

Treasury Enterprise Plan

PNC Bank



For the Period 12/01/2022 to 12/30/2022

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

Handwritten: JSD
1/21/23

Primary Account Number: 46-6078-6262

Page 1 of 3

Number of enclosures: 0

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

Moving? Please contact your local branch

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

IMPORTANT CHANGES TO FEES AND BENEFITS FOR TREASURY ENTERPRISE PLAN CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective January 1, 2023

Pricing Changes

- > One Free Incoming Received Wire Transfer per month
- > Cash Deposited Over-the-Counter will be \$0.30 per \$100 after the first \$50,000
- > Paper Statement will be \$3.00
- > Paper Statement with Check Images will be \$5.00
- > Dual Statement Delivery will be \$5.00
- > Branch Initiated Outgoing Domestic Wire Transfers will be \$95.00 each
- > Branch Initiated Outgoing International Same Currency Wire Transfers will be \$135.00 each
- > Incoming Fed Wire will be Received Wire Transfer and will be \$15.00 each

If you have questions about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2023, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other

Treasury Enterprise Plan

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

For the Period 12/01/2022 to 12/30/2022

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

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
226,811.70	377,587.63	158,998.40	445,400.93
		Average ledger balance	Average collected balance
		221,162.94	221,025.04

Deposits and Other Additions

Description	Items	Amount
Deposits	1	5,119.15
ACH Additions	5	372,468.48
Total	6	377,587.63

Checks and Other Deductions

Description	Items	Amount
Checks	2	157,943.00
ACH Deductions	4	626.26
Other Deductions	2	429.14
Total	8	158,998.40

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	226,811.70	12/12	223,743.24
12/02	218,868.70	12/13	228,862.39
12/08	218,934.43	12/15	228,704.43
12/09	223,917.40	12/20	78,704.43
		12/30	445,400.93

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/13	5,119.15	Deposit	037596449

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/08	65.73	Corporate ACH 221208P2 Square Inc L210769826954	00022342909584315
12/09	5,377.41	Corporate ACH Vendor Pay	00022342911939464
		St. Of Missouri E00012072201879	
12/21	126,554.55	Corporate ACH Vendor Pay	00022354905086235
		St. Of Missouri E00012192202736	
12/29	8,393.92	Corporate ACH Vendor Pay	00022362907141389
		St. Of Missouri E00012272202364	
12/30	232,076.87	Corporate ACH Vendor Pay	00022363910994708
		St. Of Missouri E00012282202467	

Treasury Enterprise Plan



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pnc.com/mybusiness/

For the Period 12/01/2022 to 12/30/2022

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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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
12/02	1219 *	7,943.00	090653621	12/20	1220	150,000.00	090609178

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/12	174.16	Corporate ACH Funding Tasc 1f5897bebe2c3ec	00022343904490475
12/15	157.96	Corporate ACH Benman ACH American Heritag W0840	00022348906723076
12/27	174.16	Corporate ACH Funding Tasc 9f5284666007c07	00022357904958343
12/29	119.98	ACH Debit Spectrum Spectrum 9084296	00022362903200961

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/09	394.44	Online Credit Card Pmt 12/09 XXXX5375	O4569030070955375343
12/30	34.70	Corporate Account Analysis Charge	000000000000056697



12:19 PM

01/22/23

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	226,811.70
Cleared Transactions	
Checks and Payments - 8 items	-158,998.40
Deposits and Credits - 6 items	377,587.63
Total Cleared Transactions	218,589.23
Cleared Balance	<u>445,400.93</u>
Uncleared Transactions	
Checks and Payments - 21 items	-17,731.98
Total Uncleared Transactions	-17,731.98
Register Balance as of 12/31/2022	<u>427,668.95</u>
New Transactions	
Checks and Payments - 2 items	-376,000.00
Total New Transactions	-376,000.00
Ending Balance	<u><u>51,668.95</u></u>

