

Premier Charter School
YTD Revenue
As of March 31, 2025

	Year To Date 03/31/2025
	<u>Actual</u>
Revenue	
Revenue - Federal Programs	
School Lunch Program	200,650
School Breakfast Program	59,982
After School Snack Program	14,468
Title I	363,146
Title IV	27,306
Title III	15,202
Title II.A	26,436
Other Federal Revenue	7,500
Total Revenue - Federal Programs	<u>\$ 714,690</u>
Revenue - Special Education	
Medicaid	31,611
IDEA Grants	992
IDEA Entitlement Part B	177,804
Early Childhood Special Education (ECSE)	6,761
Total Revenue - Special Education	<u>217,168</u>
Revenue - Federal Relief Programs	
ESSER III (ARP)	7,600
ARPA-D Preschool Start-up Grant	50,000
ARP-HCY II	14,937
Total Revenue - Federal Relief Programs	<u>72,537</u>
Revenue - State	
Basic Formula - State Monies	11,705,672
Transportation Revenue	17,061
Classroom Trust Fund	388,962
Evidence-Based Reading Grant	3,360
Other State Revenue	25,393
Proposition C	1,188,656
Total Revenue - State	<u>13,329,104</u>
Revenue - Local	
Food Service Program - Students	59,750
Student Activities Revenue	168
PCS Bookstore or Supplies Sales	4,547
Student Organization Membership Dues and Fees	8,515
Other Pupil Activity Income	3,601
BAC Revenue	126,816
Pre K Tuition	62,640
Misc Local Revenue	230,630
Total Revenue - Local	<u>496,667</u>
Revenue - Local Grants and Development	
Gifts/Donations Revenue	568,454
Total Revenue - Local Grants and Development	<u>568,454</u>
Total Revenue	<u><u>\$ 15,398,620</u></u>
Investment Earnings	
Investment Earnings - Realized	285,579
Total Investment Earnings	<u><u>285,579</u></u>

Premier Charter School
YTD Expenditures
As of March 31, 2025

All Function Codes
Year To Date
03/31/2025
Actual

Expenditures	
Certificated Regular Salaries	5,698,881.92
Certificated Administrator Salaries	345,678.72
Certificated Substitute Salaries	94,677.47
Certificated Other Part-Time Salaries	7,496.07
Non Certificated Salaries	1,361,133.73
Instructional Aide Salaries	275,150.66
Non Certificated Salaries - Part Time	138,781.62
Certificated Pension	845,535.60
Non Certificated Pension	220,861.76
Employer FICA Taxes	464,596.29
Employer Medicare Taxes	109,274.46
Health Insurance	1,061,055.04
Worker's Compensation Insurance	19,810.75
Unemployment Taxes (SUTA/FUTA)	34,914.81
Other Employer-Provided Benefits	712.93
Purchased Instructional Services	155,091.21
Instructional Program Improvement Services	177,564.39
Pupil Services and Assessments	832.95
Staff and HR Services	67,007.10
Audit Services	30,350.00
Technology Services	15,197.89
Legal Services	6,330.00
Other Professional Services	27,489.62
Janitorial Services	126,797.00
Repairs and Maintenance	661,119.77
Rentals - Land and Buildings	6,002.99
Rentals - Equipment	3,491.27
Trash Removal	9,560.80
Technology Repairs and Maintenance	3,715.19
Other Pupil Transportation	16,300.00
Travel	94,875.32
Property Insurance	49,658.94
Liability Insurance	39,718.08
Communication	73,367.06
Advertising	64,672.66
Dues and Memberships	13,473.27
Food Services - Contracted	304,136.95
Other Expenses	138,951.73
General Supplies (Consumable)	345,065.75
Supplies - Technology Related	162,571.70
Regular Textbooks	61,356.01
Library Supplies	2,525.90

	All Function Codes Year To Date 03/31/2025
	Actual
Electricity	98,707.62
Natural Gas	29,355.12
Interest - Bonded Indebtedness	331,017.01
Fees - Bonded Indebtedness	15,647.22
Depreciation Expense	596,660.19
Total Expenditures	<u>14,407,172.54</u>

