

Premier Charter School
YTD Revenue and Expenditures
As of June 30, 2025

	Year To Date 06/30/2025	
	% of Total CY	Actual
Revenue		
Revenue - Federal Programs	5 %	\$ 1,056,926
Revenue - Special Education	1 %	299,934
Revenue - Federal Relief Programs	0 %	72,538
Revenue - State	87 %	17,522,768
Revenue - Local	3 %	638,088
Revenue - Local Grants and Development	3 %	628,005
Total Revenue		\$ 20,218,259
Expenditures		
Academic Instruction	(45) %	\$ 7,697,104
Special Education	(13) %	2,182,243
Student Support Services	(9) %	1,545,120
Professional Development & HR Services	(2) %	427,730
School Management & Support Services	(18) %	3,020,251
Facilities	(9) %	1,602,625
Ancillary Programs	(4) %	735,562
Total Expenditures		\$ (17,210,635)
Other Income (Expense)		
Investment Earnings		\$ 432,373
Other Expenses		1,252,377
Total Other Income (Expense)		\$ (820,004)
Total Change in Net Assets		\$ 2,187,620

Premier Charter School

YTD Revenue
As of June 30, 2025

	Year To Date 06/30/2025
	Actual
Revenue	
Revenue - Federal Programs	
School Lunch Program	238,594
School Breakfast Program	65,752
After School Snack Program	19,273
Title I	600,032
Title IV	46,118
Title III	33,989
Title II.A	45,668
Other Federal Revenue	7,500
Total Revenue - Federal Programs	1,056,926
Revenue - Special Education	
Medicaid	47,522
IDEA Grants	991
IDEA Entitlement Part B	237,974
Early Childhood Special Education (ECSE)	13,447
Total Revenue - Special Education	299,934
Revenue - Federal Relief Programs	
ESSER III (ARP)	7,600
ARPA-D Preschool Start-up Grant	50,000
ARP-HCY II	14,938
Total Revenue - Federal Relief Programs	72,538
Revenue - State	
Basic Formula - State Monies	15,446,314
Transportation Revenue	22,733
Classroom Trust Fund	505,297
Food Service State	2,423
Evidence-Based Reading Grant	3,360
Other State Revenue	36,010
Proposition C	1,506,631
Total Revenue - State	17,522,768
Revenue - Local	
Food Service Program - Students	74,358
Student Activities Revenue	168
PCS Bookstore or Supplies Sales	4,805
Student Organization Membership Dues and Fees	11,316
Other Pupil Activity Income	16,013
BAC Revenue	150,856
Pre K Tuition	76,700
Misc Local Revenue	303,872
Total Revenue - Local	638,088
Revenue - Local Grants and Development	
Gifts/Donations Revenue	628,005
Total Revenue - Local Grants and Development	628,005
Total Revenue	20,218,259
Investment Earnings	432,373

Premier Charter School

YTD Expenditures
As of June 30, 2025

	Year To Date 06/30/2025
	Actual
Expenditures	
Certificated Regular Salaries	6,440,894
Certificated Administrator Salaries	1,257,376
Certificated Substitute Salaries	135,159
Certificated Other Part-Time Salaries	8,378
Non Certificated Salaries	1,950,076
Instructional Aide Salaries	370,701
Non Certificated Salaries - Part Time	182,924
Certificated Pension	1,067,424
Non Certificated Pension	309,081
Employer FICA Taxes	611,438
Employer Medicare Taxes	143,616
Health Insurance	1,198,970
Worker's Compensation Insurance	26,677
Unemployment Taxes (SUTA/FUTA)	26,354
Other Employer-Provided Benefits	929
Purchased Instructional Services	230,850
Instructional Program Improvement Services	178,360
Pupil Services and Assessments	1,915
Staff and HR Services	88,655
Audit Services	30,350
Technology Services	21,132
Legal Services	11,385
Other Professional Services	35,844
Janitorial Services	173,597
Repairs and Maintenance	769,786
Rentals - Land and Buildings	11,340
Rentals - Equipment	14,534
Water and Sewer	1,932
Trash Removal	13,071
Technology Repairs and Maintenance	3,868
Other Pupil Transportation	16,170
Travel	106,789
Property Insurance	66,212
Liability Insurance	52,957
Judgements Against the LEA and Settlements	21,000
Communication	96,004
Advertising	104,289
Dues and Memberships	16,700
Food Services - Contracted	357,825
Other Expenses	139,313
General Supplies (Consumable)	440,625
Supplies - Technology Related	233,725
Regular Textbooks	63,336
Library Supplies	5,906
Electricity	140,198
Natural Gas	32,969
Interest - Bonded Indebtedness	439,513
Fees - Bonded Indebtedness	20,863
Depreciation Expense	792,000
Total Expenditures	18,463,012

