



Member FDIC

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

Last statement: February 28, 2023
This statement: March 31, 2023
Total days in statement period: 31

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XXXXXX2100
(41)

Direct inquiries to:
800 760-2265

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

Handwritten:
JES
4/19/23

Public Funds Checking

Account number	XXXXXX2100	Beginning balance	\$424,201.57
Enclosures	41	Total additions	.00
Low balance	\$228,939.24	Total subtractions	195,262.33
Average balance	\$317,468.85	Ending balance	\$228,939.24
Avg collected balance	\$317,468		

CHECKS

Number	Date	Amount	Number	Date	Amount
2157	03-24	875.00	2235	03-17	574.68
2197 *	03-14	1,174.80	2236	03-14	6,834.34
2203 *	03-07	600.00	2237	03-15	2,000.00
2205 *	03-21	41.75	2238	03-20	4,292.00
2211 *	03-21	200.00	2239	03-14	1,428.44
2212	03-01	10,530.37	2240	03-14	1,167.50
2213	03-01	10,530.37	2241	03-14	36.58
2214	03-03	4,403.78	2242	03-27	625.00
2215	03-14	39.75	2243	03-27	954.51
2216	03-16	130.00	2244	03-21	7,554.00
2218 *	03-06	106.02	2245	03-17	1,750.00
2219	03-09	39.75	2246	03-21	5,000.00
2223 *	03-02	118.57	2247	03-21	1,783.22
2224	03-01	3,923.00	2248	03-27	747.74
2226 *	03-10	1,008.33	2249	03-27	3,562.93
2229 *	03-01	916.45	2250	03-23	10,473.99
2230	03-02	44.06	2251	03-21	2,093.00
2231	03-07	6,494.96	2252	03-22	12,060.00
2232	03-01	168.00	2253	03-22	814.00
2233	03-21	2,049.00	2254	03-30	988.00
2234	03-10	936.00			

* Skip in check sequence



LA SALLE CHARTER SCHOOLS INC
March 31, 2023

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XXXXXX2100

DEBITS

Date	Description	Subtractions
03-09	' ACH Withdrawal LA SALLE CHARTER BILLING 230309 LA SALLE CHARTE	86.19
03-09	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 230309	11,037.48
03-09	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230309 LA SALLE CHARTE	30,760.40
03-23	' ACH Withdrawal LA SALLE CHARTER BILLING 230323 LA SALLE CHARTE	93.60
03-23	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 230323	11,823.89
03-23	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230323 LA SALLE CHARTE	32,390.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	424,201.57	03-10	342,497.84	03-22	291,474.78
03-01	398,133.38	03-14	331,816.43	03-23	236,692.42
03-02	397,970.75	03-15	329,816.43	03-24	235,817.42
03-03	393,566.97	03-16	329,686.43	03-27	229,927.24
03-06	393,460.95	03-17	327,361.75	03-30	228,939.24
03-07	386,365.99	03-20	323,069.75		
03-09	344,442.17	03-21	304,348.78		

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.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Boys & Girls Club of Greater St. Louis \$875.00

Eight Hundred Seventy-Five and 00/100 DOLLARS

Boys & Girls Club of Greater St. Louis
2901 N Grand Blvd
St. Louis, MO 63107

MEMO Anna Marshall
Student Membership For 85 Students

03/24/2023 2157 \$875.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF St. Louis Cardinals \$1,174.80

One Thousand One Hundred Seventy-Four and 80/100 DOLLARS

St. Louis Cardinals
700 Clark Street
St. Louis, MO 63102

MEMO Mrs. Christian Heupel
Student Tickets

03/14/2023 2197 \$1,174.80

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/28/2023

PAY TO THE ORDER OF Healthy Synergy 4 U, LLC \$600.00

Six Hundred and 00/100 DOLLARS

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

MEMO Power In Me Classes

03/07/2023 2203 \$600.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/28/2023

PAY TO THE ORDER OF Kaitlin Jedlicka \$41.75

Forty-One and 75/100 DOLLARS

Kaitlin Jedlicka
20 N Grand Blvd
St. Louis, MO 63103

MEMO Background Check Reimbursement

03/21/2023 2205 \$41.75

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/28/2023

PAY TO THE ORDER OF Coachtite Skate Center \$200.00

Two Hundred and 00/100 DOLLARS

Coachtite Skate Center
3754 Pennridge Dr
Bridgeton, MO 63044

MEMO Deposit For LaSalle Field Trip (May 12)

03/21/2023 2211 \$200.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Public School Retirement System of STL \$10,530.37