La Salle Charter School

Reconciliation Detail

1111- PNC Bank Account, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,811.70
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	12/01/2022	1219	United Cab Company	X	-7,943.00	-7,943.00
Check	12/09/2022		PNC Credit Card	X	-394.44	-8,337.44
Check	12/12/2022		TASC	X	-174.16	-8,511.60
Bill Pmt -Check	12/13/2022	1220	La Salle Charter Sc...	X	-150,000.00	-158,511.60
Check	12/15/2022		American Heritage L...	X	-157.96	-158,669.56
Check	12/27/2022		TASC	X	-174.16	-158,843.72
Bill Pmt -Check	12/29/2022		Spectrum	X	-119.98	-158,963.70
Check	12/30/2022			X	-34.70	-158,998.40
Total Checks and Payments					-158,998.40	-158,998.40
Deposits and Credits - 6 items						
Deposit	12/08/2022			X	65.73	65.73
Deposit	12/09/2022			X	5,377.41	5,443.14
Deposit	12/13/2022			X	5,119.15	10,562.29
Deposit	12/21/2022			X	126,554.55	137,116.84
Deposit	12/29/2022			X	8,393.92	145,510.76
Deposit	12/30/2022			X	232,076.87	377,587.63
Total Deposits and Credits					377,587.63	377,587.63
Total Cleared Transactions					218,589.23	218,589.23
Cleared Balance					218,589.23	445,400.93
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	10/18/2021	186	Samuel Catanzaro		-41.75	-41.75
Bill Pmt -Check	10/28/2021	208	Alex Lorfida		-41.75	-83.50
Bill Pmt -Check	12/12/2021	276	Abigail Kollu		-41.75	-125.25
Bill Pmt -Check	12/12/2021	282	Haley Enslein		-39.75	-165.00
Bill Pmt -Check	12/12/2021	281	Emily Haar		-39.75	-204.75
Bill Pmt -Check	12/12/2021	275	Abigail Funke		-39.75	-244.50
Bill Pmt -Check	01/11/2022	324	Project Deamhi, Inc.		-600.00	-844.50
Bill Pmt -Check	01/11/2022	317	Bashar Aziz		-41.75	-886.25
Bill Pmt -Check	03/04/2022	394	Darren Lee		-41.75	-928.00
Bill Pmt -Check	03/04/2022	398	Rishita Shah		-39.75	-967.75
Bill Pmt -Check	03/08/2022	463	Lafayette Preparator...		-1,600.00	-2,567.75
Bill Pmt -Check	03/08/2022	464	Makenzie Bauer		-41.75	-2,609.50
Bill Pmt -Check	03/08/2022	466	Nikhil Samayam		-41.75	-2,651.25
Bill Pmt -Check	03/08/2022	401	Benjamin Pointer		-41.75	-2,693.00
Bill Pmt -Check	05/18/2022	532	North Side Commun...		-320.00	-3,013.00
Bill Pmt -Check	08/08/2022	3148	UHS Premium Billing		-11,150.73	-14,163.73
Bill Pmt -Check	08/08/2022	3133	Amtrust North Ameri...		-942.00	-15,105.73
Bill Pmt -Check	08/08/2022	3143	Principal Life Insura...		-816.50	-15,922.23
Bill Pmt -Check	08/08/2022	3135	Christine Bounds		-650.00	-16,572.23
Bill Pmt -Check	08/18/2022	3160	Katelyn Watts		-41.75	-16,613.98
Bill Pmt -Check	09/16/2022	3199	Christine Bounds		-1,118.00	-17,731.98
Total Checks and Payments					-17,731.98	-17,731.98
Total Uncleared Transactions					-17,731.98	-17,731.98
Register Balance as of 12/31/2022					200,857.25	427,668.95
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/03/2023	1223	La Salle Charter Sc...		-375,000.00	-375,000.00
Bill Pmt -Check	01/12/2023	1221	David Finch		-1,000.00	-376,000.00
Total Checks and Payments					-376,000.00	-376,000.00
Total New Transactions					-376,000.00	-376,000.00
Ending Balance					-175,142.75	51,668.95

La Salle Charter School

1/22/2023 12:20 PM

Register: 1111- PNC Bank Account

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022	1219	United Cab Company	Accounts Payable	Cab Service	7,943.00	X		201,136.72
12/08/2022			5100 Local Revenue:5...	Deposit		X	65.73	201,202.45
12/09/2022			5400 Federal Revenue:...	Deposit		X	5,377.41	206,579.86
12/09/2022		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	394.44	X		206,185.42
12/12/2022		TASC	6200 Employee Benefit...		174.16	X		206,011.26
12/13/2022			-split-	Deposit		X	5,119.15	211,130.41
12/13/2022	1220	La Salle Charter Sch...	Accounts Payable		150,000.00	X		61,130.41
12/15/2022		American Heritage L...	6200 Employee Benefit...		157.96	X		60,972.45
12/21/2022			-split-	Deposit		X	126,554.55	187,527.00
12/27/2022		TASC	6200 Employee Benefit...		174.16	X		187,352.84
12/29/2022			-split-	Deposit		X	8,393.92	195,746.76
12/29/2022		Spectrum	Accounts Payable		119.98	X		195,626.78
12/30/2022			-split-	Deposit		X	232,076.87	427,703.65
12/30/2022			6300 Purchased Servic...	Service Charge	34.70	X		427,668.95



Member FDIC

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

128
1/21/23

Last statement: November 30, 2022
This statement: December 30, 2022
Total days in statement period: 30

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XXXXXX2100
(39)

Direct inquiries to:
800 760-2265

Mw Middle Market Creve Coeur
11947 Olive Blvd
Creve Coeur MO 63141

IS YOUR BUSINESS USING WORLDPAY? WORLDPAY WILL ALLOW YOUR CLIENTS TO SIMPLIFY THEIR PAYMENT ACCEPTANCE, REDUCE RISK BY ACCEPTING PAYMENTS SECURELY, TURN INSIGHTS INTO A COMPETITIVE ADVANTAGE, AND MORE. FOR MORE INFO, VISIT WWW.FIRST.BANK AND SEARCH FOR WORLDPAY.

