



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

Last statement: April 28, 2023
This statement: May 31, 2023
Total days in statement period: 33

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XXXXXX2100
(38)

Direct inquiries to:
800 760-2265

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

Handwritten: 6/21/23

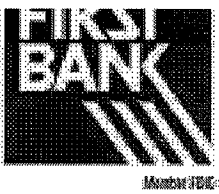
MAY IS SMALL BUSINESS MONTH! DO YOU KNOW OF A SMALL BUSINESS THAT IS LOOKING FOR FINANCING TO HELP SECURE BUSINESS OR BUILDING ACQUISITIONS, WORKING CAPITAL, OR NEW EQUIPMENT? WE ARE AN SBA PREFERRED LENDER AND HELP SMALL BUSINESSES WITH THEIR FINANCING NEEDS. VISIT WWW.FIRST.BANK AND SEARCH SBA FOR MORE INFO.

Public Funds Checking

Account number	XXXXXX2100	Beginning balance	\$357,990.81
Enclosures	38	Total additions	446,015.74
Low balance	\$232,663.93	Total subtractions	211,366.59
Average balance	\$461,959.11	Ending balance	\$592,639.96
Avg collected balance	\$449,659		

CHECKS

Number	Date	Amount	Number	Date	Amount
2227	05-23	39.75	2305	05-04	1,092.00
2280 *	05-01	70.00	2306	05-08	689.62
2289 *	05-04	747.74	2307	05-08	7,052.05
2290	05-02	2,000.00	2308	05-17	750.00
2292 *	05-01	55.93	2309	05-10	10,473.99
2294 *	05-02	3,309.48	2311 *	05-05	1,350.00
2296 *	05-11	304.74	2312	05-12	88.53
2297	05-04	396.99	2313	05-09	9,760.28
2298	05-03	248.00	2314	05-31	625.00
2300 *	05-08	1,879.50	2315	05-19	13,406.00
2301	05-05	118.80	2317 *	05-23	1,773.34
2302	05-02	714.22	2318	05-31	2,717.00
2303	05-04	636.79	2319	05-19	210.92
2304	05-02	12,537.50	2321 *	05-19	3,645.00



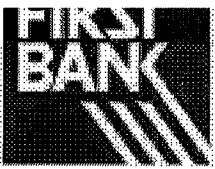
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Number	Date	Amount	Number	Date	Amount
2322	05-26	3,739.50	2328	05-22	107.87
2324 *	05-23	1,136.00	2330 *	05-22	814.00
2325	05-19	5,000.00	2331	05-31	2,435.45
2326	05-23	845.00	2334 *	05-31	807.45
2327	05-31	380.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
05-01	' ACH Withdrawal COX COMM OKC BANK DRAFT 230501	720.00
05-03	' ACH Withdrawal MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit debit back	0.43
05-03	' ACH Withdrawal MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit debit back	0.88
05-04	' ACH Withdrawal Weidner WEB PMTS 230504	3,000.00
05-09	' ACH Withdrawal LA SALLE CHARTER BILLING 230509 LA SALLE CHARTE	86.19
05-09	' ACH Withdrawal PHYSICIANS SURGI ACH 230509	3,000.00
05-09	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 230509	12,466.31
05-09	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230509 LA SALLE CHARTE	33,790.89
05-10	' ACH Withdrawal MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit debit back	0.02
05-10	' ACH Withdrawal MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit debit back	0.27
05-11	' ACH Withdrawal WELLS FARGO IFI ACCTVERIFY 230511	0.64
05-11	' ACH Withdrawal LA SALLE CHARTER BILLING 230511 LA SALLE CHARTE	40.01
05-11	' ACH Withdrawal PL*MyndManagemen WEB PMTS 230511	49.00
05-11	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 230511	3,421.90
05-11	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230511 LA SALLE CHARTE	5,726.42



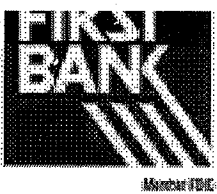
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Date	Description	Subtractions
05-11	' ACH Withdrawal WELLS FARGO CARD RESERVE 230511	9,500.00
05-15	' ACH Withdrawal INTUIT * QBooks Pay 230515 0102051	22.50
05-16	' ACH Withdrawal PAYPAL ACCTVERIFY 230516	0.34
05-16	' ACH Withdrawal CAPITAL ONE MOBILE PMT 230515 3RMICZ3MV3QDQ6X	1,810.00
05-17	' ACH Withdrawal CHASE CREDIT CRD EPAY 230517	499.32
05-17	' ACH Withdrawal MORNINGSTAR STOR MORNINGSTA 230517 445400N870572	2,664.00
05-25	' ACH Withdrawal LA SALLE CHARTER BILLING 230524 LA SALLE CHARTE	93.60
05-25	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 230524	11,261.46
05-25	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230524 LA SALLE CHARTE	31,253.97

CREDITS

Date	Description	Additions
05-02	' ACH Deposit MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit 1	0.88
05-02	' ACH Deposit MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit 2	0.43
05-08	' ACH Deposit MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit 2	0.27
05-08	' ACH Deposit MELIO PAYMENTS Melio Inc. Melio Inc.micro-de posit 1	0.02
05-11	' ACH Deposit WELLS FARGO IFI ACCTVERIFY 230511	0.49
05-11	' ACH Deposit WELLS FARGO IFI ACCTVERIFY 230511	0.15
05-15	Deposit	405,885.85
05-15	' Rtp Credit PAYMENT FROM BILL.COM 215376358 20230515021000021P1BRJPM00530026531	0.16



