

Treasury Enterprise Plan

PNC Bank



For the Period 03/01/2022 to 03/31/2022

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

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

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4/11/22*

IMPORTANT INFORMATION FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Treasury Enterprise Plan Summary

La Salle Charter Schools Inc

Account number: 46-6078-6262

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
170,610.15	170,524.94	188,389.22	152,745.87
		Average ledger balance	Average collected balance
		136,551.42	136,551.42

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,334.00
ACH Additions	15	169,190.94
Total	17	170,524.94

Checks and Other Deductions

Description	Items	Amount
Checks	49	96,378.86
ACH Deductions	12	91,334.25
Other Deductions	2	676.11
Total	63	188,389.22

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	166,345.60	03/08	162,867.39	03/15	90,422.00
03/02	165,630.00	03/09	104,187.23	03/16	90,365.69
03/03	165,689.90	03/10	100,285.49	03/17	84,440.29
03/04	163,094.39	03/11	94,950.00	03/18	74,240.54
03/07	163,092.39	03/14	93,750.00	03/21	215,021.25

Daily Balance continued on next page

Treasury Enterprise Plan



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

For the Period 03/01/2022 to 03/31/2022

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/22	198,802.96	03/25	156,622.93	03/30	152,819.34
03/23	196,168.59	03/28	156,337.67	03/31	152,745.87
03/24	151,181.11	03/29	156,217.69		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/01	439.00	Deposit	036904846
03/18	895.00	Deposit	033644395

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	115.91	Corporate ACH 220301P2 Square Inc L210697990539	00022060907665821
03/02	14.26	Corporate ACH 220302P2 Square Inc L210698285916	00022061902434674
03/03	101.65	Corporate ACH 220303P2 Square Inc L210698567480	00022062907390152
03/04	8,905.86	Corporate ACH Vendor Pay St. Of Missouri E00003022201581	00022062910076540
03/04	203.30	Corporate ACH 220304P2 Square Inc L210698928763	00022063900919734
03/07	203.00	Corporate ACH 220307P2 Square Inc L210699545026	00022066905580926
03/11	164.16	Corporate ACH 220311P2 Square Inc L210700758406	00022070900240793
03/16	101.65	Corporate ACH 220316P2 Square Inc L210701935188	00022075902409276
03/18	764.65	Corporate ACH 220318P2 Square Inc L210702555379	00022077900614763
03/21	145,516.39	Corporate ACH Vendor Pay St. Of Missouri E00003172202277	00022080903319127
03/21	7,103.34	Corporate ACH Vendor Pay St. Of Missouri E00003172202278	00022080903319135
03/21	101.65	Corporate ACH 220321P2 Square Inc L210703228530	00022080904637468
03/22	101.65	Corporate ACH 220322P2 Square Inc L210703491188	00022081908150289
03/25	5,691.82	Corporate ACH Vendor Pay St. Of Missouri E00003232202870	00022083907486826
03/30	101.65	Corporate ACH 220330P2 Square Inc L210705606136	00022089910054228

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
03/21	350 *	2,975.00	090072542	03/11	381	250.14	086620959	03/21	399 *	2,668.17	090008558
03/08	353 *	225.00	096780616	03/10	382	41.75	075162346	03/15	400	2,250.00	095562009
03/03	359 *	41.75	034726918	03/01	383	962.00	089360259	03/18	458 *	7,554.00	089657426
03/01	361 *	300.00	089341074	03/18	384	41.75	089525031	03/21	459	1,099.00	090026209
03/18	366 *	600.00	089582195	03/07	386 *	205.00	095683417	03/17	460	4,646.92	089119408
03/01	367	608.79	070643311	03/04	387	11,704.67	095117022	03/18	461	186.65	089657505
03/01	371 *	788.94	096805558	03/11	389 *	1,925.00	090444761	03/17	462	29.84	096712027
03/02	372	729.86	089852720	03/09	392 *	14,418.33	089044375	03/15	465 *	600.00	096009931
03/01	374 *	2,000.00	089192987	03/28	393	41.75	089701050	03/22	467 *	104.97	095271556
03/11	375	3,081.00	090465925	03/15	395 *	478.00	072549365	03/22	468	11,817.41	095380098
03/01	376	39.75	089342359	03/17	396	130.64	096718620	03/25	471 *	250.00	096568152
03/10	380 *	3,215.60	089781673	03/18	397	3,477.00	089658015	03/22	472	954.51	095321558

