

Premier Charter School
25-26 Budget vs. Actual
For the 12 month period ended June 30, 2026

	2025-26	6/30/2026	NOTES	Over/	%
	Budget	Actual	REF	(Under)	Change
Average Enrollment (PK-8)	1042	1047		5	0%
Weighted Average Daily Attendance (WADA) + WAM	1137	1164	[D]	27	2%
Ordinary Income/Expense					
Income					
Federal Revenue - Title and Food Service Programs	\$ 922,721	\$ 987,336	[A]	\$ 64,615	7%
Special Education Revenue	\$ 325,114	\$ 328,758	[B]	\$ 3,644	1%
State Revenues	\$ 18,553,675	\$ 19,176,939	[C]	\$ 623,264	3%
Local Revenues	\$ 769,436	\$ 824,605	[D]	\$ 55,169	7%
Direct Public Grants	\$ 923,313	\$ 955,137	[E]	\$ 31,824	3%
Total Income	\$ 21,494,259	\$ 22,272,775		\$ 778,516	4%
Expense					
Academic Instruction	\$ 9,187,892	\$ 9,044,401	[F]	\$ (143,492)	-2%
Special Education	\$ 3,001,116	\$ 2,999,038	[G]	\$ (2,078)	0%
Student Support Services	\$ 1,800,229	\$ 1,806,799	[H]	\$ 6,570	0%
Professional Development and HR services	\$ 556,105	\$ 577,336	[I]	\$ 21,231	4%
School Management & Support	\$ 3,096,262	\$ 3,167,859	[J]	\$ 71,597	2%
Facilities	\$ 1,575,555	\$ 1,411,859	[K]	\$ (163,696)	-10%
Ancillary Programs Daycare and other	\$ 926,737	\$ 894,218	[L]	\$ (32,519)	-4%
Total Expense	\$ 20,143,897	\$ 19,901,510		\$ (242,387)	-1%
Net Ordinary Income	\$ 1,350,362	\$ 2,371,265		\$ 1,020,903	76%
Net Other Income (see page 2)	\$ (845,261)	\$ (884,485)	[N]	\$ (39,224)	5%
Net Income (loss)	\$ 505,100	\$ 1,486,779		\$ 981,679	194%

**Premier Charter School
Other Income/Expense**

	2025-26	6/30/2026	6/30/2026	Over/ (Under)
	Budget	Actual	Budget	
Other Income/Expense				
Other Income				
Investment Income (loss)	\$ 370,000	\$ 425,521	\$ 370,000	\$ 55,521
Loss on sale of securities/Mark to Market	\$ -	\$ (56,905)	\$ -	\$ (56,905)
Net interest income	\$ 370,000	\$ 368,616	\$ 370,000	\$ (1,384)
Other Expense				
Bond Interest	\$ 424,396	\$ 424,396	\$ 424,396	\$ 0
Depreciation & Amortization				
Depreciation Expense	\$ 770,000	\$ 807,840	\$ 770,000	\$ 37,840
Amortization Expense	\$ 20,863	\$ 20,863	\$ 20,863	\$ (0)
Total · Depreciation & Amortization	\$ 790,863	\$ 828,703	\$ 790,863	\$ 37,840
Budget Contingency	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ 1,215,261	\$ 1,253,101	\$ 1,215,261	\$ 37,840
Net Other Income (Expense)	\$ (845,261)	\$ (884,485)	\$ (845,261)	\$ (39,224)

**Premier Charter School
Cash Flow Summary**

	2025-26	6/30/2026
	<u>Budget</u>	<u>Actual</u>
Cash Flow (Indirect Method):		
Operating Activities		
Change in Net Assets	\$ 505,100	\$ 1,486,779
Change in Cash from Operating Activities	\$ 250,000	\$ (581,471)
Investing Activities		
Building improvements	\$ (1,164,425)	\$ (742,000)
Furniture, Fixtures, and Equipment	\$ (122,400)	\$ (87,152)
Textbooks	\$ (70,000)	\$ (68,484)
Technology Equipment	\$ (20,000)	\$ (87,731)
HVAC units	\$ (250,000)	\$ (107,716)
Asset Disposals	\$ -	\$ 410,757
Investment Sales (Purchases), Net	\$ (290,000)	\$ (208,691)
Financing Activities		
Bond Principal Payments	\$ (283,750)	\$ (226,478)
Net Increase (Decrease)	\$ (1,445,475)	\$ (212,187)

