

Premier Charter School  
YTD Revenue  
As of December 31, 2024

|                                               | Year To Date<br>12/31/2024  |
|-----------------------------------------------|-----------------------------|
|                                               | Actual                      |
| Revenue                                       |                             |
| Revenue - Federal Programs                    |                             |
| School Lunch Program                          | 134,865.00                  |
| School Breakfast Program                      | 43,213.00                   |
| After School Snack Program                    | 9,013.00                    |
| Title I                                       | 242,097.00                  |
| Title IV                                      | 18,204.00                   |
| Title III                                     | 10,135.00                   |
| Title II.A                                    | 17,624.00                   |
| Other Federal Revenue                         | 7,500.00                    |
| Total Revenue - Federal Programs              | <u>482,651.00</u>           |
| Revenue - Special Education                   |                             |
| Medicaid                                      | 20,206.00                   |
| IDEA Grants                                   | 992.00                      |
| IDEA Entitlement Part B                       | 118,536.00                  |
| Early Childhood Special Education (ECSE)      | 6,760.00                    |
| Total Revenue - Special Education             | <u>146,494.00</u>           |
| Revenue - Federal Relief Programs             |                             |
| ESSER III (ARP)                               | 7,600.00                    |
| ARPA-D Preschool Start-up Grant               | 50,000.00                   |
| ARP-HCY II                                    | 14,938.00                   |
| Total Revenue - Federal Relief Programs       | <u>72,538.00</u>            |
| Revenue - State                               |                             |
| Basic Formula - State Monies                  | 7,650,025.00                |
| Transportation Revenue                        | 11,317.00                   |
| Classroom Trust Fund                          | 259,445.00                  |
| Other State Revenue                           | 20,335.00                   |
| Proposition C                                 | 817,261.00                  |
| Total Revenue - State                         | <u>8,758,383.00</u>         |
| Revenue - Local                               |                             |
| Food Service Program - Students               | 36,066.00                   |
| PCS Bookstore or Supplies Sales               | 78.00                       |
| Student Organization Membership Dues and Fees | 6,275.00                    |
| Other Pupil Activity Income                   | 750.00                      |
| BAC Revenue                                   | 80,351.00                   |
| Pre K Tuition                                 | 37,450.00                   |
| Misc Local Revenue                            | 144,199.00                  |
| Total Revenue - Local                         | <u>305,169.00</u>           |
| Revenue - Local Grants and Development        |                             |
| Gifts/Donations Revenue                       | 281,203.00                  |
| Total Revenue - Local Grants and Development  | <u>281,203.00</u>           |
| Total Revenue                                 | <u><u>10,046,438.00</u></u> |
| Investment Earnings                           |                             |
| Investment Earnings - Realized                | 190,406.00                  |
| Total Investment Earnings                     | <u><u>190,406.00</u></u>    |

Premier Charter School  
YTD Expenditures  
As of December 31, 2024

|                                            | All Function Codes<br>Year To Date<br>12/31/2024 |
|--------------------------------------------|--------------------------------------------------|
|                                            | <u>Actual</u>                                    |
| Expenditures                               |                                                  |
| Certificated Regular Salaries              | 3,880,371.91                                     |
| Certificated Administrator Salaries        | 105,716.44                                       |
| Certificated Substitute Salaries           | 56,134.47                                        |
| Certificated Other Part-Time Salaries      | 4,200.00                                         |
| Non Certificated Salaries                  | 872,233.81                                       |
| Instructional Aide Salaries                | 154,716.44                                       |
| Non Certificated Salaries - Part Time      | 92,687.87                                        |
| Certificated Pension                       | 558,705.15                                       |
| Non Certificated Pension                   | 137,262.97                                       |
| Employer FICA Taxes                        | 304,410.71                                       |
