

Premier Charter School
YTD Revenue
As of September 30, 2021

	Year To Date <u>09/30/2021</u> Actual
Revenue	
Revenue - Federal Programs	
Basic Formula Federal Budget Stabilization	0
School Lunch Program	57,038
School Breakfast Program	19,817
After School Snack Program	2,886
Fresh Fruit and Vegetables Program	0
Title I	130,117
Title IV	7,933
Title III	5,850
Title II.A	14,678
Title VII - Homeless	0
Other Federal Revenue	0
Total Revenue - Federal Programs	<u>\$ 238,319</u>
Revenue - Special Education	
Medicaid	17,665
IDEA Grants	1,016
IDEA Entitlement Part B	61,252
Early Childhood Special Education (ECSE)	0
Total Revenue - Special Education	<u>79,933</u>
Revenue - Federal Relief Programs	
ESSER II (CRRSA)	211,079
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>211,079</u>
Revenue - State	
Basic Formula - State Monies	2,431,926
Transportation Revenue	1,718
Classroom Trust Fund	78,257
Food Service State	0
High Need Fund - SPED	0
Other State Revenue	0
Proposition C	304,694
Total Revenue - State	<u>2,816,595</u>
Revenue - Local	
Food Service Program - Students	671
Food Service Non-Program - Adults	0
Student Activities Revenue	2,240
Student Organization Membership Dues and Fees	0

Non Food Service Program Revenue	0
Other Pupil Activity Income	40
BAC Revenue	1,459
Pre K Tuition	6,103
Summer School BAC Revenue	0
Rental Revenue	0
Net Receipts from Clearing Accounts	0
Misc Local Revenue	43,314
Total Revenue - Local	<u>53,827</u>
Revenue - Local Grants and Development	
Total Revenue - Local Grants and Development	<u>0</u>
Total Revenue	<u><u>\$ 3,399,753</u></u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	1111-Elementary Year To Date 09/30/2021	1191-Summer School Year To Date 09/30/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	1,045,603.04	0.00
Certificated Administrator Salaries	0.00	0.00
Certificated Substitute Salaries	5,200.00	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	156,604.61	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	75,952.33	14,291.75
Health Insurance	120,153.72	0.00
Worker's Compensation Insurance	9,059.23	0.00
Unemployment Taxes (SUTA/FUTA)	291.65	12.05
Other Employer-Provided Benefits	47.40	0.00
Purchased Instructional Services	0.00	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	0.00	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
Contracted Transportation To and From School	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	109.64	0.00
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	1111-Elementary Year To Date 09/30/2021	1191-Summer School Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	1,399.00	0.00
General Supplies (Consumable)	79,055.95	4,931.07
Supplies - Technology Related	1,163.75	0.00
Regular Textbooks	18,190.25	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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>1,527,890.60</u>	<u>206,213.88</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	1221-Special Education Year To Date 09/30/2021	1281-Early Childhood Special Education Year To Date 09/30/2021
	<u>Actual</u>	<u>Actual</u>
Expenditures		
Certificated Regular Salaries	213,579.74	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	19,905.46	0.00
Non Certificated Salaries - Part Time	0.00	0.00
Certificated Pension	32,241.46	0.00
Non Certificated Pension	2,292.40	0.00
Employer FICA Taxes	16,951.71	0.00
Health Insurance	32,888.76	0.00
Worker's Compensation Insurance	1,795.59	0.00
Unemployment Taxes (SUTA/FUTA)	115.59	0.00
Other Employer-Provided Benefits	7.90	0.00
Purchased Instructional Services	6,010.75	0.00
Instructional Program Improvement Services	0.00	0.00
Pupil Services and Assessments	128.19	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
Contracted Transportation To and From School	863.24	0.00
Travel	3,697.80	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	0.00	0.00
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	1221-Special Education Year To Date 09/30/2021	1281-Early Childhood Special Education Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	971.54	0.00
General Supplies (Consumable)	(7,339.35)	7,522.11
Supplies - Technology Related	8,293.76	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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>332,404.54</u>	<u>7,522.11</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	1411-Student Activities Year To Date 09/30/2021	1421-School- Sponosred Athletics Year To Date 09/30/2021
	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	210.69	179.50
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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	1411-Student Activities Year To Date 09/30/2021	1421-School- Sponosred Athletics Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	4,356.25	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	339.11	0.00
Interest - Bonded Indebtedness	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>4,906.05</u>	<u>179.50</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2112-Attendance Services Year To Date 09/30/2021	2113-Social Work Services Year To Date 09/30/2021
	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	11,800.00	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	1,722.24	0.00
Employer FICA Taxes	779.46	0.00
Health Insurance	1,404.82	0.00
Worker's Compensation Insurance	62.91	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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2112-Attendance Services Year To Date 09/30/2021	2113-Social Work Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	31.97
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>15,769.43</u>	<u>31.97</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2114-Pupil Accounting Services Year To Date 09/30/2021	2122-Counseling Services Year To Date 09/30/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	80,268.20
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	12,136.12
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	5,989.96
Health Insurance	0.00	8,165.95
Worker's Compensation Insurance	0.00	374.25
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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2114-Pupil Accounting Services Year To Date 09/30/2021	2122-Counseling Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	695.02
Supplies - Technology Related	3,273.51	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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>3,273.51</u>	<u>107,629.50</u>