**Premier Charter School
Supplemental Data**

	2025-26	6/30/2026	Over/ (Under)
	Budget	Actual	
Payroll Budget Summary:			
Salary	\$ 12,248,955	\$ 12,054,807	\$ (194,148)
Pension	\$ 1,719,484	\$ 1,723,291	\$ 3,807
Health and Dental	\$ 1,325,907	\$ 1,265,726	\$ (60,181)
FICA and Medicare Taxes	\$ 929,778	\$ 887,861	\$ (41,917)
Unemployment Taxes	\$ 28,511	\$ (13,899)	\$ (42,410)
Worker's compensation	\$ 27,190	\$ 27,336	\$ 146
Total benefits	\$ 4,030,869	\$ 3,890,315	\$ (140,554)
Total salary and benefits	\$ 16,279,825	\$ 15,945,122	\$ (334,703)
Benefits as a percent of Salary			
Pension	14.04%	14.30%	
Health and Dental	10.82%	10.50%	
FICA and Medicare	7.59%	7.37%	
Unemployment	0.23%	-0.12%	
Worker's compensation	0.22%	0.23%	
Total benefits	32.91%	32.27%	
Operating expenses	\$ 20,143,897	\$ 19,901,510	
As a percent of Operating Expenses			
Salary	60.81%	60.57%	
Benefits	20.01%	19.55%	
Total Salary and Benefits	80.82%	80.12%	
Facilities (excluding salary and benefits)	6.08%	7.09%	
Transportation	0.10%	0.42%	
Food Service	2.48%	2.53%	
Outside placement and transportation	1.22%	1.48%	
All other	9.30%	9.59%	
Total	100.00%	101.23%	
Salary summary			
General Instruction including tutoring	\$ 6,213,951	\$ 6,284,737	\$ 70,786
Substitutes	\$ 140,000	\$ 159,405	\$ 19,405
Summer School	\$ 88,834	\$ 83,648	\$ (5,186)
SPED	\$ 1,939,380	\$ 1,946,715	\$ 7,335
Counselors/Nurses/Technology/Library	\$ 786,508	\$ 690,361	\$ (96,147)
Total Certified Staff	\$ 9,168,674	\$ 9,164,866	\$ (3,808)
School Leadership	\$ 1,251,694	\$ 1,141,574	\$ (110,120)
Professional Development	\$ 92,211	\$ 159,476	\$ 67,265
Support Staff (Business and Central Office)	\$ 734,064	\$ 655,017	\$ (79,047)
Facilities	\$ 306,500	\$ 246,448	\$ (60,052)
Day Care	\$ 292,813	\$ 297,310	\$ 4,497
Athletics	\$ 95,000	\$ 65,650	\$ (29,350)
Before and After Care	\$ 308,000	\$ 324,466	\$ 16,466
Total Staff	\$ 3,080,282	\$ 2,889,941	\$ (190,341)
Total salaries	\$ 12,248,956	\$ 12,054,807	\$ (194,149)

