

# Treasury Enterprise Plan

PNC Bank



For the Period 04/30/2022 to 05/31/2022

Primary Account Number: 46-6078-6262

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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 signature and date: 6/15/22*

**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
144,047.37	152,211.17	201,563.14	94,695.40
		Average ledger balance	Average collected balance
		91,731.03	91,731.03

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,885.75
ACH Additions	3	149,325.42
<b>Total</b>	<b>4</b>	<b>152,211.17</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	59	106,041.63
ACH Deductions	12	89,778.76
Other Deductions	4	5,742.75
<b>Total</b>	<b>75</b>	<b>201,563.14</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance
04/30	144,047.37	05/06	96,967.04
05/02	117,659.56	05/09	43,164.41
05/03	114,208.98	05/10	40,789.01
05/04	112,769.08	05/11	36,088.83
05/05	112,601.90	05/12	32,648.34
		05/13	32,448.63
		05/16	31,327.27
		05/17	30,820.27
		05/18	33,706.02
		05/20	177,545.41

# Treasury Enterprise Plan

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For the Period 04/30/2022 to 05/31/2022

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
05/23	175,305.41	05/25	113,397.47	05/31	94,695.40
05/24	116,913.49	05/26	97,322.71		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
05/18	2,885.75	Deposit	034786378

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
05/11	368.38	Corporate ACH Vendor Pay St. Of Missouri E00005062201687	00022130910848859
05/11	123.17	Corporate ACH 220511P2 Square Inc L210716677620	00022131901451495
05/20	148,833.87	Corporate ACH Vendor Pay St. Of Missouri E00005182202547	00022139907671139

### 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
05/16	277 *	39.75	090200514	05/06	498	11,242.86	089679013	05/26	518	3,357.75	095135890
05/16	278	41.75	089424088	05/09	499	3,015.00	090134480	05/25	519	320.00	090573823
05/06	337 *	3,430.00	089679511	05/31	500	93.90	096327359	05/17	520	390.00	090751408
05/13	385 *	41.75	096765580	05/31	501	226.68	096741965	05/20	521	2,715.00	096139327
05/10	388 *	41.75	090859308	05/06	502	962.00	089712302	05/20	522	291.50	086432918
05/31	419 *	41.75	096783794	05/12	503	543.32	096202587	05/24	523	2,759.04	089649936
05/04	424 *	41.75	096322999	05/10	504	899.26	095504044	05/23	524	1,040.00	L089506596
05/04	432 *	255.65	096565859	05/10	505	596.72	095101270	05/25	525	113.77	090261197
05/02	440 *	543.32	090424393	05/16	506	150.00	090047865	05/24	526	5,000.00	089575028
05/02	441	13,119.38	095234392	05/11	507	4,100.33	096028365	05/25	527	3,082.25	090584414
05/02	442	83.50	090829949	05/10	508	523.87	095499884	05/24	528	889.86	073569195
05/04	443	175.00	096354835	05/17	509	117.00	090767257	05/26	529	2,000.00	095005867
05/16	445 *	889.86	072148794	05/10	510	13.80	095405510	05/24	530	3,551.06	089555544
05/09	447 *	41.75	090471551	05/12	511	640.00	096281856	05/26	531	2,919.50	095135889
05/04	449 *	290.00	096559032	05/11	512	847.89	036854728	05/20	533 *	1,010.00	096412723
05/02	454 *	12,641.61	090566571	05/09	513	325.55	090805109	05/23	535 *	1,200.00	089484479
05/09	455	4,057.50	090331080	05/09	514	2,815.00	090780072	05/24	536	284.38	089784118
05/10	456	300.00	095486250	05/20	515	250.00	096138618	05/31	537	2,110.00	096420845
05/04	457	322.50	096449053	05/26	516	7,554.00	095138856	05/24	538	608.79	072774592
05/04	497 *	355.00	096559033	05/20	517	727.98	077504484				