Company name: Premier Charter School
Report name: Check register
Period: 4/1/2025 - 6/30/2025

Bank	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	4/1/2025	VEN-0000732--Delta Dental	ACH	-6,547.88
	4/1/2025	VEN-0000732--Delta Dental	ACH	6,547.88
	4/1/2025	VEN-0001105--UMR	ACH	171,622.88
	4/1/2025	VEN-0000981--Public Storage	ACH	332.00
	4/2/2025	VEN-0000743--Ameren Missouri	ACH	7,443.45
	4/3/2025	VEN-0001201--Graffiti Network LLC	1005	1,500.00
	4/3/2025	VEN-0001048--Dances of India	1004	300.00
	4/3/2025	VEN-0000743--Ameren Missouri	ACH	86.02
	4/4/2025	VEN-0001143--Paylocity	ACH	324.74
	4/7/2025	VEN-0000529--Essential Network Technologies	ACH	196.80
	4/7/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	6,724.80
	4/7/2025	VEN-0001073--Giant Steps of St. Louis	ACH	4,097.25
	4/7/2025	VEN-0000823--Sumner One	ACH	1,087.05
	4/7/2025	VEN-0000929--Springfield R-12 School District	ACH	16,861.50
	4/7/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	1,156.55
	4/7/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	534.72
	4/7/2025	VEN-0000650--MSBA	ACH	753.96
	4/7/2025	VEN-0000738--Staples Business Advantage	ACH	439.37
	4/7/2025	VEN-0000708--Amazon	ACH	1,085.70
	4/7/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	4/7/2025	VEN-0000851--rYse electric LLC	ACH	1,600.55
	4/7/2025	VEN-0001200--Chris Stephens	ACH	200.00
	4/7/2025	VEN-0001202--International Shaolin Wushu Center	ACH	120.00
	4/9/2025	VEN-0000787--Home Depot	ACH	532.79
	4/10/2025	VEN-0000506--Unitedhealthcare Insurance Company	ACH	4,518.06
	4/10/2025	VEN-0000916--HealthEquity, Inc.	ACH	72.00
	4/10/2025	VEN-0000678--LBMC Technology Solutions, LLC	ACH	25,640.34
	4/11/2025	VEN-0001143--Paylocity	ACH	1,638.64
	4/14/2025	VEN-0000738--Staples Business Advantage	ACH	1,167.26
	4/14/2025	VEN-0000463--Leading Edge	ACH	664.81
	4/14/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	1,424.85
	4/14/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,140.00
	4/14/2025	VEN-0000420--Daniel and Henry Co., The	ACH	10,500.00
	4/14/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	4/14/2025	VEN-0000708--Amazon	ACH	1,536.23
	4/14/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	258.00
	4/14/2025	VEN-0000921--Scholastic Book Fairs	ACH	4,232.87
	4/14/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	87,582.05
	4/14/2025	VEN-0001022--Springboard to Learning, Inc.	ACH	2,200.00
	4/18/2025	VEN-0001040--Republic Services	ACH	49.98
	4/18/2025	VEN-0001143--Paylocity	ACH	4,762.87
	4/20/2025	VEN-0000838--T-Mobile	ACH	599.45
	4/21/2025	VEN-0001143--Paylocity	ACH	3,530.80
	4/21/2025	VEN-0001204--Rolling Ridge Nursery	ACH	256.99
	4/21/2025	VEN-0000746--Charter Communications	ACH	273.07
	4/21/2025	VEN-0000649--Spire	ACH	1,745.11
	4/21/2025	VEN-0001154--Big River Race Management	ACH	2,000.00
	4/21/2025	VEN-0000446--H & G / Schultz Door	ACH	259.11
	4/21/2025	VEN-0000738--Staples Business Advantage	ACH	1,045.12
	4/21/2025	VEN-0000823--Sumner One	ACH	90.00
	4/21/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	761.25
	4/21/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	7,878.50
	4/21/2025	VEN-0000708--Amazon	ACH	571.91
	4/21/2025	VEN-0001205--Stephanie Stewart Wagstaff	ACH	100.00
	4/21/2025	VEN-0001203--Blue Wave Life LLC	ACH	75.00
	4/21/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,188.50
	4/21/2025	VEN-0000731--Walter Knoll Florist	ACH	133.97
	4/21/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	90,397.09
	4/21/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	9,552.00
	4/21/2025	VEN-0001197--Flexible Educators, LLC	ACH	1,758.51
	4/21/2025	VEN-0001191--On Deck Sports	ACH	9,992.57
	4/22/2025	VEN-0001203--Blue Wave Life LLC	ACH Voided	-75.00
	4/23/2025	VEN-0001051--Hispanic Festival, Inc.	1006	700.00
	4/23/2025	VEN-0000737--Wageworks, Inc.	ACH	104.00
	4/24/2025	VEN-0000649--Spire	ACH	162.88
	4/25/2025	VEN-0001143--Paylocity	ACH	1,283.59