Public Funds Checking

Account number	XXXXXX2100	Beginning balance	\$297,974.78
Enclosures	39	Total additions	150,000.00
Low balance	\$194,288.87	Total subtractions	200,258.76
Average balance	\$248,041.37	Ending balance	\$247,716.02
Avg collected balance	\$243,041		

CHECKS

Number	Date	Amount	Number	Date	Amount
2044	12-02	39.75	2120	12-21	7,554.00
2087 *	12-01	41.75	2121	12-15	975.00
2094 *	12-05	1,075.00	2122	12-19	7,536.65
2096 *	12-05	5,600.00	2123	12-16	340.88
2099 *	12-01	2,294.06	2124	12-20	35.00
2100	12-08	3,618.00	2125	12-16	1,500.00
2105 *	12-01	2,920.50	2126	12-19	59.72
2112 *	12-01	850.00	2127	12-19	3,372.00
2113	12-13	574.68	2128	12-23	138.02
2114	12-08	833.82	2129	12-19	1,500.00
2115	12-13	861.96	2131 *	12-23	625.00
2116	12-08	11,916.25	2132	12-21	954.51
2118 *	12-14	11,761.62	2133	12-30	1,250.01
2119	12-08	11,314.39	2135 *	12-19	884.00



Member FDIC

LA SALLE CHARTER SCHOOLS INC
December 30, 2022

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XXXXXX2100

Number	Date	Amount	Number	Date	Amount
2136	12-20	5,000.00	2145	12-21	162.00
2138 *	12-22	2,000.00	2146	12-21	588.41
2141 *	12-28	25.00	2148 *	12-19	8,095.00
2142	12-30	190.77	2149	12-27	663.52
2143	12-21	1,500.00	* Skip in check sequence		
2144	12-21	10,953.84			

DEBITS

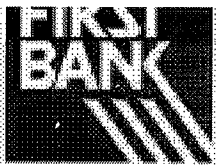
Date	Description	Subtractions
12-08	' ACH Withdrawal LA SALLE CHARTER BILLING 221208 LA SALLE CHARTE	88.53
12-08	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 221208	13,577.14
12-08	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 221208 LA SALLE CHARTE	33,502.58
12-22	' ACH Withdrawal LA SALLE CHARTER BILLING 221222 LA SALLE CHARTE	86.19
12-22	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 221222	11,990.91
12-22	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 221222 LA SALLE CHARTE	31,408.30

CREDITS

Date	Description	Additions
12-19	Deposit	150,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	297,974.78	12-14	197,104.75	12-22	250,608.34
12-01	291,868.47	12-15	196,129.75	12-23	249,845.32
12-02	291,828.72	12-16	194,288.87	12-27	249,181.80
12-05	285,153.72	12-19	322,841.50	12-28	249,156.80
12-08	210,303.01	12-20	317,806.50	12-30	247,716.02
12-13	208,866.37	12-21	296,093.74		



Member FDIC

LA SALLE CHARTER SCHOOLS INC
December 30, 2022

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XXXXXX2100

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Checking Deposit

Date-Time: 2022-12-19 09:01:18
ITM ID: MOSHREW/SL1083801
Transaction Sequence: 13287591
Account Number: 1699822100
Branch: 838 Shrewsbury
Teller: Jones01
Tran Desc: Check Deposit Checking

\$150,000.00

081009428 1699822100 600

12/19/2022 Deposit \$150,000.00

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF AP Software Services, LLC

Three Thousand Five Hundred Sixty and 00/100

AP Software Services, LLC
3117 W 131st St
Lebanon, MO 64501

MOBILE DEPOSIT

2100

12/08/2022

\$3,618.00

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Public School Retirement System of STL

Eleven Thousand Nine Hundred Sixty and 25/100

Public School Retirement System of STL
3841 Olive St, Suite 200
St. Louis, MO 63103-2001

Retirement 11/18/22

2116

12/08/2022

\$11,916.25

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Anthony Barnes

Thirty Nine and 75/100

Anthony Barnes
Background Check Requirements

2044

12/02/2022

\$39.75

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Midco

Two Thousand Six Hundred Twenty and 50/100

Midco
1139 N. Johnson Rd.
St. Louis, MO 63103

Speed Services

2105

12/01/2022

\$2,920.50

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF LMS Program Billing

Eleven Thousand Seven Hundred Sixty and 50/100

LMS Program Billing
PO Box 41017
Fairfax, VA 22034-0117

Group Health Insurance

2118

12/14/2022

\$11,761.62

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Anthony Barnes

Forty One and 75/100

Anthony Barnes
Background Check Requirements

2087

12/01/2022

\$41.75

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Midco

Eight Hundred Fifty and 00/100

Midco
1139 N. Johnson Rd.
St. Louis, MO 63103

Speed Services

2112

12/01/2022

\$850.00

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Public School Retirement System of STL