Ten Thousand Five Hundred Thirty and 37/100 DOLLARS

Public School Retirement System of STL
3641 Olive St, Suite 300
St. Louis, MO 63108-3601

MEMO Retirement 02.20.23

03/01/2023 2212 \$10,530.37

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Public School Retirement System of STL \$10,530.37

Ten Thousand Five Hundred Thirty and 37/100 DOLLARS

Public School Retirement System of STL
3641 Olive St, Suite 300
St. Louis, MO 63108-3601

MEMO Retirement 02.24.23

03/01/2023 2213 \$10,530.37

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Ameren Missouri \$4,403.78

Four Thousand Four Hundred Three and 78/100 DOLLARS

Ameren Missouri
PO Box 88068
Chicago, IL 60680-1068

MEMO Utilities - Electric

03/03/2023 2214 \$4,403.78

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Ashleigh Dawes \$39.75

Thirty-Nine and 75/100 DOLLARS

Ashleigh Dawes

MEMO Background Check Reimbursement

03/14/2023 2215 \$39.75

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Bethlehem Lutheran Church \$130.00

One Hundred Thirty and 00/100 DOLLARS

Bethlehem Lutheran Church
8153 Salisbury
St. Louis, MO 63107

MEMO B&B Tiny Fee

03/16/2023 2216 \$130.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Da-Com Corporation \$106.02

