

Premier Charter School
YTD Revenue w/ Prior Year Comparison
As of December 31, 2021

	Year To Date 12/31/2021
	<u>Actual</u>
Revenue	
Revenue - Federal Programs	
Basic Formula Federal Budget Stabilization	0
School Lunch Program	115,437
School Breakfast Program	42,378
After School Snack Program	7,190
Fresh Fruit and Vegetables Program	0
Title I	271,282
Title IV	4,807
Title III	11,701
Title II.A	29,357
Title VII - Homeless	0
Other Federal Revenue	0
Total Revenue - Federal Programs	<u>\$ 482,152</u>
Revenue - Special Education	
Medicaid	51,485
IDEA Grants	1,016
IDEA Entitlement Part B	114,929
Early Childhood Special Education (ECSE)	6,558
Total Revenue - Special Education	<u>173,988</u>
Revenue - Federal Relief Programs	
ESSER II (CRRSA)	813,078
ESSER I (CARES)	0
CARES Student Connectivity	0
Coronavirus Relief Fund	0
ESSER III (ARPA)	0
CARES Food & Nutrition Lunch Program	0
CARES Food & Nutrition Breakfast	0
Total Revenue - Federal Relief Programs	<u>813,078</u>
Revenue - State	
Basic Formula - State Monies	4,719,108
Transportation Revenue	1,718
Classroom Trust Fund	200,101
Food Service State	0
High Need Fund - SPED	0
Other State Revenue	5,714
Proposition C	700,156
Total Revenue - State	<u>5,626,797</u>
Revenue - Local	
Food Service Program - Students	716
Food Service Non-Program - Adults	0
Student Activities Revenue	6,842
Student Organization Membership Dues and Fees	350

Non Food Service Program Revenue	0
Other Pupil Activity Income	4,103
BAC Revenue	63,332
Pre K Tuition	15,365
Summer School BAC Revenue	0
Rental Revenue	0
Net Receipts from Clearing Accounts	0
Misc Local Revenue	96,135
Total Revenue - Local	<u>186,843</u>
Revenue - Local Grants and Development	<u>0</u>
Total Revenue - Local Grants and Development	<u>0</u>
Total Revenue	<u><u>\$ 7,282,858</u></u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	1111-Elementary Year To Date 12/31/2021	1191-Summer School Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	2,546,642.37	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	28,250.00	0.00
Certificated Supplemental Pay	0.00	162,057.70
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	24,232.59
Certificated Pension	341,673.14	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	175,796.28	14,291.75
Health Insurance	251,156.92	0.00
Worker's Compensation Insurance	12,497.39	0.00
Unemployment Taxes (SUTA/FUTA)	384.84	12.05
Other Employer-Provided Benefits	201.45	0.00
Purchased Instructional Services	150.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	350.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	371.88	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	5,640.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	639.39	0.00

	1111-Elementary Year To Date 12/31/2021	1191-Summer School Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	3,977.50	0.00
General Supplies (Consumable)	92,989.13	4,931.07
Supplies - Technology Related	1,560.70	0.00
Regular Textbooks	22,885.43	688.72
Library Supplies	0.00	0.00
Resource Materials	2,258.05	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	6,811.98	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>3,494,236.45</u>	<u>206,213.88</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	1211-Gifted and Talented Year To Date 12/31/2021	1221-Special Education Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	535,377.97
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	96,738.52
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	72,284.82
Non Certificated Pension	0.00	14,225.95
Employer FICA Taxes	0.00	46,058.95
Health Insurance	0.00	57,348.38
Worker's Compensation Insurance	0.00	4,189.71
Unemployment Taxes (SUTA/FUTA)	0.00	166.90
Other Employer-Provided Benefits	0.00	31.60
Purchased Instructional Services	0.00	47,435.75
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	743.94
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	863.24
Other Pupil Transportation	0.00	0.00
Travel	0.00	14,246.17
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	1211-Gifted and Talented Year To Date 12/31/2021	1221-Special Education Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	971.54
General Supplies (Consumable)	255.70	(7,153.96)
Supplies - Technology Related	0.00	9,952.52
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	255.70	893,482.00