Premier Charter School
YTD Expenditures
As of September 30, 2021

	2134-Nursing Services Year To Date 09/30/2021	2142- Physcological Services Year To Date 09/30/2021
	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	184.00
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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2134-Nursing Services Year To Date 09/30/2021	2142- Physcological Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	441.26	0.00
Supplies - Technology Related	0.00	3,561.04
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>441.26</u>	<u>3,745.04</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2162- Occupational Therapy Services Year To Date 09/30/2021	2191-Other Support Services - Students Year To Date 09/30/2021
	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	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	164.97	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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2162- Occupational Therapy Services Year To Date 09/30/2021	2191-Other Support Services - Students Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	2,964.16	311.98
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>3,129.13</u>	<u>666.62</u>

Premier Charter School
YTD Expenditures
As of September 30, 2021

	2211- Improvement of Instruction Services Year To Date 09/30/2021	2213- Professional Development - Instructional Staff (Outside of RSMo 160.530 - 1%) Year To Date 09/30/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	82,132.36	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	13,094.86	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	5,889.84	0.00
Health Insurance	8,344.72	0.00
Worker's Compensation Insurance	518.19	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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	100.00	0.00

	2211- Improvement of Instruction Services Year To Date 09/30/2021	2213- Professional Development - Instructional Staff (Outside of RSMo 160.530 - 1%) Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	204.32	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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>110,284.29</u>	<u>7,224.32</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2214- Professional Development - Instructional Staff (RSMo 160.530 - 1%) Year To Date 09/30/2021	2222-School Library Services Year To Date 09/30/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	10,286.34
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	1,735.18
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	716.04
Health Insurance	0.00	1,883.66
Worker's Compensation Insurance	0.00	97.83
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	1,856.79	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	590.75	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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	408.00	0.00

	2214- Professional Development - Instructional Staff (RSMo 160.530 - 1%) Year To Date 09/30/2021	2222-School Library Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	20,734.19	0.00
Supplies - Technology Related	339.90	265.08
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>23,929.63</u>	<u>16,023.23</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2225-Instruction Related Technology Year To Date 09/30/2021	2311-Board of Education Services Year To Date 09/30/2021
	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	1,982.78
Other Professional Services	0.00	2,000.01
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
Contracted Transportation To and From School	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	1,410.99
Liability Insurance	0.00	11,551.36
Communication	210.08	0.00
Advertising	0.00	0.00
Dues and Memberships	0.00	12,137.51