| Employer Medicare Taxes                    | 71,477.13                                        |
| Health Insurance                           | 658,269.78                                       |
| Worker's Compensation Insurance            | 12,944.50                                        |
| Unemployment Taxes (SUTA/FUTA)             | 21,328.70                                        |
| Other Employer-Provided Benefits           | 497.53                                           |
| Purchased Instructional Services           | 93,444.45                                        |
| Instructional Program Improvement Services | 113,981.57                                       |
| Pupil Services and Assessments             | 692.55                                           |
| Staff and HR Services                      | 53,074.65                                        |
| Audit Services                             | 30,350.00                                        |
| Technology Services                        | 9,796.49                                         |
| Legal Services                             | 3,078.00                                         |
| Other Professional Services                | 13,990.63                                        |
| Janitorial Services                        | 79,997.00                                        |
| Repairs and Maintenance                    | 622,270.10                                       |
| Rentals - Land and Buildings               | 3,951.98                                         |
| Rentals - Equipment                        | 3,133.27                                         |
| Trash Removal                              | 5,841.81                                         |
| Technology Repairs and Maintenance         | 3,529.45                                         |
| Other Pupil Transportation                 | 4,690.00                                         |
| Travel                                     | 67,951.37                                        |
| Property Insurance                         | 33,105.96                                        |
| Liability Insurance                        | 26,478.72                                        |
| Communication                              | 47,876.88                                        |
| Advertising                                | 45,490.68                                        |
| Dues and Memberships                       | 8,855.27                                         |
| Food Services - Contracted                 | 212,513.77                                       |
| General Supplies (Consumable)              | 288,950.11                                       |
| Supplies - Technology Related              | 113,900.97                                       |
| Regular Textbooks                          | 53,358.37                                        |
| Library Supplies                           | 4,282.38                                         |
| Electricity                                | 75,746.96                                        |
| Natural Gas                                | 7,159.58                                         |
| Interest - Bonded Indebtedness             | 221,599.38                                       |
| Fees - Bonded Indebtedness                 | 10,431.48                                        |
| Depreciation Expense                       | 402,557.36                                       |
| Total Expenditures                         | <u><u>9,593,038.60</u></u>                       |

**Company name:** Premier Charter School  
**Report name:** Check register  
**Period** 10/1/2024 - 12/31/2024

| Bank                           | Date       | Vendor                                                                 | Document no. | Amount    | Cleared    |
|--------------------------------|------------|------------------------------------------------------------------------|--------------|-----------|------------|
| BMW - Operating - Bank Midwest |            |                                                                        |              |           |            |
|                                | 10/1/2024  | VEN-0000743--Ameren Missouri                                           |              | 21,792.22 | 10/31/2024 |
|                                | 10/2/2024  | VEN-0000743--Ameren Missouri                                           |              | 85.78     | 10/31/2024 |
|                                | 10/3/2024  | VEN-0001177--Brad Hill                                                 | 978          | 38.70     | 10/31/2024 |
|                                | 10/6/2024  | VEN-0000981--Public Storage                                            |              | 332.00    | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000750--Heartland Coca Cola Bottling Company                      | ACH          | 603.90    | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000886--St. Louis Sportswear, Inc.                                | ACH          | 1,291.60  | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000823--Sumner One                                                | ACH          | 413.26    | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000420--Daniel and Henry Co., The                                 | ACH          | 10,500.00 | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000763--Buckeye Cleaning Centers                                  | ACH          | 534.72    | 10/31/2024 |