Premier Charter School
YTD Expenditures
As of December 31, 2021

	1281-Early Childhood Special Education Year To Date 12/31/2021	1411-Student Activities Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	530.69
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	3,886.48
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	1281-Early Childhood Special Education Year To Date 12/31/2021	1411-Student Activities Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	1,050.00
General Supplies (Consumable)	7,522.11	7,760.42
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	339.11
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>7,522.11</u>	<u>13,566.70</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	1421-School- Sponosred Athletics Year To Date 12/31/2021	1911-Tuition to Other District Within the State Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	41,325.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	229.16	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	1421-School- Sponosred Athletics Year To Date 12/31/2021	1911-Tuition to Other District Within the State Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	100.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	90.00	0.00
General Supplies (Consumable)	3,414.23	0.00
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>3,833.39</u>	<u>41,325.00</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	1941-Contracted Educational Services Year To Date 12/31/2021	2112-Attendance Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	25,009.47
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	3,744.40
Employer FICA Taxes	0.00	1,645.52
Health Insurance	0.00	2,686.07
Worker's Compensation Insurance	0.00	146.79
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	1,723.73	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	1941-Contracted Educational Services Year To Date 12/31/2021	2112-Attendance Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	0.00
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>1,723.73</u>	<u>33,232.25</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	2113-Social Work Services Year To Date 12/31/2021	2114-Pupil Accounting Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2113-Social Work Services Year To Date 12/31/2021	2114-Pupil Accounting Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	31.97	0.00
Supplies - Technology Related	0.00	6,547.02
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>31.97</u>	<u>6,547.02</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2122-Counseling Services Year To Date 12/31/2021	2134-Nursing Services Year To Date 12/31/2021
	<u>Actual</u>	<u>Actual</u>
Expenditures		
Certificated Regular Salaries	193,282.65	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	26,134.90	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	14,455.56	0.00
Health Insurance	16,578.88	0.00
Worker's Compensation Insurance	873.25	0.00
Unemployment Taxes (SUTA/FUTA)	2.37	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2122-Counseling Services Year To Date 12/31/2021	2134-Nursing Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	1,235.44	1,259.24
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>252,563.05</u>	<u>1,259.24</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	2142- Psychological Services Year To Date 12/31/2021	2162- Occupational Therapy Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	336.87
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	789.02	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	164.97
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2142- Psychological Services Year To Date 12/31/2021	2162- Occupational Therapy Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	1,637.10	4,020.70
Supplies - Technology Related	3,907.78	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>6,333.90</u>	<u>4,522.54</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2172-Physical Therapy Services Year To Date 12/31/2021	2191-Other Support Services - Students Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	780.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	354.64
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2172-Physical Therapy Services Year To Date 12/31/2021	2191-Other Support Services - Students Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	342.93
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>780.00</u>	<u>697.57</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2211- Improvement of Instruction Services Year To Date 12/31/2021	2213- Professional Development - Instructional Staff (Outside of RSMo 160.530 - 1%) Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	211,737.05	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	27,981.48	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	15,381.20	0.00
Health Insurance	15,950.35	0.00
Worker's Compensation Insurance	1,209.11	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	1,805.02
Instructional Program Improvement Services	0.00	2,000.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	2,750.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2211- Improvement of Instruction Services Year To Date 12/31/2021	2213- Professional Development - Instructional Staff (Outside of RSMo 160.530 - 1%) Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	100.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	484.30	669.30
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>272,843.49</u>	<u>7,224.32</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2214- Professional Development - Instructional Staff (RSMo 160.530 - 1%) Year To Date 12/31/2021	2222-School Library Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	27,015.30
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	3,798.50
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	1,910.44
Health Insurance	0.00	3,824.51
Worker's Compensation Insurance	0.00	228.27
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	18,219.40	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	291.75	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	450.06	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2214- Professional Development - Instructional Staff (RSMo 160.530 - 1%) Year To Date 12/31/2021	2222-School Library Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	408.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	21,029.93	0.00
Supplies - Technology Related	339.90	3,428.26
Regular Textbooks	0.00	0.00
Library Supplies	0.00	914.07
Resource Materials	0.00	125.03
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>40,739.04</u>	<u>41,244.38</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2225-Instruction Related Technology Year To Date 12/31/2021	2311-Board of Education Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	27,690.00
Technology Services	0.00	0.00
Legal Services	0.00	5,367.58
Other Professional Services	0.00	4,000.02
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	2,821.98
Liability Insurance	0.00	23,102.72
Communication	210.08	0.00

	2225-Instruction Related Technology Year To Date 12/31/2021	2311-Board of Education Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	14,565.02
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	1,989.95	103.41
Supplies - Technology Related	34,930.92	12,216.72
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>37,130.95</u>	<u>89,867.45</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	2321-Head of School Services Year To Date 12/31/2021	2322-Community Relations Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	3,630.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	154.99	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	283.55	0.00

	2321-Head of School Services Year To Date 12/31/2021	2322-Community Relations Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	36,340.39	0.00
Supplies - Technology Related	741.19	3,750.02
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	41,150.12	3,750.02

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2329-District Level Other Executive Administration Services Year To Date 12/31/2021	2331-Technology Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	47,219.93
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	7,015.60
Employer FICA Taxes	0.00	3,484.79
Health Insurance	0.00	3,457.97
Worker's Compensation Insurance	0.00	228.27
Unemployment Taxes (SUTA/FUTA)	0.00	29.03
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	12,308.14
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	378.67
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	1,017.39
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	2,902.02
Communication	0.00	16,194.02

	2329-District Level Other Executive Administration Services Year To Date 12/31/2021	2331-Technology Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	20,588.16	0.00
General Supplies (Consumable)	1,282.81	575.68
Supplies - Technology Related	0.00	10,903.99
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>21,870.97</u>	<u>105,715.50</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2411-Principal Services Year To Date 12/31/2021	2491-Other Support Services - School Administration Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	361,736.03	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	48,520.17	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	25,210.40	0.00
Health Insurance	18,896.43	0.00
Worker's Compensation Insurance	807.87	0.00
Unemployment Taxes (SUTA/FUTA)	107.10	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2411-Principal Services Year To Date 12/31/2021	2491-Other Support Services - School Administration Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	783.99
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	1,455.44	95.00
Supplies - Technology Related	743.90	827.40
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>457,477.34</u>	<u>1,706.39</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2511-Business Support Services Year To Date 12/31/2021	2523-Receiving and Disbursing Funds Services Year To Date 12/31/2021
	<u>Actual</u>	<u>Actual</u>
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	152,200.74	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	20,913.70	0.00
Employer FICA Taxes	11,074.32	0.00
Health Insurance	7,970.88	0.00
Worker's Compensation Insurance	577.92	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	31.60	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	235.50	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	156.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	239.88	0.00

	2511-Business Support Services Year To Date 12/31/2021	2523-Receiving and Disbursing Funds Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	680.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	51.63	341.50
Supplies - Technology Related	1,575.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>195,707.17</u>	<u>341.50</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2524-Payroll Services Year To Date 12/31/2021	2525-Financial Accounting Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	17,333.72	0.00
Audit Services	0.00	0.00
Technology Services	0.00	4,576.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2524-Payroll Services Year To Date 12/31/2021	2525-Financial Accounting Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	534.68
Supplies - Technology Related	0.00	15,738.88
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>17,333.72</u>	<u>20,849.56</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	2529-Other Fiscal Services Year To Date 12/31/2021	2542-Care and Upkeep of Building Services Year To Date 12/31/2021
	<u>Actual</u>	<u>Actual</u>
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	105,536.60
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	15,300.64
Employer FICA Taxes	0.00	7,408.54
Health Insurance	0.00	15,471.25
Worker's Compensation Insurance	0.00	891.94
Unemployment Taxes (SUTA/FUTA)	0.00	13.30
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	2,039.75	0.00
Janitorial Services	0.00	30,755.00
Repairs and Maintenance	0.00	103,618.84
Rentals - Land and Buildings	0.00	1,470.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	1,866.44
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	14,182.98
Liability Insurance	0.00	0.00
Communication	0.00	3,686.54

