

Premier Charter School
Fiscal 23-24 YTD Revenue
As of March 31, 2024

	Year To Date 03/31/2024
	Actual
Revenue	
Revenue - Federal Programs	
School Lunch Program	184,453
School Breakfast Program	58,934
After School Snack Program	7,169
Title I	385,793
Title IV	29,006
Title III	17,722
Title II.A	34,848
Other Federal Revenue	600
Total Revenue - Federal Programs	718,525
Revenue - Special Education	
Medicaid	44,718
ARP - IDEA 611 Entitlement Funds	16,062
IDEA Entitlement Part B	188,151
Early Childhood Special Education (ECSE)	8,038
ARP IDEA ECSE 619	3,228
Total Revenue - Special Education	260,197
Revenue - Federal Relief Programs	
ESSER III (ARP)	1,043,559
Total Revenue - Federal Relief Programs	1,043,559
Revenue - State	
Basic Formula - State Monies	8,888,856
Classroom Trust Fund	289,295
Other State Revenue	32,250
Proposition C	1,155,688
Total Revenue - State	10,366,089
Revenue - Local	
Food Service Program - Students	49,947
Food Service Non-Program - Adults	173
Student Activities Revenue	485
PCS Bookstore or Supplies Sales	13,933
Student Organization Membership Dues and Fees	8,214
Other Pupil Activity Income	10,217
BAC Revenue	78,816
Pre K Tuition	75,341
Misc Local Revenue	177,248
Total Revenue - Local	414,374
Revenue - Local Grants and Development	
Gifts/Donations Revenue	553,725
Total Revenue - Local Grants and Development	553,725
Total Revenue	13,356,469
Investment Earnings	
Investment Earnings - Realized	120,068
Total Investment Earnings	120,068

Premier Charter School
Fiscal 23-24 YTD Expenditures
As of March 31, 2024

All Function Codes
Year To Date
03/31/2024

	Actual
Expenditures	
Certificated Regular Salaries	5,517,422
Certificated Administrator Salaries	752,236
Certificated Substitute Salaries	85,539
Certificated Other Part-Time Salaries	38,833
Non Certificated Salaries	1,175,581
Instructional Aide Salaries	166,607
Non Certificated Salaries - Part Time	105,207
Certificated Pension	751,723
Non Certificated Pension	173,090
Employer FICA Taxes	468,734
Employer Medicare Taxes	100,680
Health Insurance	866,027
Worker's Compensation Insurance	17,798
Other Employer-Provided Benefits	1,077
Purchased Instructional Services	149,711
Instructional Program Improvement Services	72,986
Pupil Services and Assessments	13,460
Staff and HR Services	52,922
Audit Services	25,590
Technology Services	14,549
Legal Services	10,219
Other Professional Services	15,324
Janitorial Services	92,342
Repairs and Maintenance	157,933
Rentals - Land and Buildings	3,663
Rentals - Equipment	6,016
Trash Removal	10,056
Technology Repairs and Maintenance	3,633
Other Pupil Transportation	9,395
Travel	36,843
Property Insurance	19,204
Liability Insurance	16,678
Communication	58,572
Advertising	119,049
Dues and Memberships	8,009
Food Services - Contracted	209,399
Other Expenses	10,000
General Supplies (Consumable)	355,991
Supplies - Technology Related	80,427
Regular Textbooks	58,288
Library Supplies	6,341
Electricity	97,184
Natural Gas	31,537
Other Supplies and Materials	778
Interest - Bonded Indebtedness	343,079
Fees - Bonded Indebtedness	15,647
Depreciation Expense	626,357
Total Expenditures	12,951,735