	2225-Instruction Related Technology Year To Date 09/30/2021	2311-Board of Education Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	53.11
Supplies - Technology Related	20,389.01	6,108.36
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>20,599.09</u>	<u>35,244.12</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2321-Head of School Services Year To Date 09/30/2021	2322-Community Relations Services Year To Date 09/30/2021
	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
Contracted Transportation To and From School	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	95.02	0.00
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2321-Head of School Services Year To Date 09/30/2021	2322-Community Relations Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	(705.31)	0.00
Supplies - Technology Related	167.99	2,500.01
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>(442.30)</u>	<u>2,500.01</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2329-District Level Other Executive Administration Services Year To Date 09/30/2021	2331-Technology Services Year To Date 09/30/2021
	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	22,084.50
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	3,237.59
Employer FICA Taxes	0.00	1,605.08
Health Insurance	0.00	2,089.88
Worker's Compensation Insurance	0.00	97.83
Unemployment Taxes (SUTA/FUTA)	0.00	22.83
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	4,478.38
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	68.00
Contracted Transportation To and From School	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	1,451.01
Communication	0.00	7,186.02
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2329-District Level Other Executive Administration Services Year To Date 09/30/2021	2331-Technology Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	1,112.82	349.59
Supplies - Technology Related	0.00	9,011.33
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>1,112.82</u>	<u>52,060.71</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2411-Principal Services Year To Date 09/30/2021	2491-Other Support Services - School Administration Year To Date 09/30/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	0.00
Certificated Administrator Salaries	124,549.68	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	18,973.10	0.00
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	9,157.63	0.00
Health Insurance	8,389.82	0.00
Worker's Compensation Insurance	346.23	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
Contracted Transportation To and From School	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
Advertising	0.00	783.99
Dues and Memberships	0.00	0.00

	2411-Principal Services Year To Date 09/30/2021	2491-Other Support Services - School Administration Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	490.96	0.00
Supplies - Technology Related	545.90	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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>162,453.32</u>	<u>1,611.39</u>

Premier Charter School
YTD Expenditures
As of September 30, 2021

	2511-Business Support Services Year To Date 09/30/2021	2524-Payroll Services Year To Date 09/30/2021
	<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	72,630.84	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	9,566.84	0.00
Employer FICA Taxes	5,275.53	0.00
Health Insurance	3,695.95	0.00
Worker's Compensation Insurance	247.68	0.00
Unemployment Taxes (SUTA/FUTA)	0.00	0.00
Other Employer-Provided Benefits	7.90	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	6,778.62
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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	680.00	0.00

	2511-Business Support Services Year To Date 09/30/2021	2524-Payroll Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	15.00	0.00
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>93,930.24</u>	<u>6,778.62</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2525-Financial Accounting Services Year To Date 09/30/2021	2529-Other Fiscal Services Year To Date 09/30/2021
	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	600.00	0.00
Legal Services	0.00	0.00
Other Professional Services	0.00	1,114.28
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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2525-Financial Accounting Services Year To Date 09/30/2021	2529-Other Fiscal Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	0.00	0.00
Supplies - Technology Related	9,383.93	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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>9,983.93</u>	<u>1,114.28</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2542-Care and Upkeep of Building Services Year To Date 09/30/2021	2543-Care and Upkeep of Grounds Services Year To Date 09/30/2021
	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	53,197.06	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	7,402.30	0.00
Employer FICA Taxes	3,764.67	0.00
Health Insurance	8,314.90	0.00
Worker's Compensation Insurance	382.26	0.00
Unemployment Taxes (SUTA/FUTA)	12.75	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	9,775.00	0.00
Repairs and Maintenance	90,316.27	15,076.57
Rentals - Land and Buildings	1,158.00	0.00
Rentals - Equipment	0.00	0.00
Trash Removal	795.63	0.00
Technology Repairs and Maintenance	0.00	0.00
Contracted Transportation To and From School	0.00	0.00
Travel	0.00	0.00
Property Insurance	7,091.49	0.00
Liability Insurance	0.00	0.00
Communication	904.61	0.00
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2542-Care and Upkeep of Building Services Year To Date 09/30/2021	2543-Care and Upkeep of Grounds Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	6,383.02	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	37,516.01	0.00
Natural Gas	866.15	0.00
Other Supplies and Materials	0.00	0.00
Interest - Bonded Indebtedness	0.00	0.00
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>227,880.12</u>	<u>15,076.57</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2544-Care and Upkeep of Equipment Services Year To Date 09/30/2021	2546-Security Services Year To Date 09/30/2021
	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	2,320.00
Janitorial Services	0.00	0.00
Repairs and Maintenance	4,368.76	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	790.00	0.00
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2544-Care and Upkeep of Equipment Services Year To Date 09/30/2021	2546-Security Services Year To Date 09/30/2021
	Actual	Actual
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>5,158.76</u>	<u>2,320.00</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2561-Food Services Year To Date 09/30/2021	2591-Other Business Support Services Year To Date 09/30/2021
	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	5,000.00
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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2561-Food Services Year To Date 09/30/2021	2591-Other Business Support Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	50,243.67	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	2,599.37	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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>54,466.46</u>	<u>5,269.89</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2611-Central Office Services Year To Date 09/30/2021	2632-Internal Information Services Year To Date 09/30/2021
	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	42,308.57	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	6,049.77	0.00
Employer FICA Taxes	3,156.91	0.00
Health Insurance	4,506.88	0.00
Worker's Compensation Insurance	223.65	0.00
Unemployment Taxes (SUTA/FUTA)	16.15	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
Contracted Transportation To and From School	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	(335.58)	0.00
Advertising	(1,858.65)	0.00
Dues and Memberships	0.00	0.00