	2529-Other Fiscal Services Year To Date 12/31/2021	2542-Care and Upkeep of Building Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	10,548.54
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	64,849.66
Natural Gas	0.00	5,778.25
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	20.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>2,039.75</u>	<u>381,398.52</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2543-Care and Upkeep of Grounds Services Year To Date 12/31/2021	2544-Care and Upkeep of Equipment Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	31,634.23	14,320.99
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	894.25
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2543-Care and Upkeep of Grounds Services Year To Date 12/31/2021	2544-Care and Upkeep of Equipment Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	33.18	0.00
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	31,667.41	15,215.24

Premier Charter School
YTD Expenditures
As of December 31, 2021

	2546-Security Services Year To Date 12/31/2021	2551-Contracted Transportation Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	3,400.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	2,718.00
Travel	0.00	2,302.12
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2546-Security Services Year To Date 12/31/2021	2551-Contracted Transportation Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	144.50
General Supplies (Consumable)	0.00	0.00
Supplies - Technology Related	594.66	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	3,994.66	5,164.62

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2561-Food Services Year To Date 12/31/2021	2591-Other Business Support Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	10,000.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	2.95
Janitorial Services	0.00	0.00
Repairs and Maintenance	1,623.42	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	266.94
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	267.39
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2561-Food Services Year To Date 12/31/2021	2591-Other Business Support Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	156,580.03	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	4,352.52	931.87
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>162,555.97</u>	<u>11,469.15</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2611-Central Office Services Year To Date 12/31/2021	2632-Internal Information Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	103,780.46	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	15,396.16	0.00
Employer FICA Taxes	7,701.48	0.00
Health Insurance	8,898.89	0.00
Worker's Compensation Insurance	521.85	0.00
Unemployment Taxes (SUTA/FUTA)	35.02	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	378.67	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	1,136.01	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	426.36	0.00

	2611-Central Office Services Year To Date 12/31/2021	2632-Internal Information Services Year To Date 12/31/2021
	Actual	Actual
Advertising	(1,858.65)	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	119.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	144.67	0.00
General Supplies (Consumable)	11,284.11	0.00
Supplies - Technology Related	2,874.84	1,518.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	500.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>151,338.87</u>	<u>1,518.00</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	2633-Public Information Services Year To Date 12/31/2021	2642-Recruiting Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	150.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	2,000.00	3,637.48
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	10,015.00	0.00

	2633-Public Information Services Year To Date 12/31/2021	2642-Recruiting Services Year To Date 12/31/2021
	Actual	Actual
Advertising	1,542.50	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	567.47
General Supplies (Consumable)	0.00	244.52
Supplies - Technology Related	0.00	7,191.15
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>13,557.50</u>	<u>11,790.62</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	2643-Human Resource Services Year To Date 12/31/2021	2644- Professional Development - Non-Instructional Staff Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	498.85	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	2,711.46
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2643-Human Resource Services Year To Date 12/31/2021	2644- Professional Development - Non-Instructional Staff Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	225.00
General Supplies (Consumable)	0.00	0.00
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>498.85</u>	<u>2,936.46</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	2649-Other Staff Services Year To Date 12/31/2021	2691-Other Support Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	(401.50)
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	2649-Other Staff Services Year To Date 12/31/2021	2691-Other Support Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	2,415.30	0.00
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	270.60
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>2,415.30</u>	<u>(130.90)</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	3512-Early Childhood Instruction Year To Date 12/31/2021	3611-Homeless and Other Disadvantaged Student Activities Services Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	114,034.87	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	15,529.27	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	8,286.98	0.00
Health Insurance	11,924.25	0.00
Worker's Compensation Insurance	750.12	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	352.42	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	819.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	3512-Early Childhood Instruction Year To Date 12/31/2021	3611-Homeless and Other Disadvantaged Student Activities Services Year To Date 12/31/2021
	Actual	Actual
Advertising	5.25	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	1,125.65	0.00
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	152,008.81	819.00

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	3811-Child Care Services Year To Date 12/31/2021	3812-BAC Services Year To Date 12/31/2021
	<u>Actual</u>	<u>Actual</u>
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	84,906.62	75,053.94
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	11,718.07	5,405.64
Employer FICA Taxes	6,709.07	5,033.31
Health Insurance	13,042.00	1,092.89
Worker's Compensation Insurance	661.08	146.79
Unemployment Taxes (SUTA/FUTA)	74.28	95.76
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	1,105.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	2,147.97
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	3811-Child Care Services Year To Date 12/31/2021	3812-BAC Services Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	85.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	3,844.63	2,924.27
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>121,040.75</u>	<u>93,005.57</u>

Premier Charter School
 YTD Expenditures
 As of December 31, 2021

	5211-Interest - Bonded Indebtedness Year To Date 12/31/2021	5311-Fees - Bonded Indebtedness Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	0.00	0.00
Certificated Supplemental Pay	0.00	0.00
Non Certificated Salaries	0.00	0.00
Non Certificated Instructional Aide Salaries	0.00	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	0.00	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	0.00
Health Insurance	0.00	0.00
Worker's Compensation Insurance	0.00	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	0.00	0.00
Purchased Instructional Services	0.00	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	0.00	0.00
Staff and HR Services	0.00	0.00
Audit Services	0.00	0.00
Technology Services	0.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	0.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rentals - Land and Buildings	0.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	0.00	0.00
Technology Repairs and Maintenance	0.00	0.00
Technology Related Equipment Rental	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Other Pupil Transportation	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00