Company name: Premier Charter School

Report name: Check register

Period: 1/1/2025 - 3/31/2025

Bank	Date	Vendor	Document no.	Amount
BMW - Operating - Bank Midwest				
	1/1/2025	VEN-0001105--UMR		145,899.42
	1/1/2025	VEN-0000981--Public Storage		332.00
	1/3/2025	VEN-0000743--Ameren Missouri		7,461.85
	1/6/2025	VEN-0000738--Staples Business Advantage	ACH	191.52
	1/6/2025	VEN-0000449--TEAMwear	ACH	616.00
	1/6/2025	VEN-0000478--Hampton Village Pediatrics	990	1,000.00
	1/6/2025	VEN-0000738--Staples Business Advantage	ACH	2,491.99
	1/6/2025	VEN-0000708--Amazon	ACH	3,510.49
	1/6/2025	VEN-0000743--Ameren Missouri		85.71
	1/9/2025	VEN-0001158--Rebecca Doyle	993	484.25
	1/9/2025	VEN-0001071--Keegan Leesman	992	299.00
	1/9/2025	VEN-0001192--Claire Doyle	991	351.00
	1/9/2025	VEN-0000787--Home Depot		901.64
	1/10/2025	VEN-0001143--Paylocity		78.02
	1/13/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	93,667.37
	1/13/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,200.00
	1/13/2025	VEN-0000529--Essential Network Technologies	ACH	196.80
	1/13/2025	VEN-0000737--Wageworks, Inc.	ACH	131.25
	1/13/2025	VEN-0000738--Staples Business Advantage	ACH	12.72
	1/13/2025	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	5,020.00
	1/13/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	1/13/2025	VEN-0000446--H & G / Schultz Door	ACH	1,926.40
	1/13/2025	VEN-0000823--Sumner One	ACH	1,700.84
	1/13/2025	VEN-0001073--Giant Steps of St. Louis	ACH	4,097.25
	1/13/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	33,034.31
	1/13/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	1/13/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	5,962.21
	1/13/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	192.50
	1/13/2025	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	1/13/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	6,216.24
	1/16/2025	VEN-0001156--Pat Connolly Tavern	994	3,578.13
	1/17/2025	VEN-0001143--Paylocity		1,118.82
	1/20/2025	VEN-0000649--Spire		6,411.09
	1/20/2025	VEN-0000838--T-Mobile		599.45
	1/21/2025	VEN-0001143--Paylocity		4,250.56
	1/21/2025	VEN-0000746--Charter Communications		273.94
	1/21/2025	VEN-0000514--e2e Exchange, LLC	ACH	875.00
	1/21/2025	VEN-0001005--Commercial Bathwares, LC	ACH	600.00
	1/21/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	514.87
	1/21/2025	VEN-0000738--Staples Business Advantage	ACH	653.14
	1/21/2025	VEN-0000746--Charter Communications	ACH	279.80
	1/21/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	8,955.00
	1/21/2025	VEN-0000708--Amazon	ACH	870.44
	1/21/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,603.50
	1/21/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	92,334.29
	1/22/2025	VEN-0001040--Republic Services		1,137.87
	1/22/2025	VEN-0001147--Gina Torres	Voided - 935	-21.50
	1/23/2025	VEN-0001193--Benjamin Doyle	995	58.50
	1/23/2025	VEN-0001192--Claire Doyle	996	58.50
	1/23/2025	VEN-0001158--Rebecca Doyle	997	58.50
	1/23/2025	VEN-0001040--Republic Services		1,137.87
	1/24/2025	VEN-0001143--Paylocity		2,018.13
	1/24/2025	VEN-0000649--Spire		435.55
	1/25/2025	VEN-0000737--Wageworks, Inc.		135.20
	1/27/2025	VEN-0000732--Delta Dental		13,342.12
	1/27/2025	VEN-0000641--Delta Vision		1,155.67