Bank	Date	Vendor	Document no.	Amount
	4/27/2025	VEN-0000641--Delta Vision	ACH	1,010.36
	4/27/2025	VEN-0000732--Delta Dental	ACH	6,805.80
	4/27/2025	VEN-0001208--Metropolitan St. Louis Sewer District	ACH	1,159.20
	4/28/2025	VEN-0001040--Republic Services	ACH	855.73
	4/28/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	267.50
	4/28/2025	VEN-0000852--Applied Coaching for Projects	ACH	9,175.00
	4/28/2025	VEN-0001197--Flexible Educators, LLC	ACH	1,085.00
	4/28/2025	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	4/28/2025	VEN-0001175--Captiva Marketing LLC	ACH	3,018.64
	4/28/2025	VEN-0000708--Amazon	ACH	2,496.09
	4/28/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	258.00
	4/28/2025	VEN-0001203--Blue Wave Life LLC	ACH	75.00
	4/28/2025	VEN-0000639--Laclede Cab Company	ACH	58.40
	4/28/2025	VEN-0001198--Stephanie Loesch	ACH	1,188.25
	4/29/2025	VEN-0001105--UMR	ACH	110,189.69
	5/1/2025	VEN-0001105--UMR	ACH	-110,189.69
	5/1/2025	VEN-0001105--UMR	ACH	110,189.69
	5/1/2025	VEN-0000743--Ameren Missouri	ACH	6,311.36
	5/2/2025	VEN-0001143--Paylocity	ACH	2,166.86
	5/2/2025	VEN-0001207--Lovelyloons Lux Event Rentals & Decor	ACH	1,650.00
	5/3/2025	VEN-0001206--St. Louis Skatium	1007	700.00
	5/5/2025	VEN-0001042--Gateway Region YMCA	ACH	615.00
	5/5/2025	VEN-0001209--Logo It	ACH	2,985.21
	5/5/2025	VEN-0000529--Essential Network Technologies	ACH	196.80
	5/5/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	5/5/2025	VEN-0001197--Flexible Educators, LLC	ACH	1,998.31
	5/5/2025	VEN-0001108--Shutterfly Lifetouch, LLC	ACH	39.91
	5/5/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	5/5/2025	VEN-0001042--Gateway Region YMCA	ACH	1,300.00
	5/5/2025	VEN-0001191--On Deck Sports	ACH	1,207.00
	5/5/2025	VEN-0000661--Apple, Inc	ACH	17,580.00
	5/5/2025	VEN-0000738--Staples Business Advantage	ACH	1,329.42
	5/5/2025	VEN-0000708--Amazon	ACH	2,775.46
	5/5/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	91,811.88
	5/5/2025	VEN-0001196--Institute for Multi-Sensory Education	ACH	56.95