	5211-Interest - Bonded Indebtedness Year To Date 12/31/2021	5311-Fees - Bonded Indebtedness Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	0.00
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	0.00
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	0.00
Supplies - Technology Related	0.00	0.00
Regular Textbooks	0.00	0.00
Library Supplies	0.00	0.00
Resource Materials	0.00	0.00
Electricity	0.00	0.00
Natural Gas	0.00	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	153,891.57	0.00
Interest - Short Term Loans	0.00	0.00
Fees - Bonded Indebtedness	0.00	14,285.70
Depreciation Expense	0.00	0.00
Total Expenditures	<u>153,891.57</u>	<u>14,285.70</u>

Premier Charter School
YTD Expenditures
As of December 31, 2021

	No Function Code Year To Date 12/31/2021	All Function Code Year To Date 12/31/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	3,628,090.21
Certificated Administrator Salaries	0.00	361,736.03
Certificated Substitute Salaries	0.00	28,250.00
Certificated Supplemental Pay	0.00	162,057.70
Non Certificated Salaries	0.00	593,707.76
Non Certificated Instructional Aide Salaries	0.00	96,738.52
Non Certificated Salaries - Part Time	0.00	24,232.59
Certificated Pension	0.00	535,922.28
Non Certificated Pension	0.00	93,720.16
Employer FICA Taxes	0.00	344,448.59
Health Insurance	0.00	428,299.67
Worker's Compensation Insurance	0.00	23,730.36
Unemployment Taxes (SUTA/FUTA)	0.00	920.65
Other Employer-Provided Benefits	0.00	264.65
Purchased Instructional Services	0.00	93,556.37
Instructional Program Improvement Services	0.00	21,324.40
Pupil Services and Assessments	0.00	2,237.60
Staff and HR Services	0.00	28,218.07
Audit Services	0.00	27,690.00
Technology Services	0.00	16,884.14
Legal Services	0.00	5,523.58
Other Professional Services	0.00	24,775.66
Janitorial Services	0.00	30,755.00
Repairs and Maintenance	0.00	151,569.36
Rentals - Land and Buildings	0.00	1,470.00
Rentals - Equipment	0.00	10,550.76
Trash Removal	0.00	1,866.44
Technology Repairs and Maintenance	0.00	1,911.64
Technology Related Equipment Rental	0.00	1,403.40
Contracted Transportation To and From School	0.00	863.24
Other Pupil Transportation	0.00	3,537.00
Travel	0.00	19,864.80
Property Insurance	0.00	17,004.96
Liability Insurance	0.00	26,004.74
Communication	0.00	31,694.82

	No Function Code Year To Date 12/31/2021	All Function Code Year To Date 12/31/2021
	Actual	Actual
Advertising	0.00	473.09
Printing and Binding	0.00	0.00
Dues and Memberships	0.00	16,057.02
Food Services - Contracted	0.00	156,580.03
Other Expenses	0.00	27,758.84
General Supplies (Consumable)	0.00	220,904.69
Supplies - Technology Related	0.00	119,342.85
Regular Textbooks	0.00	23,844.75
Library Supplies	0.00	914.07
Resource Materials	0.00	2,383.08
Electricity	0.00	64,849.66
Natural Gas	0.00	5,778.25
Other Supplies and Materials	0.00	7,651.09
Interest - Bonded Indebtedness	0.00	153,891.57
Interest - Short Term Loans	0.00	20.00
Fees - Bonded Indebtedness	0.00	14,285.70
Depreciation Expense	421,754.13	421,754.13
Total Expenditures	<u>421,754.13</u>	<u>8,077,313.97</u>

