



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

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

Page 1
XXXXXX2100
(45)

Direct inquiries to:
800 760-2265

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

11/11/22

Public Funds Checking

Account number	XXXXXX2100	Beginning balance	\$362,793.24
Enclosures	45	Total additions	.00
Low balance	\$138,144.32	Total subtractions	224,648.92
Average balance	\$251,610.28	Ending balance	\$138,144.32
Avg collected balance	\$251,610		

CHECKS

Number	Date	Amount	Number	Date	Amount
2006	10-04	5,072.98	2030	10-26	3,305.25
2008 *	10-03	404.11	2031	10-13	871.00
2010 *	10-05	189.75	2033 *	10-19	39.75
2011	10-03	2,613.00	2034	10-18	271.00
2012	10-07	952.88	2036 *	10-20	113.22
2013	10-04	325.29	2037	10-26	2,050.00
2014	10-05	15,112.95	2038	10-20	628.00
2015	10-03	663.52	2041 *	10-19	663.52
2016	10-05	4,750.00	2042	10-24	3,770.00
2017	10-05	3,125.00	2045 *	10-24	15,108.00
2018	10-18	2,000.00	2046	10-24	833.82
2019	10-13	255.00	2047	10-24	727.98
2020	10-13	543.32	2048	10-25	7,663.81
2021	10-18	8,500.00	2054 *	10-25	1,300.00
2022	10-13	112.79	2055	10-21	650.00
2023	10-12	80.00	2056	10-25	5,000.00
2024	10-14	85.48	2058 *	10-28	4,162.40
2025	10-14	50.95	2059	10-26	858.00
2026	10-17	179.15	2060	10-28	1,346.25
2027	10-12	107.34	2065 *	10-28	84.00
2028	10-20	10,907.96	2066	10-28	168.58
2029	10-20	11,360.42	2067	10-27	3,000.00



LA SALLE CHARTER SCHOOLS INC
October 31, 2022

Page: 2 of 5
XXXXXX2100

Number	Date	Amount	Number	Date	Amount
2071 *	10-28	7,776.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-06	' ACH Withdrawal LA SALLE CHARTER BILLING 221006 LA SALLE CHARTE	88.85
10-06	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 221006	14,051.82
10-06	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 221006 LA SALLE CHARTE	36,447.41
10-24	' ACH Withdrawal LA SALLE CHARTER BILLING 221024 LA SALLE CHARTE	91.51
10-24	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 221024	12,479.19
10-24	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 221024 LA SALLE CHARTE	33,707.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	362,793.24	10-13	277,026.23	10-24	174,858.61
10-03	359,112.61	10-14	276,889.80	10-25	160,894.80
10-04	353,714.34	10-17	276,710.65	10-26	154,681.55
10-05	330,536.64	10-18	265,939.65	10-27	151,681.55
10-06	279,948.56	10-19	265,236.38	10-28	138,144.32
10-07	278,995.68	10-20	242,226.78		
10-12	278,808.34	10-21	241,576.78		