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Date	Description	Additions
05-16	' ACH Deposit PAYPAL ACCTVERIFY 230516	0.18
05-16	' ACH Deposit PAYPAL ACCTVERIFY 230516	0.16
05-19	' ACH Deposit MFZC PreloadPLUS ACCTVERIFY 230519	0.01
05-24	' Credit Memo RTN WELLS FARGO CAOF 051123 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	9,500.00
05-24	' Credit Memo RTN WEIDNER OF 050423 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	3,000.00
05-24	' Credit Memo RTN WEIDNER OF 042523 FOR MICHAEL T HALL LASALLE CHARTER OR41	1,500.00
05-24	' Credit Memo RTN COX COMM OKC OF 050123 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	720.00
05-24	' Credit Memo RTN CHASE CREDIT COF 051723 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	499.32
05-24	' Credit Memo RTN WELLS FARGO IFOF 051123 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	0.64
05-25	' Credit Memo RTN ORTHOPAEDIC ANOF 042723 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	8,907.12
05-25	' Credit Memo RTN FINISHING TOUCOF 042423 FOR MICHAEL T HALL LASALLE CHARTER SCR31 OR41	8,500.00
05-25	' Credit Memo RTN PHYSICIANS SUROF 050923 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	3,000.00
05-25	' Credit Memo RTN DAVE MENADIER OF 042423 FOR MICHAEL T HALL LASALLE CHARTER SCR31 OR41	2,650.00
05-25	' Credit Memo RTN F T C LDING M OF 041923 FOR MICHAEL T HALL LASALLE CHARTER SCR31 OR41	1,800.00
05-25	' Credit Memo RTN PL*MYNDMANAGEMOF 051123 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	49.00
05-25	' ACH Deposit WELLS FARGO IFI ACCTVERIFY 230525	0.45
05-25	' Credit Memo RTN PAYPAL OF 051623 FOR MICHAEL T HALL LASALLE CHARTER SCOR41	0.34



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Date	Description	Additions
05-25	' ACH Deposit WELLS FARGO IFI ACCTVERIFY 230525	0.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-28	357,990.81	05-09	262,268.81	05-19	610,542.21
05-01	357,144.88	05-10	251,794.53	05-22	609,620.34
05-02	338,584.99	05-11	232,752.46	05-23	605,826.25
05-03	338,335.68	05-12	232,663.93	05-24	621,046.21
05-04	332,462.16	05-15	638,527.44	05-25	603,344.36
05-05	330,993.36	05-16	636,717.44	05-26	599,604.86
05-08	321,372.48	05-17	632,804.12	05-31	592,639.96

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 63108

2/23/2023

PAY TO THE ORDER OF: Pranav Kiri \$ 39.75

Thirty-Nine and 75/100 ***** DOLLARS

Pranav Kiri
M3C 51734
4515 Wydown Blvd
St. Louis, MO 63108

MEMO: Background Check Reimbursement

⑆00227⑆ ⑆081009428⑆ ⑆599822100⑆

05/23/2023 2227 \$39.75

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

4/24/2023

PAY TO THE ORDER OF: Da-Com Corporation \$ 304.74

Three Hundred Four and 74/100 ***** DOLLARS

Da-Com Corporation
PO Box 680931
Dallas, TX 75265-8831

MEMO: Copier Rental

⑆00229⑆ ⑆081009428⑆ ⑆599822100⑆

05/11/2023 2296 \$304.74

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

4/8/2023

PAY TO THE ORDER OF: Egyptian Workspace Partners \$ 70.00

Seventy and 00/100 ***** DOLLARS

Egyptian Workspace Partners
128 W Main St
Belleville, IL 62220

MEMO: Cloud Mgmt Security

⑆002280⑆ ⑆081009428⑆ ⑆599822100⑆

05/01/2023 2280 \$70.00

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

4/24/2023

PAY TO THE ORDER OF: Greensky Southwest, Inc \$ 396.99

Three Hundred Ninety-Six and 99/100 ***** DOLLARS

Greensky Southwest, Inc
31 Worthington Access Dr
Maryland Heights, MO 63043

MEMO: Building Supplies

⑆002297⑆ ⑆081009428⑆ ⑆599822100⑆

05/04/2023 2297 \$396.99

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

4/17/2023

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

Seven Hundred Forty-Seven and 74/100 ***** DOLLARS

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

MEMO: Property Maintenance

⑆002289⑆ ⑆081009428⑆ ⑆599822100⑆

05/04/2023 2289 \$747.74

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

4/24/2023

PAY TO THE ORDER OF: Innovative Options, LLC \$ 248.00

Two Hundred Forty-Eight and 00/100 ***** DOLLARS

Innovative Options, LLC
10305 North Fisk Ave
Kansas City, MO 64154

MEMO: SDAC Service-Medicare

⑆002298⑆ ⑆081009428⑆ ⑆599822100⑆

05/03/2023 2298 \$248.00

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

4/17/2023

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. Mycs, FL 33919

MEMO:

⑆002290⑆ ⑆081009428⑆ ⑆599822100⑆

05/02/2023 2290 \$2,000.00

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

4/24/2023

PAY TO THE ORDER OF: Midam \$ 1,879.50

One Thousand Eight Hundred Seventy-Nine and 50/100 ***** DOLLARS

Midam
1138 N. Wacker
St. Louis, MO 63132

MEMO: Sped Services

⑆002300⑆ ⑆081009428⑆ ⑆599822100⑆

05/08/2023 2300 \$1,879.50

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

4/17/2023

PAY TO THE ORDER OF: ODP Business Solutions LLC \$ 55.93

Fifty-Five and 93/100 ***** DOLLARS

ODP Business Solutions LLC
PO Box 680113
Dallas, TX 75286

MEMO: Supplies

⑆002292⑆ ⑆081009428⑆ ⑆599822100⑆

05/01/2023 2292 \$55.93

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

4/24/2023

PAY TO THE ORDER OF: ODP Business Solutions LLC \$ 118.80

One Hundred Eighteen and 80/100 ***** DOLLARS

ODP Business Solutions LLC
PO Box 680113
Dallas, TX 75286

MEMO: Supplies

⑆002301⑆ ⑆081009428⑆ ⑆599822100⑆

05/05/2023 2301 \$118.80

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

4/24/2023

PAY TO THE ORDER OF: Ameren Missouri \$ 3,309.48

Three Thousand Three Hundred Nine and 48/100 ***** DOLLARS

Ameren Missouri
PO Box 88068
Chicago, IL 60680-1068

MEMO: UNMiles - Electric

⑆002294⑆ ⑆081009428⑆ ⑆599822100⑆

05/02/2023 2294 \$3,309.48

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

4/24/2023

PAY TO THE ORDER OF: Principal Life Insurance Company \$ 714.22

Seven Hundred Fourteen and 22/100 ***** DOLLARS

Principal Life Insurance Company
PO Box 77202
Minneapolis, MN 55480

MEMO: EE Insurance

⑆002302⑆ ⑆081009428⑆ ⑆599822100⑆

05/02/2023 2302 \$714.22



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

PAY TO THE ORDER OF: Spire \$ 636.79

Six Hundred Thirty-Six and 79/100

Spire
Drawer 2
St. Louis, MO 63117

UBLINE: Gas

05/04/2023 2303 \$636.79

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

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

Ten Thousand Four Hundred Seventy-Three and 99/100

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

Retirement 02.24.23

05/10/2023 2309 \$10,473.99

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

PAY TO THE ORDER OF: TSL Express Company \$ 12,537.50

Twelve Thousand Five Hundred Thirty-Seven and 50/100

TSL Express Company
1497 Mullany
St. Louis, MO 63108

Student Transportation

05/02/2023 2304 \$12,537.50

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

PAY TO THE ORDER OF: St. Louis Cardinals \$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