Eleven Thousand Three Hundred Sixty and 50/100

Public School Retirement System of STL
3841 Olive St, Suite 200
St. Louis, MO 63103-2001

Retirement 11/24/22

2119

12/08/2022

\$11,314.39

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Healthy Synergy 4 U, LLC

One Thousand Seven Hundred and 00/100

Healthy Synergy 4 U, LLC
220 Smokeless Drive, Suite 220
Hazelwood, MO 63042

PowerLife Classes

2094

12/05/2022

\$1,075.00

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Du-Coin Capital Corp

Five Hundred Seventy Four and 82/100

Du-Coin Capital Corp
PO Box 606461
Dallas, TX 75260-0641

Capital Corp

2113

12/13/2022

\$574.68

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Solidstream Operations, Inc

Seven Thousand Five Hundred Fifty and 00/100

Solidstream Operations, Inc
PO Box 41018
St. Louis, MO 63141

Business Consulting Services

2120

12/21/2022

\$7,554.00

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Main Fundacion

Five Thousand Six Hundred and 00/100

Main Fundacion
726 Lombardy Court
St. Louis, MO 63113

School Uniform

2096

12/05/2022

\$5,600.00

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Fast Signs of Bridgeton

Eight Hundred Thirty Three and 82/100

Fast Signs of Bridgeton
2380 Midler Trail South
Bridgeton, NJ 08304

School Signage

2114

12/08/2022

\$833.82

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Christine Bonds

Nine Hundred Twenty Five and 00/100

Christine Bonds
1602 Oak Tree Ln
Columbia, VA 22026

Data Consultant

2121

12/15/2022

\$975.00

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Argento Mission

Two Thousand Two Hundred Ninety Four and 06/100

Argento Mission
PO Box 83068
Chicago, IL 60683-0068

US Mail - Books

2099

12/01/2022

\$2,294.06

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Principal Life Insurance Company

Eight Hundred Eight and 96/100

Principal Life Insurance Company
PO Box 272105
Phoenixville, PA 19350

Life Insurance

2115

12/13/2022

\$861.96

La Salle Charter Schools, Inc.
1108 W. Jefferson Ave.
St. Louis, MO 63108

PAY TO THE ORDER OF Food Service Consultants, Inc

Seven Thousand Five Hundred Twenty Six and 65/100

Food Service Consultants, Inc
8254 Midland Rd
St. Louis, MO 63119

Food Service

2122

12/19/2022

\$7,536.65



La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2123

12/16/2022

Greenleaf Southwest, Inc.
Three Hundred Forty and 00/100
\$340.88

Greenleaf Southwest, Inc.
71 Washington Avenue Dr
Maryland Heights, MO 63043

Building Supplies

12/16/2022 2123 \$340.88

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2129

12/19/2022

Outlook Media
One Thousand Five Hundred and 00/100
\$1,500.00

Outlook Media
PO Box 33074
Nashville, TN 37234

Mobile App

12/19/2022 2129 \$1,500.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2129

12/22/2022

J. Shannon Spradling
Five Thousand and 00/100
\$2,000.00

J. Shannon Spradling
14033 S. River Road
St. Louis, MO 63104

12/22/2022 2129 \$2,000.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2124

12/20/2022

K-12 Tech Minnesota, LLC
Twenty Five and 00/100
\$35.00

K-12 Tech Minnesota, LLC
7100 S. Pleasant Valley Rd. Suite 200
Independence, MO 64051

Technology

12/20/2022 2124 \$35.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2131

12/23/2022

US Central & Southern Prov. Soc of Jesus
Six Hundred Twenty Five and 00/100
\$625.00

US Central & Southern Prov. Soc of Jesus
4311 West Pine Blvd
St. Louis, MO 63103

MD Volunteer Fee

12/23/2022 2131 \$625.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2141

12/28/2022

Marcho Efron
Twenty Five and 00/100
\$25.00

Marcho Efron
11111 S. River Road
St. Louis, MO 63104

Manager from school

12/28/2022 2141 \$25.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2125

12/16/2022

Karell Hall, Esq.
One Thousand Five Hundred and 00/100
\$1,500.00

Karell Hall, Esq.
285 N. Boyle Ave
St. Louis, MO 63108

Consulting Services

12/16/2022 2125 \$1,500.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2132

