

Treasury Enterprise Plan

PNC Bank



For the Period 04/01/2022 to 04/29/2022

Primary Account Number: 46-6078-6262

Page 1 of 3

Number of enclosures: 0

LA SALLE CHARTER SCHOOLS INC
1106 N JEFFERSON AVE
SAINT LOUIS MO 63106-2221

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-BUS-BNKG

Handwritten: PAS 5/20/22

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness

IMPORTANT INFORMATION FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Treasury Enterprise Plan Summary

La Salle Charter Schools Inc

Account number: 46-6078-6262

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
152,745.87	390,119.40	398,817.90	144,047.37
		Average ledger balance	Average collected balance
		100,978.28	100,966.04

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,132.00
ACH Additions	12	388,987.40
Total	14	390,119.40

Checks and Other Deductions

Description	Items	Amount
Checks	57	308,303.68
ACH Deductions	10	88,876.57
Other Deductions	2	1,637.65
Total	69	398,817.90

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	152,984.12	04/11	58,613.51	04/18	34,480.34
04/04	136,058.02	04/12	56,766.37	04/19	33,970.07
04/05	134,949.26	04/13	51,513.41	04/20	33,531.01
04/07	90,413.41	04/14	39,475.52	04/21	141,177.35
04/08	72,499.66	04/15	35,100.34	04/22	86,745.23

Daily Balance continued on next page

Treasury Enterprise Plan

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 04/01/2022 to 04/29/2022

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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Treasury Enterprise Plan Account Number: 46-6078-6262 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/25	85,321.69	04/27	316,656.10	04/29	144,047.37
04/26	83,758.78	04/28	310,700.87		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/01	280.00	Deposit	034928572
04/11	852.00	Deposit	030856216

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/04	203.30	Corporate ACH 220404P2 Square Inc L210706881292	00022094903494396
04/07	101.65	Corporate ACH 220407P2 Square Inc L210707707455	00022097906302473
04/08	28.83	Corporate ACH 220408P2 Square Inc L210708108766	00022098909522992
04/19	82.23	Corporate ACH 220419P2 Square Inc L210710766602	00022109907097335
04/20	106.20	Corporate ACH 220420P2 Square Inc L210711079863	00022110900949096
04/21	118,406.34	Corporate ACH Vendor Pay St. Of Missouri E00004192202854	00022110904163449
04/22	135.33	Corporate ACH 220422P2 Square Inc L210711734472	00022112908231934
04/26	164.10	Corporate ACH 220426P2 Square Inc L210712593000	00022116905660715
04/27	232,892.76	Corporate ACH Vendor Pay St. Of Missouri E00004252202097	00022116908869965
04/27	4.56	Corporate ACH 220427P2 Square Inc L210712899349	00022117909438782
04/28	28.83	Corporate ACH 220428P2 Square Inc L210713220749	00022118904497885
04/29	36,833.27	Corporate ACH Vendor Pay St. Of Missouri E00004272202288	00022118907703135