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

Mr. Christina Huterl

Student Tickets

05/05/2023 2311 \$1,350.00

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

PAY TO THE ORDER OF: Christine Bounds \$ 1,092.00

One Thousand Nine-Hundred and 00/100

Christine Bounds
1992 Oak Tree Ln
Cahokia, IL 62206

Data Consultant

05/04/2023 2305 \$1,092.00

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

PAY TO THE ORDER OF: Staples Business Advantage, Dept DAL \$ 88.53

Eighty-Eight and 53/100

Staples Business Advantage, Dept DAL
PO Box 1040115
Dallas, TX 75206

Supplies

05/12/2023 2312 \$88.53

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

PAY TO THE ORDER OF: De-Com Corporation \$ 689.62

Six Hundred Eighty-Nine and 62/100

De-Com Corporation
PO Box 660931
Dallas, TX 75266-0931

Copier Rental

05/08/2023 2306 \$689.62

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

PAY TO THE ORDER OF: UHS Premium Billing \$ 9,760.28

Nine Thousand Seven Hundred Sixty and 28/100

UHS Premium Billing
PO Box 94017
Palatine, IL 60094-4017

Group Health Insurance

05/09/2023 2313 \$9,760.28

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

PAY TO THE ORDER OF: Food Service Consultants, Inc. \$ 7,052.05

Seven Thousand Fifty-Two and 05/100

Food Service Consultants, Inc.
8634 Watson Rd
St. Louis, MO 63119

Food Service

05/08/2023 2307 \$7,052.05

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

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

Six Hundred Twenty-Five and 00/100

US Cent & South Prov. Society of Jesus
4511 West Pine Blvd
St. Louis, MO 63108

Mr. Sr. Amy Diesel

Fee for Volunteer Service

05/31/2023 2314 \$625.00

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

PAY TO THE ORDER OF: Navigate360, LLC \$ 750.00

Seven Hundred Fifty and 00/100

Navigate360, LLC
PO Box 453408
Cleveland, OH 44143

E-Learning Users, Support & Maintenance

05/17/2023 2308 \$750.00

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

PAY TO THE ORDER OF: TSL Express Company \$ 13,406.00

Thirteen Thousand Four Hundred Six and 00/100

TSL Express Company
1451 Mullany
St. Louis, MO 63108

Student Transportation

05/19/2023 2315 \$13,406.00



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

2317

5/4/2023

PAY TO THE ORDER OF Pan Terra Network, Inc. \$ **1,773.34

One Thousand Seven Hundred Seventy-Three and 34/100 DOLLARS

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

Internet-Telephone

002317 0081009428* 1699822100*

05/23/2023 2317 \$1,773.34

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

2318

5/9/2023

PAY TO THE ORDER OF Miriam \$ **2,717.00

Two Thousand Seven Hundred Seventeen and 00/100 DOLLARS

Miriam
168 N. Wilson
St. Louis, MO 63133

Sped Services

002318 0081009428* 1699822100*

05/31/2023 2318 \$2,717.00

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

2319

5/4/2023

PAY TO THE ORDER OF Greensky Southwest, Inc. \$ **210.92

Two Hundred Ten and 92/100 DOLLARS

Greensky Southwest, Inc.
31 Worthington Access Dr
Maryland Heights, MO 63043

Building Supplies

002319 0081009428* 1699822100*

05/19/2023 2319 \$210.92

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

2321

5/4/2023

PAY TO THE ORDER OF AC Systems Service LLC \$ **3,645.00

Three Thousand Six Hundred Forty-Five and 00/100 DOLLARS

AC Systems Service LLC
11724 Adie Road
Maryland Heights, MO 63043

AC Maintenance

002321 0081009428* 1699822100*

05/19/2023 2321 \$3,645.00

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

2322

5/11/2023

PAY TO THE ORDER OF AP Software Services, LLC \$ **3,739.50

Three Thousand Seven Hundred Thirty-Nine and 50/100 DOLLARS

AP Software Services, LLC
3717 W 121st St
Leawood, KS 66209

MOSIS Consultant

002322 0081009428* 1699822100*

05/26/2023 2322 \$3,739.50

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

2324

5/11/2023

PAY TO THE ORDER OF Christine Bounds \$ **1,136.00

One Thousand One Hundred Thirty-Six and 00/100 DOLLARS

Christine Bounds
1692 Oak Tree Ln
Catoia, IL 62206

Dals Consultant

002324 0081009428* 1699822100*

05/23/2023 2324 \$1,136.00

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

2325

5/11/2023

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

002325 0081009428* 1699822100*

05/19/2023 2325 \$5,000.00

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

2326

5/11/2023

PAY TO THE ORDER OF Galleria 6 Cinemas \$ **845.00

Eight Hundred Forty-Five and 00/100 DOLLARS

Galleria 6 Cinemas
30 Saint Louis Galleria
Richmond Heights, MO 63117

Student Movie Trip

002326 0081009428* 1699822100*

05/23/2023 2326 \$845.00

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

2327

5/11/2023

PAY TO THE ORDER OF Kenny Whitehead \$ **380.00

Three Hundred Eighty and 00/100 DOLLARS

Kenny Whitehead

School Dance - DJ

002327 0081009428* 1699822100*

05/31/2023 2327 \$380.00

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

2328

5/11/2023

PAY TO THE ORDER OF Metropolitan St. Louis Sewer District \$ **107.87

One Hundred Seven and 87/100 DOLLARS

Metropolitan St. Louis Sewer District
PO Box 437
St. Louis, MO 63168

Wastewater User Charges

002328 0081009428* 1699822100*

05/22/2023 2328 \$107.87

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

2330

5/11/2023

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

Eight Hundred Fourteen and 00/100 DOLLARS

Waste Connection of Missouri
PO Box 678959
Dallas, TX 75267-9859

Trash Removal

002330 0081009428* 1699822100*

05/22/2023 2330 \$814.00

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

2331

5/19/2023

PAY TO THE ORDER OF Ameren Missouri \$ **2,435.45

Two Thousand Four Hundred Thirty-Five and 45/100 DOLLARS

Ameren Missouri
PO Box 86060
Chicago, IL 60680-1668

Utilities - Electric

002331 0081009428* 1699822100*

05/31/2023 2331 \$2,435.45



LA SALLE CHARTER SCHOOLS INC

Account: *****2100

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CASH VALUE OF ALL CHECKS MUST BE LISTED ON BACK FOR STATE NOTARY STAMPING OR COPY FILED

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

FIRST BANK
80442879

2334

05/31/2023

PAY TO THE ORDER OF Mike Hall \$ 807.45

Eight Hundred Seven and 45/100 DOLLARS

Mike Hall
1476 Gregg Ave.
St. Louis, MO 63109

Field Trip Reimbursement

⑈002334⑈ ⑆081009428⑆ 1599822100⑆

05/31/2023 2334 \$807.45

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)

BANK BALANCE SHOWN
ON THIS STATEMENT

\$ _____
Add:

DEPOSITS NOT CREDITED
ON THIS STATEMENT (if any)

§ _____

Total \$ _____
Subtract

CHECKS OUTSTANDING

\$

BALANCE

\$ _____

The above amount should agree with checkbook balance after deducting the service charge (if any) shown on statement for the previous month.

[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

4:30 PM

06/21/23

La Salle Charter School
Reconciliation Summary
1121- First Bank, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	357,990.81
Cleared Transactions	
Checks and Payments - 47 items	-211,366.59
Deposits and Credits - 4 items	446,015.74
Total Cleared Transactions	<u>234,649.15</u>
Cleared Balance	<u><u>592,639.96</u></u>
Uncleared Transactions	
Checks and Payments - 42 items	-63,470.39
Total Uncleared Transactions	<u>-63,470.39</u>
Register Balance as of 05/31/2023	<u><u>529,169.57</u></u>
New Transactions	
Checks and Payments - 20 items	-101,544.23
Total New Transactions	<u>-101,544.23</u>
Ending Balance	<u><u>427,625.34</u></u>