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



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

2006

10/04/2022

First Bank
St. Louis

10/04/2022

10/04/2022 2006 \$5,072.98

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

2014

10/05/2022

First Bank
St. Louis

10/05/2022

10/05/2022 2014 \$15,112.95

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

2020

10/13/2022

First Bank
St. Louis

10/13/2022

10/13/2022 2020 \$543.32

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

2008

10/03/2022

First Bank
St. Louis

10/03/2022

10/03/2022 2008 \$404.11

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

2015

10/03/2022

First Bank
St. Louis

10/03/2022

10/03/2022 2015 \$663.52

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

2021

10/18/2022

First Bank
St. Louis

10/18/2022

10/18/2022 2021 \$8,500.00

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

2010

10/05/2022

First Bank
St. Louis

10/05/2022

10/05/2022 2010 \$189.75

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

2016

10/05/2022

First Bank
St. Louis

10/05/2022

10/05/2022 2016 \$4,750.00

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

2022

10/13/2022

First Bank
St. Louis

10/13/2022

10/13/2022 2022 \$112.79

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

2011

10/03/2022

First Bank
St. Louis

10/03/2022

10/03/2022 2011 \$2,613.00

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

2017

10/05/2022

First Bank
St. Louis

10/05/2022

10/05/2022 2017 \$3,125.00

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

2023

10/12/2022

First Bank
St. Louis

10/12/2022

10/12/2022 2023 \$80.00

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

2012

10/07/2022

First Bank
St. Louis

10/07/2022

10/07/2022 2012 \$952.88

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

2018

10/18/2022

First Bank
St. Louis

10/18/2022

10/18/2022 2018 \$2,000.00

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

2024

10/14/2022

First Bank
St. Louis

10/14/2022

10/14/2022 2024 \$85.48

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

2013

10/04/2022

First Bank
St. Louis

10/04/2022

10/04/2022 2013 \$325.29

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

2019

10/13/2022

First Bank
St. Louis

10/13/2022

10/13/2022 2019 \$255.00

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

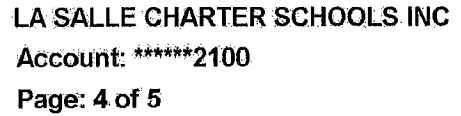
2025

10/14/2022

First Bank
St. Louis

10/14/2022

10/14/2022 2025 \$50.95



10/17/2022	2026	\$179.15
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10/19/2022	2033	\$39.75
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10/24/2022	2042	\$3,770.00
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10/12/2022	2027	\$107.34
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10/18/2022	2034	\$271.00
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10/24/2022	2045	\$15,108.00
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10/20/2022	2028	\$10,907.96
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10/20/2022	2036	\$113.22
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10/24/2022	2046	\$833.82
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10/20/2022	2029	\$11,360.42
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10/26/2022	2037	\$2,050.00
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10/24/2022 2047 \$727.98

10/26/2022	2030	\$3,305.25
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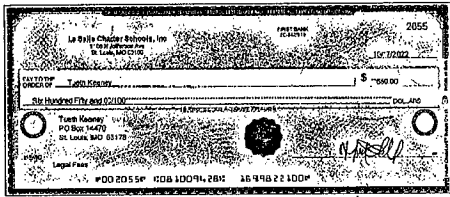
10/20/2022	2038	\$628.00
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10/25/2022	2048	\$7,663.81
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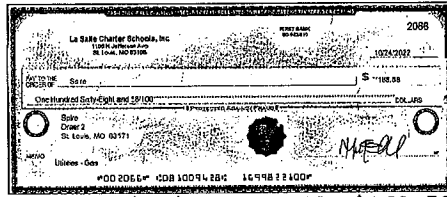
10/13/2022	2031	\$871.00
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10/19/2022	2041	\$663.52
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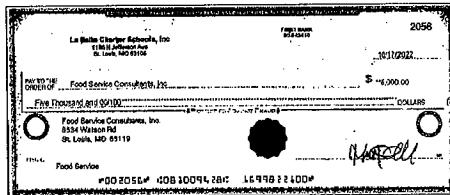
10/25/2022	2054	\$1,300.00
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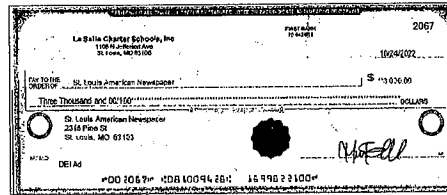
10/21/2022 2055 \$650.00