	2611-Central Office Services Year To Date 09/30/2021	2632-Internal Information Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	144.67	0.00
General Supplies (Consumable)	6,824.94	0.00
Supplies - Technology Related	1,450.47	1,464.00
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>62,866.45</u>	<u>1,464.00</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2633-Public Information Services Year To Date 09/30/2021	2642-Recruiting Services Year To Date 09/30/2021
	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	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
Contracted Transportation To and From School	0.00	0.00
Travel	0.00	0.00
Property Insurance	0.00	0.00
Liability Insurance	0.00	0.00
Communication	8,015.00	0.00
Advertising	216.00	0.00
Dues and Memberships	0.00	0.00

	2633-Public Information Services Year To Date 09/30/2021	2642-Recruiting Services Year To Date 09/30/2021
	Actual	Actual
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	3,372.30
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>8,231.00</u>	<u>3,522.30</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2643-Human Resource Services Year To Date 09/30/2021	2644- Professional Development - Non-Instructional Staff Year To Date 09/30/2021
	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	117.75	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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	2643-Human Resource Services Year To Date 09/30/2021	2644- Professional Development - Non-Instructional Staff Year To Date 09/30/2021
	Actual	Actual
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>117.75</u>	<u>225.00</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	2649-Other Staff Services Year To Date 09/30/2021	3512-Early Childhood Instruction Year To Date 09/30/2021
	<u>Actual</u>	<u>Actual</u>
Expenditures		
Certificated Regular Salaries	0.00	43,000.06
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	7,034.60
Non Certificated Pension	0.00	0.00
Employer FICA Taxes	0.00	3,098.62
Health Insurance	0.00	5,168.40
Worker's Compensation Insurance	0.00	321.48
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	172.85
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
Contracted Transportation To and From School	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
Advertising	0.00	5.25
Dues and Memberships	0.00	0.00

	2649-Other Staff Services Year To Date 09/30/2021	3512-Early Childhood Instruction Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	1,140.99	392.35
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>1,140.99</u>	<u>59,193.61</u>

Premier Charter School
YTD Expenditures
As of September 30, 2021

	3811-Child Care Services Year To Date 09/30/2021	3812-BAC Services Year To Date 09/30/2021
	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	36,979.71	23,414.96
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	5,159.13	2,570.15
Employer FICA Taxes	3,280.23	1,087.61
Health Insurance	6,144.66	1,103.99
Worker's Compensation Insurance	283.32	62.91
Unemployment Taxes (SUTA/FUTA)	35.82	24.31
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	52.77
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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	85.00	0.00