12/21/2022

American Barley & Rice, Inc.
Nine Hundred Fifty Five and 00/100
\$954.51

American Barley & Rice, Inc.
4311 West Pine Blvd
St. Louis, MO 63103

12/21/2022 2132 \$954.51

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2142

12/30/2022

ODP Business Solutions LLC
One Hundred Ninety and 70/100
\$190.77

ODP Business Solutions LLC
PO Box 805113
Dallas, TX 75280

Supplies

12/30/2022 2142 \$190.77

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2126

12/19/2022

Midwestern St. Louis Server District
Fifty Nine and 72/100
\$59.72

Midwestern St. Louis Server District
PO Box 137
St. Louis, MO 63166

Wastewater User Charges

12/19/2022 2126 \$59.72

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2133

12/30/2022

Audrey Operations, Inc.
One Thousand Two Hundred Fifty and 00/100
\$1,250.01

Audrey Operations, Inc.
1220 Olive St, 3rd Floor
St. Louis, MO 63101

Student Recruitment

12/30/2022 2133 \$1,250.01

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2143

12/21/2022

Outlook Media
One Thousand Five Hundred and 00/100
\$1,500.00

Outlook Media
PO Box 33074
Nashville, TN 37234

Student Recruitment

12/21/2022 2143 \$1,500.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2127

12/19/2022

ODP Business Solutions LLC
Three Thousand Three Hundred Seventy Two and 00/100
\$3,372.00

ODP Business Solutions LLC
PO Box 805113
Dallas, TX 75280

Food Services

12/19/2022 2127 \$3,372.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2135

12/19/2022

Christine Bourne
Eight Hundred Eighty Four and 00/100
\$884.00

Christine Bourne
1900 Oak Tree Lane
Columbia, IL 62202

Data Consultant

12/19/2022 2135 \$884.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2144

12/21/2022

Public School Retirement System of STL
Ten Thousand Nine Hundred Fifty Three and 80/100
\$10,953.84

Public School Retirement System of STL
2041 Olive St, Suite 200
St. Louis, MO 63103-3601

Retirement 11.24.22

12/21/2022 2144 \$10,953.84

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2128

12/23/2022

ODP Business Solutions LLC
One Hundred Twenty Nine and 00/100
\$138.02

ODP Business Solutions LLC
PO Box 805113
Dallas, TX 75280

Supplies

12/23/2022 2128 \$138.02

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2136

12/20/2022

Food Service Consultants, Inc.
Five Thousand and 00/100
\$5,000.00

Food Service Consultants, Inc.
6334 Watson Rd
St. Louis, MO 63119

Food Service

12/20/2022 2136 \$5,000.00

La Salle Charter Schools, Inc.
1029 Jefferson Ave
St. Louis, MO 63102

2145

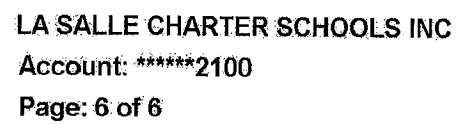
12/21/2022

Simply Clean Laundry Service
Eighty Two and 00/100
\$162.00

Simply Clean Laundry Service
10433 Leary Ave
St. Louis, MO 63132

Ta'nekeia for Home/Work Daycare

12/21/2022 2145 \$162.00



12/21/2022	2146	\$588.41
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12/19/2022	2148	\$8,095.00
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12/27/2022	2149	\$663.52
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01/22/23

La Salle Charter School
Reconciliation Summary
1121- First Bank, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	297,974.78
Cleared Transactions	
Checks and Payments - 44 items	-200,258.76
Deposits and Credits - 2 items	150,000.00
Total Cleared Transactions	-50,258.76
Cleared Balance	<u>247,716.02</u>
Uncleared Transactions	
Checks and Payments - 25 items	-37,520.99
Total Uncleared Transactions	-37,520.99
Register Balance as of 12/31/2022	<u>210,195.03</u>
New Transactions	
Checks and Payments - 22 items	-56,704.61
Deposits and Credits - 1 item	375,000.00
Total New Transactions	318,295.39
Ending Balance	<u><u>528,490.42</u></u>