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						357,990.81
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	02/23/2023	2227	Pranav Kirti	X	-39.75	-39.75
Bill Pmt -Check	04/06/2023	2280	Egyptian Workspac...	X	-70.00	-109.75
Bill Pmt -Check	04/17/2023	2290	J. Shannon Spradling	X	-2,000.00	-2,109.75
Bill Pmt -Check	04/17/2023	2289	Ideal Landscape Gr...	X	-747.74	-2,857.49
Bill Pmt -Check	04/17/2023	2292	ODP Business Solut...	X	-55.93	-2,913.42
Bill Pmt -Check	04/24/2023	2304	TSL Express Comp...	X	-12,537.50	-15,450.92
Bill Pmt -Check	04/24/2023	2294	Ameren Missouri	X	-3,309.48	-18,760.40
Bill Pmt -Check	04/24/2023	2300	Miriam	X	-1,879.50	-20,639.90
Bill Pmt -Check	04/24/2023	2302	Principal Life Insura...	X	-714.22	-21,354.12
Bill Pmt -Check	04/24/2023	2303	Spire	X	-636.79	-21,990.91
Bill Pmt -Check	04/24/2023	2297	Greensky Southwes...	X	-396.99	-22,387.90
Bill Pmt -Check	04/24/2023	2296	Da-Com Corporation	X	-304.74	-22,692.64
Bill Pmt -Check	04/24/2023	2298	Innovative Options, ...	X	-248.00	-22,940.64
Bill Pmt -Check	04/24/2023	2301	ODP Business Solut...	X	-118.80	-23,059.44
Bill Pmt -Check	04/28/2023	2309	Public School Retire...	X	-10,473.99	-33,533.43
Bill Pmt -Check	04/28/2023	2313	UHS Premium Billing	X	-9,760.28	-43,293.71
Bill Pmt -Check	04/28/2023	2307	Food Service Consu...	X	-7,052.05	-50,345.76
Bill Pmt -Check	04/28/2023	2311	St. Louis Cardinals	X	-1,350.00	-51,695.76
Bill Pmt -Check	04/28/2023	2305	Christine Bounds	X	-1,092.00	-52,787.76
Bill Pmt -Check	04/28/2023	2308	Navigate360, LLC	X	-750.00	-53,537.76
Bill Pmt -Check	04/28/2023	2306	Da-Com Corporation	X	-689.62	-54,227.38
Bill Pmt -Check	04/28/2023	2312	Staples Business A...	X	-88.53	-54,315.91
Bill Pmt -Check	05/04/2023	2315	TSL Express Comp...	X	-13,406.00	-67,721.91
Bill Pmt -Check	05/04/2023	2321	AC Systems Service...	X	-3,645.00	-71,366.91
Bill Pmt -Check	05/04/2023	2318	Miriam	X	-2,717.00	-74,083.91
Bill Pmt -Check	05/04/2023	2317	Pan Terra Network, ...	X	-1,773.34	-75,857.25
Bill Pmt -Check	05/04/2023	2314	US Cent & South Pr...	X	-625.00	-76,482.25
Bill Pmt -Check	05/04/2023	2319	Greensky Southwes...	X	-210.92	-76,693.17
Check	05/10/2023		IPS Payroll - DD	X	-33,790.89	-110,484.06
Check	05/10/2023		IPS Payroll - Tax WH	X	-12,466.31	-122,950.37
Check	05/10/2023		IPS Payroll - DD #2	X	-5,726.42	-128,676.79
Check	05/10/2023		IPS Payroll - Tax W...	X	-3,421.90	-132,098.69
Check	05/10/2023		IPS Payroll Services	X	-86.19	-132,184.88
Bill Pmt -Check	05/11/2023	2325	Food Service Consu...	X	-5,000.00	-137,184.88
Bill Pmt -Check	05/11/2023	2322	AP Software Service...	X	-3,739.50	-140,924.38
Bill Pmt -Check	05/11/2023	2324	Christine Bounds	X	-1,136.00	-142,060.38
Bill Pmt -Check	05/11/2023	2326	Galleria 6 Cinemas	X	-845.00	-142,905.38
Bill Pmt -Check	05/11/2023	2330	Waste Connection o...	X	-814.00	-143,719.38
Bill Pmt -Check	05/11/2023	2327	Kenny Whitehead	X	-380.00	-144,099.38
Bill Pmt -Check	05/11/2023	2328	Metropolitan St. Loui...	X	-107.87	-144,207.25
Check	05/11/2023		IPS Payroll Services	X	-40.01	-144,247.26
Bill Pmt -Check	05/19/2023	2331	Ameren Missouri	X	-2,435.45	-146,682.71
Bill Pmt -Check	05/19/2023	2334	Mike Hall	X	-807.45	-147,490.16
Check	05/24/2023		IPS Payroll - DD	X	-31,253.97	-178,744.13
Check	05/24/2023		IPS Payroll - Tax WH	X	-11,261.46	-190,005.59
Check	05/24/2023		IPS Payroll Services	X	-93.60	-190,099.19
Bill Pmt -Check	05/31/2023		ACH Error - First Bank	X	-21,267.40	-211,366.59
Total Checks and Payments					-211,366.59	-211,366.59
Deposits and Credits - 4 items						
Bill Pmt -Check	05/11/2023	2329	Public School Retire...	X	0.00	0.00
Deposit	05/15/2023			X	5,885.85	5,885.85
Bill	05/15/2023		La Salle Charter Sc...	X	400,000.00	405,885.85
Deposit	05/31/2023			X	40,129.89	446,015.74
Total Deposits and Credits					446,015.74	446,015.74
Total Cleared Transactions					234,649.15	234,649.15
Cleared Balance					234,649.15	592,639.96
Uncleared Transactions						
Checks and Payments - 42 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