Bank	Date	Vendor	Document no.	Amount
	1/27/2025	VEN-0001016--KSDK		1,000.00
	1/27/2025	VEN-0000731--Walter Knoll Florist	ACH	275.98
	1/27/2025	VEN-0000665--Orkin Pest Control	ACH	1,843.08
	1/27/2025	VEN-0000929--Springfield R-12 School District	ACH	1,060.00
	1/27/2025	VEN-0000579--Zoom Video Communications	ACH	79.00
	1/27/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	1/27/2025	VEN-0001175--Captiva Marketing LLC	ACH	3,067.69
	1/27/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	10,486.99
	1/27/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	1/27/2025	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	1/27/2025	VEN-0000708--Amazon	ACH	77.66
	1/27/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	13,109.00
	1/27/2025	VEN-0001065--Brad White Educational Consulting LLC	ACH	8,490.00
	1/27/2025	VEN-0000738--Staples Business Advantage	ACH	324.97
	1/27/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	352.50
	1/27/2025	VEN-0000708--Amazon	ACH	231.60
	1/27/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,502.70
	1/28/2025	VEN-0001105--UMR		136,764.92
	1/31/2025	VEN-0000737--Wageworks, Inc.		5,226.23
	1/31/2025	VEN-0001143--Paylocity		571.99
	2/1/2025	VEN-0000981--Public Storage		332.00
	2/2/2025	VEN-0000743--Ameren Missouri		7,420.03
	2/3/2025	VEN-0000506--Unitedhealthcare Insurance Company		4,557.22
	2/3/2025	VEN-0000579--Zoom Video Communications	ACH	388.92
	2/3/2025	VEN-0000446--H & G / Schultz Door	ACH	1,120.00
	2/3/2025	VEN-0000738--Staples Business Advantage	ACH	456.19
	2/3/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	24,014.75
	2/3/2025	VEN-0000708--Amazon	ACH	1,310.43
	2/3/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	258.00
	2/3/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	2/3/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	1,065.37
	2/3/2025	VEN-0000743--Ameren Missouri		86.52
	2/5/2025	VEN-0000746--Charter Communications		559.60
	2/6/2025	VEN-0001143--Paylocity		268.37
	2/6/2025	VEN-0001195--Cehic, Melisa	998	40.70
	2/10/2025	VEN-0000916--HealthEquity, Inc.		143.40
	2/10/2025	VEN-0000506--Unitedhealthcare Insurance Company		9,107.95
	2/10/2025	VEN-0000632--Follett School Solutions LLC	ACH	124.49
	2/10/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,120.00
	2/10/2025	VEN-0001136--Commercial Kitchen Services, Inc.	ACH	329.00
	2/10/2025	VEN-0000529--Essential Network Technologies	ACH	196.80
	2/10/2025	VEN-0001073--Giant Steps of St. Louis	ACH	4,643.55
	2/10/2025	VEN-0000446--H & G / Schultz Door	ACH	3,209.35
	2/10/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	419.95
	2/10/2025	VEN-0000738--Staples Business Advantage	ACH	1,677.76
	2/10/2025	VEN-0000708--Amazon	ACH	571.65
	2/10/2025	VEN-0000746--Charter Communications	ACH	279.80
	2/10/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	960.00
	2/10/2025	VEN-0001185--Red and Black Brass Band	ACH	1,500.00
	2/11/2025	VEN-0000787--Home Depot		1,221.80
	2/13/2025	VEN-0000639--Laclede Cab Company	999	54.35
	2/14/2025	VEN-0001143--Paylocity		10.00
	2/14/2025	VEN-0001143--Paylocity		6,805.19
	2/18/2025	VEN-0001025--Junior Achievement of Greater St. Louis, Inc.	ACH	75.00
	2/18/2025	VEN-0000708--Amazon	ACH	41.77
	2/18/2025	VEN-0000496--Midwest Electronic Systems, Inc.	ACH	2,700.00
	2/18/2025	VEN-0000738--Staples Business Advantage	ACH	209.64
	2/18/2025	VEN-0000446--H & G / Schultz Door	ACH	625.00
	2/18/2025	VEN-0001025--Junior Achievement of Greater St. Louis, Inc.	ACH	1,500.00
	2/18/2025	VEN-0000737--Wageworks, Inc.	ACH	108.75