One Hundred Six and 02/100 DOLLARS

Da-Com Corporation
PO Box 690831
Dallas, TX 75266-0831

MEMO Copier Rental

03/06/2023 2218 \$106.02

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63106

2/23/2023

PAY TO THE ORDER OF Eden Cohen \$39.75

Thirty-Nine and 75/100 DOLLARS

Eden Cohen
3014 Forest Gate Circle NE
Iowa City, IA 52240

MEMO Background Check Reimbursement

03/09/2023 2219 \$39.75



La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2223

2/23/2023

PAY TO THE ORDER OF Metropolitan St. Louis Sewer District \$ **118.57

One Hundred Eighteen and 57/100 DOLLARS

Metropolitan St. Louis Sewer District
PO Box 437
St. Louis, MO 63186

Wastewater User Charges

⑆002223⑆ ⑆081009428⑆ ⑆599822100⑆

03/02/2023 2223 \$118.57

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2224

2/23/2023

PAY TO THE ORDER OF Miriam \$ **3,923.00

Three Thousand Nine Hundred Twenty-Three and 00/100 DOLLARS

Miriam
1138 N. Warden Rd
St. Louis, MO 63133

Sped Services

⑆002224⑆ ⑆081009428⑆ ⑆599822100⑆

03/01/2023 2224 \$3,923.00

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2226

2/23/2023

PAY TO THE ORDER OF ODP Business Solutions LLC \$ **1,008.33

One Thousand Eight and 33/100 DOLLARS

ODP Business Solutions LLC
PO Box 690113
Dallas, TX 75286

Supplies

⑆002226⑆ ⑆081009428⑆ ⑆599822100⑆

03/10/2023 2226 \$1,008.33

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2229

2/23/2023

PAY TO THE ORDER OF Spire \$ **916.45

Nine Hundred Sixteen and 45/100 DOLLARS

Spire
2000 W. A.
St. Louis, MO 63171

Utilities - Gas

⑆002229⑆ ⑆081009428⑆ ⑆599822100⑆

03/01/2023 2229 \$916.45

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2230

2/23/2023

PAY TO THE ORDER OF Staples Business Advantage, Dept DAL \$ **44.06

Forty-Four and 06/100 DOLLARS

Staples Business Advantage, Dept DAL
PO Box 6604409
Dallas, TX 75286-0409

Supplies

⑆002230⑆ ⑆081009428⑆ ⑆599822100⑆

03/02/2023 2230 \$44.06

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2231

2/23/2023

PAY TO THE ORDER OF UHS Premium Billing \$ **6,494.96

Six Thousand Four Hundred Ninety-Four and 96/100 DOLLARS

UHS Premium Billing
PO Box 940717
Palmdale, IL 60094-0717

Group Health Insurance

⑆002231⑆ ⑆081009428⑆ ⑆599822100⑆

03/07/2023 2231 \$6,494.96

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2232

2/23/2023

PAY TO THE ORDER OF Simply Clean Laundry Service \$ **168.00

One Hundred Sixty-Eight and 00/100 DOLLARS

Simply Clean Laundry Service
10420 Liberty Ave
St. Louis, MO 63132

Tablecloths for HomeWorks Dinner

⑆002232⑆ ⑆081009428⑆ ⑆599822100⑆

03/01/2023 2232 \$168.00

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2233

3/1/2023

PAY TO THE ORDER OF Benly \$ **2,049.00

Two Thousand Forty-Nine and 00/100 DOLLARS

Benly
PO Box 1299
Irmo, SC 29063

Teacher Observation Platform-Mosaic

⑆002233⑆ ⑆081009428⑆ ⑆599822100⑆

03/21/2023 2233 \$2,049.00

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2234

3/1/2023

PAY TO THE ORDER OF Christine Bounds \$ **936.00

Nine Hundred Thirty-Six and 00/100 DOLLARS

Christine Bounds
1992 Oak Tree Ln
Cahokia, IL 62206

Data Consultant

⑆002234⑆ ⑆081009428⑆ ⑆599822100⑆

03/10/2023 2234 \$936.00

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2235

3/1/2023

PAY TO THE ORDER OF Da-Com Corporation \$ **574.68

Five Hundred Seventy-Four and 68/100 DOLLARS

Da-Com Corporation
PO Box 660331
Dallas, TX 75266-0331

Copier Rental

⑆002235⑆ ⑆081009428⑆ ⑆599822100⑆

03/17/2023 2235 \$574.68

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2236

3/1/2023

PAY TO THE ORDER OF Food Service Consultants, Inc. \$ **6,834.34

Six Thousand Eight Hundred Thirty-Four and 34/100 DOLLARS

Food Service Consultants, Inc.
8934 Watson Rd
St. Louis, MO 63119

Food Service

⑆002236⑆ ⑆081009428⑆ ⑆599822100⑆

03/14/2023 2236 \$6,834.34

La Salle Charter Schools, Inc.
1100 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
85-42810

2237

3/1/2023

PAY TO THE ORDER OF J. Shannon Spradling \$ **2,000.00

Two Thousand and 00/100 DOLLARS

J. Shannon Spradling
14708 Summer Rose Way
FL Myers, FL 33919

⑆002237⑆ ⑆081009428⑆ ⑆599822100⑆

03/15/2023 2237 \$2,000.00



La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2238

3/13/2023

PAY TO THE ORDER OF: Miriam \$ 4,282.00

Four Thousand Two Hundred Ninety-Two and 00/100 DOLLARS

Miriam
1139 N. Watson Rd.
St. Louis, MO 63128

Sped Services

03/20/2023 2238 \$4,292.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2239

3/13/2023

PAY TO THE ORDER OF: Principal Life Insurance Company \$ 1,428.44

One Thousand Four Hundred Twenty-Eight and 44/100 DOLLARS

Principal Life Insurance Company
PO Box 77202
Minneapolis, MN 55480

EE Insurance

03/14/2023 2239 \$1,428.44

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2240

3/12/2023

PAY TO THE ORDER OF: St. Louis American Newspaper \$ 1,167.50

One Thousand One Hundred Sixty-Seven and 50/100 DOLLARS

St. Louis American Newspaper
2315 Pine St
St. Louis, MO 63103

Classified Ad

03/14/2023 2240 \$1,167.50

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2241

3/12/2023

PAY TO THE ORDER OF: Staples Business Advantage, Dept DAI \$ 36.58

Thirty-Six and 58/100 DOLLARS

Staples Business Advantage, Dept DAI
PO Box 8604409
Dallas, TX 75286-0409

Supplies

03/14/2023 2241 \$36.58

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2242

3/12/2023

PAY TO THE ORDER OF: US Cent & South Prov. Society of Jesus \$ 625.00

Six Hundred Twenty-Five and 00/100 DOLLARS

US Cent & South Prov. Society of Jesus
4611 West Pine Blvd
St. Louis, MO 63108
Attn: Sr. Amy Deery, OSP

Fee for Volunteer Service

03/27/2023 2242 \$625.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2243

3/13/2023

PAY TO THE ORDER OF: American Burglary & Fire, Inc. \$ 954.51

Nine Hundred Fifty-Four and 51/100 DOLLARS

American Burglary & Fire, Inc.
507 Rudder Rd.
Penikese, MO 63026

Service

03/27/2023 2243 \$954.51

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2244

3/13/2023

PAY TO THE ORDER OF: Buildingstars Operations, Inc. \$ 7,554.00

Seven Thousand Five Hundred Fifty-Four and 00/100 DOLLARS

Buildingstars Operations, Inc.
PO Box 419181
St. Louis, MO 63141

Building Cleaning Services

03/21/2023 2244 \$7,554.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2245

3/13/2023

PAY TO THE ORDER OF: Delbert Thurman \$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100 DOLLARS