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/05	103.53	ACH Web Checks / F 18004Intuit 2384569	00022125906723222
05/05	63.65	ACH Web Checks / F 18004Intuit 2840325	00022124904250890
05/09	31,463.78	Corporate ACH Dirdepfund La Salle Charter La Salle Charte	00022129902866086
05/09	11,999.86	Corporate ACH Tax Col Jocer Enterprise	00022129902866109
05/09	84.19	Corporate ACH Billing La Salle Charter La Salle Charte	00022129902866088
05/11	243.51	Corporate ACH Funding Tasc d8ba5c30a6b7315	00022130910767121
05/13	157.96	Corporate ACH Benman ACH American Heritag W0840	00022132907133827
05/24	32,636.25	Corporate ACH Dirdepfund La Salle Charter La Salle Charte	00022143904876196
05/24	12,578.35	Corporate ACH Tax Col Jocer Enterprise	00022143904876202

ACH Deductions continued on next page

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**For the Period 04/30/2022 to 05/31/2022**

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

## ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
05/24	84.19	Corporate ACH Billing La Salle Charter La Salle Chart	00022143904876143
05/26	243.51	Corporate ACH Funding Tasc ba934bccbe49b72	00022145912845263
05/31	119.98	ACH Debit Spectrum Spectrum 0569797	00022151910613470

## Other Deductions

Date posted	Amount	Transaction description	Reference number
05/03	2,188.02	Online Credit Card Pmt 05/03 XXXX5375	O8790030070955375123
05/03	1,262.56	Online Credit Card Pmt 05/03 XXXX5375	O8789030070955375123
05/12	2,257.17	Online Credit Card Pmt 05/12 XXXX5375	O5886030070955375132
05/31	35.00	Corporate Account Analysis Charge	000000000000057985

5:16 PM  
06/15/22

**La Salle Charter School**  
**Reconciliation Summary**  
**1111- PNC Bank Account, Period Ending 05/31/2022**

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	<u>May 31, 22</u>
<b>Beginning Balance</b>	144,047.37
<b>Cleared Transactions</b>	
Checks and Payments - 75 items	-201,563.14
Deposits and Credits - 4 items	152,211.17
<b>Total Cleared Transactions</b>	<u>-49,351.97</u>
<b>Cleared Balance</b>	<u><u>94,695.40</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 36 items	-64,437.06
<b>Total Uncleared Transactions</b>	<u>-64,437.06</u>
<b>Register Balance as of 05/31/2022</b>	<u><u>30,258.34</u></u>
<b>New Transactions</b>	
Checks and Payments - 13 items	-33,098.25
<b>Total New Transactions</b>	<u>-33,098.25</u>
<b>Ending Balance</b>	<u><u>-2,839.91</u></u>