	3811-Child Care Services Year To Date 09/30/2021	3812-BAC Services Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	0.00
Other Expenses	0.00	0.00
General Supplies (Consumable)	2,725.12	1,459.45
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
Fees - Bonded Indebtedness	0.00	0.00
Depreciation Expense	0.00	0.00
Total Expenditures	<u>54,692.99</u>	<u>30,881.15</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	5211-Interest - Bonded Indebtedness Year To Date 09/30/2021	5311-Fees - Bonded Indebtedness Year To Date 09/30/2021
	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
Contracted Transportation To and From School	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
Advertising	0.00	0.00
Dues and Memberships	0.00	0.00

	5211-Interest - Bonded Indebtedness Year To Date 09/30/2021	5311-Fees - Bonded Indebtedness Year To Date 09/30/2021
	Actual	Actual
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	77,301.57	0.00
Fees - Bonded Indebtedness	0.00	7,142.85
Depreciation Expense	0.00	0.00
Total Expenditures	<u>77,301.57</u>	<u>7,142.85</u>

Premier Charter School
 YTD Expenditures
 As of September 30, 2021

	No Function Code Year To Date 09/30/2021	All Function Code Year To Date 09/30/2021
	Actual	Actual
Expenditures		
Certificated Regular Salaries	0.00	1,474,869.74
Certificated Administrator Salaries	0.00	124,549.68
Certificated Substitute Salaries	0.00	5,200.00
Certificated Supplemental Pay	0.00	162,057.70
Non Certificated Salaries	0.00	262,415.64
Non Certificated Instructional Aide Salaries	0.00	19,905.46
Non Certificated Salaries - Part Time	0.00	24,232.59
Certificated Pension	0.00	241,819.93
Non Certificated Pension	0.00	38,000.42
Employer FICA Taxes	0.00	150,997.37
Health Insurance	0.00	212,256.11
Worker's Compensation Insurance	0.00	13,873.36
Unemployment Taxes (SUTA/FUTA)	0.00	531.15
Other Employer-Provided Benefits	0.00	63.20
Purchased Instructional Services	0.00	7,815.77
Instructional Program Improvement Services	0.00	4,961.79
Pupil Services and Assessments	0.00	1,016.83
Staff and HR Services	0.00	12,281.87
Audit Services	0.00	0.00
Technology Services	0.00	5,078.38
Legal Services	0.00	1,982.78
Other Professional Services	0.00	9,558.77
Janitorial Services	0.00	9,775.00
Repairs and Maintenance	0.00	111,385.02
Rentals - Land and Buildings	0.00	1,158.00
Rentals - Equipment	0.00	6,664.28
Trash Removal	0.00	795.63
Technology Repairs and Maintenance	0.00	858.00
Contracted Transportation To and From School	0.00	863.24
Travel	0.00	3,697.80
Property Insurance	0.00	8,502.48
Liability Insurance	0.00	13,002.37
Communication	0.00	16,184.79
Advertising	0.00	(853.41)
Dues and Memberships	0.00	13,410.51

	No Function Code Year To Date 09/30/2021	All Function Code Year To Date 09/30/2021
	Actual	Actual
Food Services - Contracted	0.00	50,243.67
Other Expenses	0.00	2,740.21
General Supplies (Consumable)	0.00	137,419.64
Supplies - Technology Related	0.00	73,692.74
Regular Textbooks	0.00	18,878.97
Library Supplies	0.00	914.07
Resource Materials	0.00	2,383.08
Electricity	0.00	37,516.01
Natural Gas	0.00	866.15
Other Supplies and Materials	0.00	7,151.09
Interest - Bonded Indebtedness	0.00	77,301.57
Fees - Bonded Indebtedness	0.00	7,142.85
Depreciation Expense	207,913.09	207,913.09
Total Expenditures	<u>207,913.09</u>	<u>3,583,075.39</u>

St Louis Charter School d/b/a Premier Charter School
Check Register
For 3 Months Ending September 30, 2021