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/20	279 *	39.75	089591874	04/20	420 *	119.25	089452548	04/28	446 *	2,000.00	089416316
04/26	286 *	41.75	096303837	04/15	421	3,841.50	095378958	04/29	448 *	960.50	090184396
04/26	290 *	41.75	096315045	04/20	422	344.51	089510186	04/29	450 *	77.27	076561217
04/05	402 *	543.32	089624521	04/14	423	11,511.36	090695849	04/28	451	125.00	089287659
04/08	403	787.50	095636840	04/22	425 *	220.00	090745087	04/28	452	432.47	089317671
04/07	404	100.00	095042723	04/22	426	3,215.00	090482666	04/29	453	2,295.00	089765396
04/07	405	297.21	095258320	04/25	427	39.75	095584072	04/01	469 *	41.75	095748249
04/21	406	21.00	090255163	04/15	428	533.68	076596141	04/11	470	900.00	096240149
04/08	407	468.00	076516752	04/21	429	7,554.00	090255421	04/13	482 *	95.00	038209357
04/07	408	119.75	090773020	04/25	430	397.50	095188094	04/04	487 *	3,917.31	096693637
04/20	409	41.75	074547619	04/22	431	3,252.40	090780679	04/04	489 *	332.50	089226238
04/11	410	11,929.54	089030809	04/22	433 *	3,888.98	077199142	04/11	490	829.61	071547840
04/04	411	6,520.00	089414420	04/19	434	592.50	089020572	04/04	491	2,175.00	071190094
04/08	412	14,418.33	095360601	04/25	435	50.29	095809020	04/05	492	356.00	090128358
04/11	413	1,079.00	089066990	04/26	436	1,400.00	096246177	04/08	493	2,268.75	095783017
04/13	414	5,000.00	090174524	04/21	437	3,185.00	090243585	04/05	494	209.44	089485827
04/14	415	478.00	076032414	04/28	438	3,279.74	089243162	04/04	495	944.00	089426304
04/18	417 *	620.00	095849874	04/25	439	936.00	095842598	04/04	496	3,240.59	089240818
04/14	418	48.53	090701515	04/28	444 *	146.85	L089343730	04/29	1198 *	200,000.00	089611053

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/07	31,833.42	Corporate ACH Dirdepfund La Salle Charter La Salle Charte	00022096902823819

ACH Deductions continued on next page

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La Salle Charter Schools Inc

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Treasury Enterprise Plan Account Number: 46-6078-6262 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
04/07	12,202.93	Corporate ACH Tax Col Jocor Enterprise	00022096902823791
04/07	84.19	Corporate ACH Billing La Salle Charter La Salle Charte	00022096902823827
04/12	243.51	Corporate ACH Funding Tasc 993ddd9aae8046f	00022101906414650
04/13	157.96	Corporate ACH Benman ACH American Heritag W0840	00022102908930815
04/22	31,689.22	Corporate ACH Dirdefund La Salle Charter La Salle Charte	00022111907345900
04/22	12,220.17	Corporate ACH Tax Col Jocor Enterprise	00022111907345845
04/22	81.68	Corporate ACH Billing La Salle Charter La Salle Charte	00022111907345891
04/26	243.51	Corporate ACH Funding Tasc 892f31f436c027c	00022115904870801
04/29	119.98	ACH Debit Spectrum Spectrum 5158674	00022118905041488

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/12	1,603.63	Online Credit Card Pmt 04/12 XXXX5375	00469030070955375102
04/29	34.02	Corporate Account Analysis Charge	000000000000059356

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05/20/22

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	152,745.87
Cleared Transactions	
Checks and Payments - 69 items	-398,817.90
Deposits and Credits - 16 items	390,119.40
Total Cleared Transactions	-8,698.50
Cleared Balance	<u>144,047.37</u>
Uncleared Transactions	
Checks and Payments - 39 items	-53,879.83
Total Uncleared Transactions	-53,879.83
Register Balance as of 04/30/2022	<u>90,167.54</u>
New Transactions	
Checks and Payments - 38 items	-66,674.56
Deposits and Credits - 2 items	149,202.25
Total New Transactions	82,527.69
Ending Balance	<u><u>172,695.23</u></u>