Bank	Date	Vendor	Document no.	Amount
	2/18/2025	VEN-0000708--Amazon	ACH	941.56
	2/18/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	258.00
	2/18/2025	VEN-0000419--Commercial Telephone Systems	ACH	50.00
	2/18/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	10,746.00
	2/18/2025	VEN-0001194--Missouri Floor Company Inc	ACH	6,795.00
	2/18/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	579.32
	2/18/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	182,019.48
	2/20/2025	VEN-0000892--Left Hand Promotional Products, LLC		284.95
	2/20/2025	VEN-0000649--Spire		8,052.87
	2/20/2025	VEN-0000838--T-Mobile		599.45
	2/21/2025	VEN-0001143--Paylocity		5,308.24
	2/21/2025	VEN-0001143--Paylocity		1,641.62
	2/21/2025	VEN-0000746--Charter Communications		273.94
	2/22/2025	VEN-0000737--Wageworks, Inc.		104.00
	2/24/2025	VEN-0000888--Treasurer, State of Missouri	1000	134,882.61
	2/24/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	4,965.00
	2/24/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	268.80
	2/24/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	247.25
	2/24/2025	VEN-0000708--Amazon	ACH	1,156.12
	2/24/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	93,608.47
	2/24/2025	VEN-0001065--Brad White Educational Consulting LLC	ACH	19,790.00
	2/24/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	940.00
	2/24/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	605.00
	2/24/2025	VEN-0001166--AppleTree Institute for Education Innovation, Inc.	ACH	6,000.00
	2/24/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	1,340.70
	2/25/2025	VEN-0000649--Spire		599.56
	2/27/2025	VEN-0001105--UMR		142,368.98
	2/27/2025	VEN-0000864--Sieve, Lisa	1002	956.50
	2/27/2025	VEN-0000493--Lafayette Preparatory Academy	1001	50.00
	2/28/2025	VEN-0000737--Wageworks, Inc.		674.99
	2/28/2025	VEN-0000732--Delta Dental		6,568.20
	2/28/2025	VEN-0000641--Delta Vision		1,030.71
	2/28/2025	VEN-0001143--Paylocity		1,057.29
	3/1/2025	VEN-0000981--Public Storage		332.00
	3/3/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	3/3/2025	VEN-0001068--McGuire Moving & Storage	ACH	75.00
	3/3/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	380.00
	3/3/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	258.00
	3/3/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	88,659.89
	3/3/2025	VEN-0000917--Mechanical Climate Solutions, LLC	ACH	523.62
	3/3/2025	VEN-0000620--Literacy Resources, LLC	ACH	99.00
	3/3/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	3,310.00
	3/3/2025	VEN-0000514--e2e Exchange, LLC	ACH	750.00
	3/3/2025	VEN-0000738--Staples Business Advantage	ACH	1,515.09
	3/3/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	8,023.49
	3/3/2025	VEN-0001175--Captiva Marketing LLC	ACH	3,095.46
	3/3/2025	VEN-0000419--Commercial Telephone Systems	ACH	100.00
	3/3/2025	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	3/3/2025	VEN-0000731--Walter Knoll Florist	ACH	170.98
	3/3/2025	VEN-0000708--Amazon	ACH	2,001.77
	3/3/2025	VEN-0001196--Institute for Multi-Sensory Education	ACH	106.95
	3/3/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	27,769.29
	3/5/2025	VEN-0000743--Ameren Missouri		7,924.64
	3/6/2025	VEN-0000787--Home Depot		186.16
	3/7/2025	VEN-0001143--Paylocity		1,346.10
	3/7/2025	VEN-0001143--Paylocity		826.11
	3/10/2025	VEN-0000916--HealthEquity, Inc.		72.00
	3/10/2025	VEN-0000506--Unitedhealthcare Insurance Company		4,438.44
	3/10/2025	VEN-0000919--Therapy Relief at Hope	ACH	1,180.00
	3/10/2025	VEN-0000446--H & G / Schultz Door	ACH	500.00