Checks and Substitute Checks continued on next page

Treasury Enterprise Plan



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For the Period 03/01/2022 to 03/31/2022

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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

Checks and Substitute Checks

- continued

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/17	473	1,118.00	089180688	03/22	478	475.00	095121687	03/21	484	4,090.00	090072646
03/22	474	2,328.31	095397461	03/22	480 *	609.30	095154106	03/23	485	431.15	073407017
03/21	475	708.50	071225462	03/31	481	41.75	095441326	03/22	486	30.44	095127627
03/23	476	2,000.00	095765506	03/21	483 *	400.00	090203679	03/30	488 *	3,500.00	090766407
03/23	477	203.22	095700375								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/01	119.98	ACH Debit Spectrum Spectrum 0796289	00022059903481561
03/09	32,017.61	Corporate ACH Dirdepfund La Salle Charter La Salle Charte	00022067912066699
03/09	12,160.03	Corporate ACH Tax Col Jocor Enterprise	00022067912166634
03/09	84.19	Corporate ACH Billing La Salle Charter La Salle Charte	00022067912066761
03/11	243.51	Corporate ACH Funding Tasc 93a153026a20024	00022069909475561
03/14	1,200.00	ACH Web-Recur Pcs Svc T-Mobile 7074284	00022070900706591
03/16	157.96	Corporate ACH Benman ACH American Heritag W0840	00022074910556953
03/24	32,492.21	Corporate ACH Dirdepfund La Salle Charter La Salle Charte	00022082902056210
03/24	12,411.08	Corporate ACH Tax Col Jocor Enterprise	00022082902056230
03/24	84.19	Corporate ACH Billing La Salle Charter La Salle Charte	00022082902056204
03/28	243.51	Corporate ACH Funding Tasc 8238131f706360a	00022087910556723
03/29	119.98	ACH Debit Spectrum Spectrum 2046474	00022087912575527

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/10	644.39	Online Credit Card Pmt 03/10 XXXX5375	O7612030070955375069
03/31	31.72	Corporate Account Analysis Charge	000000000000058631



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04/11/22

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance	170,610.15
Cleared Transactions	
Checks and Payments - 63 items	-188,389.22
Deposits and Credits - 18 items	170,524.94
Total Cleared Transactions	-17,864.28
Cleared Balance	<u>152,745.87</u>
Uncleared Transactions	
Checks and Payments - 48 items	-68,268.85
Total Uncleared Transactions	-68,268.85
Register Balance as of 03/31/2022	<u>84,477.02</u>
New Transactions	
Checks and Payments - 17 items	-27,419.34
Total New Transactions	-27,419.34
Ending Balance	<u><u>57,057.68</u></u>