## La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						144,047.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 75 items</b>						
Bill Pmt -Check	12/12/2021	278	Beyza Cardakli	X	-41.75	-41.75
Bill Pmt -Check	12/12/2021	277	Anthony Kirchner	X	-39.75	-81.50
Bill Pmt -Check	01/18/2022	337	State Transportation...	X	-3,430.00	-3,511.50
Bill Pmt -Check	02/25/2022	388	Richard Usdin	X	-41.75	-3,553.25
Bill Pmt -Check	02/25/2022	385	Isaac Anderson	X	-41.75	-3,595.00
Bill Pmt -Check	04/07/2022	424	Samiha Raisa	X	-41.75	-3,636.75
Bill Pmt -Check	04/07/2022	419	Lauren Bergfeld	X	-41.75	-3,678.50
Bill Pmt -Check	04/14/2022	432	Greensky Southwes...	X	-255.65	-3,934.15
Bill Pmt -Check	04/19/2022	441	Food Service Consu...	X	-13,119.38	-17,053.53
Bill Pmt -Check	04/19/2022	454	UHS Premium Billing	X	-12,641.61	-29,695.14
Bill Pmt -Check	04/19/2022	445	Humana	X	-889.86	-30,585.00
Bill Pmt -Check	04/19/2022	440	Da-Com Corporation	X	-543.32	-31,128.32
Bill Pmt -Check	04/19/2022	449	Point 2 Point Premiu...	X	-290.00	-31,418.32
Bill Pmt -Check	04/19/2022	443	Gene Slay Boys & G...	X	-175.00	-31,593.32
Bill Pmt -Check	04/19/2022	442	Gateway Region YM...	X	-83.50	-31,676.82
Bill Pmt -Check	04/19/2022	447	Laura Lytle	X	-41.75	-31,718.57
Bill Pmt -Check	04/28/2022	498	Public School Retire...	X	-11,242.86	-42,961.43
Bill Pmt -Check	04/28/2022	455	AP Software Service...	X	-4,057.50	-47,018.93
Bill Pmt -Check	04/28/2022	499	State Transportation...	X	-3,015.00	-50,033.93
Bill Pmt -Check	04/28/2022	497	Point 2 Point Premiu...	X	-355.00	-50,388.93
Bill Pmt -Check	04/28/2022	457	Mitchell Long	X	-322.50	-50,711.43
Bill Pmt -Check	04/28/2022	456	CKDC	X	-300.00	-51,011.43
Bill Pmt -Check	04/28/2022	500	Metropolitan St. Loui...	X	-93.90	-51,105.33
Check	05/03/2022		PNC Credit Card	X	-2,188.02	-53,293.35
Check	05/03/2022		PNC Credit Card	X	-1,262.56	-54,555.91
Bill Pmt -Check	05/04/2022	507	Food Service Consu...	X	-4,100.33	-58,656.24
Bill Pmt -Check	05/04/2022	514	State Transportation...	X	-2,815.00	-61,471.24
Bill Pmt -Check	05/04/2022	502	Christine Bounds	X	-962.00	-62,433.24
Bill Pmt -Check	05/04/2022	504	Durham School Ser...	X	-899.26	-63,332.50
Bill Pmt -Check	05/04/2022	512	R.J. Wachter Plumb...	X	-847.89	-64,180.39
Bill Pmt -Check	05/04/2022	511	Point 2 Point Premiu...	X	-640.00	-64,820.39
Bill Pmt -Check	05/04/2022	505	Fatimah Golden	X	-596.72	-65,417.11
Bill Pmt -Check	05/04/2022	503	Da-Com Corporation	X	-543.32	-65,960.43
Bill Pmt -Check	05/04/2022	508	Greensky Southwes...	X	-523.87	-66,484.30
Bill Pmt -Check	05/04/2022	513	St. Louis Tshirt	X	-325.55	-66,809.85
Bill Pmt -Check	05/04/2022	515	US Cent & South Pr...	X	-250.00	-67,059.85
Bill Pmt -Check	05/04/2022	501	Amber Tomlin	X	-226.68	-67,286.53
Bill Pmt -Check	05/04/2022	506	First Student Charte...	X	-150.00	-67,436.53
Bill Pmt -Check	05/04/2022	509	Laclede Cab	X	-117.00	-67,553.53
Bill Pmt -Check	05/04/2022	510	MO Charter Public S...	X	-13.80	-67,567.33
Bill Pmt -Check	05/05/2022		Intuit	X	-103.53	-67,670.86
Bill Pmt -Check	05/05/2022		Intuit	X	-63.65	-67,734.51
Check	05/10/2022		IPS Payroll - DD	X	-31,463.78	-99,198.29
Check	05/10/2022		IPS Payroll - Tax WH	X	-11,999.86	-111,198.15
Check	05/10/2022		IPS Payroll Services	X	-84.19	-111,282.34
Check	05/11/2022		TASC	X	-243.51	-111,525.85
Bill Pmt -Check	05/12/2022	516	Buildingstars Operat...	X	-7,554.00	-119,079.85
Bill Pmt -Check	05/12/2022	518	Miriam	X	-3,357.75	-122,437.60
Bill Pmt -Check	05/12/2022	521	State Transportation...	X	-2,715.00	-125,152.60
Check	05/12/2022		PNC Credit Card	X	-2,257.17	-127,409.77
Bill Pmt -Check	05/12/2022	517	Ideal Landscape Gr...	X	-727.98	-128,137.75
Bill Pmt -Check	05/12/2022	520	Point 2 Point Premiu...	X	-390.00	-128,527.75
Bill Pmt -Check	05/12/2022	519	North Side Commun...	X	-320.00	-128,847.75
Bill Pmt -Check	05/12/2022	522	Tueth Keeney	X	-291.50	-129,139.25
Check	05/13/2022		American Heritage L...	X	-157.96	-129,297.21
Bill Pmt -Check	05/18/2022	526	Food Service Consu...	X	-5,000.00	-134,297.21
Bill Pmt -Check	05/18/2022	530	Kerber, Eck & Braec...	X	-3,551.06	-137,848.27
Bill Pmt -Check	05/18/2022	527	Grandview R-II MOVA	X	-3,082.25	-140,930.52
Bill Pmt -Check	05/18/2022	531	Miriam	X	-2,919.50	-143,850.02
Bill Pmt -Check	05/18/2022	523	Ameren Missouri	X	-2,759.04	-146,609.06
Bill Pmt -Check	05/18/2022	537	State Transportation...	X	-2,110.00	-148,719.06
Bill Pmt -Check	05/18/2022	529	J. Shannon Spradling	X	-2,000.00	-150,719.06
Bill Pmt -Check	05/18/2022	535	Robinson's Karate	X	-1,200.00	-151,919.06
Bill Pmt -Check	05/18/2022	524	Christine Bounds	X	-1,040.00	-152,959.06
Bill Pmt -Check	05/18/2022	533	Point 2 Point Premiu...	X	-1,010.00	-153,969.06