La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,745.87
Cleared Transactions						
Checks and Payments - 69 items						
Bill Pmt -Check	12/12/2021	286	Tracy Si	X	-41.75	-41.75
Bill Pmt -Check	12/12/2021	290	Westin Wiseman	X	-41.75	-83.50
Bill Pmt -Check	12/12/2021	279	Caden Seaman	X	-39.75	-123.25
Bill Pmt -Check	03/08/2022	470	SistaKeeper Empow...	X	-900.00	-1,023.25
Bill Pmt -Check	03/08/2022	469	Saloni Shringarpure	X	-41.75	-1,065.00
Bill Pmt -Check	03/16/2022	482	St. Louis Pest Control	X	-95.00	-1,160.00
Bill Pmt -Check	03/21/2022	487	Ameren Missouri	X	-3,917.31	-5,077.31
Bill Pmt -Check	03/21/2022	496	The Hanover Insura...	X	-3,240.59	-8,317.90
Bill Pmt -Check	03/21/2022	493	Miriam	X	-2,268.75	-10,586.65
Bill Pmt -Check	03/21/2022	491	Ideal Landscape Gr...	X	-2,175.00	-12,761.65
Bill Pmt -Check	03/21/2022	495	The Daily Bread	X	-944.00	-13,705.65
Bill Pmt -Check	03/21/2022	490	Humana	X	-829.61	-14,535.26
Bill Pmt -Check	03/21/2022	492	Innovative Options, ...	X	-356.00	-14,891.26
Bill Pmt -Check	03/21/2022	489	First Student Charte...	X	-332.50	-15,223.76
Bill Pmt -Check	03/21/2022	494	Staples Business A...	X	-209.44	-15,433.20
Bill Pmt -Check	03/29/2022	412	UHS Premium Billing	X	-14,418.33	-29,851.53
Bill Pmt -Check	03/29/2022	410	Public School Retire...	X	-11,929.54	-41,781.07
Bill Pmt -Check	03/29/2022	411	State Transportation...	X	-6,520.00	-48,301.07
Bill Pmt -Check	03/29/2022	403	First Student Charte...	X	-787.50	-49,088.57
Bill Pmt -Check	03/29/2022	402	Da-Com Corporation	X	-543.32	-49,631.89
Bill Pmt -Check	03/29/2022	407	Metro	X	-468.00	-50,099.89
Bill Pmt -Check	03/29/2022	405	Greensky Southwes...	X	-297.21	-50,397.10
Bill Pmt -Check	03/29/2022	408	Metropolitan St. Loui...	X	-119.75	-50,516.85
Bill Pmt -Check	03/29/2022	404	Galleria 6 Cinemas	X	-100.00	-50,616.85
Bill Pmt -Check	03/29/2022	409	Michelle Lettenmair	X	-41.75	-50,658.60
Bill Pmt -Check	03/29/2022	406	Laclede Cab	X	-21.00	-50,679.60
Bill Pmt -Check	04/07/2022	423	Public School Retire...	X	-11,511.36	-62,190.96
Bill Pmt -Check	04/07/2022	414	Food Service Consu...	X	-5,000.00	-67,190.96
Bill Pmt -Check	04/07/2022	421	Miriam	X	-3,841.50	-71,032.46
Bill Pmt -Check	04/07/2022	426	State Transportation...	X	-3,215.00	-74,247.46
Bill Pmt -Check	04/07/2022	413	Christine Bounds	X	-1,079.00	-75,326.46