Premier Charter School Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: BMW - Operating - Bank Midwest	Account No: xxx2059	
10/01/2021	VEN-0000641--Delta Vision		1,639.89 In Transit
10/01/2021	VEN-0000732--Delta Dental		14,396.51 In Transit
10/05/2021	VEN-0000707--Employers Preferred Ins. Co.		3,387.42 In Transit
10/05/2021	VEN-0000678--LBMC Technology Solutions, LLC		400.00 In Transit
10/05/2021	VEN-0000678--LBMC Technology Solutions, LLC		200.00 In Transit
10/06/2021	VEN-0000840--Lines, LLC	27	830.00 In Transit
10/06/2021	VEN-0000839--AllBrands Fitness Repair	22	119.00 In Transit
10/06/2021	VEN-0000659--St. Louis Mat & Linen Company	32	463.10 In Transit
10/06/2021	VEN-0000665--Orkin Pest Control	29	252.72 In Transit
10/06/2021	VEN-0000739--ADP Inc.	21	2,587.24 In Transit
10/06/2021	VEN-0000823--Sumner One	35	1,150.34 In Transit
10/06/2021	VEN-0000702--BG Cleaning Services, LLC	24	2,550.00 In Transit
10/06/2021	VEN-0000738--Staples Business Advantage	34	616.41 In Transit
10/06/2021	VEN-0000526--Shred-It USA	31	45.63 In Transit
10/06/2021	VEN-0000519--St. Louis Select Landscaping & Lawn Care	33	4,218.36 In Transit
10/06/2021	VEN-0000763--Buckeye Cleaning Centers	25	542.06 In Transit
10/06/2021	VEN-0000433--Merlo Plumbing Co., Inc	28	227.00 In Transit
10/06/2021	VEN-0000716--AT&T Mobility	23	47.51 In Transit
10/06/2021	VEN-0000445--Lindbergh Commercial Services, Inc.	26	1,623.42 In Transit
10/06/2021	VEN-0000714--School Outfitters	30	1,833.66 In Transit
10/06/2021	VEN-0000714--School Outfitters	Voided - 12	(245.99) In Transit
10/06/2021	VEN-0000445--Lindbergh Commercial Services, Inc.	Voided - 8	(1,623.42) In Transit
10/06/2021	VEN-0000716--AT&T Mobility	Voided - 4	(47.51) In Transit
10/06/2021	VEN-0000433--Merlo Plumbing Co., Inc	Voided - 10	(227.00) In Transit
10/06/2021	VEN-0000763--Buckeye Cleaning Centers	Voided - 6	(248.36) In Transit
10/06/2021	VEN-0000519--St. Louis Select Landscaping & Lawn Care	Voided - 16	(4,218.36) In Transit
10/06/2021	VEN-0000526--Shred-It USA	Voided - 14	(45.63) In Transit
10/06/2021	VEN-0000738--Staples Business Advantage	Voided - 17	(394.14) In Transit
10/06/2021	VEN-0000702--BG Cleaning Services, LLC	Voided - 5	(2,550.00) In Transit
10/06/2021	VEN-0000823--Sumner One	Voided - 20	(378.67) In Transit
10/06/2021	VEN-0000739--ADP Inc.	Voided - 2	(2,587.24) In Transit
10/06/2021	VEN-0000665--Orkin Pest Control	Voided - 11	(252.72) In Transit
10/06/2021	VEN-0000763--Buckeye Cleaning Centers	Voided - 7	(293.70) In Transit
10/06/2021	VEN-0000659--St. Louis Mat & Linen Company	Voided - 15	(463.10) In Transit
10/06/2021	VEN-0000839--AllBrands Fitness Repair	Voided - 3	(119.00) In Transit
10/06/2021	VEN-0000738--Staples Business Advantage	Voided - 18	(222.27) In Transit
10/06/2021	VEN-0000823--Sumner One	Voided - 19	(771.67) In Transit
10/06/2021	VEN-0000840--Lines, LLC	Voided - 9	(830.00) In Transit
10/06/2021	VEN-0000714--School Outfitters	Voided - 13	(1,587.67) In Transit
10/06/2021	VEN-0000739--ADP Inc.	Voided - 1	(2,201.10) In Transit
10/06/2021	VEN-0000739--ADP Inc.	1	2,201.10 In Transit
10/06/2021	VEN-0000714--School Outfitters	13	1,587.67 In Transit
10/06/2021	VEN-0000519--St. Louis Select Landscaping & Lawn Care	39	6,502.39 In Transit
10/06/2021	VEN-0000645--Southwest Foodservice Excellence, LLC	38	5,031.99 In Transit
10/06/2021	VEN-0000840--Lines, LLC	9	830.00 In Transit
10/06/2021	VEN-0000823--Sumner One	19	771.67 In Transit
10/06/2021	VEN-0000738--Staples Business Advantage	18	222.27 In Transit
10/06/2021	VEN-0000839--AllBrands Fitness Repair	3	119.00 In Transit
10/06/2021	VEN-0000659--St. Louis Mat & Linen Company	15	463.10 In Transit
10/06/2021	VEN-0000763--Buckeye Cleaning Centers	7	293.70 In Transit
10/06/2021	VEN-0000665--Orkin Pest Control	11	252.72 In Transit
10/06/2021	VEN-0000739--ADP Inc.	2	2,587.24 In Transit
10/06/2021	VEN-0000823--Sumner One	20	378.67 In Transit
10/06/2021	VEN-0000702--BG Cleaning Services, LLC	5	2,550.00 In Transit
10/06/2021	VEN-0000738--Staples Business Advantage	17	394.14 In Transit
10/06/2021	VEN-0000526--Shred-It USA	14	45.63 In Transit
10/06/2021	VEN-0000519--St. Louis Select Landscaping & Lawn Care	16	4,218.36 In Transit
10/06/2021	VEN-0000763--Buckeye Cleaning Centers	6	248.36 In Transit
10/06/2021	VEN-0000433--Merlo Plumbing Co., Inc	10	227.00 In Transit
10/06/2021	VEN-0000716--AT&T Mobility	4	47.51 In Transit
10/06/2021	VEN-0000496--Midwest Electronic Systems, Inc.	36	20,000.00 In Transit
10/06/2021	VEN-0000445--Lindbergh Commercial Services, Inc.	8	1,623.42 In Transit
10/06/2021	VEN-0000733--Murphy Company	37	7,610.90 In Transit
10/06/2021	VEN-0000714--School Outfitters	12	245.99 In Transit
10/10/2021	VEN-0000916--HealthEquity, Inc.		67.15 In Transit
10/11/2021	VEN-0000649--Spire		88.26 In Transit
10/11/2021	VEN-0000649--Spire		315.83 In Transit
10/11/2021	VEN-0000649--Spire		315.19 In Transit
10/11/2021	VEN-0000649--Spire		58.74 In Transit
10/11/2021	VEN-0000649--Spire		90.96 In Transit