|                                | 10/7/2024  | VEN-0001029--Ventris Learning, LLC                                     | ACH          | 230.00    | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000738--Staples Business Advantage                                | ACH          | 749.09    | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000708--Amazon                                                    | ACH          | 2,745.56  | 10/31/2024 |
|                                | 10/7/2024  | VEN-0000890--Lakeshore Learning Materials                              | ACH          | 12,728.95 | 10/31/2024 |
|                                | 10/9/2024  | VEN-0001179--Rachel Toms                                               | 980          | 400.00    | 10/31/2024 |
|                                | 10/9/2024  | VEN-0001178--Laura Coppinger                                           | 979          | 450.00    | 10/31/2024 |
|                                | 10/9/2024  | VEN-0000987--Top Hat Entertainment St. Louis                           | 981          | 1,200.00  | 10/31/2024 |
|                                | 10/10/2024 | VEN-0000916--HealthEquity, Inc.                                        |              | 126.40    | 10/31/2024 |
|                                | 10/11/2024 | VEN-0000506--Unitedhealthcare Insurance Company                        |              | 5,076.84  | 10/31/2024 |
|                                | 10/12/2024 | VEN-0000876--Cigna Health and Life Insurance Company                   |              | 7,523.24  | 10/31/2024 |
|                                | 10/14/2024 | VEN-0000787--Home Depot                                                |              | 1,057.06  | 10/31/2024 |
|                                | 10/14/2024 | VEN-0000990--Faerber, Share                                            | 982          | 500.00    | 11/30/2024 |
|                                | 10/15/2024 | VEN-0001120--NetCom, Inc.                                              | ACH          | 2,689.71  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000546--Public Schools Retirement System of the City of St. Louis | ACH          | 92,181.94 | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000919--Therapy Relief at Hope                                    | ACH          | 1,100.00  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000751--Texthelp, Inc.                                            | ACH          | 1,917.03  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000496--Midwest Electronic Systems, Inc.                          | ACH          | 675.00    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000763--Buckeye Cleaning Centers                                  | ACH          | 357.06    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000529--Essential Network Technologies                            | ACH          | 196.80    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000737--Wageworks, Inc.                                           | ACH          | 131.25    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0001109--HopSkipDrive, Inc.                                        | ACH          | 10,286.23 | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000823--Sumner One                                                | ACH          | 623.64    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0001073--Giant Steps of St. Louis                                  | ACH          | 5,463.00  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0001137--Data Center Warehouse, LLC                                | ACH          | 15,001.09 | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000665--Orkin Pest Control                                        | ACH          | 159.99    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 1,252.46  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000708--Amazon                                                    | ACH          | 1,537.73  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000635--Pyrotech                                                  | ACH          | 2,515.50  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000659--St. Louis Mat & Linen Company                             | ACH          | 274.50    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000433--Merlo Plumbing Co., Inc                                   | ACH          | 1,258.00  | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.            | ACH          | 165.00    | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000561--Krause Key & Lock Service                                 | ACH          | 49.20     | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000567--C. Rallo Contracting Company, Inc.                        | ACH          | 89,482.92 | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000419--Commercial Telephone Systems                              | ACH          | 50.00     | 10/31/2024 |
|                                | 10/15/2024 | VEN-0001068--McGuire Moving & Storage                                  | ACH          | 75.00     | 10/31/2024 |