Bill Pmt -Check	04/07/2022	417	K-12 Tech Minnesot...	X	-620.00	-75,946.46
Bill Pmt -Check	04/07/2022	428	Waste Connection o...	X	-533.68	-76,480.14
Bill Pmt -Check	04/07/2022	415	Ideal Landscape Gr...	X	-478.00	-76,958.14
Bill Pmt -Check	04/07/2022	422	Office Depot, Inc.	X	-344.51	-77,302.65
Bill Pmt -Check	04/07/2022	425	Simply Clean Laund...	X	-220.00	-77,522.65
Bill Pmt -Check	04/07/2022	420	Lily Schwartz	X	-119.25	-77,641.90
Bill Pmt -Check	04/07/2022	418	Laclede Cab	X	-48.53	-77,690.43
Bill Pmt -Check	04/07/2022	427	Vasuki Rao	X	-39.75	-77,730.18
Check	04/08/2022		IPS Payroll - DD	X	-31,833.42	-109,563.60
Check	04/08/2022		IPS Payroll - Tax WH	X	-12,202.93	-121,766.53
Check	04/08/2022		IPS Payroll Services	X	-84.19	-121,850.72
Check	04/11/2022		TASC	X	-243.51	-122,094.23
Check	04/12/2022		PNC Credit Card	X	-1,603.63	-123,697.86
Check	04/13/2022		American Heritage L...	X	-157.96	-123,855.82
Bill Pmt -Check	04/14/2022	429	Buildingstars Operat...	X	-7,554.00	-131,409.82
Bill Pmt -Check	04/14/2022	433	Ideal Landscape Gr...	X	-3,888.98	-135,298.80
Bill Pmt -Check	04/14/2022	431	Grandview R-II MOVA	X	-3,252.40	-138,551.20
Bill Pmt -Check	04/14/2022	437	State Transportation...	X	-3,185.00	-141,736.20
Bill Pmt -Check	04/14/2022	436	Robinson's Karate	X	-1,400.00	-143,136.20
Bill Pmt -Check	04/14/2022	434	Mitchell Long	X	-592.50	-143,728.70
Bill Pmt -Check	04/14/2022	430	First Student Charte...	X	-397.50	-144,126.20
Bill Pmt -Check	04/14/2022	435	Office Depot, Inc.	X	-50.29	-144,176.49
Bill Pmt -Check	04/19/2022	438	Ameren Missouri	X	-3,279.74	-147,456.23
Bill Pmt -Check	04/19/2022	453	State Transportation...	X	-2,295.00	-149,751.23
Bill Pmt -Check	04/19/2022	446	J. Shannon Spradling	X	-2,000.00	-151,751.23
Bill Pmt -Check	04/19/2022	448	Miriam	X	-960.50	-152,711.73
Bill Pmt -Check	04/19/2022	439	Christine Bounds	X	-936.00	-153,647.73
Bill Pmt -Check	04/19/2022	452	Spire	X	-432.47	-154,080.20
Bill Pmt -Check	04/19/2022	444	Gregory F.X. Daly, ...	X	-146.85	-154,227.05
Bill Pmt -Check	04/19/2022	451	Simply Clean Laund...	X	-125.00	-154,352.05
Bill Pmt -Check	04/19/2022	450	School Specialty LLC	X	-77.27	-154,429.32
Check	04/22/2022		IPS Payroll - DD	X	-31,689.22	-186,118.54
Check	04/22/2022		IPS Payroll - Tax WH	X	-12,220.17	-198,338.71
Check	04/22/2022		IPS Payroll Services	X	-81.68	-198,420.39