	5/5/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	31,181.62
	5/5/2025	VEN-0000743--Ameren Missouri	ACH	85.80
	5/6/2025	VEN-0000981--Public Storage	ACH	332.00
	5/8/2025	VEN-0001211--Lenard, Katrina	1008	132.05
	5/8/2025	VEN-0000864--Sieve, Lisa	1009	517.87
	5/9/2025	VEN-0001143--Paylocity	ACH	-190.60
	5/9/2025	VEN-0001143--Paylocity	ACH	190.60
	5/9/2025	VEN-0001143--Paylocity	ACH	3,653.70
	5/11/2025	VEN-0000916--HealthEquity, Inc.	ACH	72.00
	5/11/2025	VEN-0000506--Unitedhealthcare Insurance Company	ACH	4,890.39
	5/12/2025	VEN-0000485--Bobo's Pizzas LLC	1010	4,201.40
	5/12/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	5,471.40
	5/12/2025	VEN-0001120--NetCom, Inc.	ACH	240.00
	5/12/2025	VEN-0000738--Staples Business Advantage	ACH	379.91
	5/12/2025	VEN-0000446--H & G / Schultz Door	ACH	290.00
	5/12/2025	VEN-0001197--Flexible Educators, LLC	ACH	1,953.00
	5/12/2025	VEN-0000620--Literacy Resources, LLC	ACH	99.00
	5/12/2025	VEN-0000746--Charter Communications	ACH	279.80
	5/12/2025	VEN-0001015--Envision Marketing Consultants, LLC	ACH	5,000.00
	5/12/2025	VEN-0000708--Amazon	ACH	2,492.84
	5/12/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	258.00
	5/12/2025	VEN-0000731--Walter Knoll Florist	ACH	94.98
	5/12/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	2,169.50
	5/12/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	5/12/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	7,114.25
	5/12/2025	VEN-0001065--Brad White Educational Consulting LLC	ACH	19,790.00
	5/12/2025	VEN-0001091--JCM Party Rentals, Inc.	ACH	2,537.90
	5/12/2025	VEN-0000504--Ford Hotel Supply Company	ACH	5,052.08
	5/13/2025	VEN-0000787--Home Depot	ACH	1,529.06
	5/16/2025	VEN-0000933--City of St. Louis, Park Reservation	ACH	85.00
	5/16/2025	VEN-0001143--Paylocity	ACH	186.03
	5/16/2025	VEN-0000933--City of St. Louis, Park Reservation	Voided - 1011	0.00
	5/19/2025	VEN-0001120--NetCom, Inc.	ACH	732.00
	5/19/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	670.23
	5/19/2025	VEN-0001197--Flexible Educators, LLC	ACH	434.00