La Salle Charter School

Reconciliation Detail

1121- First Bank, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						297,974.78
Cleared Transactions						
Checks and Payments - 44 items						
Bill Pmt -Check	10/17/2022	2044	Brieanna Werling	X	-39.75	-39.75
Bill Pmt -Check	11/09/2022	2096	Miken Franchise	X	-5,600.00	-5,639.75
Bill Pmt -Check	11/09/2022	2094	Healthy Synergy 4 U...	X	-1,075.00	-6,714.75
Bill Pmt -Check	11/09/2022	2087	Ashleigh Burnett	X	-41.75	-6,756.50
Bill Pmt -Check	11/17/2022	2100	AP Software Service...	X	-3,618.00	-10,374.50
Bill Pmt -Check	11/17/2022	2105	Miriam	X	-2,920.50	-13,295.00
Bill Pmt -Check	11/17/2022	2099	Ameren Missouri	X	-2,294.06	-15,589.06
Bill Pmt -Check	11/17/2022	2112	Miriam	X	-850.00	-16,439.06
Bill Pmt -Check	11/28/2022	2116	Public School Retire...	X	-11,916.25	-28,355.31
Bill Pmt -Check	11/28/2022	2118	UHS Premium Billing	X	-11,761.62	-40,116.93
Bill Pmt -Check	11/28/2022	2119	Public School Retire...	X	-11,314.39	-51,431.32
Bill Pmt -Check	11/28/2022	2115	Principal Life Insura...	X	-861.96	-52,293.28
Bill Pmt -Check	11/28/2022	2114	Fast Signs of Bridge...	X	-833.82	-53,127.10
Bill Pmt -Check	11/28/2022	2113	Da-Com Corporation	X	-574.68	-53,701.78
Bill Pmt -Check	12/08/2022	2120	Buildingstars Operat...	X	-7,554.00	-61,255.78
Bill Pmt -Check	12/08/2022	2122	Food Service Consu...	X	-7,536.65	-68,792.43
Bill Pmt -Check	12/08/2022	2127	Miriam	X	-3,372.00	-72,164.43
Bill Pmt -Check	12/08/2022	2125	Karen I. Hall, EdD	X	-1,500.00	-73,664.43
Bill Pmt -Check	12/08/2022	2129	Outfront Media	X	-1,500.00	-75,164.43
Bill Pmt -Check	12/08/2022	2121	Christine Bounds	X	-975.00	-76,139.43
Bill Pmt -Check	12/08/2022	2131	US Central & South...	X	-625.00	-76,764.43
Bill Pmt -Check	12/08/2022	2123	Greensky Southwes...	X	-340.88	-77,105.31
Bill Pmt -Check	12/08/2022	2128	ODP Business Solut...	X	-138.02	-77,243.33
Bill Pmt -Check	12/08/2022	2126	Metropolitan St. Loui...	X	-59.72	-77,303.05
Bill Pmt -Check	12/08/2022	2124	K-12 Tech Minnesot...	X	-35.00	-77,338.05
Check	12/09/2022		IPS Payroll - DD	X	-33,502.58	-110,840.63
Check	12/09/2022		IPS Payroll - Tax WH	X	-13,577.14	-124,417.77
Check	12/09/2022		IPS Payroll Services	X	-88.53	-124,506.30
Bill Pmt -Check	12/15/2022	2144	Public School Retire...	X	-10,953.84	-135,460.14
Bill Pmt -Check	12/15/2022	2148	United Cab Company	X	-8,095.00	-143,555.14
Bill Pmt -Check	12/15/2022	2136	Food Service Consu...	X	-5,000.00	-148,555.14
Bill Pmt -Check	12/15/2022	2138	J. Shannon Spradling	X	-2,000.00	-150,555.14
Bill Pmt -Check	12/15/2022	2143	Outfront Media	X	-1,500.00	-152,055.14
Bill Pmt -Check	12/15/2022	2133	Audacy Operations, ...	X	-1,250.01	-153,305.15
Bill Pmt -Check	12/15/2022	2132	American Burglary &...	X	-954.51	-154,259.66
Bill Pmt -Check	12/15/2022	2135	Christine Bounds	X	-884.00	-155,143.66
Bill Pmt -Check	12/15/2022	2149	Waste Connection o...	X	-663.52	-155,807.18
Bill Pmt -Check	12/15/2022	2146	Spire	X	-588.41	-156,395.59
Bill Pmt -Check	12/15/2022	2142	ODP Business Solut...	X	-190.77	-156,586.36
Bill Pmt -Check	12/15/2022	2145	Simply Clean Laund...	X	-162.00	-156,748.36
Bill Pmt -Check	12/15/2022	2141	Natasha Harris	X	-25.00	-156,773.36
Check	12/22/2022		IPS Payroll - DD	X	-31,408.30	-188,181.66
Check	12/22/2022		IPS Payroll - Tax WH	X	-11,990.91	-200,172.57
Check	12/22/2022		IPS Payroll Services	X	-86.19	-200,258.76
Total Checks and Payments					-200,258.76	-200,258.76
Deposits and Credits - 2 items						
Bill	12/13/2022		La Salle Charter Sc...	X	150,000.00	150,000.00
Bill Pmt -Check	01/17/2023	2169	Ford & Harrison LLP	X	0.00	150,000.00
Total Deposits and Credits					150,000.00	150,000.00
Total Cleared Transactions					-50,258.76	-50,258.76
Cleared Balance					-50,258.76	247,716.02
Uncleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	09/16/2022	2004	St. Louis Pest Control		-95.00	-95.00
Bill Pmt -Check	10/10/2022	2035	Isabella Mendoza		-41.75	-136.75
Bill Pmt -Check	10/10/2022	2032	Deepesh Vaid		-39.75	-176.50
Bill Pmt -Check	10/10/2022	2040	Samira Cisneros		-39.75	-216.25
Bill Pmt -Check	10/10/2022	2039	Nicolas Keller		-39.75	-256.00
Bill Pmt -Check	10/17/2022	2052	Powerschool Group ...		-153.00	-409.00
Bill Pmt -Check	10/24/2022	2068	Staples Business A...		-274.04	-683.04