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/10/2022	2040	Samira Cisneros		-39.75	-176.50
Bill Pmt -Check	10/10/2022	2039	Nicolas Keller		-39.75	-216.25
Bill Pmt -Check	10/10/2022	2032	Deepesh Vaid		-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
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	01/21/2023	2182	Christine Bounds		-1,300.00	-2,980.04
Bill Pmt -Check	01/24/2023	1222	Christine Bounds		-1,300.00	-4,280.04
Bill Pmt -Check	02/07/2023	2196	Outfront Media		-3,750.00	-8,030.04
Bill Pmt -Check	02/07/2023	2192	Christine Bounds		-884.00	-8,914.04
Bill Pmt -Check	02/08/2023	2199	Abhishek Ganti		-41.75	-8,955.79
Bill Pmt -Check	02/23/2023	2217	Christine Bounds		-988.00	-9,943.79
Bill Pmt -Check	02/23/2023	2225	Missouri Central Sc...		-233.75	-10,177.54
Bill Pmt -Check	03/30/2023	2275	Spire		-107.87	-10,285.41
Bill Pmt -Check	03/30/2023	2271	Nicole Hampton		-39.75	-10,325.16
Bill Pmt -Check	04/17/2023	2291	Missouri Central Sc...		-275.00	-10,600.16
Bill Pmt -Check	04/28/2023	2310	Spire		-107.87	-10,708.03
Bill Pmt -Check	05/04/2023	2316	Sky Zone		-2,333.05	-13,041.08
Bill Pmt -Check	05/04/2023	2320	Chasity Gage		-150.00	-13,191.08
Bill Pmt -Check	05/11/2023	2323	Buildingstars Operat...		-7,554.00	-20,745.08
Bill Pmt -Check	05/19/2023	2338	UHS Premium Billing		-10,795.91	-31,540.99
Bill Pmt -Check	05/19/2023	2335	Miriam		-2,948.00	-34,488.99
Bill Pmt -Check	05/19/2023	2333	J. Shannon Spradling		-2,000.00	-36,488.99
Bill Pmt -Check	05/19/2023	2332	AT&T		-946.35	-37,435.34
Bill Pmt -Check	05/19/2023	2336	Missouri Central Sc...		-440.00	-37,875.34
Bill Pmt -Check	05/19/2023	2337	Spire		-323.91	-38,199.25
Bill Pmt -Check	05/25/2023	2347	Public School Retire...		-10,473.99	-48,673.24
Bill Pmt -Check	05/25/2023	2342	Food Service Consu...		-6,669.65	-55,342.89
Bill Pmt -Check	05/25/2023	2339	AP Software Service...		-2,397.00	-57,739.89
Bill Pmt -Check	05/25/2023	2348	R.J. Wachter Plumb...		-1,988.84	-59,728.73
Bill Pmt -Check	05/25/2023	2343	Kerber, Eck & Braec...		-1,200.00	-60,928.73
Bill Pmt -Check	05/25/2023	2340	Christine Bounds		-1,014.00	-61,942.73
Bill Pmt -Check	05/25/2023	2346	Principal Life Insura...		-759.68	-62,702.41
Bill Pmt -Check	05/25/2023	2341	Da-Com Corporation		-574.68	-63,277.09
Bill Pmt -Check	05/25/2023	2344	Metropolitan St. Loui...		-107.87	-63,384.96
Bill Pmt -Check	05/25/2023	2345	ODP Business Solut...		-85.43	-63,470.39
Total Checks and Payments					-63,470.39	-63,470.39
Total Uncleared Transactions					-63,470.39	-63,470.39
Register Balance as of 05/31/2023					171,178.76	529,169.57

New Transactions**Checks and Payments - 20 items**

Bill Pmt -Check	06/06/2023	2354	Public School Retire...	-10,530.37	-10,530.37
Bill Pmt -Check	06/06/2023	2355	TSL Express Comp...	-9,619.00	-20,149.37
Bill Pmt -Check	06/06/2023	2350	Buildingstars Operat...	-7,554.00	-27,703.37
Bill Pmt -Check	06/06/2023	2349	AP Software Service...	-2,281.50	-29,984.87
Bill Pmt -Check	06/06/2023	2351	Delbert Thurman	-1,800.00	-31,784.87
Bill Pmt -Check	06/06/2023	2353	Pan Terra Network, ...	-1,780.86	-33,565.73
Bill Pmt -Check	06/06/2023	2352	Innovative Options, ...	-295.00	-33,860.73
Bill Pmt -Check	06/07/2023	2356	Public School Retire...	-10,530.37	-44,391.10
Check	06/09/2023		IPS Payroll - DD	-32,478.78	-76,869.88
Check	06/09/2023		IPS Payroll - Tax WH	-11,867.35	-88,737.23
Bill Pmt -Check	06/20/2023	2358	Ameren Missouri	-3,127.64	-91,864.87
Bill Pmt -Check	06/20/2023	2363	Miriam	-3,068.00	-94,932.87
Bill Pmt -Check	06/20/2023	2357	J. Shannon Spradling	-2,000.00	-96,932.87
Bill Pmt -Check	06/20/2023	2362	Ideal Landscape Gr...	-1,495.48	-98,428.35
Bill Pmt -Check	06/20/2023	2360	Christine Bounds	-1,014.00	-99,442.35
Bill Pmt -Check	06/20/2023	2359	American Burglary &...	-954.51	-100,396.86
Bill Pmt -Check	06/20/2023	2366	Waste Connection o...	-814.00	-101,210.86
Bill Pmt -Check	06/20/2023	2361	Custom Home Elev...	-200.00	-101,410.86
Bill Pmt -Check	06/20/2023	2364	St. Louis Pest Control	-95.00	-101,505.86

4:30 PM

06/21/23

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/20/2023	2365	Staples Business A...		-38.37	-101,544.23
Total Checks and Payments					-101,544.23	-101,544.23
Total New Transactions					-101,544.23	-101,544.23
Ending Balance					<u>69,634.53</u>	<u>427,625.34</u>