Premier Charter School

Balance Sheet

	Quarter Ending 06/30/2026 Current Year Balance	Year Ending 06/30/2025 Prior Year	Quarter Ending 06/30/2026 Difference
Assets			
Current Assets			
Cash and Cash Equivalents	7,315,108	7,527,294	(212,186)
Accounts Receivable, Net	739,458	237,501	501,957
Other Current Assets	382,073	185,434	196,640
Total Current Assets	8,436,639	7,950,229	486,411
Long-term Assets			
Property & Equipment	9,136,476	8,851,232	285,242
Total Long-term Assets	9,136,476	8,851,232	285,242
Intangible Assets, Net			
Intangible Assets	146,040	146,041	0
Amortization	62,649	41,786	20,863
Total Intangible Assets, Net	83,391	104,255	(20,863)
Investments			
Long Term Investments	5,914,659	5,705,968	208,692
Total Investments	5,914,659	5,705,968	208,692
Total Assets	23,571,165	22,611,684	959,482
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	672,589	234,021	438,568
Accrued Liabilities	1,377,956	1,358,724	19,232
Deferred Revenue	4,500	108,223	(103,723)
Other Short-term Liabilities	301,668	919,066	(617,399)
Total Short-term Liabilities	2,356,713	2,620,034	(263,322)
Long Term Liabilities			
Bond Liabilities - Long Term	7,378,206	7,642,184	(263,978)
Total Long Term Liabilities	7,378,206	7,642,184	(263,978)
Total Liabilities	9,734,919	10,262,218	(527,300)
Net Assets	13,836,246	12,349,466	1,486,782
Total Liabilities and Net Assets	23,571,165	22,611,684	959,482

Company name: Premier Charter School

Report name: Check register

Period 4/1/2026 - 6/30/2026

Bank	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	4/2/2026	VEN-0001040--Republic Services	ACH	1,211.60
	4/2/2026	VEN-0000743--Ameren Missouri	ACH	8,523.14
	4/3/2026	VEN-0001143--Paylocity	ACH	3,391.09
	4/6/2026	VEN-0000981--Public Storage	ACH	339.00
	4/6/2026	VEN-0001223--ELS Group LLC	ACH	493.75
	4/6/2026	VEN-0001216--Superior Industrial Coatings, LLC	ACH	1,410.00
	4/6/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	359.15
	4/6/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	905.40
	4/6/2026	VEN-0000823--Sumner One	ACH	6,209.91
	4/6/2026	VEN-0000420--Daniel and Henry Co., The	ACH	10,500.00
	4/6/2026	VEN-0000661--Apple, Inc	ACH	5,940.00
	4/6/2026	VEN-0000738--Staples Business Advantage	ACH	2,358.86
	4/6/2026	VEN-0001197--Flexible Educators, LLC	ACH	348.75
	4/6/2026	VEN-0001243--Cannon Design, Inc.	ACH	38,700.00
	4/6/2026	VEN-0000708--Amazon	ACH	1,950.94
	4/6/2026	VEN-0000446--H & G / Schultz Door	ACH	995.04
	4/6/2026	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	4/6/2026	VEN-0001068--McGuire Moving & Storage	ACH	50.00
	4/6/2026	VEN-0001253--Finalsite	ACH	10,000.00
	4/6/2026	VEN-0000455--Bi-Lingual International Assistant Services	ACH	120.00
	4/6/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	112,746.89
	4/6/2026	VEN-0000851--rYse electric LLC	ACH	23,280.00
	4/6/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	8,497.70
	4/6/2026	VEN-0001214--St. Louis LDA	ACH	140.00
	4/6/2026	VEN-0001042--Gateway Region YMCA	ACH	1,875.00
	4/6/2026	VEN-0000743--Ameren Missouri	ACH	97.22
	4/10/2026	VEN-0001143--Paylocity	ACH	4,170.10
	4/10/2026	VEN-0000916--HealthEquity, Inc.	ACH	105.75
	4/10/2026	VEN-0000678--LBMC Technology Solutions, LLC	ACH	29,789.00
	4/13/2026	VEN-0001252--Route 3 Films	ACH	17,000.00
	4/13/2026	VEN-0001210--Vivacity Tech PBC	ACH	7,872.00
	4/13/2026	VEN-0000738--Staples Business Advantage	ACH	273.22
	4/13/2026	VEN-0001224--Instruction Partners	ACH	24,750.00
	4/13/2026	VEN-0000919--Therapy Relief at Hope	ACH	1,467.00
	4/13/2026	VEN-0001109--HopSkipDrive, Inc.	ACH	18,292.94
	4/13/2026	VEN-0000446--H & G / Schultz Door	ACH	420.00
	4/13/2026	VEN-0000929--Springfield R-12 School District	ACH	27,747.90
	4/13/2026	VEN-0001065--Brad White Educational Consulting LLC	ACH	15,000.00
	4/13/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	270.00

