12/8/2025	VEN-0001230--Mandi Gray	ACH	540.00
	12/8/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	12/8/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	107,917.40
	12/8/2025	VEN-0000708--Amazon	ACH	2,074.18
	12/8/2025	VEN-0000429--Schmersahl, Treloar, & Co.	ACH	21,740.00
	12/8/2025	VEN-0000508--St. Louis American Newspaper	ACH	239.00
	12/10/2025	VEN-0000892--Left Hand Promotional Products, LLC		406.60
	12/10/2025	VEN-0000435--Gateway Sewer and Drain, Inc		390.00
	12/10/2025	VEN-0000787--Home Depot		380.48
	12/10/2025	VEN-0000916--HealthEquity, Inc.		96.75
	12/11/2025	VEN-0001208--Metropolitan St. Louis Sewer District		386.40
	12/11/2025	VEN-0000506--Unitedhealthcare Insurance Company		10,113.03
	12/12/2025	VEN-0001143--Paylocity		4,073.66
	12/13/2025	VEN-0000838--T-Mobile		15.00
	12/15/2025	VEN-0000864--Sieve, Lisa	1039	260.04
	12/15/2025	VEN-0001241--MO-DEC	1038	150.00
	12/15/2025	VEN-0000708--Amazon	ACH	250.53
	12/15/2025	VEN-0001197--Flexible Educators, LLC	ACH	1,627.50
	12/15/2025	VEN-0001120--NetCom, Inc.	ACH	527.97
	12/15/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	15,413.10
	12/15/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,344.75
	12/15/2025	VEN-0000823--Sumner One	ACH	3,810.75

Bank	Date	Vendor	Document no.	Amount
	12/15/2025	VEN-0001223--ELS Group LLC	ACH	325.00
	12/15/2025	VEN-0001197--Flexible Educators, LLC	ACH	581.25
	12/15/2025	VEN-0000738--Staples Business Advantage	ACH	532.48
	12/15/2025	VEN-0000746--Charter Communications	ACH	279.80
	12/15/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	12/15/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	12/15/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	599.00
	12/15/2025	VEN-0000561--Krause Key & Lock Service	ACH	150.00
	12/15/2025	VEN-0000708--Amazon	ACH	3,049.28
	12/15/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	4,540.48
	12/15/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	5,335.50
	12/15/2025	VEN-0001231--Envision Learning Hub	ACH	694.94
	12/16/2025	VEN-0001064--Brogan, Terry	1040	260.15
	12/19/2025	VEN-0001143--Paylocity		5,176.55
	12/19/2025	VEN-0000649--Spire		4,138.76
	12/20/2025	VEN-0001143--Paylocity		3,960.49
	12/21/2025	VEN-0000838--T-Mobile		542.60
	12/21/2025	VEN-0000746--Charter Communications		275.69
	12/22/2025	VEN-0000649--Spire		574.71
	12/22/2025	VEN-0000665--Orkin Pest Control	ACH	1,843.08
	12/22/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	168.34
	12/22/2025	VEN-0000738--Staples Business Advantage	ACH	442.12
	12/22/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	6,182.33
	12/22/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	12/22/2025	VEN-0000616--Illinois Central School Bus	ACH	1,520.00
	12/22/2025	VEN-0000708--Amazon	ACH	1,454.63
	12/22/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	100.00
	12/22/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	12/22/2025	VEN-0001214--St. Louis LDA	ACH	140.00
	12/22/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	41,378.81
	12/22/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	13,217.50
	12/22/2025	VEN-0000740--Learning A-Z	ACH	1,240.00
	12/22/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	108,777.90
	12/26/2025	VEN-0001143--Paylocity		3,461.40
	12/27/2025	VEN-0000641--Delta Vision		1,215.65
	12/28/2025	VEN-0000732--Delta Dental		7,359.82
	12/29/2025	VEN-0001143--Paylocity		150.30
	12/29/2025	VEN-0001040--Republic Services		1,035.06
	12/29/2025	VEN-0000649--Spire		391.22

Total for BMW - Operating

2,065,311.58