|                                | 10/15/2024 | VEN-0000645--Southwest Foodservice Excellence, LLC                     | ACH          | 15,452.74 | 10/31/2024 |
|                                | 10/15/2024 | VEN-0001108--Shutterfly Lifetouch, LLC                                 | ACH          | 3,207.24  | 10/31/2024 |
|                                | 10/19/2024 | VEN-0000649--Spire                                                     |              | 174.21    | 10/31/2024 |
|                                | 10/21/2024 | VEN-0001143--Paylocity                                                 |              | 3,306.45  | 10/31/2024 |
|                                | 10/21/2024 | VEN-0001182--2060 Digital                                              | ACH          | 8,325.00  | 10/31/2024 |
|                                | 10/21/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 1,021.77  | 10/31/2024 |
|                                | 10/21/2024 | VEN-0000708--Amazon                                                    | ACH          | 1,329.95  | 10/31/2024 |
|                                | 10/21/2024 | VEN-0001174--Superior Waterproofing & Restoration Co., Inc.            | ACH          | 12,680.00 | 10/31/2024 |
|                                | 10/21/2024 | VEN-0000851--rYse electric LLC                                         | ACH          | 522.00    | 10/31/2024 |
|                                | 10/21/2024 | VEN-0000433--Merlo Plumbing Co., Inc                                   | ACH          | 608.00    | 10/31/2024 |
|                                | 10/21/2024 | VEN-0001145--Wolfe Architecture & Design                               | ACH          | 2,204.64  | 10/31/2024 |
|                                | 10/21/2024 | VEN-0000429--Schmersahl, Treloar, & Co.                                | ACH          | 23,340.00 | 10/31/2024 |
|                                | 10/21/2024 | VEN-0000917--Mechanical Climate Solutions, LLC                         | ACH          | 8,346.25  | 10/31/2024 |
|                                | 10/21/2024 | VEN-0000694--Amplify Education, Inc                                    | ACH          | 14,923.49 | 10/31/2024 |
|                                | 10/21/2024 | VEN-0001070--Easter Fence                                              | ACH          | 26,600.00 | 10/31/2024 |

| Bank | Date       | Vendor                                                                 | Document no. | Amount     | Cleared    |
|------|------------|------------------------------------------------------------------------|--------------|------------|------------|
|      | 10/21/2024 | VEN-0000746--Charter Communications                                    |              | 273.71     | 10/31/2024 |
|      | 10/21/2024 | VEN-0000649--Spire                                                     |              | 272.21     | 10/31/2024 |
|      | 10/21/2024 | VEN-0000838--T-Mobile                                                  |              | 599.45     | 10/31/2024 |
|      | 10/24/2024 | VEN-0001064--Brogan, Terry                                             | 983          | 156.54     | 11/30/2024 |
|      | 10/24/2024 | VEN-0000864--Sieve, Lisa                                               | 984          | 1,954.48   | 10/31/2024 |
|      | 10/24/2024 | VEN-0000649--Spire                                                     |              | 24.78      | 10/31/2024 |
|      | 10/25/2024 | VEN-0000737--Wageworks, Inc.                                           |              | 135.20     | 10/31/2024 |
|      | 10/27/2024 | VEN-0001105--UMR                                                       |              | 112,433.64 | 11/30/2024 |
|      | 10/28/2024 | VEN-0001033--KVC Behavioral Health Missouri, Inc.                      | ACH          | 11,940.00  | 10/31/2024 |
|      | 10/28/2024 | VEN-0000463--Leading Edge                                              | ACH          | 419.88     | 10/31/2024 |
|      | 10/28/2024 | VEN-0000886--St. Louis Sportswear, Inc.                                | ACH          | 1,750.00   | 10/31/2024 |
|      | 10/28/2024 | VEN-0000708--Amazon                                                    | ACH          | 1,461.55   | 10/31/2024 |
|      | 10/28/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 738.10     | 10/31/2024 |
|      | 10/28/2024 | VEN-0000645--Southwest Foodservice Excellence, LLC                     | ACH          | 41,481.69  | 10/31/2024 |
|      | 10/28/2024 | VEN-0000546--Public Schools Retirement System of the City of St. Louis | ACH          | 91,647.67  | 10/31/2024 |
|      | 10/28/2024 | VEN-0001065--Brad White Educational Consulting LLC                     | ACH          | 8,490.00   | 10/31/2024 |
|      | 10/28/2024 | VEN-0000917--Mechanical Climate Solutions, LLC                         | ACH          | 6,104.00   | 10/31/2024 |
|      | 10/29/2024 | VEN-0001040--Republic Services                                         |              | 1,210.04   | 10/31/2024 |
|      | 10/30/2024 | VEN-0000743--Ameren Missouri                                           |              | 16,992.65  | 10/31/2024 |
|      | 10/31/2024 | VEN-0000737--Wageworks, Inc.                                           |              | 5,993.35   | 10/31/2024 |
|      | 10/31/2024 | VEN-0000743--Ameren Missouri                                           |              | 85.61      | 10/31/2024 |