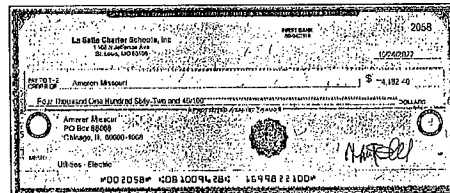
10/28/2022 2066 \$168.58



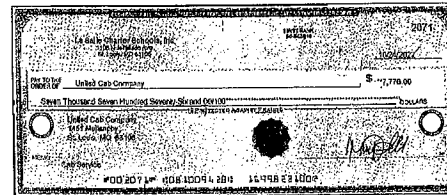
10/25/2022 2056 \$5,000.00



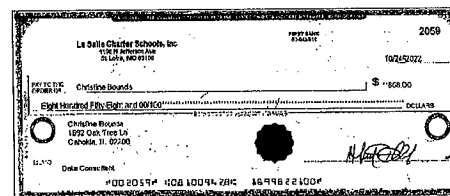
10/27/2022 2067 \$3,000.00



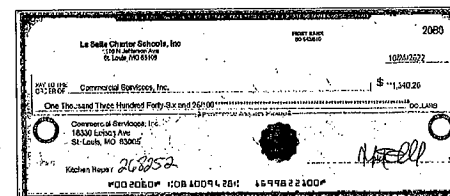
10/28/2022 2058 \$4,162.40



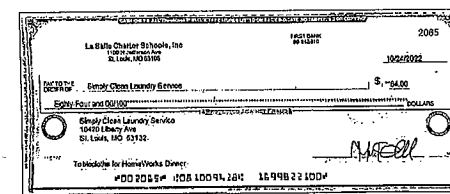
10/28/2022 2071 \$7,776.00



10/26/2022 2059 \$858.00



10/28/2022 2060 \$1,346.25



10/28/2022 2065 \$84.00

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11/11/22

La Salle Charter School
Reconciliation Summary
1121- First Bank, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	362,793.24
Cleared Transactions	
Checks and Payments - 51 items	-224,648.92
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-224,648.92</u>
Cleared Balance	<u><u>138,144.32</u></u>
Uncleared Transactions	
Checks and Payments - 33 items	-60,574.28
Total Uncleared Transactions	<u>-60,574.28</u>
Register Balance as of 10/31/2022	<u><u>77,570.04</u></u>
New Transactions	
Checks and Payments - 12 items	-38,966.77
Total New Transactions	<u>-38,966.77</u>
Ending Balance	<u><u>38,603.27</u></u>

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11/11/22

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						362,793.24
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	09/22/2022	2014	UHS Premium Billing	X	-15,112.95	-15,112.95
Bill Pmt -Check	09/22/2022	2006	Ameren Missouri	X	-5,072.98	-20,185.93
Bill Pmt -Check	09/22/2022	2016	Vector Media Holdin...	X	-4,750.00	-24,935.93
Bill Pmt -Check	09/22/2022	2017	Vector Media Holdin...	X	-3,125.00	-28,060.93
Bill Pmt -Check	09/22/2022	2011	Miriam	X	-2,613.00	-30,673.93
Bill Pmt -Check	09/22/2022	2012	Principal Life Insura...	X	-952.88	-31,626.81
Bill Pmt -Check	09/22/2022	2015	Waste Connection o...	X	-663.52	-32,290.33
Bill Pmt -Check	09/22/2022	2008	Greensky Southwes...	X	-404.11	-32,694.44
Bill Pmt -Check	09/22/2022	2013	Spire	X	-325.29	-33,019.73
Bill Pmt -Check	09/22/2022	2010	Laclede Cab	X	-189.75	-33,209.48
Bill Pmt -Check	10/04/2022	2021	Egyptian Workspac...	X	-8,500.00	-41,709.48
Bill Pmt -Check	10/04/2022	2018	J. Shannon Spradling	X	-2,000.00	-43,709.48
Bill Pmt -Check	10/04/2022	2020	Da-Corn Corporation	X	-543.32	-44,252.80
Bill Pmt -Check	10/04/2022	2019	Amtrust North Ameri...	X	-255.00	-44,507.80
Bill Pmt -Check	10/04/2022	2026	School Specialty LLC	X	-179.15	-44,686.95
Bill Pmt -Check	10/04/2022	2022	Gregory F.X. Daly, ...	X	-112.79	-44,799.74
Bill Pmt -Check	10/04/2022	2027	Staples Business A...	X	-107.34	-44,907.08
Bill Pmt -Check	10/04/2022	2024	ODP Business Solut...	X	-85.48	-44,992.56
Bill Pmt -Check	10/04/2022	2023	K-12 Tech Minnesot...	X	-80.00	-45,072.56