Delbert Thurman
2842 Nebraska Ave
St. Louis, MO 63118

Enrichment Class

03/17/2023 2245 \$1,750.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2246

3/13/2023

PAY TO THE ORDER OF: Food Service Consultants, Inc. \$ 5,000.00

Five Thousand and 00/100 DOLLARS

Food Service Consultants, Inc.
8534 Watson Rd
St. Louis, MO 63119

Food Service

03/21/2023 2246 \$5,000.00

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2247

3/13/2023

PAY TO THE ORDER OF: Graduation Solutions LLC \$ 1,783.22

One Thousand Seven Hundred Eighty-Three and 22/100 DOLLARS

Graduation Solutions LLC
200 Pemberton Rd
Greenwich, CT 06831

Graduation Gowns & Tassels Order# S0840571

03/21/2023 2247 \$1,783.22

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2248

3/13/2023

PAY TO THE ORDER OF: Ideal Landscape Group \$ 747.74

Seven Hundred Forty-Seven and 74/100 DOLLARS

Ideal Landscape Group
6252 Olsen Rd
St. Louis, MO 63129

Property Maintenance

03/27/2023 2248 \$747.74

La Salle Charter Schools, Inc.
1106 N Jefferson Ave
St. Louis, MO 63108

FIRST BANK
80-942810

2249

3/13/2023

PAY TO THE ORDER OF: Pan Terra Network, Inc. \$ 3,562.93

Three Thousand Five Hundred Sixty-Two and 93/100 DOLLARS

Pan Terra Network, Inc.
1737 North First Street
Suite 230
San Jose, CA 95112

Internet-Telephone

03/27/2023 2249 \$3,562.93



La Salle Charter Schools, Inc
1106 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
80-442810

2250

3/13/2023

PAY TO THE ORDER OF Public School Retirement System of STL \$ 10,473.99

Ten Thousand Four Hundred Seventy-Three and 89/100 DOLLARS

Public School Retirement System of STL
3641 Olive St, Suite 300
St. Louis, MO 63108-3601

MEMO Retirement 02.24.23

⑈002250⑈ ⑆081009428⑆ 1599822100⑈

03/23/2023 2250 \$10,473.99

La Salle Charter Schools, Inc
1106 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
80-442810

2251

3/13/2023

PAY TO THE ORDER OF Tueth Keeney \$ 2,093.00

Two Thousand Ninety-Three and 00/100 DOLLARS

Tueth Keeney
PO Box 14470
St. Louis, MO 63179

MEMO Legal Fees

⑈002251⑈ ⑆081009428⑆ 1599822100⑈

03/21/2023 2251 \$2,093.00

La Salle Charter Schools, Inc
1106 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
80-442810

2252

3/13/2023

PAY TO THE ORDER OF United Cab Company \$ 12,060.00

Twelve Thousand Sixty and 00/100 DOLLARS

United Cab Company
1421 Millersville
St. Louis, MO 63105

MEMO Cab Service

⑈002252⑈ ⑆081009428⑆ 1599822100⑈

03/22/2023 2252 \$12,060.00

La Salle Charter Schools, Inc
1106 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
80-442810

2253

3/13/2023

PAY TO THE ORDER OF Waste Connection of Missouri \$ 814.00

Eight Hundred Fourteen and 00/100 DOLLARS

Waste Connection of Missouri
PO Box 678859
Dallas, TX 75267-8859

MEMO Trash Removal

⑈002253⑈ ⑆081009428⑆ 1599822100⑈

03/22/2023 2253 \$814.00

La Salle Charter Schools, Inc
1106 N Jefferson Ave
St. Louis, MO 63106

FIRST BANK
80-442810

2254

3/16/2023

PAY TO THE ORDER OF Christine Bounds \$ 988.00

Nine Hundred Eighty-Eight and 00/100 DOLLARS

Christine Bounds
1892 Oak Tree Ln
Cahokia, IL 62208

MEMO Data Consultant

⑈002254⑈ ⑆081009428⑆ 1599822100⑈

03/30/2023 2254 \$988.00

STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

[illegible]

HELPFUL HINTS

(If your account does not balance, please check the following carefully.)

- * Have you correctly entered the amount of each check in checkbook register?
- * Are the amounts of your deposits entered in your register the same as on your statement?
- * Have you carried the correct balance forward from one entry to another in your register?
- * Have you checked all addition and subtraction in your register?
- * Have you deducted all bank charges/fees from your register?

ELECTRONIC FUND TRANSFERS ERROR RESOLUTION

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (20 days for new accounts - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.