**La Salle Charter School**  
**Reconciliation Detail**  
**1111- PNC Bank Account, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	06/01/2022	1199	Robert Benion		-1,400.00	-1,400.00
Bill Pmt -Check	06/02/2022	1200	Robert Benion		-1,400.00	-2,800.00
Bill Pmt -Check	06/09/2022	565	Public School Retire...		-11,282.88	-14,082.88
Bill Pmt -Check	06/09/2022	559	Buildingstars Operat...		-7,554.00	-21,636.88
Bill Pmt -Check	06/09/2022	564	Miriam		-3,986.00	-25,622.88
Bill Pmt -Check	06/09/2022	561	Grandview R-II MOVA		-3,594.15	-29,217.03
Bill Pmt -Check	06/09/2022	560	Christine Bounds		-1,313.00	-30,530.03
Bill Pmt -Check	06/09/2022	562	Ideal Landscape Gr...		-735.07	-31,265.10
Bill Pmt -Check	06/09/2022	566	Tueth Keeney		-689.00	-31,954.10
Bill Pmt -Check	06/09/2022	567	Waste Connection o...		-608.79	-32,562.89
Bill Pmt -Check	06/09/2022	557	Addsion Maille		-341.75	-32,904.64
Bill Pmt -Check	06/09/2022	558	American Heritage		-161.61	-33,066.25
Bill Pmt -Check	06/09/2022	563	Laclede Cab		-32.00	-33,098.25
Total Checks and Payments					-33,098.25	-33,098.25
Total New Transactions					-33,098.25	-33,098.25
<b>Ending Balance</b>					<b>-146,887.28</b>	<b>-2,839.91</b>