La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						170,610.15
Cleared Transactions						
Checks and Payments - 63 items						
Bill Pmt -Check	02/02/2022	350	Delbert Thurman	X	-2,975.00	-2,975.00
Bill Pmt -Check	02/02/2022	353	Keen Yoga	X	-225.00	-3,200.00
Bill Pmt -Check	02/10/2022	367	Waste Connection o...	X	-608.79	-3,808.79
Bill Pmt -Check	02/10/2022	366	The Black Rep	X	-600.00	-4,408.79
Bill Pmt -Check	02/10/2022	361	Consuming Kinetics ...	X	-300.00	-4,708.79
Bill Pmt -Check	02/10/2022	359	Ava Scruggs-Phillip	X	-41.75	-4,750.54
Bill Pmt -Check	02/16/2022	380	The Hanover Insura...	X	-3,215.60	-7,966.14
Bill Pmt -Check	02/16/2022	375	Miriam	X	-3,081.00	-11,047.14
Bill Pmt -Check	02/16/2022	374	J. Shannon Spradling	X	-2,000.00	-13,047.14
Bill Pmt -Check	02/16/2022	371	Da-Com Corporation	X	-788.94	-13,836.08
Bill Pmt -Check	02/16/2022	372	Grandview R-II MOVA	X	-729.86	-14,565.94
Bill Pmt -Check	02/16/2022	376	Raina Brooks	X	-39.75	-14,605.69
Bill Pmt -Check	02/25/2022	392	UHS Premium Billing	X	-14,418.33	-29,024.02
Bill Pmt -Check	02/25/2022	387	Public School Retire...	X	-11,704.67	-40,728.69
Bill Pmt -Check	02/25/2022	389	State Transportation...	X	-1,925.00	-42,653.69
Bill Pmt -Check	02/25/2022	383	Christine Bounds	X	-962.00	-43,615.69
Bill Pmt -Check	02/25/2022	381	Andrea Scott	X	-250.14	-43,865.83
Bill Pmt -Check	02/25/2022	386	K-12 Tech Minnesot...	X	-205.00	-44,070.83
Bill Pmt -Check	02/25/2022	384	Corey Scott	X	-41.75	-44,112.58
Bill Pmt -Check	02/25/2022	393	Yukina Shambare	X	-41.75	-44,154.33
Bill Pmt -Check	02/25/2022	382	Ayushi Dholakia	X	-41.75	-44,196.08
Bill Pmt -Check	03/01/2022		Spectrum	X	-119.98	-44,316.06
Bill Pmt -Check	03/04/2022	397	Miriam	X	-3,477.00	-47,793.06
Bill Pmt -Check	03/04/2022	399	Savvas Learning Co...	X	-2,668.17	-50,461.23
Bill Pmt -Check	03/04/2022	400	State Transportation...	X	-2,250.00	-52,711.23
Bill Pmt -Check	03/04/2022	395	Ideal Landscape Gr...	X	-478.00	-53,189.23
Bill Pmt -Check	03/04/2022	396	Metropolitan St. Loui...	X	-130.64	-53,319.87
Bill Pmt -Check	03/08/2022	468	Public School Retire...	X	-11,817.41	-65,137.28
Bill Pmt -Check	03/08/2022	458	Buildingstars Operat...	X	-7,554.00	-72,691.28
Bill Pmt -Check	03/08/2022	460	Food Service Consu...	X	-4,646.92	-77,338.20
Bill Pmt -Check	03/08/2022	459	First Student Charte...	X	-1,099.00	-78,437.20
Bill Pmt -Check	03/08/2022	465	Mitchell Long	X	-600.00	-79,037.20
Bill Pmt -Check	03/08/2022	471	US Central & South...	X	-250.00	-79,287.20
Bill Pmt -Check	03/08/2022	461	Green Sky Cleaning...	X	-186.65	-79,473.85
Bill Pmt -Check	03/08/2022	467	Office Depot, Inc.	X	-104.97	-79,578.82
Bill Pmt -Check	03/08/2022	462	Jennifer Halliday	X	-29.84	-79,608.66
Check	03/10/2022		IPS Payroll - DD	X	-32,017.61	-111,626.27
Check	03/10/2022		IPS Payroll - Tax WH	X	-12,160.03	-123,786.30
Check	03/10/2022		IPS Payroll Services	X	-84.19	-123,870.49
Check	03/11/2022		TASC	X	-243.51	-124,114.00
Bill Pmt -Check	03/14/2022		T-Mobile	X	-1,200.00	-125,314.00
Bill Pmt -Check	03/16/2022	484	State Transportation...	X	-4,090.00	-129,404.00
Bill Pmt -Check	03/16/2022	474	Grandview R-II MOVA	X	-2,328.31	-131,732.31
Bill Pmt -Check	03/16/2022	476	J. Shannon Spradling	X	-2,000.00	-133,732.31
Bill Pmt -Check	03/16/2022	473	Christine Bounds	X	-1,118.00	-134,850.31
Bill Pmt -Check	03/16/2022	472	American Burglary &...	X	-954.51	-135,804.82
Bill Pmt -Check	03/16/2022	475	Ideal Landscape Gr...	X	-708.50	-136,513.32
Check	03/16/2022		PNC Credit Card	X	-644.39	-137,157.71
Bill Pmt -Check	03/16/2022	480	Spire	X	-609.30	-137,767.01
Bill Pmt -Check	03/16/2022	478	Robinson's Karate	X	-475.00	-138,242.01
Bill Pmt -Check	03/16/2022	485	Waste Connection o...	X	-431.15	-138,673.16
Bill Pmt -Check	03/16/2022	483	St. Louis Science C...	X	-400.00	-139,073.16
Bill Pmt -Check	03/16/2022	477	Office Depot, Inc.	X	-203.22	-139,276.38
Bill Pmt -Check	03/16/2022		American Heritage L...	X	-157.96	-139,434.34
Bill Pmt -Check	03/16/2022	481	Sri Jaliparthi	X	-41.75	-139,476.09
Bill Pmt -Check	03/16/2022	486	School Nurse Suppl...	X	-30.44	-139,506.53
Bill Pmt -Check	03/21/2022	488	Delbert Thurman	X	-3,500.00	-143,006.53
Check	03/25/2022		IPS Payroll - DD	X	-32,492.21	-175,498.74
Check	03/25/2022		IPS Payroll - Tax WH	X	-12,411.08	-187,909.82
Check	03/25/2022		IPS Payroll Services	X	-84.19	-187,994.01
Check	03/28/2022		TASC	X	-243.51	-188,237.52
Bill Pmt -Check	03/29/2022		Spectrum	X	-119.98	-188,357.50
Check	03/31/2022			X	-31.72	-188,389.22
Total Checks and Payments					-188,389.22	-188,389.22