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Void</u>	<u>Void Date</u>	<u>Check Amount</u>
3456	07/15/2021	SAM'S CLUB DISCOVER			806.84
3457	07/26/2021	Spire			433.43
3458	08/02/2021	Ameren Missouri			15,750.46
3459	07/22/2021	Sprint			2,431.19
3460	07/01/2021	UNITED HEALTHCARE			86,646.01
3461	07/24/2021	Employers Preferred Ins. Co.			6,935.64
3462	07/15/2021	MO Charter Public School Association			1,631.28
3463	08/14/2021	SAM'S CLUB DISCOVER			666.55
3464	08/01/2021	UNITED HEALTHCARE			9,471.51
3465	07/30/2021	The Hanover Insurance Group			61,737.00
	Checking Account ID:				0.00
	Check Type Total:				0.00
					<u>186,509.91</u>
					<u>186,509.91</u>
12723	07/23/2021	ADP INC			1,796.96
12724	07/23/2021	AT&T MOBILITY			47.51
12725	07/23/2021	BUCKEYE CLEANING CENTERS			315.05
12726	07/23/2021	The Daniel and Henry Co.			21,158.68
12727	07/23/2021	Deason, Erin			2,000.00
12728	07/23/2021	Delta Dental			6,750.88
12729	07/23/2021	DeltaVision			737.97
12730	07/23/2021	DISCOUNT SCHOOL SUPPLY			271.96
12731	07/23/2021	Essential Network Technologies			12,764.00
12732	07/23/2021	HEINEMANN			709.50
12733	07/23/2021	LAKESHORE LEARNING MATERIALS			85.49
12734	07/23/2021	Leak Stoppers Roofing			750.00
12735	07/23/2021	MIDWEST ELECTRONIC SYSTEMS, INC.			790.00
12736	07/23/2021	MO Charter Public School Association			9,710.00
12737	07/23/2021	Murphy Company			958.51
12738	07/23/2021	Newsela, Inc.			3,150.00
12739	07/23/2021	Panorama Education, Inc.			5,000.00
12740	07/23/2021	PUBLIC SCHOOLS RETIREMENT SYSTEM			128,952.78
12741	07/23/2021	The Rome Group			150.00
12742	07/23/2021	SETON IDENTIFICATION PRODUCTS			716.45
12743	07/23/2021	SHOUTPOINT, INC.			1,380.00
12744	07/23/2021	St. Louis Mat & Linen Company			200.96
12745	07/23/2021	Sumner One			56.59
12746	07/23/2021	Time Warner Cable			59.97
12747	07/23/2021	USI Insurance Services LLC			5,000.00
12748	07/23/2021	WASTE MANAGEMENT			733.43
12749	07/23/2021	West Music			713.94
12750	07/23/2021	Williams, Nicholas			70.00
12752	08/07/2021	Niehoff, Kalyn			780.67
12753	08/07/2021	Left Hand Promotional Products, LLC			2,683.05
12754	08/12/2021	Cyrano's			1,407.20
12755	08/18/2021	TED DREWES	X	08/25/2021	250.00
12756	08/18/2021	TED DREWES			1,673.75
12758	08/22/2021	ADP INC			1,957.62
12759	08/22/2021	Aperture Education			3,300.00
12760	08/22/2021	Bi-Lingual International Assistant Services			67.75
12761	08/22/2021	Booksource			239.60
12762	08/22/2021	Center For the Collaborative Classroom			4,725.00
12763	08/22/2021	Street Dept. City of Saint Louis			500.00
12764	08/22/2021	Data Recognition Corporation			1,020.60
12765	08/22/2021	Davis, Skyler			100.00
12766	08/22/2021	Delta Dental			5,897.71
12767	08/22/2021	DeltaVision			666.27
12768	08/22/2021	e2e Exchange, LLC			1,500.00
12769	08/22/2021	Savannah Edwards			65.97
12770	08/22/2021	Fire Tech, LLC			530.00
12771	08/22/2021	Follett School Solutions, Inc			1,060.35
12772	08/22/2021	Fry & Associates, Inc.			2,800.00
12773	08/22/2021	Industrial Soap Company			9,446.66
12774	08/22/2021	KRAUSE KEY & LOCK SERVICE			35.55
12775	08/22/2021	Laclede Cab Company			931.42
12776	08/22/2021	Logos School			1,515.96
12777	08/22/2021	Miriam			2,175.00
12778	08/22/2021	Missouri School Boards' Association			971.54
12779	08/22/2021	Niehoff, Kalyn			102.66
12780	08/22/2021	OBrien, Erin			669.30
12781	08/22/2021	PS Kids, LLC			568.75
12782	08/22/2021	PUBLIC SCHOOLS RETIREMENT SYSTEM			145,406.37