Bill Pmt -Check	10/04/2022	2025	School Nurse Suppl...	X	-50.95	-45,123.51
Check	10/10/2022		IPS Payroll - DD	X	-36,447.41	-81,570.92
Check	10/10/2022		IPS Payroll - Tax WH	X	-14,051.82	-95,622.74
Bill Pmt -Check	10/10/2022	2029	Public School Retire...	X	-11,360.42	-106,983.16
Bill Pmt -Check	10/10/2022	2028	Public School Retire...	X	-10,907.96	-117,891.12
Bill Pmt -Check	10/10/2022	2030	Miriam	X	-3,305.25	-121,196.37
Bill Pmt -Check	10/10/2022	2037	Miriam	X	-2,050.00	-123,246.37
Bill Pmt -Check	10/10/2022	2031	Christine Bounds	X	-871.00	-124,117.37
Bill Pmt -Check	10/10/2022	2041	Waste Connection o...	X	-663.52	-124,780.89
Bill Pmt -Check	10/10/2022	2038	Missouri Historical S...	X	-628.00	-125,408.89
Bill Pmt -Check	10/10/2022	2034	Innovative Options, ...	X	-271.00	-125,679.89
Bill Pmt -Check	10/10/2022	2036	Metropolitan St. Loui...	X	-113.22	-125,793.11
Check	10/10/2022		IPS Payroll Services	X	-88.85	-125,881.96
Bill Pmt -Check	10/10/2022	2033	Eric Piening	X	-39.75	-125,921.71
Bill Pmt -Check	10/17/2022	2045	Buildingstars Operat...	X	-15,108.00	-141,029.71
Bill Pmt -Check	10/17/2022	2048	Food Service Consu...	X	-7,663.81	-148,693.52
Bill Pmt -Check	10/17/2022	2056	Food Service Consu...	X	-5,000.00	-153,693.52
Bill Pmt -Check	10/17/2022	2042	AC Systems Service...	X	-3,770.00	-157,463.52
Bill Pmt -Check	10/17/2022	2054	St. Louis City League	X	-1,300.00	-158,763.52
Bill Pmt -Check	10/17/2022	2046	FastSigns	X	-833.82	-159,597.34
Bill Pmt -Check	10/17/2022	2047	Ideal Landscape Gr...	X	-727.98	-160,325.32
Bill Pmt -Check	10/17/2022	2055	Tueth Keeney	X	-650.00	-160,975.32
Check	10/24/2022		IPS Payroll - DD	X	-33,707.67	-194,682.99
Check	10/24/2022		IPS Payroll - Tax WH	X	-12,479.19	-207,162.18
Bill Pmt -Check	10/24/2022	2071	United Cab Company	X	-7,776.00	-214,938.18
Bill Pmt -Check	10/24/2022	2058	Ameren Missouri	X	-4,162.40	-219,100.58
Bill Pmt -Check	10/24/2022	2067	St. Louis American ...	X	-3,000.00	-222,100.58
Bill Pmt -Check	10/24/2022	2060	Commercial Servicc...	X	-1,346.25	-223,446.83
Bill Pmt -Check	10/24/2022	2059	Christine Bounds	X	-858.00	-224,304.83
Bill Pmt -Check	10/24/2022	2066	Spire	X	-168.58	-224,473.41
Check	10/24/2022		IPS Payroll Services	X	-91.51	-224,564.92
Bill Pmt -Check	10/24/2022	2065	Simply Clean Laund...	X	-84.00	-224,648.92
Total Checks and Payments					-224,648.92	-224,648.92
Deposits and Credits - 1 item						
Bill Pmt -Check	10/17/2022	2049	Laclede Cab	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-224,648.92	-224,648.92
Cleared Balance					-224,648.92	138,144.32
Uncleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	09/16/2022	2004	St. Louis Pest Control		-95.00	-95.00