Premier Charter School Check Register

Date	Vendor	Document No	Amount Cleared
10/11/2021	VEN-0000698--Sprint		1,938.57 In Transit
10/12/2021	VEN-0000506--Unitedhealthcare Insurance Company		6,585.97 In Transit
10/13/2021	VEN-0000743--Ameren Missouri		157.29 In Transit
10/13/2021	VEN-0000743--Ameren Missouri		35,645.22 In Transit
10/14/2021	VEN-0000659--St. Louis Mat & Linen Company	73	231.55 In Transit
10/14/2021	VEN-0000546--Public Schools Retirement System of the City of St. Louis	71	76,073.21 In Transit
10/14/2021	VEN-0000843--Hill, Cecily	68	150.00 In Transit
10/14/2021	VEN-0000566--Tools To Grow	74	164.97 In Transit
10/14/2021	VEN-0000845--Scott Rice Office Works	72	7,423.40 In Transit
10/14/2021	VEN-0000846--Digi-Block, Inc.	67	266.00 In Transit
10/14/2021	VEN-0000546--Public Schools Retirement System of the City of St. Louis	70	152,520.28 In Transit
10/14/2021	VEN-0000733--Murphy Company	69	875.00 In Transit
10/14/2021	VEN-0000609--St. Louis Cardinals	53	1,914.50 In Transit
10/14/2021	VEN-0000679--Great Circle	46	4,655.00 In Transit
10/14/2021	VEN-0000838--T-Mobile	56	210.08 In Transit
10/14/2021	VEN-0000841--Kaitlynn James	48	20.00 In Transit
10/14/2021	VEN-0000739--ADP Inc.	40	2,201.10 In Transit
10/14/2021	VEN-0000529--Essential Network Technologies	45	164.00 In Transit
10/14/2021	VEN-0000602--Midwest Music Therapy Services	50	75.75 In Transit
10/14/2021	VEN-0000639--Laclede Cab Company	49	741.76 In Transit
10/14/2021	VEN-0000494--Cox, James	44	120.00 In Transit
10/14/2021	VEN-0000535--Robben, Justin	51	240.00 In Transit
10/14/2021	VEN-0000574--Berkley, David	41	480.00 In Transit
10/14/2021	VEN-0000842--Joann Williams	47	480.00 In Transit
10/14/2021	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	58	52.00 In Transit
10/14/2021	VEN-0000737--Wageworks, Inc.	59	235.50 In Transit
10/14/2021	VEN-0000642--Time Warner Cable	57	59.97 In Transit
10/14/2021	VEN-0000738--Staples Business Advantage	54	3,796.80 In Transit
10/14/2021	VEN-0000715--Scholastic, Inc.	52	2,258.05 In Transit
10/14/2021	VEN-0000746--Charter Communications	43	4,776.00 In Transit
10/14/2021	VEN-0000823--Sumner One	55	378.67 In Transit
10/14/2021	VEN-0000455--Bi-Lingual International Assistant Services	42	1,144.75 In Transit
10/15/2021	VEN-0000837--Credit Card-PNCANDY		23,699.92 In Transit
10/15/2021	VEN-0000709--Sam's Club		462.05 In Transit
10/15/2021	VEN-0000916--HealthEquity, Inc.		887.50 In Transit
10/20/2021	VEN-0000876--Cigna Health and Life Insurance Company		170,310.05 In Transit
10/21/2021	VEN-0000688--Brain Pop	76	2,950.00 In Transit
10/21/2021	VEN-0000529--Essential Network Technologies	78	164.00 In Transit
10/21/2021	VEN-0000823--Sumner One	79	461.53 In Transit
10/21/2021	VEN-0000702--BG Cleaning Services, LLC	75	7,225.00 In Transit
10/21/2021	VEN-0000514--e2e Exchange, LLC	77	2,663.76 In Transit
10/22/2021	VEN-0000455--Bi-Lingual International Assistant Services		186.50 In Transit
10/26/2021	VEN-0000850--Braeutigam Farms	80	620.00 In Transit
10/29/2021	VEN-0000916--HealthEquity, Inc.		950.00 In Transit
10/29/2021	VEN-0000732--Delta Dental		7,556.43 In Transit
10/29/2021	VEN-0000641--Delta Vision		860.05 In Transit
11/02/2021	VEN-0000849--Moses, Ellen	81	1,050.00 In Transit
11/02/2021	VEN-0000849--Moses, Ellen		(1,050.00) In Transit
11/02/2021	VEN-0000849--Moses, Ellen		1,050.00 In Transit
11/03/2021	VEN-0000707--Employers Preferred Ins. Co.		3,387.42 In Transit
11/04/2021	VEN-0000702--BG Cleaning Services, LLC	96	7,330.00 In Transit
11/04/2021	VEN-0000851--rYse electric LLC	89	260.00 In Transit
11/04/2021	VEN-0000857--Premier Entertainment	88	810.00 In Transit
11/04/2021	VEN-0000854--Zi Teng Wang	94	300.00 In Transit
11/04/2021	VEN-0000856--Palmisano, Sonia	83	320.00 In Transit
11/04/2021	VEN-0000853--JVR Enterprises, LLC	86	600.00 In Transit
11/04/2021	VEN-0000852--Applied Coaching for Projects	95	5,600.00 In Transit
11/04/2021	VEN-0000860--City Mimes	82	450.00 In Transit
11/04/2021	VEN-0000706--Portable Water Closet, LLC	87	255.00 In Transit
11/04/2021	VEN-0000859--Heil, Jim	85	400.00 In Transit
11/04/2021	VEN-0000861--Unleashed Music & Event Planning	92	300.00 In Transit
11/04/2021	VEN-0000862--Zepeda, Amanda	93	300.00 In Transit
11/04/2021	VEN-0000863--Undurraga, M Teresa	91	450.00 In Transit
11/04/2021	VEN-0000435--Gateway Sewer and Drain, Inc	84	181.25 In Transit
11/04/2021	VEN-0000864--Sieve, Lisa	90	210.69 In Transit
11/05/2021	VEN-0000746--Charter Communications	97	4,160.00 In Transit
11/09/2021	VEN-0000710--Waste Management		1,750.29 In Transit
11/10/2021	VEN-0000916--HealthEquity, Inc.		67.15 In Transit