Check Number	Check Date	Vendor	Void	Void Date	Check Amount
12783	08/22/2021	Rose, Breanna			109.49
12784	08/22/2021	School Outfitters			21,082.00
12785	08/22/2021	Software Unlimited Inc.			3,029.00
12786	08/22/2021	St. Louis Mat & Linen Company			409.12
12787	08/22/2021	STAPLES ADVANTAGE			1,823.00
12788	08/22/2021	TIME USA LLC			1,113.75
12789	08/22/2021	Traube Tent			4,500.00
12790	08/22/2021	Tueth, Keeney, Cooper, Monham & Jackstadt P.C.			299.50
12791	08/22/2021	WASTE MANAGEMENT			735.44
12792	08/22/2021	West Music			874.99
12793	08/22/2021	White, Courtney			100.00
12794	08/22/2021	Wiemann, Natalie			744.05
12795	08/22/2021	WM DAVIDSON PAINTING CO, LLC			9,601.48
12796	08/22/2021	Wright, Kim			62.58
12797	08/22/2021	zLabs			1,163.75
12799	08/31/2021	AMAZON			23,722.63
12800	08/31/2021	Anzalone, Kelly			102.99
12801	08/31/2021	BHM Connect			2,325.00
12802	08/31/2021	Booksource			5,545.27
12803	08/31/2021	Collins, Alaina			94.75
12804	08/31/2021	Dario, Skyler			86.97
12805	08/31/2021	Deason, Erin			76.05
12806	08/31/2021	Essential Network Technologies			164.00
12807	08/31/2021	George, Mary			636.64
12808	08/31/2021	Great Circle			15,520.00
12809	08/31/2021	GREESON PRINTING			1,011.25
12810	08/31/2021	Harrison, Tricia			146.08
12811	08/31/2021	ION WAVE TECHNOLOGIES, INC.			6,635.00
12812	08/31/2021	KRAUSE KEY & LOCK SERVICE			90.85
12813	08/31/2021	Leading Edge			371.88
12814	08/31/2021	Leesman, Dana			92.75
12815	08/31/2021	Metropolitan Taxicab Corp.			364.00
12816	08/31/2021	Midwest Music Therapy Services			75.75
12817	08/31/2021	MO Charter Public School Association			1,194.33
12818	08/31/2021	Munguia, Caitlin			1,023.40
12819	08/31/2021	Questar Assessment, Inc.			354.64
12820	08/31/2021	REALLY GOOD STUFF			160.14
12821	08/31/2021	rYse electric, LLC			8,500.00
12822	08/31/2021	Schuth, Jennifer			52.03
12823	08/31/2021	SHI International Corp			6,888.00
12824	08/31/2021	ST. LOUIS CARDINALS			820.50
12825	08/31/2021	St. Louis Cleaning & Restoration			56,400.00
12826	08/31/2021	St. Louis Mat & Linen Company			231.55
12827	08/31/2021	St. Louis Sportswear, Inc.			1,080.00
12828	08/31/2021	STAPLES ADVANTAGE			37,231.01
12829	08/31/2021	STAPLES ADVANTAGE			14,435.30
12830	08/31/2021	STAPLES ADVANTAGE			2,189.85
12831	08/31/2021	Hernandez, Brenda	X	09/09/2021	175.00
12832	08/31/2021	Top Notch Violins			105.00
12833	08/31/2021	Warner Communications			13,245.00
12834	08/31/2021	WASTE MANAGEMENT			1,412.37
12835	08/31/2021	Webster, Allison			99.91
12836	08/31/2021	Wright, Kim			107.88
12837	08/31/2021	Zamudio, Margaret			183.09
Check Type Total:					Void Total: 425.00 Total without Voids: 646,253.39
Payee Type Total:					Void Total: 425.00 Total without Voids: 646,253.39
Grand Total:					Void Total: 425.00 Total without Voids: 832,763.30