Bank	Date	Vendor	Document no.	Amount
	4/13/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	3,982.75
	4/13/2026	VEN-0000708--Amazon	ACH	383.13
	4/13/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	379.00
	4/13/2026	VEN-0000921--Scholastic Book Fairs	ACH	2,051.62
	4/13/2026	VEN-0001214--St. Louis LDA	ACH	70.00
	4/13/2026	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	16,957.50
	4/13/2026	VEN-0001208--Metropolitan St. Louis Sewer District	ACH	386.40
	4/15/2026	VEN-0000787--Home Depot	ACH	64.69
	4/16/2026	VEN-0001256--Meinert, Stephanie	1050	653.40
	4/16/2026	VEN-0000955--McAteer, Mary	1049	87.34
	4/16/2026	VEN-0000864--Sieve, Lisa	1051	260.04
	4/17/2026	VEN-0001143--Paylocity	ACH	1,082.25
	4/20/2026	VEN-0001143--Paylocity	ACH	4,047.31
	4/20/2026	VEN-0000649--Spire	ACH	1,914.76
	4/20/2026	VEN-0000435--Gateway Sewer and Drain, Inc	ACH	195.00
	4/20/2026	VEN-0000738--Staples Business Advantage	ACH	466.28
	4/20/2026	VEN-0001231--Envision Learning Hub	ACH	843.00
	4/20/2026	VEN-0001210--Vivacity Tech PBC	ACH	51,329.04
	4/20/2026	VEN-0001197--Flexible Educators, LLC	ACH	813.75
	4/20/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	327.42
	4/20/2026	VEN-0000616--Illinois Central School Bus	ACH	2,440.00
	4/20/2026	VEN-0000455--Bi-Lingual International Assistant Services	ACH	361.25
	4/20/2026	VEN-0001182--2060 Digital	ACH	7,575.00
	4/20/2026	VEN-0000746--Charter Communications	ACH	279.80
	4/20/2026	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	16,090.00
	4/20/2026	VEN-0000708--Amazon	ACH	2,117.83
	4/20/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	8,134.50
	4/20/2026	VEN-0000429--Schmersahl, Treloar, & Co.	ACH	9,950.00
	4/20/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	117,567.57
	4/20/2026	VEN-0001243--Cannon Design, Inc.	ACH	14,400.00
	4/20/2026	VEN-0000419--Commercial Telephone Systems	ACH	2,181.53
	4/20/2026	VEN-0000945--Kelly Sign Resources	ACH	268.21
	4/20/2026	VEN-0001091--JCM Party Rentals, Inc.	ACH	2,559.38
	4/20/2026	VEN-0000470--TJ'S Pizza and Fundraising Company	ACH	3,729.00
	4/20/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	911.00
	4/20/2026	VEN-0001252--Route 3 Films	ACH	3,750.00
	4/20/2026	VEN-0001248--Titan Pest & Wildlife Solutions, LLC	ACH	2,825.00
	4/20/2026	VEN-0000433--Merlo Plumbing Co., Inc	ACH	997.00
	4/20/2026	VEN-0000838--T-Mobile	ACH	542.53
	4/21/2026	VEN-0000746--Charter Communications	ACH	275.07
	4/23/2026	VEN-0001259--Fair Mercantile Center 2017, LLC	ACH	0.60
	4/23/2026	VEN-0001259--Fair Mercantile Center 2017, LLC	ACH	6,125.00
	4/23/2026	VEN-0000435--Gateway Sewer and Drain, Inc	ACH	487.50