La Salle Charter School

Reconciliation Detail

1111- PNC Bank Account, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/29/2022	402	Da-Com Corporation		-543.32	-67,221.14
Bill Pmt -Check	03/29/2022	407	Metro		-468.00	-67,689.14
Bill Pmt -Check	03/29/2022	405	Green Sky Cleaning...		-297.21	-67,986.35
Bill Pmt -Check	03/29/2022	408	Metropolitan St. Loui...		-119.75	-68,106.10
Bill Pmt -Check	03/29/2022	404	Galleria 6 Cinemas		-100.00	-68,206.10
Bill Pmt -Check	03/29/2022	409	Michelle Lettenmair		-41.75	-68,247.85
Bill Pmt -Check	03/29/2022	406	Laclede Cab		-21.00	-68,268.85
Total Checks and Payments					-68,268.85	-68,268.85
Total Uncleared Transactions					-68,268.85	-68,268.85
Register Balance as of 03/31/2022					-86,133.13	84,477.02
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	04/07/2022	423	Public School Retire...		-11,511.36	-11,511.36
Bill Pmt -Check	04/07/2022	414	Food Service Consu...		-5,000.00	-16,511.36
Bill Pmt -Check	04/07/2022	421	Miriam		-3,841.50	-20,352.86
Bill Pmt -Check	04/07/2022	426	State Transportation...		-3,215.00	-23,567.86
Bill Pmt -Check	04/07/2022	413	Christine Bounds		-1,079.00	-24,646.86
Bill Pmt -Check	04/07/2022	417	K-12 Tech Minnesot...		-620.00	-25,266.86
Bill Pmt -Check	04/07/2022	428	Waste Connection o...		-533.68	-25,800.54
Bill Pmt -Check	04/07/2022	415	Ideal Landscape Gr...		-478.00	-26,278.54
Bill Pmt -Check	04/07/2022	422	Office Depot, Inc.		-344.51	-26,623.05
Bill Pmt -Check	04/07/2022	425	Simply Clean Laund...		-220.00	-26,843.05
Bill Pmt -Check	04/07/2022	420	Lily Schwartz		-119.25	-26,962.30
Bill Pmt -Check	04/07/2022	418	Laclede Cab		-48.53	-27,010.83
Bill Pmt -Check	04/07/2022	424	Samiha Raisa		-41.75	-27,052.58
Bill Pmt -Check	04/07/2022	419	Lauren Bergfeld		-41.75	-27,094.33
Bill Pmt -Check	04/07/2022	416	Jodi Katti		-41.75	-27,136.08
Bill Pmt -Check	04/07/2022	427	Vasuki Rao		-39.75	-27,175.83
Check	04/11/2022		TASC		-243.51	-27,419.34
Total Checks and Payments					-27,419.34	-27,419.34
Total New Transactions					-27,419.34	-27,419.34
Ending Balance					-113,552.47	57,057.68