La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/28/2022	457	Mitchell Long		-322.50	-53,485.93
Bill Pmt -Check	04/28/2022	456	CKDC		-300.00	-53,785.93
Bill Pmt -Check	04/28/2022	500	Metropolitan St. Loui...		-93.90	-53,879.83
Total Checks and Payments					-53,879.83	-53,879.83
Total Uncleared Transactions					-53,879.83	-53,879.83
Register Balance as of 04/30/2022					-62,578.33	90,167.54
New Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	05/04/2022	507	Food Service Consu...		-4,100.33	-4,100.33
Bill Pmt -Check	05/04/2022	514	State Transportation...		-2,815.00	-6,915.33
Bill Pmt -Check	05/04/2022	502	Christine Bounds		-962.00	-7,877.33
Bill Pmt -Check	05/04/2022	504	Durham School Ser...		-899.26	-8,776.59
Bill Pmt -Check	05/04/2022	512	R.J. Wachter Plumb...		-847.89	-9,624.48
Bill Pmt -Check	05/04/2022	511	Point 2 Point Premiu...		-640.00	-10,264.48
Bill Pmt -Check	05/04/2022	505	Fatimah Golden		-596.72	-10,861.20
Bill Pmt -Check	05/04/2022	503	Da-Com Corporation		-543.32	-11,404.52
Bill Pmt -Check	05/04/2022	508	Greensky Southwes...		-523.87	-11,928.39
Bill Pmt -Check	05/04/2022	513	St. Louis Tshirt		-325.55	-12,253.94
Bill Pmt -Check	05/04/2022	515	US Cent & South Pr...		-250.00	-12,503.94
Bill Pmt -Check	05/04/2022	501	Amber Tomlin		-226.68	-12,730.62
Bill Pmt -Check	05/04/2022	506	First Student Charte...		-150.00	-12,880.62
Bill Pmt -Check	05/04/2022	509	Laclede Cab		-117.00	-12,997.62
Bill Pmt -Check	05/04/2022	510	MO Charter Public S...		-13.80	-13,011.42
Bill Pmt -Check	05/12/2022	516	Buildingstars Operat...		-7,554.00	-20,565.42
Bill Pmt -Check	05/12/2022	518	Miriam		-3,357.75	-23,923.17
Bill Pmt -Check	05/12/2022	521	State Transportation...		-2,715.00	-26,638.17
Bill Pmt -Check	05/12/2022	517	Ideal Landscape Gr...		-727.98	-27,366.15
Bill Pmt -Check	05/12/2022	520	Point 2 Point Premiu...		-390.00	-27,756.15
Bill Pmt -Check	05/12/2022	519	North Side Commun...		-320.00	-28,076.15
Bill Pmt -Check	05/12/2022	522	Tueth Keeney		-291.50	-28,367.65
Bill Pmt -Check	05/18/2022	534	Public School Retire...		-11,418.26	-39,785.91
Bill Pmt -Check	05/18/2022	526	Food Service Consu...		-5,000.00	-44,785.91
Bill Pmt -Check	05/18/2022	530	Kerber, Eck & Braec...		-3,551.06	-48,336.97
Bill Pmt -Check	05/18/2022	527	Grandview R-II MOVA		-3,082.25	-51,419.22
Bill Pmt -Check	05/18/2022	531	Miriam		-2,919.50	-54,338.72
Bill Pmt -Check	05/18/2022	523	Ameren Missouri		-2,759.04	-57,097.76
Bill Pmt -Check	05/18/2022	537	State Transportation...		-2,110.00	-59,207.76
Bill Pmt -Check	05/18/2022	529	J. Shannon Spradling		-2,000.00	-61,207.76
Bill Pmt -Check	05/18/2022	535	Robinson's Karate		-1,200.00	-62,407.76
Bill Pmt -Check	05/18/2022	524	Christine Bounds		-1,040.00	-63,447.76
Bill Pmt -Check	05/18/2022	533	Point 2 Point Premiu...		-1,010.00	-64,457.76
Bill Pmt -Check	05/18/2022	528	Humana		-889.86	-65,347.62
Bill Pmt -Check	05/18/2022	538	Waste Connection o...		-608.79	-65,956.41
Bill Pmt -Check	05/18/2022	532	North Side Commun...		-320.00	-66,276.41
Bill Pmt -Check	05/18/2022	536	Spire		-284.38	-66,560.79
Bill Pmt -Check	05/18/2022	525	Da-Com Corporation		-113.77	-66,674.56
Total Checks and Payments					-66,674.56	-66,674.56
Deposits and Credits - 2 items						
Deposit	05/11/2022				368.38	368.38
Deposit	05/20/2022				148,833.87	149,202.25
Total Deposits and Credits					149,202.25	149,202.25
Total New Transactions					82,527.69	82,527.69
Ending Balance					19,949.36	172,695.23