Premier Charter School Check Register

Date	Vendor	Document No	Amount Cleared
11/11/2021	VEN-0000859--Heil, Jim	98	400.00 In Transit
11/11/2021	VEN-0000859--Heil, Jim	Voided - 85	(400.00) In Transit
11/15/2021	VEN-0000916--HealthEquity, Inc.		950.00 In Transit
11/17/2021	VEN-0000709--Sam's Club		401.39 In Transit
11/18/2021	VEN-0000737--Wageworks, Inc.	110	145.60 In Transit
11/18/2021	VEN-0000737--Wageworks, Inc.	111	582.40 In Transit
11/18/2021	VEN-0000868--Ozark R-VI School District	109	1,723.73 In Transit
11/18/2021	VEN-0000531--USI Insurance Services LLC	116	5,000.00 In Transit
11/18/2021	VEN-0000645--Southwest Foodservice Excellence, LLC	115	45,211.68 In Transit
11/18/2021	VEN-0000678--LBMC Technology Solutions, LLC	108	2,576.00 In Transit
11/18/2021	VEN-0000845--Scott Rice Office Works	114	7,423.40 In Transit
11/18/2021	VEN-0000444--Wagner Portrait Group	112	1,172.50 In Transit
11/19/2021	VEN-0000536--Brann, Scott	117	2,694.00 In Transit
11/19/2021	VEN-0000528--Buck Institute for Education, dba PBL Works	113	4,389.00 In Transit
11/22/2021	VEN-0000876--Cigna Health and Life Insurance Company		94,005.84 In Transit
11/23/2021	VEN-0000560--Kirkpatrick, Ceara		2,000.00 In Transit
11/23/2021	VEN-0000698--Sprint		821.87 In Transit
11/23/2021	VEN-0000864--Sieve, Lisa	132	426.48 In Transit
11/23/2021	VEN-0000737--Wageworks, Inc.	134	145.60 In Transit
11/23/2021	VEN-0000435--Gateway Sewer and Drain, Inc	127	198.00 In Transit
11/23/2021	VEN-0000746--Charter Communications	122	2,080.00 In Transit
11/23/2021	VEN-0000665--Orkin Pest Control	131	1,330.67 In Transit
11/23/2021	VEN-0000441--Midland Paper Company	130	1,480.00 In Transit
11/23/2021	VEN-0000419--Commercial Telephone Systems	123	110.00 In Transit
11/23/2021	VEN-0000561--Krause Key & Lock Service	128	78.00 In Transit
11/23/2021	VEN-0000739--ADP Inc.	121	2,725.53 In Transit
11/23/2021	VEN-0000872--MICDS	129	100.00 In Transit
11/23/2021	VEN-0000873--Fisher, John	125	39.75 In Transit
11/23/2021	VEN-0000874--Galli, Christopher	126	39.75 In Transit
11/23/2021	VEN-0000838--T-Mobile	133	210.08 In Transit
11/23/2021	VEN-0000476--Embroidered Expressions	124	450.00 In Transit
11/24/2021	VEN-0000916--HealthEquity, Inc.		950.00 In Transit
11/26/2021	VEN-0000641--Delta Vision		819.50 In Transit
11/26/2021	VEN-0000732--Delta Dental		7,373.25 In Transit
12/01/2021	VEN-0000649--Spire		1,294.86 In Transit
12/02/2021	VEN-0000743--Ameren Missouri		78.60 In Transit
12/02/2021	VEN-0000743--Ameren Missouri		5,830.90 In Transit
12/02/2021	VEN-0000849--Moses, Ellen	148	700.00 In Transit
12/02/2021	VEN-0000639--Laclede Cab Company	145	3,528.07 In Transit
12/02/2021	VEN-0000463--Leading Edge	146	371.88 In Transit
12/02/2021	VEN-0000529--Essential Network Technologies	140	164.00 In Transit
12/02/2021	VEN-0000645--Southwest Foodservice Excellence, LLC	155	34,368.48 In Transit
12/02/2021	VEN-0000635--Pyrotech	152	1,749.00 In Transit
12/02/2021	VEN-0000704--Really Great Reading, LLC	153	95.00 In Transit
12/02/2021	VEN-0000594--Bulte Company, Inc.	137	195.00 In Transit
12/02/2021	VEN-0000550--Imagine Learning, Inc.	144	1,500.00 In Transit
12/02/2021	VEN-0000653--Collins, Rickey	138	500.00 In Transit
12/02/2021	VEN-0000878--NIMCO, Inc	149	97.51 In Transit
12/02/2021	VEN-0000435--Gateway Sewer and Drain, Inc	142	145.00 In Transit
12/02/2021	VEN-0000659--St. Louis Mat & Linen Company	156	694.65 In Transit
12/02/2021	VEN-0000519--St. Louis Select Landscaping & Lawn Care	157	3,273.10 In Transit
12/02/2021	VEN-0000602--Midwest Music Therapy Services	147	128.19 In Transit
12/02/2021	VEN-0000731--Walter Knoll Florist	159	78.98 In Transit
12/02/2021	VEN-0000546--Public Schools Retirement System of the City of St. Louis	151	153,242.57 In Transit
12/02/2021	VEN-0000442--Direct Supply LLC	139	949.39 In Transit
12/02/2021	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	158	1,836.50 In Transit
12/02/2021	VEN-0000851--rYse electric LLC	154	312.46 In Transit
12/02/2021	VEN-0000575--Friend Acoustical Ceiling Co Inc	141	2,653.00 In Transit
12/02/2021	VEN-0000750--Heartland Coca Cola Bottling Company	143	1,786.70 In Transit
12/02/2021	VEN-0000665--Orkin Pest Control	150	252.72 In Transit
12/03/2021	VEN-0000707--Employers Preferred Ins. Co.		3,387.42 In Transit
12/03/2021	VEN-0000535--Robben, Justin	164	240.00 In Transit
12/03/2021	VEN-0000535--Robben, Justin	165	160.00 In Transit
12/03/2021	VEN-0000494--Cox, James	161	120.00 In Transit
12/03/2021	VEN-0000574--Berkley, David	160	240.00 In Transit
12/03/2021	VEN-0000882--Kirschner, Ryan	163	120.00 In Transit
12/03/2021	VEN-0000842--Joann Williams	162	1,200.00 In Transit
12/07/2021	VEN-0000455--Bi-Lingual International Assistant Services		858.50 In Transit
12/07/2021	VEN-0000848--Schnucks 166		4,080.00 In Transit