|      | 11/1/2024  | VEN-0000981--Public Storage                                            |              | 332.00     | 11/30/2024 |
|      | 11/11/2024 | VEN-0000787--Home Depot                                                |              | 431.73     | 11/30/2024 |
|      | 11/11/2024 | VEN-0000506--Unitedhealthcare Insurance Company                        |              | 4,499.93   | 11/30/2024 |
|      | 11/11/2024 | VEN-0000876--Cigna Health and Life Insurance Company                   |              | 7,636.62   | 11/30/2024 |
|      | 11/11/2024 | VEN-0000916--HealthEquity, Inc.                                        |              | 86.90      | 11/30/2024 |
|      | 11/12/2024 | VEN-0000529--Essential Network Technologies                            | ACH          | 780.33     | 11/30/2024 |
|      | 11/12/2024 | VEN-0001073--Giant Steps of St. Louis                                  | ACH          | 6,009.30   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000963--Stericycle, Inc                                           | ACH          | 37.41      | 11/30/2024 |
|      | 11/12/2024 | VEN-0000886--St. Louis Sportswear, Inc.                                | ACH          | 1,756.00   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000823--Sumner One                                                | ACH          | 128.00     | 11/30/2024 |
|      | 11/12/2024 | VEN-0001136--Commercial Kitchen Services, Inc.                         | ACH          | 542.25     | 11/30/2024 |
|      | 11/12/2024 | VEN-0001182--2060 Digital                                              | ACH          | 7,575.00   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000661--Apple, Inc                                                | ACH          | 558.00     | 11/30/2024 |
|      | 11/12/2024 | VEN-0000731--Walter Knoll Florist                                      | ACH          | 164.73     | 11/30/2024 |
|      | 11/12/2024 | VEN-0001120--NetCom, Inc.                                              | ACH          | 1,759.22   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000547--Ion Wave Technologies, Inc.                               | ACH          | 7,000.00   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000763--Buckeye Cleaning Centers                                  | ACH          | 622.56     | 11/30/2024 |
|      | 11/12/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 592.02     | 11/30/2024 |
|      | 11/12/2024 | VEN-0000708--Amazon                                                    | ACH          | 2,469.69   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000433--Merlo Plumbing Co., Inc                                   | ACH          | 1,913.00   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000659--St. Louis Mat & Linen Company                             | ACH          | 258.00     | 11/30/2024 |
|      | 11/12/2024 | VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.            | ACH          | 357.50     | 11/30/2024 |
|      | 11/12/2024 | VEN-0001180--St. Louis Cleaning Team                                   | ACH          | 15,600.00  | 11/30/2024 |
|      | 11/12/2024 | VEN-0001185--Red and Black Brass Band                                  | ACH          | 1,500.00   | 11/30/2024 |
|      | 11/12/2024 | VEN-0001175--Captiva Marketing LLC                                     | ACH          | 3,200.00   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000455--Bi-Lingual International Assistant Services               | ACH          | 407.25     | 11/30/2024 |
|      | 11/12/2024 | VEN-0001068--McGuire Moving & Storage                                  | ACH          | 75.00      | 11/30/2024 |
|      | 11/12/2024 | VEN-0001183--Dale Sign Service, Inc.                                   | ACH          | 554.00     | 11/30/2024 |
|      | 11/12/2024 | VEN-0001009--Mix Media, LLC                                            | ACH          | 3,000.00   | 11/30/2024 |
|      | 11/12/2024 | VEN-0000567--C. Rallo Contracting Company, Inc.                        | ACH          | 38,161.74  | 11/30/2024 |
|      | 11/12/2024 | VEN-0001153--CardsAndKeyfobs.com                                       | ACH          | 278.99     | 11/30/2024 |
|      | 11/12/2024 | VEN-0000446--H & G / Schultz Door                                      | ACH          | 3,101.37   | 11/30/2024 |
|      | 11/14/2024 | VEN-0001106--St. Louis Suburban School Nurse Association               | 985          | 125.00     | 11/30/2024 |
|      | 11/15/2024 | VEN-0000929--Springfield R-12 School District                          | 986          | 4,770.00   | 11/30/2024 |
|      | 11/15/2024 | VEN-0000514--e2e Exchange, LLC                                         | ACH          | 1,550.00   | 11/30/2024 |
|      | 11/18/2024 | VEN-0000649--Spire                                                     |              | 856.62     | 11/30/2024 |
|      | 11/18/2024 | VEN-0000579--Zoom Video Communications                                 | ACH          | 79.00      | 11/30/2024 |
|      | 11/18/2024 | VEN-0000936--Langhorst Construction, Inc.                              | ACH          | 1,490.00   | 11/30/2024 |
|      | 11/18/2024 | VEN-0001161--The Waldinger Corporation                                 | ACH          | 1,541.79   | 11/30/2024 |