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/31/2022	2074	Ankita Vinod		-41.75	-724.79
Bill Pmt -Check	10/31/2022	2082	Niharika Gorantla		-41.75	-766.54
Bill Pmt -Check	10/31/2022	2079	Isaac Moss		-39.75	-806.29
Bill Pmt -Check	11/09/2022	2089	Christine Bounds		-832.00	-1,638.29
Bill Pmt -Check	11/17/2022	2110	Torrey Taylor		-41.75	-1,680.04
Bill Pmt -Check	11/28/2022	2117	Tyler Technologies		-1,593.00	-3,273.04
Bill Pmt -Check	12/08/2022	2130	St. Louis City League		-2,400.00	-5,673.04
Bill Pmt -Check	12/15/2022	2137	HR Performance Str...		-7,082.25	-12,755.29
Bill Pmt -Check	12/15/2022	2139	Miriam		-3,022.00	-15,777.29
Bill Pmt -Check	12/15/2022	2134	Bi-State Developme...		-932.96	-16,710.25
Bill Pmt -Check	12/15/2022	2140	MO Charter Public S...		-184.68	-16,894.93
Bill Pmt -Check	12/15/2022	2147	St. Louis Pest Control		-95.00	-16,989.93
Bill Pmt -Check	12/20/2022	2153	Public School Retire...		-10,802.66	-27,792.59
Bill Pmt -Check	12/20/2022	2154	The Hanover Insura...		-4,030.55	-31,823.14
Bill Pmt -Check	12/20/2022	2150	Ameren Missouri		-3,704.33	-35,527.47
Bill Pmt -Check	12/20/2022	2152	Miriam		-1,650.00	-37,177.47
Bill Pmt -Check	12/20/2022	2151	Greensky Southwes...		-234.34	-37,411.81
Bill Pmt -Check	12/20/2022	2155	Victoria Sobeck		-109.18	-37,520.99
Total Checks and Payments					-37,520.99	-37,520.99
Total Uncleared Transactions					-37,520.99	-37,520.99
Register Balance as of 12/31/2022					-87,779.75	210,195.03
New Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	01/06/2023	2159	Food Service Consu...		-7,095.20	-7,095.20
Bill Pmt -Check	01/06/2023	2166	United Cab Company		-6,697.20	-13,792.40
Bill Pmt -Check	01/06/2023	2163	Intrado Interactive S...		-3,525.00	-17,317.40
Bill Pmt -Check	01/06/2023	2156	AT&T		-1,892.70	-19,210.10
Bill Pmt -Check	01/06/2023	2165	St. Louis American ...		-1,167.50	-20,377.60
Bill Pmt -Check	01/06/2023	2161	Healthy Synergy 4 U...		-1,000.00	-21,377.60
Bill Pmt -Check	01/06/2023	2157	Boys & Girls Club of...		-875.00	-22,252.60
Bill Pmt -Check	01/06/2023	2158	Da-Com Corporation		-632.15	-22,884.75
Bill Pmt -Check	01/06/2023	2162	Innovative Options, ...		-222.00	-23,106.75
Bill Pmt -Check	01/06/2023	2160	Gregory F.X. Daly, ...		-179.24	-23,285.99
Bill Pmt -Check	01/06/2023	2164	Metropolitan St. Loui...		-59.72	-23,345.71
Bill Pmt -Check	01/17/2023	2178	Public School Retire...		-10,530.37	-33,876.08
Bill Pmt -Check	01/17/2023	2167	Buildingstars Operat...		-7,554.00	-41,430.08
Bill Pmt -Check	01/17/2023	2168	Food Service Consu...		-5,000.00	-46,430.08
Bill Pmt -Check	01/17/2023	2173	Miriam		-3,379.50	-49,809.58
Bill Pmt -Check	01/17/2023	2172	J. Shannon Spradling		-2,000.00	-51,809.58
Bill Pmt -Check	01/17/2023	2171	Ideal Landscape Gr...		-1,522.00	-53,331.58
Bill Pmt -Check	01/17/2023	2175	Outfront Media		-1,500.00	-54,831.58
Bill Pmt -Check	01/17/2023	2176	Waste Connection o...		-814.00	-55,645.58
Bill Pmt -Check	01/17/2023	2177	Ford & Harrison LLP		-431.50	-56,077.08
Bill Pmt -Check	01/17/2023	2174	ODP Business Solut...		-358.63	-56,435.71
Bill Pmt -Check	01/17/2023	2170	Greensky Southwes...		-268.90	-56,704.61
Total Checks and Payments					-56,704.61	-56,704.61
Deposits and Credits - 1 item						
Bill	01/03/2023		La Salle Charter Sc...		375,000.00	375,000.00
Total Deposits and Credits					375,000.00	375,000.00
Total New Transactions					318,295.39	318,295.39
Ending Balance					230,515.64	528,490.42