Premier Charter School Check Register

Date	Vendor	Document No	Amount Cleared
12/07/2021	VEN-0000884--Veterans Community Project	167	816.00 In Transit
12/08/2021	VEN-0000737--Wageworks, Inc.		117.75 In Transit
12/09/2021	VEN-0000476--Embroidered Expressions	264	2,500.00 In Transit
12/09/2021	VEN-0000476--Embroidered Expressions	177	2,500.00 In Transit
12/09/2021	VEN-0000704--Really Great Reading, LLC	182	30.95 In Transit
12/09/2021	VEN-0000519--St. Louis Select Landscaping & Lawn Care	183	7,011.29 In Transit
12/09/2021	VEN-0000546--Public Schools Retirement System of the City of St. Louis	181	76,204.05 In Transit
12/09/2021	VEN-0000875--West Music	186	388.00 In Transit
12/09/2021	VEN-0000678--LBMC Technology Solutions, LLC	180	1,400.00 In Transit
12/09/2021	VEN-0000713--Junior Library Guild	179	2,898.10 In Transit
12/09/2021	VEN-0000823--Sumner One	185	1,143.59 In Transit
12/09/2021	VEN-0000679--Great Circle	178	13,965.00 In Transit
12/09/2021	VEN-0000607--Blick Art Materials	176	457.66 In Transit
12/09/2021	VEN-0000886--St. Louis Sportswear, Inc.	184	5,124.00 In Transit
12/10/2021	VEN-0000916--HealthEquity, Inc.		67.15 In Transit
12/10/2021	VEN-0000916--HealthEquity, Inc.		950.00 In Transit
12/10/2021	VEN-0000875--West Music	Voided - 186	(388.00) In Transit
12/13/2021	VEN-0000709--Sam's Club		718.12 In Transit
12/15/2021	VEN-0000618--Tropicana Lanes	187	940.00 In Transit
12/15/2021	VEN-0000838--T-Mobile	Voided - 133	(210.08) In Transit
12/16/2021	VEN-0000823--Sumner One	201	266.94 In Transit
12/16/2021	VEN-0000886--St. Louis Sportswear, Inc.	200	1,719.00 In Transit
12/16/2021	VEN-0000888--Treasurer, State of Missouri	204	20,588.16 In Transit
12/16/2021	VEN-0000887--Wattad, Nadia	206	141.80 In Transit
12/16/2021	VEN-0000679--Great Circle	197	13,300.00 In Transit
12/16/2021	VEN-0000435--Gateway Sewer and Drain, Inc	196	253.75 In Transit
12/16/2021	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	205	442.00 In Transit
12/16/2021	VEN-0000599--Greeson Printing Company	198	1,151.40 In Transit
12/16/2021	VEN-0000702--BG Cleaning Services, LLC	195	8,020.00 In Transit
12/16/2021	VEN-0000883--Alula Gifts & Apothecaries	194	3,630.00 In Transit
12/16/2021	VEN-0000875--West Music	207	388.00 In Transit
12/16/2021	VEN-0000429--Schmersahl, Treloar, & Co.	199	25,290.00 In Transit
12/16/2021	VEN-0000880--Traube Tent Co, Inc.	203	1,140.00 In Transit
12/16/2021	VEN-0000838--T-Mobile	202	3,442.08 In Transit
12/19/2021	VEN-0000710--Waste Management		926.49 In Transit
12/20/2021	VEN-0000876--Cigna Health and Life Insurance Company		94,964.15 In Transit
12/23/2021	VEN-0000787--Home Depot		236.57 In Transit
12/23/2021	VEN-0000916--HealthEquity, Inc.		887.50 In Transit
12/23/2021	VEN-0000514--e2e Exchange, LLC	214	1,250.00 In Transit
12/23/2021	VEN-0000661--Apple, Inc	211	13,185.00 In Transit
12/23/2021	VEN-0000602--Midwest Music Therapy Services	216	237.00 In Transit
12/23/2021	VEN-0000642--Time Warner Cable	223	239.88 In Transit
12/23/2021	VEN-0000519--St. Louis Select Landscaping & Lawn Care	221	6,527.95 In Transit
12/23/2021	VEN-0000645--Southwest Foodservice Excellence, LLC	219	37,802.10 In Transit
12/23/2021	VEN-0000823--Sumner One	222	1,411.77 In Transit
12/23/2021	VEN-0000851--rYse electric LLC	217	1,372.67 In Transit
12/23/2021	VEN-0000659--St. Louis Mat & Linen Company	220	231.55 In Transit
12/23/2021	VEN-0000561--Krause Key & Lock Service	215	121.50 In Transit
12/23/2021	VEN-0000716--AT&T Mobility	212	188.53 In Transit
12/23/2021	VEN-0000875--West Music	226	570.72 In Transit
12/23/2021	VEN-0000863--Undurraga, M Teresa	224	450.00 In Transit
12/23/2021	VEN-0000763--Buckeye Cleaning Centers	213	192.27 In Transit
12/23/2021	VEN-0000633--Schillers	218	617.00 In Transit
12/23/2021	VEN-0000737--Wageworks, Inc.	225	117.75 In Transit
	Total for BMW - Operating		<u>1,402,249.27</u>
	Bank: PNC - Operating - PNC Bank	Account No: xxx2513	
10/25/2021	VEN-0000737--Wageworks, Inc.		145.60 In Transit
10/31/2021	VEN-0000737--Wageworks, Inc.		4,262.74 In Transit
11/24/2021	VEN-0000737--Wageworks, Inc.		145.60 In Transit
11/30/2021	VEN-0000737--Wageworks, Inc.		5,533.48 In Transit
12/31/2021	VEN-0000737--Wageworks, Inc.		3,435.55 In Transit
	Total for PNC - Operating		<u>13,522.97</u>