APY - Annual Percentage Yield

APR - Annual Percentage Rate

3:14 PM

04/18/23

La Salle Charter School
Reconciliation Summary
1121- First Bank, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	424,201.57
Cleared Transactions	
Checks and Payments - 47 items	-195,262.33
Total Cleared Transactions	-195,262.33
Cleared Balance	<u>228,939.24</u>
Uncleared Transactions	
Checks and Payments - 44 items	-55,120.13
Total Uncleared Transactions	-55,120.13
Register Balance as of 03/31/2023	<u>173,819.11</u>
New Transactions	
Checks and Payments - 16 items	-42,697.52
Total New Transactions	-42,697.52
Ending Balance	<u><u>131,121.59</u></u>

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						424,201.57
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	01/06/2023	2157	Boys & Girls Club of...	X	-875.00	-875.00
Bill Pmt -Check	02/07/2023	2197	St. Louis Cardinals	X	-1,174.80	-2,049.80
Bill Pmt -Check	02/08/2023	2203	Healthy Synergy 4 U...	X	-600.00	-2,649.80
Bill Pmt -Check	02/08/2023	2211	Coachlite Skate Cen...	X	-200.00	-2,849.80
Bill Pmt -Check	02/08/2023	2205	Kaitlin Jedicka	X	-41.75	-2,891.55
Bill Pmt -Check	02/23/2023	2212	Public School Retire...	X	-10,530.37	-13,421.92
Bill Pmt -Check	02/23/2023	2213	Public School Retire...	X	-10,530.37	-23,952.29
Bill Pmt -Check	02/23/2023	2231	UHS Premium Billing	X	-6,494.96	-30,447.25
Bill Pmt -Check	02/23/2023	2214	Ameren Missouri	X	-4,403.78	-34,851.03
Bill Pmt -Check	02/23/2023	2224	Miriam	X	-3,923.00	-38,774.03
Bill Pmt -Check	02/23/2023	2226	ODP Business Solut...	X	-1,008.33	-39,782.36
Bill Pmt -Check	02/23/2023	2229	Spire	X	-916.45	-40,698.81
Bill Pmt -Check	02/23/2023	2232	Simply Clean Laund...	X	-168.00	-40,866.81
Bill Pmt -Check	02/23/2023	2216	Bethlehem Lutheran...	X	-130.00	-40,996.81
Bill Pmt -Check	02/23/2023	2223	Metropolitan St. Loui...	X	-118.57	-41,115.38
Bill Pmt -Check	02/23/2023	2218	Da-Com Corporation	X	-106.02	-41,221.40
Bill Pmt -Check	02/23/2023	2230	Staples Business A...	X	-44.06	-41,265.46
Bill Pmt -Check	02/23/2023	2215	Ashleigh Dawes	X	-39.75	-41,305.21
Bill Pmt -Check	02/23/2023	2219	Eden Cohen	X	-39.75	-41,344.96
Bill Pmt -Check	03/01/2023	2236	Food Service Consu...	X	-6,834.34	-48,179.30
Bill Pmt -Check	03/01/2023	2238	Miriam	X	-4,292.00	-52,471.30
Bill Pmt -Check	03/01/2023	2233	Benty	X	-2,049.00	-54,520.30
Bill Pmt -Check	03/01/2023	2237	J. Shannon Spradling	X	-2,000.00	-56,520.30
Bill Pmt -Check	03/01/2023	2239	Principal Life Insura...	X	-1,428.44	-57,948.74
Bill Pmt -Check	03/01/2023	2240	St. Louis American ...	X	-1,167.50	-59,116.24
Bill Pmt -Check	03/01/2023	2234	Christine Bounds	X	-936.00	-60,052.24
Bill Pmt -Check	03/01/2023	2242	US Cent & South Pr...	X	-625.00	-60,677.24
Bill Pmt -Check	03/01/2023	2235	Da-Com Corporation	X	-574.68	-61,251.92
Bill Pmt -Check	03/01/2023	2241	Staples Business A...	X	-36.58	-61,288.50
Check	03/10/2023		IPS Payroll - DD	X	-30,760.40	-92,048.90
Check	03/10/2023		IPS Payroll - Tax WH	X	-11,037.48	-103,086.38
Check	03/10/2023		IPS Payroll Services	X	-86.19	-103,172.57
Bill Pmt -Check	03/13/2023	2252	United Cab Company	X	-12,060.00	-115,232.57
Bill Pmt -Check	03/13/2023	2250	Public School Retire...	X	-10,473.99	-125,706.56
Bill Pmt -Check	03/13/2023	2244	Buildingstars Operat...	X	-7,554.00	-133,260.56
Bill Pmt -Check	03/13/2023	2246	Food Service Consu...	X	-5,000.00	-138,260.56
Bill Pmt -Check	03/13/2023	2249	Pan Terra Network, ...	X	-3,562.93	-141,823.49
Bill Pmt -Check	03/13/2023	2251	Tueth Keeney	X	-2,093.00	-143,916.49
Bill Pmt -Check	03/13/2023	2247	Graduation Solution...	X	-1,783.22	-145,699.71
Bill Pmt -Check	03/13/2023	2245	Delbert Thurman	X	-1,750.00	-147,449.71
Bill Pmt -Check	03/13/2023	2243	American Burglary &...	X	-954.51	-148,404.22
Bill Pmt -Check	03/13/2023	2253	Waste Connection o...	X	-814.00	-149,218.22
Bill Pmt -Check	03/13/2023	2248	Ideal Landscape Gr...	X	-747.74	-149,965.96
Bill Pmt -Check	03/16/2023	2254	Christine Bounds	X	-988.00	-150,953.96
Check	03/24/2023		IPS Payroll - DD	X	-32,390.88	-183,344.84
Check	03/24/2023		IPS Payroll - Tax WH	X	-11,823.89	-195,168.73
Check	03/24/2023		IPS Payroll Services	X	-93.60	-195,262.33
Total Checks and Payments					-195,262.33	-195,262.33
Total Cleared Transactions					-195,262.33	-195,262.33
Cleared Balance					-195,262.33	228,939.24
Uncleared Transactions						
Checks and Payments - 44 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
Bill Pmt -Check	10/31/2022	2082	Niharika Gorantla		-41.75	-724.79
Bill Pmt -Check	10/31/2022	2074	Ankita Vinod		-41.75	-766.54
Bill Pmt -Check	10/31/2022	2079	Isaac Moss		-39.75	-806.29