Bank	Date	Vendor	Document no.	Amount
	4/24/2026	VEN-0001143--Paylocity	ACH	222.06
	4/24/2026	VEN-0000649--Spire	ACH	424.67
	4/27/2026	VEN-0000641--Delta Vision	ACH	1,297.87
	4/27/2026	VEN-0000732--Delta Dental	ACH	7,682.02
	4/27/2026	VEN-0001105--UMR	ACH	156,232.80
	4/27/2026	VEN-0001197--Flexible Educators, LLC	ACH	791.96
	4/27/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,189.00
	4/27/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	4,696.75
	4/27/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	257.40
	4/27/2026	VEN-0000446--H & G / Schultz Door	ACH	525.00
	4/27/2026	VEN-0000738--Staples Business Advantage	ACH	498.39
	4/27/2026	VEN-0000708--Amazon	ACH	1,312.05
	4/27/2026	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	4/27/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	4/27/2026	VEN-0001042--Gateway Region YMCA	ACH	615.00
	4/27/2026	VEN-0001051--Hispanic Festival, Inc.	ACH	700.00
	4/27/2026	VEN-0000851--rYse electric LLC	ACH	250.00
	4/27/2026	VEN-0001022--Springboard to Learning, Inc.	ACH	2,000.00
	4/27/2026	VEN-0001214--St. Louis LDA	ACH	140.00
	4/27/2026	VEN-0000864--Sieve, Lisa	ACH	1,098.47
	4/27/2026	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	37,133.68
	4/28/2026	VEN-0000435--Gateway Sewer and Drain, Inc	ACH	195.00
	4/28/2026	VEN-0001040--Republic Services	ACH	1,246.91
	4/29/2026	VEN-0001245--MetLife	ACH	6,067.45
	4/29/2026	VEN-0001245--MetLife	ACH	165.90
	4/29/2026	VEN-0000649--Spire	ACH	200.82
	4/30/2026	VEN-0001222--Ramp	ACH	24,521.95
	4/30/2026	VEN-0001257--Alhussen, Gulbhar	1052	250.00
	5/1/2026	VEN-0001143--Paylocity	ACH	7,385.12
	5/1/2026	VEN-0000743--Ameren Missouri	ACH	9,111.68
	5/4/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	346.30
	5/4/2026	VEN-0000738--Staples Business Advantage	ACH	1,523.67
	5/4/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	572.04
	5/4/2026	VEN-0000650--MSBA	ACH	670.08
	5/4/2026	VEN-0001197--Flexible Educators, LLC	ACH	465.00
	5/4/2026	VEN-0000708--Amazon	ACH	854.97
	5/4/2026	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	5/4/2026	VEN-0001252--Route 3 Films	ACH	16,000.00
	5/4/2026	VEN-0001255--Beyond Measure, LLC	ACH	800.00
	5/4/2026	VEN-0001258--Japan America Society of St. Louis, Inc.	ACH	100.00
	5/4/2026	VEN-0000661--Apple, Inc	ACH	1,347.00
	5/4/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	3,987.50
	5/4/2026	VEN-0000743--Ameren Missouri	ACH	96.94