|      | 11/18/2024 | VEN-0000763--Buckeye Cleaning Centers                                  | ACH          | 534.72     | 11/30/2024 |
|      | 11/18/2024 | VEN-0000737--Wageworks, Inc.                                           | ACH          | 131.25     | 11/30/2024 |
|      | 11/18/2024 | VEN-0001109--HopSkipDrive, Inc.                                        | ACH          | 12,565.78  | 11/30/2024 |

| Bank | Date       | Vendor                                                                 | Document no. | Amount     | Cleared    |
|------|------------|------------------------------------------------------------------------|--------------|------------|------------|
|      | 11/18/2024 | VEN-0000897--Center For the Collaborative Classroom                    | ACH          | 378.00     | 11/30/2024 |
|      | 11/18/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 1,372.32   | 11/30/2024 |
|      | 11/18/2024 | VEN-0000645--Southwest Foodservice Excellence, LLC                     | ACH          | 41,732.35  | 11/30/2024 |
|      | 11/18/2024 | VEN-0000656--Teacher Innovations, Inc.                                 | ACH          | 66.67      | 11/30/2024 |
|      | 11/18/2024 | VEN-0000708--Amazon                                                    | ACH          | 2,914.07   | 11/30/2024 |
|      | 11/18/2024 | VEN-0000429--Schmersahl, Treloar, & Co.                                | ACH          | 7,010.00   | 11/30/2024 |
|      | 11/18/2024 | VEN-0000921--Scholastic Book Fairs                                     | ACH          | 1,853.86   | 11/30/2024 |
|      | 11/18/2024 | VEN-0000917--Mechanical Climate Solutions, LLC                         | ACH          | 804.79     | 11/30/2024 |
|      | 11/18/2024 | VEN-0000519--St. Louis Select Landscaping & Lawn Care                  | ACH          | 14,304.83  | 11/30/2024 |
|      | 11/18/2024 | VEN-0000546--Public Schools Retirement System of the City of St. Louis | ACH          | 182,686.26 | 11/30/2024 |
|      | 11/20/2024 | VEN-0001143--Paylocity                                                 |              | 3,336.39   | 11/30/2024 |
|      | 11/20/2024 | VEN-0000838--T-Mobile                                                  |              | 599.45     | 11/30/2024 |
|      | 11/21/2024 | VEN-0000746--Charter Communications                                    |              | 273.71     | 11/30/2024 |
|      | 11/22/2024 | VEN-0000737--Wageworks, Inc.                                           |              | 135.20     | 11/30/2024 |
|      | 11/25/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 744.92     | 11/30/2024 |
|      | 11/25/2024 | VEN-0001175--Captiva Marketing LLC                                     | ACH          | 3,149.98   | 11/30/2024 |
|      | 11/25/2024 | VEN-0000659--St. Louis Mat & Linen Company                             | ACH          | 258.00     | 11/30/2024 |
|      | 11/25/2024 | VEN-0000419--Commercial Telephone Systems                              | ACH          | 200.00     | 11/30/2024 |
|      | 11/25/2024 | VEN-0001033--KVC Behavioral Health Missouri, Inc.                      | ACH          | 13,731.00  | 11/30/2024 |
|      | 11/25/2024 | VEN-0000708--Amazon                                                    | ACH          | 495.90     | 11/30/2024 |
|      | 11/25/2024 | VEN-0000508--St. Louis American Newspaper                              | ACH          | 1,361.25   | 11/30/2024 |
|      | 11/26/2024 | VEN-0001162--Step Up Consulting LLC                                    |              | 4,900.00   | 11/30/2024 |
|      | 11/26/2024 | VEN-0001187--Martinez, Luis Angel                                      | 987          | 331.00     | 12/31/2024 |
|      | 11/26/2024 | VEN-0000743--Ameren Missouri                                           |              | 7,433.38   | 11/30/2024 |
|      | 11/27/2024 | VEN-0001105--UMR                                                       |              | 115,840.72 | 11/30/2024 |
|      | 11/28/2024 | VEN-0000743--Ameren Missouri                                           |              | 85.34      | 12/31/2024 |
|      | 11/30/2024 | VEN-0000737--Wageworks, Inc.                                           |              | 16,949.82  | 11/30/2024 |
|      | 12/2/2024  | VEN-0000497--Challenger Learning Center - St. Louis                    | ACH          | 600.00     | 12/31/2024 |
|      | 12/2/2024  | VEN-0000763--Buckeye Cleaning Centers                                  | ACH          | 407.04     | 12/31/2024 |
|      | 12/2/2024  | VEN-0000738--Staples Business Advantage                                | ACH          | 1,681.45   | 12/31/2024 |
|      | 12/2/2024  | VEN-0000708--Amazon                                                    | ACH          | 1,429.74   | 12/31/2024 |
|      | 12/2/2024  | VEN-0001180--St. Louis Cleaning Team                                   | ACH          | 15,600.00  | 12/31/2024 |
|      | 12/6/2024  | VEN-0001188--Central RPDC                                              | 988          | 120.00     | In Transit |
|      | 12/9/2024  | VEN-0000916--HealthEquity, Inc.                                        |              | 86.90      | 12/31/2024 |
|      | 12/9/2024  | VEN-0000546--Public Schools Retirement System of the City of St. Louis | ACH          | 91,888.88  | 12/31/2024 |
|      | 12/9/2024  | VEN-0000981--Public Storage                                            |              | 332.00     | 12/31/2024 |