La Salle Charter School

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Register: 1121- First Bank

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023	2233	Benty	Accounts Payable	Teacher Observ...	2,049.00	X		370,580.32
03/01/2023	2234	Christine Bounds	Accounts Payable	Data Consultant	936.00	X		369,644.32
03/01/2023	2235	Da-Com Corporation	Accounts Payable	Copier Rental	574.68	X		369,069.64
03/01/2023	2236	Food Service Consult...	Accounts Payable	Food Service	6,834.34	X		362,235.30
03/01/2023	2237	J. Shannon Spradling	Accounts Payable		2,000.00	X		360,235.30
03/01/2023	2238	Miriam	Accounts Payable	Sped Services	4,292.00	X		355,943.30
03/01/2023	2239	Principal Life Insura...	Accounts Payable	EE Insurance	1,428.44	X		354,514.86
03/01/2023	2240	St. Louis American ...	Accounts Payable	Classified Ad	1,167.50	X		353,347.36
03/01/2023	2241	Staples Business Adv...	Accounts Payable	Supplies	36.58	X		353,310.78
03/01/2023	2242	US Cent & South Pr...	Accounts Payable	Fee for Volunt...	625.00	X		352,685.78
03/10/2023		IPS Payroll - DD	-split-	Payroll Direct ...	30,760.40	X		321,925.38
03/10/2023		IPS Payroll - Tax WH	-split-	Payroll Tax WH	11,037.48	X		310,887.90
03/10/2023		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	86.19	X		310,801.71
03/13/2023	2243	American Burglary ...	Accounts Payable	Service	954.51	X		309,847.20
03/13/2023	2244	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00	X		302,293.20
03/13/2023	2245	Delbert Thurman	Accounts Payable	Enrichment Class	1,750.00	X		300,543.20
03/13/2023	2246	Food Service Consult...	Accounts Payable	Food Service	5,000.00	X		295,543.20
03/13/2023	2247	Graduation Solutions...	Accounts Payable	Graduation Go...	1,783.22	X		293,759.98
03/13/2023	2248	Ideal Landscape Group	Accounts Payable	Property Maint...	747.74	X		293,012.24
03/13/2023	2249	Pan Terra Network, I...	Accounts Payable	Internet-Teleph...	3,562.93	X		289,449.31
03/13/2023	2250	Public School Retire...	Accounts Payable	Retirement 02....	10,473.99	X		278,975.32
03/13/2023	2251	Tueth Keeney	Accounts Payable	Legal Fees	2,093.00	X		276,882.32
03/13/2023	2252	United Cab Company	Accounts Payable	Cab Service	12,060.00	X		264,822.32
03/13/2023	2253	Waste Connection of ...	Accounts Payable	Trash Removal	814.00	X		264,008.32
03/16/2023	2254	Christine Bounds	Accounts Payable	Data Consultant	988.00	X		263,020.32
03/16/2023	2255	Da-Com Corporation	Accounts Payable	Copier Rental	304.74			262,715.58
03/16/2023	2256	Greensky Southwest,...	Accounts Payable	Building Suppl...	411.33			262,304.25
03/16/2023	2257	J. Shannon Spradling	Accounts Payable		2,000.00			260,304.25
03/16/2023	2258	MO Charter Public S...	Accounts Payable	2022-23 Memb...	570.00			259,734.25
03/16/2023	2259	ODP Business Soluti...	Accounts Payable	Supplies	91.88			259,642.37
03/16/2023	2260	Spire	Accounts Payable	Utilities - Gas	553.86			259,088.51
03/16/2023	2261	St. Louis Pest Control	Accounts Payable	Pest/Insect Ser...	190.00			258,898.51
03/16/2023	2262	The Hanover Insuran...	Accounts Payable	Commercial Li...	4,024.05			254,874.46
03/24/2023		IPS Payroll - DD	-split-	Payroll Direct ...	32,390.88	X		222,483.58
03/24/2023		IPS Payroll - Tax WH	-split-	Payroll Tax WH	11,823.89	X		210,659.69
03/24/2023		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	93.60	X		210,566.09
03/30/2023	2263	AGPARTS Worldwi...	Accounts Payable	Wall Adapter	647.50			209,918.59
03/30/2023	2264	Ameren Missouri	Accounts Payable	Utilities - Elect...	3,702.73			206,215.86
03/30/2023	2265	Da-Com	Accounts Payable	Copier Mainten...	10.00			206,205.86
03/30/2023	2266	Da-Com Corporation	Accounts Payable	Copier Rental	574.68			205,631.18