Bank	Date	Vendor	Document no.	Amount
	5/6/2026	VEN-0000981--Public Storage	ACH	339.00
	5/8/2026	VEN-0001143--Paylocity	ACH	660.28
	5/10/2026	VEN-0000916--HealthEquity, Inc.	ACH	105.75
	5/11/2026	VEN-0000838--T-Mobile	ACH	30.00
	5/11/2026	VEN-0001120--NetCom, Inc.	ACH	1,150.00
	5/11/2026	VEN-0000616--Illinois Central School Bus	ACH	3,140.00
	5/11/2026	VEN-0001109--HopSkipDrive, Inc.	ACH	24,401.85
	5/11/2026	VEN-0001197--Flexible Educators, LLC	ACH	930.00
	5/11/2026	VEN-0001182--2060 Digital	ACH	7,575.00
	5/11/2026	VEN-0000746--Charter Communications	ACH	279.80
	5/11/2026	VEN-0000463--Leading Edge	ACH	467.88
	5/11/2026	VEN-0000738--Staples Business Advantage	ACH	61.35
	5/11/2026	VEN-0000919--Therapy Relief at Hope	ACH	1,365.13
	5/11/2026	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	7,050.84
	5/11/2026	VEN-0000886--St. Louis Sportswear, Inc.	ACH	367.20
	5/11/2026	VEN-0000708--Amazon	ACH	2,123.83
	5/11/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	5/11/2026	VEN-0000892--Left Hand Promotional Products, LLC	ACH	2,722.70
	5/11/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,216.50
	5/11/2026	VEN-0001068--McGuire Moving & Storage	ACH	50.00
	5/11/2026	VEN-0000514--e2e Exchange, LLC	ACH	2,425.00
	5/11/2026	VEN-0000609--St. Louis Cardinals	ACH	3,036.88
	5/11/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	116,727.61
	5/11/2026	VEN-0000682--Education Week	ACH	97.00
	5/14/2026	VEN-0001208--Metropolitan St. Louis Sewer District	ACH	386.40
	5/15/2026	VEN-0000787--Home Depot	ACH	119.00
	5/15/2026	VEN-0001143--Paylocity	ACH	4,360.60
	5/18/2026	VEN-0000649--Spire	ACH	535.70
	5/18/2026	VEN-0000686--Kansas City Audio-Visual Inc.	ACH	57,119.90
	5/18/2026	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	23,332.50
	5/18/2026	VEN-0000708--Amazon	ACH	184.24
	5/18/2026	VEN-0001065--Brad White Educational Consulting LLC	ACH	15,000.00
	5/18/2026	VEN-0000708--Amazon	ACH	3,474.16
	5/18/2026	VEN-0000864--Sieve, Lisa	ACH	456.53
	5/20/2026	VEN-0001143--Paylocity	ACH	4,280.30
	5/21/2026	VEN-0000649--Spire	ACH	60.24
	5/21/2026	VEN-0000746--Charter Communications	ACH	275.07
	5/21/2026	VEN-0000838--T-Mobile	ACH	548.73
	5/22/2026	VEN-0001143--Paylocity	ACH	3,114.07
	5/25/2026	VEN-0001231--Envision Learning Hub	Voided - ACH	0.00
	5/25/2026	VEN-0000763--Buckeye Cleaning Centers	Voided - ACH	0.00
	5/25/2026	VEN-0000738--Staples Business Advantage	Voided - ACH	0.00
	5/25/2026	VEN-0001009--Mix Media, LLC	Voided - ACH	0.00

Bank	Date	Vendor	Document no.	Amount
	5/25/2026	VEN-0000708--Amazon	Voided - ACH	0.00
	5/25/2026	VEN-0001197--Flexible Educators, LLC	Voided - ACH	0.00
	5/25/2026	VEN-0000455--Bi-Lingual International Assistant Services	Voided - ACH	0.00
	5/25/2026	VEN-0000659--St. Louis Mat & Linen Company	Voided - ACH	0.00
	5/25/2026	VEN-0001262--Abstract Construction LLC	Voided - ACH	0.00
	5/25/2026	VEN-0000645--Southwest Foodservice Excellence, LLC	Voided - ACH	0.00
	5/25/2026	VEN-0000433--Merlo Plumbing Co., Inc	Voided - ACH	0.00
	5/25/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	Voided - ACH	0.00
	5/25/2026	VEN-0001261--Teach For America, Inc.	Voided - ACH	0.00
	5/26/2026	VEN-0000708--Amazon	ACH	158.34
	5/26/2026	VEN-0001231--Envision Learning Hub	ACH	146.50
	5/26/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	292.12
	5/26/2026	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	5/26/2026	VEN-0000708--Amazon	ACH	1,547.59
	5/26/2026	VEN-0001197--Flexible Educators, LLC	ACH	1,046.25
	5/26/2026	VEN-0000455--Bi-Lingual International Assistant Services	ACH	228.75
	5/26/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	273.50
	5/26/2026	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	54,471.67
	5/26/2026	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,473.00
	5/26/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	115,815.59
	5/26/2026	VEN-0000649--Spire	ACH	109.21
	5/26/2026	VEN-0000738--Staples Business Advantage	ACH	984.85
	5/26/2026	VEN-0001262--Abstract Construction LLC	ACH	8,150.00
	5/26/2026	VEN-0001261--Teach For America, Inc.	ACH	60,000.00
	5/27/2026	VEN-0000641--Delta Vision	ACH	1,268.99
	5/27/2026	VEN-0001105--UMR	ACH	158,161.60
	5/27/2026	VEN-0000732--Delta Dental	ACH	7,529.95
	5/28/2026	VEN-0000649--Spire	ACH	71.36
	5/29/2026	VEN-0001143--Paylocity	ACH	3,390.17
	5/31/2026	VEN-0001222--Ramp	ACH	38,588.34
	6/1/2026	VEN-0001222--Ramp	ACH	2,432.88
	6/2/2026	VEN-0001245--MetLife	ACH	6,161.69
	6/3/2026	VEN-0000743--Ameren Missouri	ACH	10,151.12
	6/5/2026	VEN-0001143--Paylocity	ACH	451.26
	6/5/2026	VEN-0001040--Republic Services	ACH	1,243.22
	6/6/2026	VEN-0000981--Public Storage	ACH	339.00
	6/8/2026	VEN-0001071--Keegan Leesman	ACH	496.00
	6/8/2026	VEN-0001193--Benjamin Doyle	ACH	108.00
	6/8/2026	VEN-0001192--Claire Doyle	ACH	220.00
	6/8/2026	VEN-0001072--Cade Leesman	ACH	212.00
	6/8/2026	VEN-0001064--Brogan, Terry	ACH	314.60
	6/8/2026	VEN-0000661--Apple, Inc	ACH	14,820.00
	6/8/2026	VEN-0001197--Flexible Educators, LLC	ACH	581.25