La Salle Charter School

1/22/2023 12:07 PM

Register: 1121- First Bank

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2022	2120	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00	X		233,445.96
12/08/2022	2121	Christine Bounds	Accounts Payable	Data Consultant	975.00	X		232,470.96
12/08/2022	2122	Food Service Consult...	Accounts Payable	Food Service	7,536.65	X		224,934.31
12/08/2022	2123	Greensky Southwest,...	Accounts Payable	Building Suppl...	340.88	X		224,593.43
12/08/2022	2124	K-12 Tech Minnesot...	Accounts Payable	Technology	35.00	X		224,558.43
12/08/2022	2125	Karen I. Hall, EdD	Accounts Payable	Consulting Ser...	1,500.00	X		223,058.43
12/08/2022	2126	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	59.72	X		222,998.71
12/08/2022	2127	Miriam	Accounts Payable	Sped Services	3,372.00	X		219,626.71
12/08/2022	2128	ODP Business Soluti...	Accounts Payable	Supplies	138.02	X		219,488.69
12/08/2022	2129	Outfront Media	Accounts Payable	Mobile Ads	1,500.00	X		217,988.69
12/08/2022	2130	St. Louis City League	Accounts Payable	Sports Fees	2,400.00			215,588.69
12/08/2022	2131	US Central & Southe...	Accounts Payable	IVC Volunteer ...	625.00	X		214,963.69
12/09/2022		IPS Payroll - DD	-split-	Payroll Direct ...	33,502.58	X		181,461.11
12/09/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	13,577.14	X		167,883.97
12/09/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	88.53	X		167,795.44
12/13/2022		La Salle Charter Sch...	Accounts Payable			X	150,000.00	317,795.44
12/15/2022	2132	American Burglary ...	Accounts Payable	Service	954.51	X		316,840.93
12/15/2022	2133	Audacy Operations, I...	Accounts Payable	Student Recruit...	1,250.01	X		315,590.92
12/15/2022	2134	Bi-State Developmen...	Accounts Payable	Student Passes	932.96			314,657.96
12/15/2022	2135	Christine Bounds	Accounts Payable	Data Consultant	884.00	X		313,773.96
12/15/2022	2136	Food Service Consult...	Accounts Payable	Food Service	5,000.00	X		308,773.96
12/15/2022	2137	HR Performance Stra...	Accounts Payable	Engagement	7,082.25			301,691.71
12/15/2022	2138	J. Shannon Spradling	Accounts Payable		2,000.00	X		299,691.71
12/15/2022	2139	Miriam	Accounts Payable	Sped Services	3,022.00			296,669.71
12/15/2022	2140	MO Charter Public S...	Accounts Payable	Legal Fees	184.68			296,485.03
12/15/2022	2141	Natasha Harris	Accounts Payable	Mileage Reimb...	25.00	X		296,460.03
12/15/2022	2142	ODP Business Soluti...	Accounts Payable	Supplies	190.77	X		296,269.26
12/15/2022	2143	Outfront Media	Accounts Payable	Student Recruit...	1,500.00	X		294,769.26
12/15/2022	2144	Public School Retire...	Accounts Payable	Retirement 11....	10,953.84	X		283,815.42
12/15/2022	2145	Simply Clean Laundr...	Accounts Payable	Tablecloths for ...	162.00	X		283,653.42
12/15/2022	2146	Spire	Accounts Payable	Utilities - Gas	588.41	X		283,065.01
12/15/2022	2147	St. Louis Pest Control	Accounts Payable	Pest/Insect Ser...	95.00			282,970.01
12/15/2022	2148	United Cab Company	Accounts Payable	Cab Service	8,095.00	X		274,875.01
12/15/2022	2149	Waste Connection of ...	Accounts Payable	Trash Removal	663.52	X		274,211.49
12/20/2022	2150	Ameren Missouri	Accounts Payable	Utilities - Elect...	3,704.33			270,507.16
12/20/2022	2151	Greensky Southwest,...	Accounts Payable	Building Suppl...	234.34			270,272.82
12/20/2022	2152	Miriam	Accounts Payable	Sped Services	1,650.00			268,622.82
12/20/2022	2153	Public School Retire...	Accounts Payable	Retirement 11....	10,802.66			257,820.16
12/20/2022	2154	The Hanover Insuran...	Accounts Payable	Commercial Li...	4,030.55			253,789.61
12/20/2022	2155	Victoria Sobeck	Accounts Payable	Reimbursement	109.18			253,680.43

La Salle Charter School

1/22/2023 12:07 PM

Register: 1121- First Bank

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2022		IPS Payroll - DD	-split-	Payroll Direct ...	31,408.30	X		222,272.13
12/22/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	11,990.91	X		210,281.22
12/22/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	86.19	X		210,195.03