La Salle Charter School

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Register: 1121- First Bank

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/30/2023	2267	Food Service Consult...	Accounts Payable	Food Service	5,185.66		200,445.52
03/30/2023	2268	J. Shannon Spradling	Accounts Payable	Quickbooks	547.50		199,898.02
03/30/2023	2269	Metro	Accounts Payable	Student Transp...	1,112.00		198,786.02
03/30/2023	2270	Miriam	Accounts Payable	Sped Services	2,276.00		196,510.02
03/30/2023	2271	Nicole Hampton	Accounts Payable	Background Ch...	39.75		196,470.27
03/30/2023	2272	Principal Life Insura...	Accounts Payable	EE Insurance	714.22		195,756.05
03/30/2023	2273	Public School Retire...	Accounts Payable	Retirement 02....	10,530.38		185,225.67
03/30/2023	2274	Saint Louis Chess Club	Accounts Payable	Chess Instruction	990.00		184,235.67
03/30/2023	2275	Spire	Accounts Payable	Utilities - Gas	107.87		184,127.80
03/30/2023	2276	Staples Business Adv...	Accounts Payable	Supplies	68.97		184,058.83
03/30/2023	2277	UHS Premium Billing	Accounts Payable	Group Health I...	10,239.72		173,819.11

Treasury Enterprise Plan

PNC Bank



For the Period 03/01/2023 to 03/31/2023

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:
4/18/23

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Account Agreement for Business Accounts (Agreement). All other information in our Agreement continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2023, the following section was added to the Agreement:

ERRORS, IRREGULARITIES, OR UNAUTHORIZED TRANSACTIONS

We will not be liable for payments made and charged to your account unless you notify us of an error, irregularity, or any unauthorized transaction, within 30 calendar days of the delivery of the first statement on which the error, irregularity, or unauthorized transaction appeared. Upon receipt of notice of an error, irregularity, or unauthorized transaction on your statement, we will investigate your claim, and we may attempt to recover the funds at our discretion. We cannot guarantee that funds will be recovered. For certain ACH transactions, we cannot recover funds through the ACH network if we are not notified of the transaction within one business day of the transaction posting to your account.

You also have the responsibility to notify us at once if you believe that your debit card or PIN number was lost or stolen. You may have additional rights to assert errors in connection with certain electronic funds transfers. See the enclosed PNC Bank Business Card Agreement for more details.

Notwithstanding the foregoing, the time period for notifying us or making a claim under the Check 21 Act, with respect to a substitute check or an image of a substitute check that is sent with a statement or that appears on a statement, will be as set forth in the Check 21 Act. The time period to recover funds with respect to ACH transactions will be as set forth in the NACHA Operating Rules.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Funds Availability for Business Accounts (Agreements). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

Effective April 15, 2023, all cash deposits made at non-PNC Bank ATMs equipped with currency validation technology will be available the same business day as the day of their deposit if received prior to our cut-off time of 10:00pm ET.