Bank	Date	Vendor	Document no.	Amount
	6/8/2026	VEN-0000738--Staples Business Advantage	ACH	534.06
	6/8/2026	VEN-0000708--Amazon	ACH	2,904.42
	6/8/2026	VEN-0000523--Computer Information Concepts	ACH	180.00
	6/8/2026	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	6/8/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	114,348.41
	6/8/2026	VEN-0000864--Sieve, Lisa	ACH	1,133.18
	6/8/2026	VEN-0001260--Bayless School District	ACH	345.00
	6/8/2026	VEN-0001248--Titan Pest & Wildlife Solutions, LLC	ACH	2,825.00
	6/8/2026	VEN-0000996--Belmont Party Rentals LLC	ACH	1,840.08
	6/9/2026	VEN-0001252--Route 3 Films	ACH	3,750.00
	6/10/2026	VEN-0000838--T-Mobile	ACH	15.00
	6/10/2026	VEN-0000916--HealthEquity, Inc.	ACH	105.75
	6/12/2026	VEN-0001143--Paylocity	ACH	3,044.86
	6/15/2026	VEN-0000964--University of Missouri - St. Louis AR	ACH	2,916.00
	6/15/2026	VEN-0001208--Metropolitan St. Louis Sewer District	ACH	386.40
	6/15/2026	VEN-0001231--Envision Learning Hub	ACH	439.50
	6/15/2026	VEN-0000929--Springfield R-12 School District	ACH	3,793.50
	6/15/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	615.85
	6/15/2026	VEN-0000616--Illinois Central School Bus	ACH	3,380.00
	6/15/2026	VEN-0000919--Therapy Relief at Hope	ACH	978.00
	6/15/2026	VEN-0001182--2060 Digital	ACH	7,575.00
	6/15/2026	VEN-0001109--HopSkipDrive, Inc.	ACH	17,599.24
	6/15/2026	VEN-0001223--ELS Group LLC	ACH	195.00
	6/15/2026	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	8,103.02
	6/15/2026	VEN-0000665--Orkin Pest Control	ACH	106.45
	6/15/2026	VEN-0000823--Sumner One	ACH	3,761.19
	6/15/2026	VEN-0001197--Flexible Educators, LLC	ACH	348.75
	6/15/2026	VEN-0000738--Staples Business Advantage	ACH	1,045.00
	6/15/2026	VEN-0000708--Amazon	ACH	1,804.25
	6/15/2026	VEN-0000746--Charter Communications	ACH	279.80
	6/15/2026	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	40,605.15
	6/15/2026	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	32,048.40
	6/15/2026	VEN-0000433--Merlo Plumbing Co., Inc	ACH	388.00
	6/15/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	111,211.53
	6/15/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	410.00
	6/15/2026	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	590.00
	6/15/2026	VEN-0000652--Data Recognition Corporation	ACH	1,191.60
	6/15/2026	VEN-0001068--McGuire Moving & Storage	ACH	50.00
	6/15/2026	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	17,702.50
	6/15/2026	VEN-0001091--JCM Party Rentals, Inc.	ACH	1,015.65
	6/15/2026	VEN-0000446--H & G / Schultz Door	ACH	140.00
	6/16/2026	VEN-0001245--MetLife	ACH	6,189.99
	6/19/2026	VEN-0000649--Spire	ACH	498.99