Company name: Premier Charter School

Report name: Check register

Period: 1/1/2024 - 3/31/2024

Bank	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	1/1/2024	VEN-0000981--Public Storage		332.00
	1/2/2024	VEN-0000743--Ameren Missouri		7,610.51
	1/3/2024	VEN-0000916--HealthEquity, Inc.		6,487.23
	1/4/2024	VEN-0000743--Ameren Missouri		85.19
	1/5/2024	VEN-0000739--ADP Inc.		250.00
	1/5/2024	VEN-0000739--ADP Inc.		1,907.16
	1/5/2024	VEN-0000739--ADP Inc.		1,292.15
	1/5/2024	VEN-0000738--Staples Business Advantage	ACH	676.98
	1/5/2024	VEN-0000487--SchoolMint, Inc.	ACH	7,817.06
	1/5/2024	VEN-0000708--Amazon	ACH	796.84
	1/5/2024	VEN-0001065--Brad White Educational Consulting LLC	ACH	16,215.00
	1/9/2024	VEN-0001040--Republic Services		1,120.68
	1/10/2024	VEN-0000838--T-Mobile		891.40
	1/11/2024	VEN-0000876--Cigna Health and Life Insurance Company		8,362.96
	1/11/2024	VEN-0000916--HealthEquity, Inc.		67.15
	1/11/2024	VEN-0000506--Unitedhealthcare Insurance Company		4,244.18
	1/12/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	904	225.00
	1/12/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	266.06
	1/12/2024	VEN-0000665--Orkin Pest Control	ACH	144.99
	1/12/2024	VEN-0000452--NCS Pearson, Inc.	ACH	218.36
	1/12/2024	VEN-0000738--Staples Business Advantage	ACH	1,032.55
	1/12/2024	VEN-0000708--Amazon	ACH	1,031.77
	1/12/2024	VEN-0000739--ADP Inc.	ACH	3,449.31
	1/12/2024	VEN-0000851--rYse electric LLC	ACH	550.00
	1/12/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	1/12/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	9,000.00
	1/12/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	2,895.85
	1/14/2024	VEN-0000837--Credit Card-PNCANDY		2,585.62
	1/14/2024	VEN-0000709--Sam's Club		625.67
	1/15/2024	VEN-0000787--Home Depot		331.83
	1/16/2024	VEN-0000916--HealthEquity, Inc.		4,412.23
	1/17/2024	VEN-0000449--TEAMwear	ACH	515.00
	1/17/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	82,337.03
	1/17/2024	VEN-0000914--Warner Communications	ACH	330.00
	1/19/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	18,800.00
	1/19/2024	VEN-0000649--Spire		5,059.95
	1/19/2024	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	1,700.00
	1/19/2024	VEN-0000952--ArisCORD.com	ACH	2,950.00
	1/19/2024	VEN-0000823--Sumner One	ACH	532.84
	1/19/2024	VEN-0001073--Giant Steps of St. Louis	ACH	3,824.10
	1/19/2024	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	24,483.18
	1/19/2024	VEN-0000514--e2e Exchange, LLC	ACH	2.00
	1/19/2024	VEN-0000738--Staples Business Advantage	ACH	181.14
	1/19/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	762.39
	1/19/2024	VEN-0001038--Grateful Power Wash	ACH	250.00
	1/19/2024	VEN-0000737--Wageworks, Inc.	ACH	245.65
	1/19/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	290.50
	1/19/2024	VEN-0000708--Amazon	ACH	1,075.85
	1/21/2024	VEN-0000746--Charter Communications		214.91
	1/25/2024	VEN-0000737--Wageworks, Inc.		114.40
	1/26/2024	VEN-0001040--Republic Services		1,102.53
	1/26/2024	VEN-0000919--Therapy Relief at Hope	ACH	1,320.00
	1/26/2024	VEN-0001009--Mix Media, LLC	ACH	6,000.00
	1/26/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
	1/26/2024	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	3,020.00