La Salle Charter School

5/20/2022 11:39 AM

Register: 1111- PNC Bank Account

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			5100 Local Revenue:5...	Deposit		X	280.00	96,018.52
04/04/2022			5100 Local Revenue:5...	Deposit		X	203.30	96,221.82
04/07/2022			5100 Local Revenue:5...	Deposit		X	101.65	96,323.47
04/07/2022	413	Christine Bounds	Accounts Payable	Data Consultant	1,079.00	X		95,244.47
04/07/2022	414	Food Service Consult...	Accounts Payable	Food Service	5,000.00	X		90,244.47
04/07/2022	415	Ideal Landscape Group	Accounts Payable	Property Maint...	478.00	X		89,766.47
04/07/2022	416	Jodi Katti	Accounts Payable	Background Ch...	41.75			89,724.72
04/07/2022	417	K-12 Tech Minnesot...	Accounts Payable	Technology	620.00	X		89,104.72
04/07/2022	418	Laclede Cab	Accounts Payable	Student Transp...	48.53	X		89,056.19
04/07/2022	419	Lauren Bergfeld	Accounts Payable	Background Ch...	41.75			89,014.44
04/07/2022	420	Lily Schwartz	Accounts Payable	Background Ch...	119.25	X		88,895.19
04/07/2022	421	Miriam	Accounts Payable	Sped Services	3,841.50	X		85,053.69
04/07/2022	422	Office Depot, Inc.	Accounts Payable	Supplies	344.51	X		84,709.18
04/07/2022	423	Public School Retire...	Accounts Payable	Retiremen 01.1...	11,511.36	X		73,197.82
04/07/2022	424	Samiha Raisa	Accounts Payable	Background Ch...	41.75			73,156.07
04/07/2022	425	Simply Clean Laundr...	Accounts Payable	Tablecloths for ...	220.00	X		72,936.07
04/07/2022	426	State Transportation ...	Accounts Payable	Bus Rental - H...	3,215.00	X		69,721.07
04/07/2022	427	Vasuki Rao	Accounts Payable	Background Ch...	39.75	X		69,681.32
04/07/2022	428	Waste Connection of ...	Accounts Payable	Trash Removal	533.68	X		69,147.64
04/08/2022			5100 Local Revenue:5...	Deposit		X	28.83	69,176.47
04/08/2022		IPS Payroll - DD	-split-	Payroll Direct ...	31,833.42	X		37,343.05
04/08/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,202.93	X		25,140.12
04/08/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	84.19	X		25,055.93
04/11/2022			5100 Local Revenue:5...	Deposit		X	852.00	25,907.93
04/11/2022		TASC	6200 Employee Benefit...		243.51	X		25,664.42
04/12/2022		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	1,603.63	X		24,060.79
04/13/2022		American Heritage L...	6200 Employee Benefit...		157.96	X		23,902.83
04/14/2022	429	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00	X		16,348.83
04/14/2022	430	First Student Charter ...	Accounts Payable	Student Transp...	397.50	X		15,951.33
04/14/2022	431	Grandview R-II MO...	Accounts Payable	Student Instruc...	3,252.40	X		12,698.93
04/14/2022	432	Greensky Southwest,...	Accounts Payable	Building Suppl...	255.65			12,443.28
04/14/2022	433	Ideal Landscape Group	Accounts Payable	Property Maint...	3,888.98	X		8,554.30
04/14/2022	434	Mitchell Long	Accounts Payable	Substitute Teac...	592.50	X		7,961.80
04/14/2022	435	Office Depot, Inc.	Accounts Payable	Supplies	50.29	X		7,911.51
04/14/2022	436	Robinson's Karate	Accounts Payable	After School K...	1,400.00	X		6,511.51
04/14/2022	437	State Transportation ...	Accounts Payable	Bus Rental - H...	3,185.00	X		3,326.51
04/19/2022			5100 Local Revenue:5...	Deposit		X	82.23	3,408.74
04/19/2022	438	Ameren Missouri	Accounts Payable	Utilities - Elect...	3,279.74	X		129.00
04/19/2022	439	Christine Bounds	Accounts Payable	Data Consultant	936.00	X		-807.00
04/19/2022	440	Da-Com Corporation	Accounts Payable	Copier Rental	543.32			-1,350.32