Bank	Date	Vendor	Document no.	Amount
	5/19/2025	VEN-0000738--Staples Business Advantage	ACH	1,410.36
	5/19/2025	VEN-0001005--Commercial Bathwares, LC	ACH	820.00
	5/19/2025	VEN-0001175--Captive Marketing LLC	ACH	3,000.00
	5/19/2025	VEN-0001073--Giant Steps of St. Louis	ACH	5,736.15
	5/19/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	9,581.71
	5/19/2025	VEN-0000724--Really Good Stuff	ACH	95.98
	5/19/2025	VEN-0000708--Amazon	ACH	2,332.06
	5/19/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	89,742.47
	5/19/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	3,685.14
	5/19/2025	VEN-0000649--Spire	ACH	450.96
	5/20/2025	VEN-0001143--Paylocity	ACH	4,054.99
	5/21/2025	VEN-0000838--T-Mobile	ACH	554.45
	5/21/2025	VEN-0000746--Charter Communications	ACH	274.33
	5/22/2025	VEN-0000649--Spire	ACH	331.30
	5/23/2025	VEN-0000964--University of Missouri - St. Louis AR	ACH	1,735.00
	5/23/2025	VEN-0000933--City of St. Louis, Park Reservation	Voided - 932	-85.00
	5/23/2025	VEN-0001143--Paylocity	ACH	340.52
	5/23/2025	VEN-0000649--Spire	ACH	69.85
	5/27/2025	VEN-0000665--Orkin Pest Control	ACH	250.00
	5/27/2025	VEN-0000661--Apple, Inc	ACH	1,045.00
	5/27/2025	VEN-0000738--Staples Business Advantage	ACH	948.69
	5/27/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	476.43
	5/27/2025	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	5/27/2025	VEN-0000708--Amazon	ACH	1,468.23
	5/27/2025	VEN-0000639--Laclede Cab Company	ACH	37.90
	5/27/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	325.20
	5/27/2025	VEN-0001015--Envision Marketing Consultants, LLC	ACH	5,000.00
	5/27/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	482.00
	5/27/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	256.50
	5/27/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	49,950.50
	5/27/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	12,537.00
	5/27/2025	VEN-0001053--Skatettime School Programs of Indy	ACH	4,704.00
	5/28/2025	VEN-0001040--Republic Services	ACH	1,118.61
	5/29/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	5/30/2025	VEN-0001105--UMR	ACH	139,443.59
	5/30/2025	VEN-0000641--Delta Vision	ACH	1,026.60
	5/30/2025	VEN-0000732--Delta Dental	ACH	6,613.28
	5/30/2025	VEN-0001143--Paylocity	ACH	2,058.37
	6/1/2025	VEN-0000981--Public Storage	ACH	332.00
	6/3/2025	VEN-0000743--Ameren Missouri	ACH	8,308.04
	6/5/2025	VEN-0000933--City of St. Louis, Park Reservation	Voided - 1013	0.00
	6/5/2025	VEN-0000933--City of St. Louis, Park Reservation	Voided - 1012	0.00
	6/6/2025	VEN-0001143--Paylocity	ACH	3,499.34
	6/6/2025	VEN-0001156--Pat Connolly Tavern	1014	3,530.40
	6/6/2025	VEN-0000864--Sieve, Lisa	1015	1,606.85
	6/9/2025	VEN-0000529--Essential Network Technologies	ACH	196.80
	6/9/2025	VEN-0000823--Sumner One	ACH	2,347.92
	6/9/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	290.94
	6/9/2025	VEN-0000446--H & G / Schultz Door	ACH	260.00
	6/9/2025	VEN-0000996--Belmont Party Rentals LLC	ACH	1,396.08
	6/9/2025	VEN-0000650--MSBA	ACH	875.04
	6/9/2025	VEN-0000661--Apple, Inc	ACH	14,711.00
	6/9/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	109.00
	6/9/2025	VEN-0000738--Staples Business Advantage	ACH	45.46
	6/9/2025	VEN-0000708--Amazon	ACH	3,146.60
	6/9/2025	VEN-0000514--e2e Exchange, LLC	ACH	875.00
	6/9/2025	VEN-0000523--Computer Information Concepts	ACH	17,923.00
	6/9/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	344.00
	6/9/2025	VEN-0000851--rYse electric LLC	ACH	13,980.00
	6/9/2025	VEN-0001198--Stephanie Loesch	ACH	3,270.75
	6/9/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	2,525.82
	6/10/2025	VEN-0000787--Home Depot	ACH	898.10
	6/10/2025	VEN-0000838--T-Mobile	ACH	14.00
	6/11/2025	VEN-0000506--Unitedhealthcare Insurance Company	ACH	4,625.24
	6/11/2025	VEN-0000916--HealthEquity, Inc.	ACH	72.00
	6/12/2025	VEN-0001208--Metropolitan St. Louis Sewer District	ACH	386.40
	6/13/2025	VEN-0001143--Paylocity	ACH	1,805.84
	6/16/2025	VEN-0001212--Wehners Awards	ACH	51.73
	6/16/2025	VEN-0000929--Springfield R-12 School District	ACH	2,146.50
	6/16/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	460.04