La Salle Charter School

6/15/2022 5:17 PM

Register: 1111- PNC Bank Account  
 From 05/01/2022 through 05/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2022		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	2,188.02	X		87,979.52
05/03/2022		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	1,262.56	X		86,716.96
05/04/2022	501	Amber Tomlin	Accounts Payable	Graduation - C...	226.68	X		86,490.28
05/04/2022	502	Christine Bounds	Accounts Payable	Data Consultant	962.00	X		85,528.28
05/04/2022	503	Da-Com Corporation	Accounts Payable	Copier Rental	543.32	X		84,984.96
05/04/2022	504	Durham School Servi...	Accounts Payable	Student Transp...	899.26	X		84,085.70
05/04/2022	505	Fatimah Golden	Accounts Payable	Graduation	596.72	X		83,488.98
05/04/2022	506	First Student Charter ...	Accounts Payable	Student Transp...	150.00	X		83,338.98
05/04/2022	507	Food Service Consult...	Accounts Payable	Food Service	4,100.33	X		79,238.65
05/04/2022	508	Greensky Southwest,...	Accounts Payable	Building Suppl...	523.87	X		78,714.78
05/04/2022	509	Laclede Cab	Accounts Payable	Student Transp...	117.00	X		78,597.78
05/04/2022	510	MO Charter Public S...	Accounts Payable	Legal Fees	13.80	X		78,583.98
05/04/2022	511	Point 2 Point Premiu...	Accounts Payable	Student Transp...	640.00	X		77,943.98
05/04/2022	512	R.J. Wachter Plumbi...	Accounts Payable	Plumbing	847.89	X		77,096.09
05/04/2022	513	St. Louis Tshirt	Accounts Payable	LaSalle Logo S...	325.55	X		76,770.54
05/04/2022	514	State Transportation ...	Accounts Payable	Bus Rental - H...	2,815.00	X		73,955.54
05/04/2022	515	US Cent & South Pr...	Accounts Payable	Fee for Volunt...	250.00	X		73,705.54
05/05/2022		Intuit	Accounts Payable	Supplies	103.53	X		73,602.01
05/05/2022		Intuit	Accounts Payable	Supplies	63.65	X		73,538.36
05/10/2022		IPS Payroll - DD	-split-	Payroll Direct ...	31,463.78	X		42,074.58
05/10/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	11,999.86	X		30,074.72
05/10/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	84.19	X		29,990.53
05/11/2022			5300 State Revenue:53...	Deposit		X	368.38	30,358.91
05/11/2022			5100 Local Revenue:5...	Deposit		X	123.17	30,482.08
05/11/2022		TASC	6200 Employee Benefit...		243.51	X		30,238.57
05/12/2022		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	2,257.17	X		27,981.40
05/12/2022	516	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00	X		20,427.40
05/12/2022	517	Ideal Landscape Group	Accounts Payable	Property Maint...	727.98	X		19,699.42
05/12/2022	518	Miriam	Accounts Payable	Sped Services	3,357.75	X		16,341.67
05/12/2022	519	North Side Communi...	Accounts Payable	Student Field T...	320.00	X		16,021.67
05/12/2022	520	Point 2 Point Premiu...	Accounts Payable	Student Transp...	390.00	X		15,631.67
05/12/2022	521	State Transportation ...	Accounts Payable	Bus Rental - H...	2,715.00	X		12,916.67
05/12/2022	522	Tueth Keeney	Accounts Payable	Legal Fees	291.50	X		12,625.17
05/13/2022		American Heritage L...	6200 Employee Benefit...		157.96	X		12,467.21
05/18/2022	523	Ameren Missouri	Accounts Payable	Utilities - Elect...	2,759.04	X		9,708.17
05/18/2022	524	Christine Bounds	Accounts Payable	Data Consultant	1,040.00	X		8,668.17
05/18/2022	525	Da-Com Corporation	Accounts Payable	Copier Rental	113.77	X		8,554.40
05/18/2022	526	Food Service Consult...	Accounts Payable	Food Service	5,000.00	X		3,554.40
05/18/2022	527	Grandview R-II MO...	Accounts Payable	Student Instruc...	3,082.25	X		472.15
05/18/2022	528	Humana	Accounts Payable	EE Dental/Life...	889.86	X		-417.71