|      | 12/9/2024  | VEN-0000731--Walter Knoll Florist                                      | ACH          | 241.96     | 12/31/2024 |
|      | 12/9/2024  | VEN-0000519--St. Louis Select Landscaping & Lawn Care                  | ACH          | 4,062.00   | 12/31/2024 |
|      | 12/9/2024  | VEN-0000529--Essential Network Technologies                            | ACH          | 196.80     | 12/31/2024 |
|      | 12/9/2024  | VEN-0000717--Renaissance                                               | ACH          | 30,577.29  | 12/31/2024 |
|      | 12/9/2024  | VEN-0000823--Sumner One                                                | ACH          | 2,492.13   | 12/31/2024 |
|      | 12/9/2024  | VEN-0001182--2060 Digital                                              | ACH          | 7,575.00   | 12/31/2024 |
|      | 12/9/2024  | VEN-0000852--Applied Coaching for Projects                             | ACH          | 3,600.00   | 12/31/2024 |
|      | 12/9/2024  | VEN-0000708--Amazon                                                    | ACH          | 806.39     | 12/31/2024 |
|      | 12/9/2024  | VEN-0000659--St. Louis Mat & Linen Company                             | ACH          | 258.00     | 12/31/2024 |
|      | 12/9/2024  | VEN-0000455--Bi-Lingual International Assistant Services               | ACH          | 886.25     | 12/31/2024 |
|      | 12/9/2024  | VEN-0001186--Select Drink Inc.                                         | ACH          | 320.93     | 12/31/2024 |
|      | 12/9/2024  | VEN-0001068--McGuire Moving & Storage                                  | ACH          | 75.00      | 12/31/2024 |
|      | 12/9/2024  | VEN-0000665--Orkin Pest Control                                        | ACH          | 1,330.67   | 12/31/2024 |
|      | 12/9/2024  | VEN-0001009--Mix Media, LLC                                            | ACH          | 3,000.00   | 12/31/2024 |
|      | 12/9/2024  | VEN-0000914--Warner Communications                                     | ACH          | 14.00      | 12/31/2024 |
|      | 12/9/2024  | VEN-0001164--Gamma Tree Experts                                        | ACH          | 9,650.00   | 12/31/2024 |
|      | 12/9/2024  | VEN-0000917--Mechanical Climate Solutions, LLC                         | ACH          | 1,310.40   | 12/31/2024 |
|      | 12/9/2024  | VEN-0000445--Lindbergh Commercial Services, Inc.                       | ACH          | 1,830.38   | 12/31/2024 |
|      | 12/9/2024  | VEN-0001088--RoomTagz                                                  | ACH          | 2,549.66   | 12/31/2024 |
|      | 12/10/2024 | VEN-0000787--Home Depot                                                |              | 207.20     | 12/31/2024 |
|      | 12/11/2024 | VEN-0000876--Cigna Health and Life Insurance Company                   |              | 8,025.02   | 12/31/2024 |
|      | 12/11/2024 | VEN-0001040--Republic Services                                         |              | 1,026.65   | 12/31/2024 |
|      | 12/16/2024 | VEN-0000919--Therapy Relief at Hope                                    | ACH          | 1,120.00   | 12/31/2024 |
|      | 12/16/2024 | VEN-0000487--SchoolMint, Inc.                                          | ACH          | 3,600.00   | 12/31/2024 |
|      | 12/16/2024 | VEN-0000737--Wageworks, Inc.                                           | ACH          | 131.25     | 12/31/2024 |
|      | 12/16/2024 | VEN-0000886--St. Louis Sportswear, Inc.                                | ACH          | 70.00      | 12/31/2024 |
|      | 12/16/2024 | VEN-0000746--Charter Communications                                    | ACH          | 279.80     | 12/31/2024 |

| Bank                             | Date       | Vendor                                                                 | Document no. | Amount              | Cleared    |
|----------------------------------|------------|------------------------------------------------------------------------|--------------|---------------------|------------|
|                                  | 12/16/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 1,165.43            | 12/31/2024 |
|                                  | 12/16/2024 | VEN-0000708--Amazon                                                    | ACH          | 1,825.48            | 12/31/2024 |
|                                  | 12/16/2024 | VEN-0000645--Southwest Foodservice Excellence, LLC                     | ACH          | 39,812.68           | 12/31/2024 |
|                                  | 12/16/2024 | VEN-0001181--Overland Shade Co.                                        | ACH          | 992.50              | 12/31/2024 |
|                                  | 12/16/2024 | VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.            | ACH          | 1,053.50            | 12/31/2024 |
|                                  | 12/16/2024 | VEN-0001189--Gifts 'N Things, Inc.                                     | ACH          | 618.00              | 12/31/2024 |
|                                  | 12/17/2024 | VEN-0000837--Credit Card-PNCANDY                                       |              | 41.80               | 12/31/2024 |
|                                  | 12/19/2024 | VEN-0000649--Spire                                                     |              | 4,397.15            | 12/31/2024 |