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/10/2022	2035	Isabella Mendoza		-41.75	-136.75
Bill Pmt -Check	10/10/2022	2039	Nicolas Keller		-39.75	-176.50
Bill Pmt -Check	10/10/2022	2032	Deepesh Vaid		-39.75	-216.25
Bill Pmt -Check	10/10/2022	2040	Samira Cisneros		-39.75	-256.00
Bill Pmt -Check	10/17/2022	2043	Assist Services, LLC		-1,542.45	-1,798.45
Bill Pmt -Check	10/17/2022	2052	Powerschool Group ...		-153.00	-1,951.45
Bill Pmt -Check	10/17/2022	2053	Shrinh Shah		-41.75	-1,993.20
Bill Pmt -Check	10/17/2022	2044	Brieanna Werling		-39.75	-2,032.95
Bill Pmt -Check	10/17/2022	2050	Mary Rosenkranz		-25.00	-2,057.95
Bill Pmt -Check	10/17/2022	2051	ODP Business Solut...		-13.58	-2,071.53
Bill Pmt -Check	10/24/2022	2070	UHS Premium Billing		-12,462.58	-14,534.11
Bill Pmt -Check	10/24/2022	2069	The Hanover Insura...		-8,054.60	-22,588.71
Bill Pmt -Check	10/24/2022	2063	Miriam		-3,499.50	-26,088.21
Bill Pmt -Check	10/24/2022	2062	J. Shannon Spradling		-2,000.00	-28,088.21
Bill Pmt -Check	10/24/2022	2072	Miriam		-1,650.00	-29,738.21
Bill Pmt -Check	10/24/2022	2061	Greensky Southwes...		-340.88	-30,079.09
Bill Pmt -Check	10/24/2022	2068	Staples Business A...		-274.04	-30,353.13
Bill Pmt -Check	10/24/2022	2064	ODP Business Solut...		-274.04	-30,627.17
Bill Pmt -Check	10/31/2022	2085	Public School Retire...		-11,916.25	-42,543.42
Bill Pmt -Check	10/31/2022	2080	Kerber, Eck & Braec...		-11,500.00	-54,043.42
Bill Pmt -Check	10/31/2022	2078	Educational Network...		-4,350.00	-58,393.42
Bill Pmt -Check	10/31/2022	2084	Principal Life Insura...		-771.04	-59,164.46
Bill Pmt -Check	10/31/2022	2077	Da-Com Corporation		-629.01	-59,793.47
Bill Pmt -Check	10/31/2022	2081	MO Dept of Labor & ...		-410.48	-60,203.95
Bill Pmt -Check	10/31/2022	2086	Staples Business A...		-86.08	-60,290.03
Bill Pmt -Check	10/31/2022	2082	Niharika Gorantla		-41.75	-60,331.78
Bill Pmt -Check	10/31/2022	2083	Path Patel		-41.75	-60,373.53
Bill Pmt -Check	10/31/2022	2074	Ankita Vinod		-41.75	-60,415.28
Bill Pmt -Check	10/31/2022	2079	Isaac Moss		-39.75	-60,455.03
Bill Pmt -Check	10/31/2022	2076	Benjamin Deppen		-39.75	-60,494.78
Bill Pmt -Check	10/31/2022	2073	Andrew Schab		-39.75	-60,534.53
Bill Pmt -Check	10/31/2022	2075	Ava Larson		-39.75	-60,574.28
Total Checks and Payments					-60,574.28	-60,574.28
Total Uncleared Transactions					-60,574.28	-60,574.28
Register Balance as of 10/31/2022					-285,223.20	77,570.04
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	11/09/2022	2090	Food Service Consu...		-8,183.13	-8,183.13
Bill Pmt -Check	11/09/2022	2088	Buildingstars Operat...		-7,554.00	-15,737.13
Bill Pmt -Check	11/09/2022	2091	Ford & Harrison LLP		-6,903.60	-22,640.73
Bill Pmt -Check	11/09/2022	2096	Miken Franchise		-5,600.00	-28,240.73
Bill Pmt -Check	11/09/2022	2098	Food Service Consu...		-5,000.00	-33,240.73
Bill Pmt -Check	11/09/2022	2097	Miriam		-3,153.50	-36,394.23
Bill Pmt -Check	11/09/2022	2094	Healthy Synergy 4 U...		-1,075.00	-37,469.23
Bill Pmt -Check	11/09/2022	2089	Christine Bounds		-832.00	-38,301.23
Bill Pmt -Check	11/09/2022	2092	Gateway Sewer & D...		-362.50	-38,663.73
Bill Pmt -Check	11/09/2022	2093	Greensky Southwes...		-201.57	-38,865.30
Bill Pmt -Check	11/09/2022	2095	Metropolitan St. Loui...		-59.72	-38,925.02
Bill Pmt -Check	11/09/2022	2087	Ashleigh Burnett		-41.75	-38,966.77
Total Checks and Payments					-38,966.77	-38,966.77
Total New Transactions					-38,966.77	-38,966.77
Ending Balance					-324,189.97	38,603.27