La Salle Charter School

6/21/2023 4:31 PM

Register: 1121- First Bank

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2023	2314	US Cent & South Pr...	Accounts Payable	Fee for Volunt...	625.00	X		292,341.87
05/04/2023	2315	TSL Express Company	Accounts Payable	Student Transp...	13,406.00	X		278,935.87
05/04/2023	2316	Sky Zone	Accounts Payable	Student Passes/...	2,333.05			276,602.82
05/04/2023	2317	Pan Terra Network, I...	Accounts Payable	Internet-Teleph...	1,773.34	X		274,829.48
05/04/2023	2318	Miriam	Accounts Payable	Sped Services	2,717.00	X		272,112.48
05/04/2023	2319	Greensky Southwest,...	Accounts Payable	Building Suppl...	210.92	X		271,901.56
05/04/2023	2320	Chasity Gage	Accounts Payable	Graduation Da...	150.00			271,751.56
05/04/2023	2321	AC Systems Service ...	Accounts Payable	AC Maintenance	3,645.00	X		268,106.56
05/10/2023		IPS Payroll - DD	-split-	Payroll Direct ...	33,790.89	X		234,315.67
05/10/2023		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,466.31	X		221,849.36
05/10/2023		IPS Payroll - DD #2	6100 Certified Salaries...		5,726.42	X		216,122.94
05/10/2023		IPS Payroll - Tax W...	-split-		3,421.90	X		212,701.04
05/10/2023		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	86.19	X		212,614.85
05/11/2023		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	40.01	X		212,574.84
05/11/2023	2322	AP Software Service...	Accounts Payable	MOSIS Consul...	3,739.50	X		208,835.34
05/11/2023	2323	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00			201,281.34
05/11/2023	2324	Christine Bounds	Accounts Payable	Data Consultant	1,136.00	X		200,145.34
05/11/2023	2325	Food Service Consult...	Accounts Payable	Food Service	5,000.00	X		195,145.34
05/11/2023	2326	Galleria 6 Cinemas	Accounts Payable	Student Movie ...	845.00	X		194,300.34
05/11/2023	2327	Kenny Whitehead	Accounts Payable	School Dance -...	380.00	X		193,920.34
05/11/2023	2328	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	107.87	X		193,812.47
05/11/2023	2329	Public School Retire...	Accounts Payable	VOID: Retirem...		X		193,812.47
05/11/2023	2330	Waste Connection of ...	Accounts Payable	Trash Removal	814.00	X		192,998.47
05/15/2023			5100 Local Revenue:5...	Deposit		X	5,885.85	198,884.32
05/15/2023		La Salle Charter Sch...	Accounts Payable			X	400,000.00	598,884.32
05/19/2023	2331	Ameren Missouri	Accounts Payable	Utilities - Elect...	2,435.45	X		596,448.87
05/19/2023	2332	AT&T	Accounts Payable		946.35			595,502.52
05/19/2023	2333	J. Shannon Spradling	Accounts Payable		2,000.00			593,502.52
05/19/2023	2334	Mike Hall	Accounts Payable	Field Trip Rei...	807.45	X		592,695.07
05/19/2023	2335	Miriam	Accounts Payable	Sped Services	2,948.00			589,747.07
05/19/2023	2336	Missouri Central Sch...	Accounts Payable	Field Trip	440.00			589,307.07
05/19/2023	2337	Spire	Accounts Payable	Utilities - Gas	323.91			588,983.16
05/19/2023	2338	UHS Premium Billing	Accounts Payable	Group Health I...	10,795.91			578,187.25
05/24/2023		IPS Payroll - DD	-split-	Payroll Direct ...	31,253.97	X		546,933.28
05/24/2023		IPS Payroll - Tax WH	-split-	Payroll Tax WH	11,261.46	X		535,671.82
05/24/2023		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	93.60	X		535,578.22
05/25/2023	2339	AP Software Service...	Accounts Payable	MOSIS Consul...	2,397.00			533,181.22
05/25/2023	2340	Christine Bounds	Accounts Payable	Data Consultant	1,014.00			532,167.22
05/25/2023	2341	Da-Com Corporation	Accounts Payable	Copier Rental	574.68			531,592.54
05/25/2023	2342	Food Service Consult...	Accounts Payable	Food Service	6,669.65			524,922.89

La Salle Charter School

6/21/2023 4:31 PM

Register: 1121- First Bank

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/25/2023	2343	Kerber, Eck & Braec...	Accounts Payable	FY22 Audit & ...	1,200.00			523,722.89
05/25/2023	2344	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	107.87			523,615.02
05/25/2023	2345	ODP Business Soluti...	Accounts Payable	Supplies	85.43			523,529.59
05/25/2023	2346	Principal Life Insura...	Accounts Payable	EE Insurance	759.68			522,769.91
05/25/2023	2347	Public School Retire...	Accounts Payable	Retirement 02....	10,473.99			512,295.92
05/25/2023	2348	R.J. Wachter Plumbi...	Accounts Payable	Plumbing	1,988.84			510,307.08
05/31/2023			6300 Purchased Servic...	Deposit		X	40,129.89	550,436.97
05/31/2023		ACH Error - First Ba...	Accounts Payable		21,267.40	X		529,169.57

Treasury Enterprise Plan

PNC Bank



For the Period 04/29/2023 to 05/31/2023

Primary Account Number: 46-6078-6262

Page 1 of 3

Number of enclosures: 0

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

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

Handwritten:
7/21/23

IMPORTANT ACCOUNT INFORMATION

Effective April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.

Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be able to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay payments of deposit insurance to the beneficial owners. We can help you validate that your file format and

Treasury Enterprise Plan

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

For the Period 04/29/2023 to 05/31/2023

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit pnc.com/fdic-passthrough for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

IMPORTANT ACCOUNT INFORMATION

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

Effective April 1, 2023, the Business Return of Deposited/Cashed Item fee of \$15.00 is no longer being charged.