Bank	Date	Vendor	Document no.	Amount
	6/16/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,040.00
	6/16/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	8,412.08
	6/16/2025	VEN-0001120--NetCom, Inc.	ACH	540.00
	6/16/2025	VEN-0001073--Giant Steps of St. Louis	ACH	5,463.00
	6/16/2025	VEN-0000665--Orkin Pest Control	ACH	1,330.67
	6/16/2025	VEN-0000575--Friend Acoustical Ceiling Co Inc	ACH	2,634.00
	6/16/2025	VEN-0001098--Capstone	ACH	1,399.00
	6/16/2025	VEN-0000708--Amazon	ACH	1,070.38
	6/16/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,697.00
	6/16/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	6/16/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,266.67
	6/16/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	825.00
	6/16/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	177,400.21
	6/16/2025	VEN-0000635--Pyrotech	ACH	299.00
	6/19/2025	VEN-0000649--Spire	ACH	288.23
	6/20/2025	VEN-0001143--Paylocity	ACH	120.00
	6/20/2025	VEN-0001057--Kendall Siems	ACH	2,079.00
	6/20/2025	VEN-0000838--T-Mobile	ACH	454.03
	6/21/2025	VEN-0000746--Charter Communications	ACH	274.33
	6/23/2025	VEN-0001143--Paylocity	ACH	3,896.64
	6/23/2025	VEN-0000446--H & G / Schultz Door	ACH	6,294.44
	6/23/2025	VEN-0001175--Captive Marketing LLC	ACH	3,335.99
	6/23/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	5,705.52
	6/23/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	27.50
	6/23/2025	VEN-0000708--Amazon	ACH	870.64
	6/23/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	6/23/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	109.00
	6/23/2025	VEN-0000539--School Specialty	ACH	7,264.56
	6/23/2025	VEN-0001158--Rebecca Doyle	ACH	510.00
	6/23/2025	VEN-0001036--Huber, Noah	ACH	157.50
	6/23/2025	VEN-0000419--Commercial Telephone Systems	ACH	98.00
	6/23/2025	VEN-0001214--St. Louis LDA	ACH	140.00
	6/23/2025	VEN-0001197--Flexible Educators, LLC	ACH	542.50
	6/23/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	37,568.20
	6/23/2025	VEN-0001164--Gamma Tree Experts	ACH	3,300.00
	6/23/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	11,940.00
	6/23/2025	VEN-0000649--Spire	ACH	185.34
	6/24/2025	VEN-0000649--Spire	ACH	24.54
	6/27/2025	VEN-0001143--Paylocity	ACH	3,858.55
	6/28/2025	VEN-0000641--Delta Vision	ACH	1,031.32
	6/28/2025	VEN-0001105--UMR	ACH	141,393.85
	6/28/2025	VEN-0000732--Delta Dental	ACH	6,597.82
	6/30/2025	VEN-0000967--The Hartford	ACH	29,102.00
Total for BMW - Operating				1,843,667.71