Bank	Date	Vendor	Document no.	Amount
	6/20/2026	VEN-0000838--T-Mobile	ACH	551.05
	6/20/2026	VEN-0001143--Paylocity	ACH	4,357.10
	6/21/2026	VEN-0000746--Charter Communications	ACH	275.07
	6/22/2026	VEN-0000649--Spire	ACH	61.21
	6/22/2026	VEN-0001143--Paylocity	ACH	361.75
	6/23/2026	VEN-0001057--Kendall Siems	Voided - ACH	-2,310.00
	6/23/2026	VEN-0001057--Kendall Siems	ACH	2,310.00
	6/24/2026	VEN-0000787--Home Depot	ACH	673.70
	6/26/2026	VEN-0000888--Treasurer, State of Missouri	1053	2,466.82
	6/26/2026	VEN-0001143--Paylocity	ACH	4,140.34
	6/27/2026	VEN-0000641--Delta Vision	ACH	1,263.49
	6/27/2026	VEN-0000732--Delta Dental	ACH	7,529.95
	6/27/2026	VEN-0001105--UMR	ACH	154,304.00
	6/29/2026	VEN-0000967--The Hartford	ACH	30,607.00
	6/29/2026	VEN-0001057--Kendall Siems	ACH	2,310.00
	6/29/2026	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	27.00
	6/29/2026	VEN-0000649--Spire	ACH	25.09
	6/29/2026	VEN-0000763--Buckeye Cleaning Centers	ACH	1,892.80
	6/29/2026	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	6/29/2026	VEN-0000708--Amazon	ACH	534.38
	6/29/2026	VEN-0001239--Julie Lally, Insight PR	ACH	600.00
	6/29/2026	VEN-0000914--Warner Communications	ACH	2,500.00
	6/29/2026	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	108,979.36
	6/29/2026	VEN-0001166--AppleTree Institute for Education Innovation, Inc.	ACH	3,200.00
	6/29/2026	VEN-0000659--St. Louis Mat & Linen Company	ACH	207.00
	6/29/2026	VEN-0001266--Seamus McDaniels	ACH	4,265.64
	6/29/2026	VEN-0001199--Provision Data Solutions	ACH	953.00
	6/29/2026	VEN-0001265--Everway Holdco, LLC	ACH	7,060.00
	6/29/2026	VEN-0001243--Cannon Design, Inc.	ACH	2,790.00
	6/29/2026	VEN-0000708--Amazon	ACH	524.83
	6/29/2026	VEN-0000455--Bi-Lingual International Assistant Services	ACH	101.25
	6/29/2026	VEN-0000419--Commercial Telephone Systems	ACH	2,968.00
	6/29/2026	VEN-0001036--Huber, Noah	ACH	236.00
	6/29/2026	VEN-0001193--Benjamin Doyle	ACH	88.00
	6/29/2026	VEN-0001192--Claire Doyle	ACH	156.00
	6/29/2026	VEN-0001071--Keegan Leesman	ACH	720.00
	6/29/2026	VEN-0001072--Cade Leesman	ACH	508.00
	6/29/2026	VEN-0000661--Apple, Inc	ACH	6,480.00
	6/30/2026	VEN-0001222--Ramp	ACH	16,003.57
Total for BMW - Operating				2,573,712.01