Bank	Date	Vendor	Document no.	Amount
	1/26/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
	1/26/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	14,449.00
	1/26/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	4,507.21
	1/26/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	94.00
	1/26/2024	VEN-0000738--Staples Business Advantage	ACH	635.17
	1/26/2024	VEN-0000823--Sumner One	ACH	963.55
	1/26/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	9,000.00
	1/26/2024	VEN-0001021--Seliga Heating & Cooling	ACH	516.50
	1/26/2024	VEN-0001121--Midwest Glass Tinters, Inc.	ACH	5,669.00
	1/26/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	83,475.65
	1/26/2024	VEN-0001025--Junior Achievement of Greater St. Louis, Inc.	ACH	1,425.00
	1/26/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	423.00
	1/26/2024	VEN-0000561--Krause Key & Lock Service	ACH	9.50
	1/27/2024	VEN-0001105--UMR		122,047.80
	1/30/2024	VEN-0000916--HealthEquity, Inc.		3,237.23
	1/30/2024	VEN-0000743--Ameren Missouri		6,404.34
	1/31/2024	VEN-0000737--Wageworks, Inc.		5,809.23
	2/1/2024	VEN-0000981--Public Storage		332.00
	2/1/2024	VEN-0001124--Doyle, Steve	905	87.50
	2/1/2024	VEN-0000743--Ameren Missouri		85.37
	2/2/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	83,837.26
	2/2/2024	VEN-0000753--Armstrong, Allison	ACH	90.00
	2/2/2024	VEN-0000420--Daniel and Henry Co., The	ACH	10,500.00
	2/2/2024	VEN-0000738--Staples Business Advantage	ACH	44.81
	2/2/2024	VEN-0000736--Wilson Language Training Corp.	ACH	190.00
	2/2/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	324.00
	2/2/2024	VEN-0000708--Amazon	ACH	1,566.16
	2/2/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	266.06
	2/2/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	372.00
	2/2/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	793.12
	2/2/2024	VEN-0000616--Illinois Central School Bus	ACH	3,185.00
	2/5/2024	VEN-0000649--Spire		3,112.10
	2/9/2024	VEN-0001040--Republic Services		-1,102.53
	2/9/2024	VEN-0001040--Republic Services		1,102.53
	2/10/2024	VEN-0000838--T-Mobile		671.58
	2/11/2024	VEN-0000876--Cigna Health and Life Insurance Company		8,362.96
	2/11/2024	VEN-0000506--Unitedhealthcare Insurance Company		4,202.90
	2/11/2024	VEN-0000916--HealthEquity, Inc.		63.20
	2/12/2024	VEN-0000916--HealthEquity, Inc.		3,166.44
	2/12/2024	VEN-0001126--St. Charles Restaurant Equipment	906	2,587.24
	2/12/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	806.00
	2/12/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	168.46
	2/12/2024	VEN-0000463--Leading Edge	ACH	419.88
	2/12/2024	VEN-0000445--Lindbergh Commercial Services, Inc.	ACH	340.10
	2/12/2024	VEN-0000750--Heartland Coca Cola Bottling Company	ACH	807.21
	2/12/2024	VEN-0000738--Staples Business Advantage	ACH	851.39
	2/12/2024	VEN-0000514--e2e Exchange, LLC	ACH	875.00
	2/12/2024	VEN-0000708--Amazon	ACH	1,331.33
	2/12/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	448.00
	2/12/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	2/12/2024	VEN-0000567--C. Rallo Contracting Company, Inc.	ACH	1,582.00
	2/12/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	163.75
	2/14/2024	VEN-0000709--Sam's Club		359.40
	2/14/2024	VEN-0000837--Credit Card-PNCANDY		178.60
	2/15/2024	VEN-0000787--Home Depot		519.94
	2/18/2024	VEN-0000649--Spire		7,120.44
	2/20/2024	VEN-0000746--Charter Communications		214.91
	2/22/2024	VEN-0000888--Treasurer, State of Missouri	908	958.04
	2/22/2024	VEN-0000864--Sieve, Lisa	907	137.10

Bank	Date	Vendor	Document no.	Amount
	2/23/2024	VEN-0000919--Therapy Relief at Hope	ACH	880.00
	2/23/2024	VEN-0001125--A-Shadow Company	ACH	2,200.00
	2/23/2024	VEN-0000852--Applied Coaching for Projects	ACH	7,250.00
	2/23/2024	VEN-0000529--Essential Network Technologies	ACH	196.80
	2/23/2024	VEN-0001100--Spencer Office Cleaning, Inc	ACH	15,449.00
	2/23/2024	VEN-0000737--Wageworks, Inc.	ACH	131.25
	2/23/2024	VEN-0000665--Orkin Pest Control	ACH	144.99
	2/23/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	5,100.37
	2/23/2024	VEN-0001073--Giant Steps of St. Louis	ACH	4,643.55
	2/23/2024	VEN-0000823--Sumner One	ACH	103.00
	2/23/2024	VEN-0001015--Envision Marketing Consultants, LLC	ACH	9,000.00
	2/23/2024	VEN-0000738--Staples Business Advantage	ACH	1,091.22
	2/23/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,547.00
	2/23/2024	VEN-0000708--Amazon	ACH	1,992.66
	2/23/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	532.12
	2/23/2024	VEN-0000616--Illinois Central School Bus	ACH	585.00
	2/23/2024	VEN-0001127--Case Engineering, Inc.	ACH	1,200.00
	2/23/2024	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	24,761.75
	2/23/2024	VEN-0000851--rYse electric LLC	ACH	299.96
	2/23/2024	VEN-0001093--BOURGEOIS DOOR COMPANY	ACH	4,954.61
	2/23/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	9,024.00
	2/23/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	4,322.73
	2/23/2024	VEN-0001028--Audacy Operations, Inc	ACH	2,971.60
	2/23/2024	VEN-0000737--Wageworks, Inc.		135.20
	2/27/2024	VEN-0001105--UMR		122,919.57
	2/28/2024	VEN-0000916--HealthEquity, Inc.		3,166.44
	2/29/2024	VEN-0001131--Crystal Kwentus	Voided - 911	-80.00
	2/29/2024	VEN-0000737--Wageworks, Inc.		5,891.30
	2/29/2024	VEN-0001130--Kristen Girardi	913	80.00
	2/29/2024	VEN-0001129--Rachel Williams	914	80.00
	2/29/2024	VEN-0001131--Crystal Kwentus	911	80.00
	2/29/2024	VEN-0001133--Diana Horn	912	80.00
	2/29/2024	VEN-0001132--Ronald Lipp Jr	915	80.00
	2/29/2024	VEN-0001064--Brogan, Terry	909	979.16
	2/29/2024	VEN-0001084--Craftsmen Industries, Inc.	910	1,288.51
	2/29/2024	VEN-0000743--Ameren Missouri		7,455.24
	3/1/2024	VEN-0000981--Public Storage		332.00
	3/1/2024	VEN-0000763--Buckeye Cleaning Centers	ACH	440.67
	3/1/2024	VEN-0000708--Amazon	ACH	1,609.83
	3/1/2024	VEN-0001009--Mix Media, LLC	ACH	6,000.00
	3/1/2024	VEN-0000731--Walter Knoll Florist	ACH	99.98
	3/1/2024	VEN-0000738--Staples Business Advantage	ACH	1,412.57
	3/1/2024	VEN-0001065--Brad White Educational Consulting LLC	ACH	6,000.00
	3/1/2024	VEN-0000661--Apple, Inc	ACH	1,118.00
	3/1/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	186.25
	3/1/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	10,716.00
	3/1/2024	VEN-0000986--Ashleigh Stockert	ACH	800.00
	3/1/2024	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,757.00
	3/3/2024	VEN-0000743--Ameren Missouri		85.22
	3/4/2024	VEN-0001113--Traci Monroe	ACH	600.00
	3/4/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	167,124.05
	3/7/2024	VEN-0000503--Stewart Signs	916	9,001.00
	3/8/2024	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	16,716.50
	3/8/2024	VEN-0000616--Illinois Central School Bus	ACH	1,365.00
	3/8/2024	VEN-0000738--Staples Business Advantage	ACH	431.03
	3/8/2024	VEN-0000708--Amazon	ACH	793.81
	3/8/2024	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	3/8/2024	VEN-0000511--Parker Adams, LLC	ACH	12,891.00
	3/8/2024	VEN-0001018--DDI Media	ACH	11,400.00