La Salle Charter School

4/11/2022 11:59 AM

Register: 1111- PNC Bank Account

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022			5100 Local Revenue:5...	Deposit		X	439.00	110,947.32
03/01/2022			5100 Local Revenue:5...	Deposit		X	115.91	111,063.23
03/01/2022		Spectrum	Accounts Payable		119.98	X		110,943.25
03/02/2022			5100 Local Revenue:5...	Deposit		X	14.26	110,957.51
03/03/2022			5100 Local Revenue:5...	Deposit		X	101.65	111,059.16
03/04/2022			5100 Local Revenue:5...	Deposit		X	203.30	111,262.46
03/04/2022			5400 Federal Revenue:...	Deposit		X	8,905.86	120,168.32
03/04/2022	394	Darren Lee	Accounts Payable	Background Ch...	41.75			120,126.57
03/04/2022	395	Ideal Landscape Group	Accounts Payable	Property Maint...	478.00	X		119,648.57
03/04/2022	396	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	130.64	X		119,517.93
03/04/2022	397	Miriam	Accounts Payable	Sped Services	3,477.00	X		116,040.93
03/04/2022	398	Rishita Shah	Accounts Payable	Background Ch...	39.75			116,001.18
03/04/2022	399	Savvas Learning Co...	Accounts Payable	License: Histo...	2,668.17	X		113,333.01
03/04/2022	400	State Transportation ...	Accounts Payable	Bus Rental - H...	2,250.00	X		111,083.01
03/07/2022			5100 Local Revenue:5...	Deposit		X	203.00	111,286.01
03/08/2022	401	Benjamin Pointer	Accounts Payable	Background Ch...	41.75			111,244.26
03/08/2022	458	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00	X		103,690.26
03/08/2022	459	First Student Charter ...	Accounts Payable	Student Transp...	1,099.00	X		102,591.26
03/08/2022	460	Food Service Consult...	Accounts Payable	Food Service	4,646.92	X		97,944.34
03/08/2022	461	Green Sky Cleaning ...	Accounts Payable	Building Suppl...	186.65	X		97,757.69
03/08/2022	462	Jennifer Halliday	Accounts Payable		29.84	X		97,727.85
03/08/2022	463	Lafayette Preparatory...	Accounts Payable	Boys & Girls A...	1,600.00			96,127.85
03/08/2022	464	Makenzie Bauer	Accounts Payable	Background Ch...	41.75			96,086.10
03/08/2022	465	Mitchell Long	Accounts Payable	Substitute Teac...	600.00	X		95,486.10
03/08/2022	466	Nikhil Samayam	Accounts Payable	Background Ch...	41.75			95,444.35
03/08/2022	467	Office Depot, Inc.	Accounts Payable	Supplies	104.97	X		95,339.38
03/08/2022	468	Public School Retire...	Accounts Payable	Retiremen 01.1...	11,817.41	X		83,521.97
03/08/2022	469	Saloni Shringarpure	Accounts Payable	Background Ch...	41.75			83,480.22
03/08/2022	470	SistaKeeper Empowe...	Accounts Payable	Enrichment Cla...	900.00			82,580.22
03/08/2022	471	US Central & Southe...	Accounts Payable	IVC Volunteer ...	250.00	X		82,330.22
03/10/2022		IPS Payroll - DD	-split-	Payroll Direct ...	32,017.61	X		50,312.61
03/10/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,160.03	X		38,152.58
03/10/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	84.19	X		38,068.39
03/11/2022			5100 Local Revenue:5...	Deposit		X	164.16	38,232.55
03/11/2022		TASC	6200 Employee Benefit...		243.51	X		37,989.04
03/14/2022		T-Mobile	Accounts Payable	Cell Phone	1,200.00	X		36,789.04
03/16/2022			5100 Local Revenue:5...	Deposit		X	101.65	36,890.69
03/16/2022		American Heritage L...	Accounts Payable	EE Life Insura...	157.96	X		36,732.73
03/16/2022		PNC Credit Card	6400 Supplies:6411 Su...	Credit Card Ex...	644.39	X		36,088.34
03/16/2022	472	American Burglary ...	Accounts Payable	Service	954.51	X		35,133.83