La Salle Charter School

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Register: 1121- First Bank

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/2022	2018	J. Shannon Spradling	Accounts Payable		2,000.00	X		327,488.76
10/04/2022	2019	Amtrust North Ameri...	Accounts Payable	Work Comp	255.00	X		327,233.76
10/04/2022	2020	Da-Com Corporation	Accounts Payable	Copier Rental	543.32	X		326,690.44
10/04/2022	2021	Egyptian Workspace ...	Accounts Payable	Cloud Mgmt S...	8,500.00	X		318,190.44
10/04/2022	2022	Gregory F.X. Daly, C...	Accounts Payable	Solid Waste Se...	112.79	X		318,077.65
10/04/2022	2023	K-12 Tech Minnesot...	Accounts Payable	Technology	80.00	X		317,997.65
10/04/2022	2024	ODP Business Soluti...	Accounts Payable	Supplies	85.48	X		317,912.17
10/04/2022	2025	School Nurse Supply...	Accounts Payable	Medical Supplies	50.95	X		317,861.22
10/04/2022	2026	School Specialty LLC	Accounts Payable	Classroom Sup...	179.15	X		317,682.07
10/04/2022	2027	Staples Business Adv...	Accounts Payable	Supplies	107.34	X		317,574.73
10/10/2022		IPS Payroll - DD	-split-	Payroll Direct ...	36,447.41	X		281,127.32
10/10/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	14,051.82	X		267,075.50
10/10/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	88.85	X		266,986.65
10/10/2022	2028	Public School Retire...	Accounts Payable	Retirement 09....	10,907.96	X		256,078.69
10/10/2022	2029	Public School Retire...	Accounts Payable	Retirement 10....	11,360.42	X		244,718.27
10/10/2022	2030	Miriam	Accounts Payable	Sped Services	3,305.25	X		241,413.02
10/10/2022	2031	Christine Bounds	Accounts Payable	Data Consultant	871.00	X		240,542.02
10/10/2022	2032	Deepesh Vaid	Accounts Payable	SLU Tutor Rei...	39.75			240,502.27
10/10/2022	2033	Eric Piening	Accounts Payable	SLU Tutor Rei...	39.75	X		240,462.52
10/10/2022	2034	Innovative Options, ...	Accounts Payable	SDAC Service-...	271.00	X		240,191.52
10/10/2022	2035	Isabella Mendoza	Accounts Payable	SLU Tutor Rei...	41.75			240,149.77
10/10/2022	2036	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	113.22	X		240,036.55
10/10/2022	2037	Miriam	Accounts Payable	Sped Services	2,050.00	X		237,986.55
10/10/2022	2038	Missouri Historical S...	Accounts Payable	Private Tour	628.00	X		237,358.55
10/10/2022	2039	Nicolas Keller	Accounts Payable	SLU Tutor Rei...	39.75			237,318.80
10/10/2022	2040	Samira Cisneros	Accounts Payable	SLU Tutor Rei...	39.75			237,279.05
10/10/2022	2041	Waste Connection of ...	Accounts Payable	Trash Removal	663.52	X		236,615.53
10/17/2022	2042	AC Systems Service ...	Accounts Payable	AC Maintenance	3,770.00	X		232,845.53
10/17/2022	2043	Assist Services, LLC	Accounts Payable	Transportation	1,542.45			231,303.08
10/17/2022	2044	Brianna Werling	Accounts Payable	Background Ch...	39.75			231,263.33
10/17/2022	2045	Buildingstars Operati...	Accounts Payable	Building Clean...	15,108.00	X		216,155.33
10/17/2022	2046	FastSigns	Accounts Payable	School Signage	833.82	X		215,321.51
10/17/2022	2047	Ideal Landscape Group	Accounts Payable	Property Maint...	727.98	X		214,593.53
10/17/2022	2048	Food Service Consult...	Accounts Payable	Food Service	7,663.81	X		206,929.72
10/17/2022	2049	Laclede Cab	Accounts Payable	VOID: Student...		X		206,929.72
10/17/2022	2050	Mary Rosenkranz	Accounts Payable	Urgent Care Re...	25.00			206,904.72
10/17/2022	2051	ODP Business Soluti...	Accounts Payable	Supplies	13.58			206,891.14
10/17/2022	2052	Powerschool Group ...	Accounts Payable	Power School ...	153.00			206,738.14
10/17/2022	2053	Shrinh Shah	Accounts Payable	Background Ch...	41.75			206,696.39
10/17/2022	2054	St. Louis City League	Accounts Payable	Sports Fees	1,300.00	X		205,396.39