Bank	Date	Vendor	Document no.	Amount
	3/10/2025	VEN-0000519--St. Louis Select Landscaping & Lawn Care	ACH	7,845.00
	3/10/2025	VEN-0000738--Staples Business Advantage	ACH	521.75
	3/10/2025	VEN-0000708--Amazon	ACH	309.73
	3/10/2025	VEN-0000424--Leak Stoppers Roofing	ACH	425.00
	3/10/2025	VEN-0001065--Brad White Educational Consulting LLC	ACH	19,790.00
	3/14/2025	VEN-0001143--Paylocity		287.21
	3/17/2025	VEN-0000529--Essential Network Technologies	ACH	196.80
	3/17/2025	VEN-0000823--Sumner One	ACH	2,266.30
	3/17/2025	VEN-0001073--Giant Steps of St. Louis	ACH	4,916.70
	3/17/2025	VEN-0000763--Buckeye Cleaning Centers	ACH	641.32
	3/17/2025	VEN-0001182--2060 Digital	ACH	7,575.00
	3/17/2025	VEN-0000708--Amazon	ACH	2,981.82
	3/17/2025	VEN-0000659--St. Louis Mat & Linen Company	ACH	258.00
	3/17/2025	VEN-0000645--Southwest Foodservice Excellence, LLC	ACH	31,331.57
	3/17/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	1,130.00
	3/17/2025	VEN-0000671--Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	ACH	1,043.50
	3/17/2025	VEN-0000996--Belmont Party Rentals LLC	ACH	358.00
	3/17/2025	VEN-0001198--Stephanie Loesch	ACH	392.00
	3/17/2025	VEN-0000652--Data Recognition Corporation	ACH	140.40
	3/17/2025	VEN-0000424--Leak Stoppers Roofing	ACH	3,400.00
	3/18/2025	VEN-0000746--Charter Communications		273.94
	3/20/2025	VEN-0001143--Paylocity		1,691.18
	3/20/2025	VEN-0000649--Spire		6,696.47
	3/21/2025	VEN-0001143--Paylocity		3,821.65
	3/21/2025	VEN-0000838--T-Mobile		599.45
	3/24/2025	VEN-0001040--Republic Services		2,275.74
	3/25/2025	VEN-0001036--Huber, Noah	1003	146.25
	3/26/2025	VEN-0000737--Wageworks, Inc.		104.00
	3/28/2025	VEN-0000641--Delta Vision		1,008.71
	3/28/2025	VEN-0001143--Paylocity		1,534.32
	3/31/2025	VEN-0000737--Wageworks, Inc.		3,171.18
	3/31/2025	VEN-0000546--Public Schools Retirement System of the City of St. Louis	ACH	89,282.23
	3/31/2025	VEN-0000650--MSBA	ACH	643.31
	3/31/2025	VEN-0000963--Stericycle, Inc	ACH	7.97
	3/31/2025	VEN-0001009--Mix Media, LLC	ACH	3,000.00
	3/31/2025	VEN-0000453--Missouri Charter Public School Association	ACH	1,750.00
	3/31/2025	VEN-0000886--St. Louis Sportswear, Inc.	ACH	3,718.75
	3/31/2025	VEN-0001180--St. Louis Cleaning Team	ACH	15,600.00
	3/31/2025	VEN-0000738--Staples Business Advantage	ACH	2,540.97
	3/31/2025	VEN-0000455--Bi-Lingual International Assistant Services	ACH	296.25
	3/31/2025	VEN-0001175--Captiva Marketing LLC	ACH	3,702.88
	3/31/2025	VEN-0000823--Sumner One	ACH	564.08
	3/31/2025	VEN-0001109--HopSkipDrive, Inc.	ACH	8,905.25
	3/31/2025	VEN-0000433--Merlo Plumbing Co., Inc	ACH	699.00
	3/31/2025	VEN-0000708--Amazon	ACH	1,404.39
	3/31/2025	VEN-0000851--rYse electric LLC	ACH	1,098.00
	3/31/2025	VEN-0001033--KVC Behavioral Health Missouri, Inc.	ACH	11,343.00
Total for BMW - Operating				1,819,070.50