Treasury Enterprise Plan

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

For the Period 03/01/2023 to 03/31/2023

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

As a reminder, deposits received after our cut-off time of 10:00 p.m. ET, or on a day that is not a business day, may be available for immediate withdrawal; however, we will consider the deposit as being received on the next business day to pay checks and other items that are presented to us that evening for posting.

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
264,996.89	162,968.15	4,259.80	423,705.24
Average ledger balance	Average collected balance		
317,064.02	317,064.02		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	162,968.15
Total	2	162,968.15

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,000.00
ACH Deductions	5	746.24
Other Deductions	3	2,513.56
Total	9	4,259.80

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	263,876.91	03/16	261,065.00
03/03	262,449.12	03/21	415,309.79
03/13	262,274.96	03/27	415,135.63
		03/31	423,705.24

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/21	154,244.79	Corporate ACH Vendor Pay St. Of Missouri E00003172301786	00023079907359184
03/30	8,723.36	Corporate ACH Vendor Pay St. Of Missouri E00003282302307	00023088914576562

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
03/01	1228 *	1,000.00	090614276

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/01	119.98	ACH Debit Spectrum Spectrum 1688240	00023059903067292
03/13	174.16	Corporate ACH Funding Tasc 50acde3e83a6431	00023069910210316
03/16	157.96	Corporate ACH Benman ACH American Heritag W0840	00023074903239726
03/27	174.16	Corporate ACH Funding Tasc 3e213f4888f336d	00023083909994483
03/29	119.98	ACH Debit Spectrum Spectrum 8678913	00023087906788155

Treasury Enterprise Plan



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pnc.com/mybusiness/

For the Period 03/01/2023 to 03/31/2023

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/03	1,427.79	Online Credit Card Pmt 03/03 XXXX5375	O5421030070955375062
03/16	1,052.00	Online Credit Card Pmt 03/16 XXXX5375	O5236030070955375075
03/31	33.77	Corporate Account Analysis Charge	0000000000000057736



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04/18/23

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	264,996.89
Cleared Transactions	
Checks and Payments - 9 items	-7,272.80
Deposits and Credits - 3 items	165,981.15
	<u>158,708.35</u>
Total Cleared Transactions	
Cleared Balance	<u><u>423,705.24</u></u>
Register Balance as of 03/31/2023	423,705.24
Ending Balance	423,705.24

La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						264,996.89
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	06/30/2022			X	-3,013.00	-3,013.00
Bill Pmt -Check	02/28/2023	1228	Christine Bounds	X	-1,000.00	-4,013.00
Bill Pmt -Check	03/01/2023		Spectrum	X	-239.96	-4,252.96
Check	03/03/2023		PNC Credit Card	X	-1,427.79	-5,680.75
Bill Pmt -Check	03/13/2023		TASC	X	-174.16	-5,854.91
Check	03/16/2023		PNC Credit Card	X	-1,052.00	-6,906.91
Bill Pmt -Check	03/16/2023		American Heritage L...	X	-157.96	-7,064.87
Bill Pmt -Check	03/27/2023		TASC	X	-174.16	-7,239.03
Check	03/31/2023			X	-33.77	-7,272.80
Total Checks and Payments					-7,272.80	-7,272.80
Deposits and Credits - 3 items						
General Journal	07/01/2022			X	3,013.00	3,013.00
Deposit	03/21/2023			X	154,244.79	157,257.79
Deposit	03/30/2023			X	8,723.36	165,981.15
Total Deposits and Credits					165,981.15	165,981.15
Total Cleared Transactions					158,708.35	158,708.35
Cleared Balance					158,708.35	423,705.24
Register Balance as of 03/31/2023					158,708.35	423,705.24
Ending Balance					158,708.35	423,705.24

La Salle Charter School

4/18/2023 3:27 PM

Register: 1111- PNC Bank Account

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023		Spectrum	Accounts Payable		239.96	X		263,756.93
03/03/2023		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	1,427.79	X		262,329.14
03/13/2023		TASC	Accounts Payable	Compliance Fee	174.16	X		262,154.98
03/16/2023		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	1,052.00	X		261,102.98
03/16/2023		American Heritage L...	Accounts Payable	EE Life Insura...	157.96	X		260,945.02
03/21/2023			-split-	Deposit		X	154,244.79	415,189.81
03/27/2023		TASC	Accounts Payable	Compliance Fee	174.16	X		415,015.65
03/30/2023			-split-	Deposit		X	8,723.36	423,739.01
03/31/2023			6300 Purchased Servic...	Service Charge	33.77	X		423,705.24