La Salle Charter School

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Register: 1121- First Bank

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2022	2055	Tueth Keeney	Accounts Payable	Legal Fees	650.00	X		204,746.39
10/17/2022	2056	Food Service Consult...	Accounts Payable	Food Service	5,000.00	X		199,746.39
10/24/2022		IPS Payroll - DD	-split-	Payroll Direct ...	33,707.67	X		166,038.72
10/24/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,479.19	X		153,559.53
10/24/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	91.51	X		153,468.02
10/24/2022	2058	Ameren Missouri	Accounts Payable	Utilities - Elect...	4,162.40	X		149,305.62
10/24/2022	2059	Christine Bounds	Accounts Payable	Data Consultant	858.00	X		148,447.62
10/24/2022	2060	Commercial Service...	Accounts Payable	Kitchen Repair	1,346.25	X		147,101.37
10/24/2022	2061	Greensky Southwest,...	Accounts Payable	Building Suppl...	340.88			146,760.49
10/24/2022	2062	J. Shannon Spradling	Accounts Payable		2,000.00			144,760.49
10/24/2022	2063	Miriam	Accounts Payable	Sped Services	3,499.50			141,260.99
10/24/2022	2064	ODP Business Soluti...	Accounts Payable	Supplies	274.04			140,986.95
10/24/2022	2065	Simply Clean Laundr...	Accounts Payable	Tablecloths for ...	84.00	X		140,902.95
10/24/2022	2066	Spire	Accounts Payable	Utilities - Gas	168.58	X		140,734.37
10/24/2022	2067	St. Louis American ...	Accounts Payable	DEI Ad	3,000.00	X		137,734.37
10/24/2022	2068	Staples Business Adv...	Accounts Payable	Supplies	274.04			137,460.33
10/24/2022	2069	The Hanover Insuran...	Accounts Payable	Commercial Li...	8,054.60			129,405.73
10/24/2022	2070	UHS Premium Billing	Accounts Payable	Group Health I...	12,462.58			116,943.15
10/24/2022	2071	United Cab Company	Accounts Payable	Cab Service	7,776.00	X		109,167.15
10/24/2022	2072	Miriam	Accounts Payable	Sped Services	1,650.00			107,517.15
10/31/2022	2073	Andrew Schab	Accounts Payable	Background Ch...	39.75			107,477.40
10/31/2022	2074	Ankita Vinod	Accounts Payable	Background Ch...	41.75			107,435.65
10/31/2022	2075	Ava Larson	Accounts Payable	Background Ch...	39.75			107,395.90
10/31/2022	2076	Benjamin Deppen	Accounts Payable	Background Ch...	39.75			107,356.15
10/31/2022	2077	Da-Com Corporation	Accounts Payable	Copier Rental	629.01			106,727.14
10/31/2022	2078	Educational Network...	Accounts Payable	Website	4,350.00			102,377.14
10/31/2022	2079	Isaac Moss	Accounts Payable	Background Ch...	39.75			102,337.39
10/31/2022	2080	Kerber, Eck & Braec...	Accounts Payable	FY22 Audit & ...	11,500.00			90,837.39
10/31/2022	2081	MO Dept of Labor &...	Accounts Payable	Benefit Charges	410.48			90,426.91
10/31/2022	2082	Niharika Gorantla	Accounts Payable	Background Ch...	41.75			90,385.16
10/31/2022	2083	Path Patel	Accounts Payable	Background Ch...	41.75			90,343.41
10/31/2022	2084	Principal Life Insura...	Accounts Payable	EE Insurance	771.04			89,572.37
10/31/2022	2085	Public School Retire...	Accounts Payable	Retirement 10...	11,916.25			77,656.12
10/31/2022	2086	Staples Business Adv...	Accounts Payable	Supplies	86.08			77,570.04

Treasury Enterprise Plan

PNC Bank



For the Period 10/01/2022 to 10/31/2022

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

JES
11/11/22

Primary Account Number: 46-6078-6262

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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 ANALYSIS BUSINESS CHECKING 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

- > Cash Deposited Over-the-Counter will be \$0.25 per \$100
- > ACH Credit/Debit Received will be \$0.22 per item
- > 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 10/01/2022 to 10/31/2022

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

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
209,888.92	214,761.00	7,626.03	417,023.89
		Average ledger balance	Average collected balance
		245,346.32	245,346.32

Deposits and Other Additions

Description	Items	Amount
ACH Additions	4	214,761.00
Total	4	214,761.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	3,712.28
ACH Deductions	5	1,746.46
Other Deductions	2	2,167.29
Total	8	7,626.03

Daily Balance

Date	Ledger balance	Date	Ledger balance
10/01	209,888.92	10/14	202,589.11
10/03	207,753.71	10/21	261,277.55
10/04	204,041.43	10/24	262,397.75
10/12	202,747.07	10/25	262,223.59

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
10/21	58,688.44	Corporate ACH Vendor Pay St. Of Missouri E00010192202398	00022293910665702
10/24	1,120.20	ACH Credit Pcs Svc T-Mobile 3227063	00022294901958776
10/26	10,401.19	Corporate ACH Vendor Pay St. Of Missouri E00010242202165	00022298911682645
10/28	144,551.17	Corporate ACH Vendor Pay St. Of Missouri E00010262202144	00022300909703553

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
10/04	3198 *	3,712.28	096172979

Treasury Enterprise Plan

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

For the Period 10/01/2022 to 10/31/2022

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

Date posted	Amount	Transaction description	Reference number
10/12	1,120.20	ACH Web-Recur Pcs Svc T-Mobile 0998562	00022284909214843
10/12	174.16	Corporate ACH Funding Tasc 6fd479363962a74	00022284912364872
10/14	157.96	Corporate ACH Benman ACH American Heritag W0840	00022286909250474
10/25	174.16	Corporate ACH Funding Tasc 82ae6e354106ed3	00022297908206085
10/31	119.98	ACH Debit Spectrum Spectrum 4756853	00022301901394465

Other Deductions

Date posted	Amount	Transaction description	Reference number
10/03	2,135.21	Online Credit Card Pmt 10/03 XXXX5375	O6558030070955375276
10/31	32.08	Corporate Account Analysis Charge	0000000000000057956