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
457,009.56	301,896.74	416,728.47	342,177.83
Average ledger balance	Average collected balance		
316,362.18	316,362.18		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	3	301,706.37
Fee Refunds	1	190.37
Total	4	301,896.74

Checks and Other Deductions

Description	Items	Amount
Checks	3	403,583.10
ACH Deductions	5	746.24
Other Deductions	4	12,399.13
Total	12	416,728.47

Daily Balance

Date	Ledger balance	Date	Ledger balance
04/29	457,009.56	05/12	449,255.74
05/01	456,889.58	05/15	447,672.64
05/02	452,328.81	05/16	47,672.64
05/11	449,413.70	05/22	219,809.73

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
05/22	177,027.17	Corporate ACH Vendor Pay St. Of Missouri E00005182302375	00023139909387027
05/25	7,042.98	Corporate ACH Vendor Pay St. Of Missouri E00005232302168	00023144911491459
05/30	117,636.22	Corporate ACH Vendor Pay St. Of Missouri E00005252302661	00023146908790041

Treasury Enterprise Plan

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pnc.com/mybusiness/

For the Period 04/29/2023 to 05/31/2023

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

Fee Refunds

Date posted	Amount	Transaction description	Reference number
05/11	190.37	Business Credit Card Cash Reward	

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/15	1230 *	1,583.10	010773463	05/16	1231	400,000.00	011663494	05/25	1232	2,000.00	018118212

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/01	119.98	ACH Debit Spectrum Spectrum 6085248	00023118904006943
05/11	174.16	Corporate ACH Funding Tasc 73e81fcd1b858b9	00023130910494775
05/12	157.96	Corporate ACH Benman ACH American Heritag W0840	00023131904334121
05/25	174.16	Corporate ACH Funding Tasc bd2dae04d50e53	00023144909799045
05/30	119.98	ACH Debit Spectrum Spectrum 4216716	00023150909865163

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/02	4,560.77	Online Credit Card Pmt 05/02 XXXX5375	O2284030070955375122
05/11	2,931.32	Online Credit Card Pmt 05/11 XXXX5375	O6552030070955375131
05/22	4,890.08	Online Credit Card Pmt 05/22 XXXX5375	O7873030070955375142
05/31	16.96	Corporate Account Analysis Charge	000000000000057897

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06/21/23

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	457,009.56
Cleared Transactions	
Checks and Payments - 12 items	-416,728.47
Deposits and Credits - 4 items	301,896.74
Total Cleared Transactions	<u>-114,831.73</u>
Cleared Balance	<u><u>342,177.83</u></u>
Register Balance as of 05/31/2023	342,177.83
New Transactions	
Deposits and Credits - 1 item	149,664.32
Total New Transactions	<u>149,664.32</u>
Ending Balance	<u><u>491,842.15</u></u>

La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						457,009.56
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	05/01/2023		Spectrum	X	-119.98	-119.98
Check	05/02/2023		PNC Credit Card	X	-4,560.77	-4,680.75
Check	05/11/2023		PNC Credit Card	X	-2,931.32	-7,612.07
Bill Pmt -Check	05/11/2023	1230	Sky Zone	X	-1,583.10	-9,195.17
Check	05/11/2023		TASC	X	-174.16	-9,369.33
Check	05/12/2023		American Heritage L...	X	-157.96	-9,527.29
Bill Pmt -Check	05/15/2023	1231	La Salle Charter Sc...	X	-400,000.00	-409,527.29
Check	05/22/2023		PNC Credit Card	X	-4,890.08	-414,417.37
Bill Pmt -Check	05/25/2023	1232	Christy Beck	X	-2,000.00	-416,417.37
Check	05/25/2023		TASC	X	-174.16	-416,591.53
Bill Pmt -Check	05/30/2023		Spectrum	X	-119.98	-416,711.51
Check	05/31/2023			X	-16.96	-416,728.47
Total Checks and Payments					-416,728.47	-416,728.47
Deposits and Credits - 4 items						
Deposit	05/11/2023			X	190.37	190.37
Deposit	05/22/2023			X	177,027.17	177,217.54
Deposit	05/25/2023			X	7,042.98	184,260.52
Deposit	05/30/2023			X	117,636.22	301,896.74
Total Deposits and Credits					301,896.74	301,896.74
Total Cleared Transactions					-114,831.73	-114,831.73
Cleared Balance					-114,831.73	342,177.83
Register Balance as of 05/31/2023					-114,831.73	342,177.83
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/21/2023				149,664.32	149,664.32
Total Deposits and Credits					149,664.32	149,664.32
Total New Transactions					149,664.32	149,664.32
Ending Balance					34,832.59	491,842.15

La Salle Charter School

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Register: 1111- PNC Bank Account

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2023		Spectrum	Accounts Payable		119.98	X		456,889.58
05/02/2023		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	4,560.77	X		452,328.81
05/11/2023			5100 Local Revenue:5...	Deposit		X	190.37	452,519.18
05/11/2023		TASC	6200 Employee Benefit...		174.16	X		452,345.02
05/11/2023		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	2,931.32	X		449,413.70
05/11/2023	1230	Sky Zone	Accounts Payable	Student Passes/...	1,583.10	X		447,830.60
05/12/2023		American Heritage L...	6200 Employee Benefit...		157.96	X		447,672.64
05/13/2023	1231	La Salle Charter Sch...	Accounts Payable		400,000.00	X		47,672.64
05/22/2023			-split-	Deposit		X	177,027.17	224,699.81
05/22/2023		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	4,890.08	X		219,809.73
05/25/2023			5400 Federal Revenue:...	Deposit		X	7,042.98	226,852.71
05/25/2023		TASC	6200 Employee Benefit...		174.16	X		226,678.55
05/25/2023	1232	Christy Beck	Accounts Payable	Portion of 06.1...	2,000.00	X		224,678.55
05/30/2023			-split-	Deposit		X	117,636.22	342,314.77
05/30/2023		Spectrum	Accounts Payable		119.98	X		342,194.79
05/31/2023			6300 Purchased Servic...	Service Charge	16.96	X		342,177.83