La Salle Charter School

5/20/2022 11:39 AM

Register: 1111- PNC Bank Account

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/19/2022	441	Food Service Consult...	Accounts Payable	Food Service	13,119.38			-14,469.70
04/19/2022	442	Gateway Region YM...	Accounts Payable	Background Ch...	83.50			-14,553.20
04/19/2022	443	Gene Slay Boys & Gi...	Accounts Payable	Afterschool Me...	175.00			-14,728.20
04/19/2022	444	Gregory F.X. Daly, C...	Accounts Payable	Solid Waste Se...	146.85	X		-14,875.05
04/19/2022	445	Humana	Accounts Payable	EE Dental/Life...	889.86			-15,764.91
04/19/2022	446	J. Shannon Spradling	Accounts Payable		2,000.00	X		-17,764.91
04/19/2022	447	Laura Lytle	Accounts Payable	Background Ch...	41.75			-17,806.66
04/19/2022	448	Miriam	Accounts Payable	Sped Services	960.50	X		-18,767.16
04/19/2022	449	Point 2 Point Premiu...	Accounts Payable	Student Transp...	290.00			-19,057.16
04/19/2022	450	School Specialty LLC	Accounts Payable	Classroom Sup...	77.27	X		-19,134.43
04/19/2022	451	Simply Clean Laundr...	Accounts Payable	Tablecloths for ...	125.00	X		-19,259.43
04/19/2022	452	Spire	Accounts Payable	Utilities - Gas	432.47	X		-19,691.90
04/19/2022	453	State Transportation ...	Accounts Payable	Bus Rental - H...	2,295.00	X		-21,986.90
04/19/2022	454	UHS Premium Billing	Accounts Payable	Group Health I...	12,641.61			-34,628.51
04/20/2022			5100 Local Revenue:5...	Deposit		X	106.20	-34,522.31
04/21/2022			-split-	Deposit		X	118,406.34	83,884.03
04/22/2022			5100 Local Revenue:5...	Deposit		X	135.33	84,019.36
04/22/2022		IPS Payroll - DD	-split-	Payroll Direct ...	31,689.22	X		52,330.14
04/22/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,220.17	X		40,109.97
04/22/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	81.68	X		40,028.29
04/26/2022			5100 Local Revenue:5...	Deposit		X	164.10	40,192.39
04/26/2022		TASC	6200 Employee Benefit...		243.51	X		39,948.88
04/27/2022			5100 Local Revenue:5...	Deposit		X	4.56	39,953.44
04/27/2022			-split-	Deposit		X	232,892.76	272,846.20
04/28/2022			5100 Local Revenue:5...	Deposit		X	28.83	272,875.03
04/28/2022	455	AP Software Service...	Accounts Payable	MOSIS Consul...	4,057.50			268,817.53
04/28/2022	456	CKDC	Accounts Payable	Hip Hop Instru...	300.00			268,517.53
04/28/2022	457	Mitchell Long	Accounts Payable	Substitute Teac...	322.50			268,195.03
04/28/2022	497	Point 2 Point Premiu...	Accounts Payable	Student Transp...	355.00			267,840.03
04/28/2022	498	Public School Retire...	Accounts Payable	Retiremen 01.1...	11,242.86			256,597.17
04/28/2022	499	State Transportation ...	Accounts Payable	Bus Rental - H...	3,015.00			253,582.17
04/28/2022	500	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	93.90			253,488.27
04/29/2022			-split-	Deposit		X	36,833.27	290,321.54
04/29/2022		Spectrum	Accounts Payable		119.98	X		290,201.56
04/29/2022			1121- First Bank	Funds Transfer	200,000.00	X		90,201.56
04/30/2022			6300 Purchased Servic...	Service Charge	34.02	X		90,167.54