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11/11/22

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	209,888.92
Cleared Transactions	
Checks and Payments - 8 items	-7,626.03
Deposits and Credits - 4 items	214,761.00
Total Cleared Transactions	207,134.97
Cleared Balance	<u>417,023.89</u>
Uncleared Transactions	
Checks and Payments - 22 items	-17,773.73
Total Uncleared Transactions	-17,773.73
Register Balance as of 10/31/2022	<u>399,250.16</u>
Ending Balance	<u>399,250.16</u>

La Salle Charter School
Reconciliation Detail
1111- PNC Bank Account, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,888.92
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/16/2022	3198	Assist Services, LLC	X	-3,712.28	-3,712.28
Bill Pmt -Check	10/03/2022		PNC Credit Card	X	-2,135.21	-5,847.49
Bill Pmt -Check	10/12/2022		T-Mobile	X	-1,120.20	-6,967.69
Bill Pmt -Check	10/12/2022		TASC	X	-174.16	-7,141.85
Bill Pmt -Check	10/14/2022		American Heritage L...	X	-157.96	-7,299.81
Bill Pmt -Check	10/25/2022		TASC	X	-174.16	-7,473.97
Bill Pmt -Check	10/31/2022		Spectrum	X	-119.98	-7,593.95
Check	10/31/2022			X	-32.08	-7,626.03
Total Checks and Payments					-7,626.03	-7,626.03
Deposits and Credits - 4 items						
Deposit	10/21/2022			X	58,688.44	58,688.44
Deposit	10/24/2022			X	1,120.20	59,808.64
Deposit	10/26/2022			X	10,401.19	70,209.83
Deposit	10/28/2022			X	144,551.17	214,761.00
Total Deposits and Credits					214,761.00	214,761.00
Total Cleared Transactions					207,134.97	207,134.97
Cleared Balance					207,134.97	417,023.89
Uncleared Transactions						
Checks and Payments - 22 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	281	Emily Haar		-39.75	-165.00
Bill Pmt -Check	12/12/2021	275	Abigail Funke		-39.75	-204.75
Bill Pmt -Check	12/12/2021	282	Haley Enslein		-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	466	Nikhil Samayam		-41.75	-2,609.50
Bill Pmt -Check	03/08/2022	464	Makenzie Bauer		-41.75	-2,651.25
Bill Pmt -Check	03/08/2022	401	Benjamin Pointer		-41.75	-2,693.00
Bill Pmt -Check	04/07/2022	416	Jodi Katti		-41.75	-2,734.75
Bill Pmt -Check	05/18/2022	532	North Side Commun...		-320.00	-3,054.75
Bill Pmt -Check	08/08/2022	3148	UHS Premium Billing		-11,150.73	-14,205.48
Bill Pmt -Check	08/08/2022	3133	Amtrust North Ameri...		-942.00	-15,147.48
Bill Pmt -Check	08/08/2022	3143	Principal Life Insura...		-816.50	-15,963.98
Bill Pmt -Check	08/08/2022	3135	Christine Bounds		-650.00	-16,613.98
Bill Pmt -Check	08/18/2022	3160	Katelyn Watts		-41.75	-16,655.73
Bill Pmt -Check	09/16/2022	3199	Christine Bounds		-1,118.00	-17,773.73
Total Checks and Payments					-17,773.73	-17,773.73
Total Uncleared Transactions					-17,773.73	-17,773.73
Register Balance as of 10/31/2022					189,361.24	399,250.16
Ending Balance					189,361.24	399,250.16

La Salle Charter School

11/11/2022 1:37 PM

Register: 1111- PNC Bank Account

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2022		PNC Credit Card	Accounts Payable	CC Statement	2,135.21	X		186,267.70
10/12/2022		T-Mobile	Accounts Payable	Cell Phone	1,120.20	X		185,147.50
10/12/2022		TASC	Accounts Payable	Compliance Fee	174.16	X		184,973.34
10/14/2022		American Heritage L...	Accounts Payable	EE Life Insura...	157.96	X		184,815.38
10/21/2022			-split-	Deposit		X	58,688.44	243,503.82
10/24/2022			6300 Purchased Servic...	Deposit		X	1,120.20	244,624.02
10/25/2022		TASC	Accounts Payable	Compliance Fee	174.16	X		244,449.86
10/26/2022			5400 Federal Revenue:...	Deposit		X	10,401.19	254,851.05
10/28/2022			-split-	Deposit		X	144,551.17	399,402.22
10/31/2022		Spectrum	Accounts Payable		119.98	X		399,282.24
10/31/2022			6300 Purchased Servic...	Service Charge	32.08	X		399,250.16