Bank	Date	Vendor	Document no.	Amount
	3/11/2024	VEN-0001040--Republic Services		1,147.88
	3/11/2024	VEN-0000506--Unitedhealthcare Insurance Company		4,202.90
	3/11/2024	VEN-0000876--Cigna Health and Life Insurance Company		8,479.48
	3/11/2024	VEN-0000916--HealthEquity, Inc.		59.25
	3/12/2024	VEN-0000838--T-Mobile		591.65
	3/14/2024	VEN-0000837--Credit Card-PNCANDY		288.00
	3/15/2024	VEN-0000916--HealthEquity, Inc.		3,166.44
	3/15/2024	VEN-0000787--Home Depot		12.74
	3/18/2024	VEN-0000708--Amazon		137.10
	3/18/2024	VEN-0000650--MSBA	ACH	741.35
	3/18/2024	VEN-0000546--Public Schools Retirement System of the City of St.	ACH	82,965.23
	3/18/2024	VEN-0000649--Spire		2,916.96
	3/18/2024	VEN-0000455--Bi-Lingual International Assistant Services	ACH	142.50
	3/18/2024	VEN-0000919--Therapy Relief at Hope	ACH	1,260.00
	3/18/2024	VEN-0001109--HopSkipDrive, Inc.	ACH	6,800.19
	3/18/2024	VEN-0000674--AMF Electrical Contractors, Inc	ACH	1,800.00
	3/18/2024	VEN-0001073--Giant Steps of St. Louis	ACH	5,189.85
	3/18/2024	VEN-0000952--Ariscord.com	ACH	2,350.00
	3/18/2024	VEN-0000665--Orkin Pest Control	ACH	159.99
	3/18/2024	VEN-0000708--Amazon	ACH	967.76
	3/18/2024	VEN-0000738--Staples Business Advantage	ACH	1,610.27
	3/18/2024	VEN-0000659--St. Louis Mat & Linen Company	ACH	266.06
	3/18/2024	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	11,280.00
	3/18/2024	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,039.00
	3/18/2024	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	599.00
	3/18/2024	VEN-0000886--St. Louis Sportswear, Inc.	ACH	5,152.00
	3/21/2024	VEN-0000746--Charter Communications		215.03
	3/24/2024	VEN-0000737--Wageworks, Inc.		135.20
	3/26/2024	VEN-0000649--Spire		5,796.20
	3/27/2024	VEN-0001105--UMR		127,278.42
	3/27/2024	VEN-0001040--Republic Services		1,147.88
	3/28/2024	VEN-0000639--Laclede Cab Company	918	25.00
	3/29/2024	VEN-0000916--HealthEquity, Inc.		1,841.44
	3/31/2024	VEN-0000737--Wageworks, Inc.		8,277.53
	3/31/2024	VEN-0000743--Ameren Missouri		6,528.94
Total for BMW - Operating				1,426,365.86