La Salle Charter School

6/15/2022 5:17 PM

Register: 1111- PNC Bank Account  
 From 05/01/2022 through 05/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2022	529	J. Shannon Spradling	Accounts Payable		2,000.00	X		-2,417.71
05/18/2022	530	Kerber, Eck & Braec...	Accounts Payable	FY21 Audit & ...	3,551.06	X		-5,968.77
05/18/2022	531	Miriam	Accounts Payable	Sped Services	2,919.50	X		-8,888.27
05/18/2022	532	North Side Communi...	Accounts Payable	Student Field T...	320.00			-9,208.27
05/18/2022	533	Point 2 Point Premiu...	Accounts Payable	Student Transp...	1,010.00	X		-10,218.27
05/18/2022	534	Public School Retire...	Accounts Payable	Retiremen 01.1...	11,418.26			-21,636.53
05/18/2022	535	Robinson's Karate	Accounts Payable	After School K...	1,200.00	X		-22,836.53
05/18/2022	536	Spire	Accounts Payable	Utilities - Gas	284.38	X		-23,120.91
05/18/2022	537	State Transportation ...	Accounts Payable	Bus Rental - H...	2,110.00	X		-25,230.91
05/18/2022	538	Waste Connection of ...	Accounts Payable	Trash Removal	608.79	X		-25,839.70
05/20/2022			-split-	Deposit		X	148,833.87	122,994.17
05/23/2022			5100 Local Revenue:5...	Deposit		X	2,885.75	125,879.92
05/24/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	84.19	X		125,795.73
05/24/2022		IPS Payroll - DD	-split-	Payroll Direct ...	32,636.25	X		93,159.48
05/24/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,578.35	X		80,581.13
05/26/2022		TASC	6200 Employee Benefit...		243.51	X		80,337.62
05/26/2022	539	Briana Warren	Accounts Payable	Background Ch...	41.75			80,295.87
05/26/2022	540	Food Service Consult...	Accounts Payable	Food Service	5,000.00			75,295.87
05/26/2022	541	Greensky Southwest,...	Accounts Payable	Building Suppl...	499.31			74,796.56
05/26/2022	542	Innovative Options, ...	Accounts Payable	SDAC Service-...	375.00			74,421.56
05/26/2022	543	Miriam	Accounts Payable	Sped Services	4,203.50			70,218.06
05/26/2022	544	Office Depot, Inc.	Accounts Payable	Supplies	56.61			70,161.45
05/26/2022	545	Point 2 Point Premiu...	Accounts Payable	Student Transp...	60.00			70,101.45
05/26/2022	546	Public School Retire...	Accounts Payable	Retiremen 01.1...	11,351.42			58,750.03
05/26/2022	547	Robinson's Karate	Accounts Payable	After School K...	1,050.00			57,700.03
05/26/2022	548	State Transportation ...	Accounts Payable	Bus Rental - H...	2,765.00			54,935.03
05/26/2022	549	UHS Premium Billing	Accounts Payable	Group Health I...	10,943.41			43,991.62
05/31/2022		Spectrum	Accounts Payable		119.98	X		43,871.64
05/31/2022			6300 Purchased Servic...	Service Charge	35.00	X		43,836.64
05/31/2022	550	Delbert Thurman	Accounts Payable	Enrichment Class	4,175.00			39,661.64
05/31/2022	551	Food Service Consult...	Accounts Payable	Food Service	5,454.73			34,206.91
05/31/2022	552	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	187.80			34,019.11
05/31/2022	553	ODP Business Soluti...	Accounts Payable	Supplies	135.77			33,883.34
05/31/2022	554	Point 2 Point Premiu...	Accounts Payable	Student Transp...	210.00			33,673.34
05/31/2022	555	Project Deamhi, Inc.	Accounts Payable	Points of Life ...	1,725.00			31,948.34
05/31/2022	556	State Transportation ...	Accounts Payable	Bus Rental - H...	1,690.00			30,258.34