|                                  | 12/19/2024 | VEN-0000864--Sieve, Lisa                                               | 989          | 453.80              | In Transit |
|                                  | 12/20/2024 | VEN-0001143--Paylocity                                                 |              | 3,366.33            | 12/31/2024 |
|                                  | 12/20/2024 | VEN-0001143--Paylocity                                                 |              | 818.50              | 12/31/2024 |
|                                  | 12/21/2024 | VEN-0000838--T-Mobile                                                  |              | 599.45              | 12/31/2024 |
|                                  | 12/21/2024 | VEN-0000746--Charter Communications                                    |              | 273.71              | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000463--Leading Edge                                              | ACH          | 419.88              | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000579--Zoom Video Communications                                 | ACH          | 79.00               | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000420--Daniel and Henry Co., The                                 | ACH          | 10,500.00           | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0001109--HopSkipDrive, Inc.                                        | ACH          | 11,281.67           | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0001175--Captiva Marketing LLC                                     | ACH          | 3,032.26            | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0001120--NetCom, Inc.                                              | ACH          | 584.65              | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000886--St. Louis Sportswear, Inc.                                | ACH          | 3,060.00            | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 236.39              | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0001073--Giant Steps of St. Louis                                  | ACH          | 4,370.40            | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000523--Computer Information Concepts                             | ACH          | 9,566.00            | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000659--St. Louis Mat & Linen Company                             | ACH          | 258.00              | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000708--Amazon                                                    | ACH          | 2,593.51            | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000561--Krause Key & Lock Service                                 | ACH          | 150.50              | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0001033--KVC Behavioral Health Missouri, Inc.                      | ACH          | 11,343.00           | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0000546--Public Schools Retirement System of the City of St. Louis | ACH          | 92,666.71           | 12/31/2024 |
|                                  | 12/23/2024 | VEN-0001174--Superior Waterproofing & Restoration Co., Inc.            | ACH          | 1,248.50            | 12/31/2024 |
|                                  | 12/25/2024 | VEN-0000737--Wageworks, Inc.                                           |              | 135.20              | 12/31/2024 |
|                                  | 12/26/2024 | VEN-0000649--Spire                                                     |              | 328.55              | 12/31/2024 |
|                                  | 12/27/2024 | VEN-0000641--Delta Vision                                              |              | 884.83              | 12/31/2024 |
|                                  | 12/30/2024 | VEN-0001003--Generation Genius, Inc.                                   | ACH          | 1,295.00            | 12/31/2024 |
|                                  | 12/30/2024 | VEN-0000738--Staples Business Advantage                                | ACH          | 1,401.72            | 12/31/2024 |
|                                  | 12/30/2024 | VEN-0001180--St. Louis Cleaning Team                                   | ACH          | 15,600.00           | 12/31/2024 |
|                                  | 12/30/2024 | VEN-0000433--Merlo Plumbing Co., Inc                                   | ACH          | 523.00              | 12/31/2024 |
|                                  | 12/30/2024 | VEN-0000659--St. Louis Mat & Linen Company                             | ACH          | 258.00              | 12/31/2024 |
|                                  | 12/30/2024 | VEN-0000708--Amazon                                                    | ACH          | 2,199.31            | 12/31/2024 |
|                                  | 12/30/2024 | VEN-0000682--Education Week                                            | ACH          | 97.00               | 12/31/2024 |
|                                  | 12/31/2024 | VEN-0000737--Wageworks, Inc.                                           |              | 8,960.01            | 12/31/2024 |
| <b>Total for BMW - Operating</b> |            |                                                                        |              | <b>1,715,884.78</b> |            |