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Register: 1111- PNC Bank Account

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2022	473	Christine Bounds	Accounts Payable	Data Consultant	1,118.00	X		34,015.83
03/16/2022	474	Grandview R-II MO...	Accounts Payable	Student Instruc...	2,328.31	X		31,687.52
03/16/2022	475	Ideal Landscape Group	Accounts Payable	Property Maint...	708.50	X		30,979.02
03/16/2022	476	J. Shannon Spradling	Accounts Payable		2,000.00	X		28,979.02
03/16/2022	477	Office Depot, Inc.	Accounts Payable	Supplies	203.22	X		28,775.80
03/16/2022	478	Robinson's Karate	Accounts Payable	After School K...	475.00	X		28,300.80
03/16/2022	479	School Nurse Supply...	Accounts Payable	VOID: Medical...		X		28,300.80
03/16/2022	480	Spire	Accounts Payable	Utilities - Gas	609.30	X		27,691.50
03/16/2022	481	Sri Jaliparthi	Accounts Payable	Background Ch...	41.75	X		27,649.75
03/16/2022	482	St. Louis Pest Control	Accounts Payable	Pest/Insect Ser...	95.00			27,554.75
03/16/2022	483	St. Louis Science Ce...	Accounts Payable		400.00	X		27,154.75
03/16/2022	484	State Transportation ...	Accounts Payable	Bus Rental - H...	4,090.00	X		23,064.75
03/16/2022	485	Waste Connection of ...	Accounts Payable	Trash Removal	431.15	X		22,633.60
03/16/2022	486	School Nurse Supply...	Accounts Payable	Medical Supplies	30.44	X		22,603.16
03/18/2022			5100 Local Revenue:5...	Deposit		X	895.00	23,498.16
03/18/2022			5100 Local Revenue:5...	Deposit		X	764.65	24,262.81
03/21/2022			-split-	Deposit		X	145,516.39	169,779.20
03/21/2022			5400 Federal Revenue:...	Deposit		X	7,103.34	176,882.54
03/21/2022			5100 Local Revenue:5...	Deposit		X	101.65	176,984.19
03/21/2022	487	Ameren Missouri	Accounts Payable	Utilities - Elect...	3,917.31			173,066.88
03/21/2022	488	Delbert Thurman	Accounts Payable	Enrichment Class	3,500.00	X		169,566.88
03/21/2022	489	First Student Charter ...	Accounts Payable	Student Transp...	332.50			169,234.38
03/21/2022	490	Humana	Accounts Payable	EE Dental/Life...	829.61			168,404.77
03/21/2022	491	Ideal Landscape Group	Accounts Payable	Property Maint...	2,175.00			166,229.77
03/21/2022	492	Innovative Options, ...	Accounts Payable	SDAC Service-...	356.00			165,873.77
03/21/2022	493	Miriam	Accounts Payable	Sped Services	2,268.75			163,605.02
03/21/2022	494	Staples Business Adv...	Accounts Payable	Supplies	209.44			163,395.58
03/21/2022	495	The Daily Bread	Accounts Payable	Star Lunch	944.00			162,451.58
03/21/2022	496	The Hanover Insuran...	Accounts Payable	Commercial Li...	3,240.59			159,210.99
03/22/2022			5100 Local Revenue:5...	Deposit		X	101.65	159,312.64
03/25/2022			-split-	Deposit		X	5,691.82	165,004.46
03/25/2022		IPS Payroll - DD	-split-	Payroll Direct ...	32,492.21	X		132,512.25
03/25/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,411.08	X		120,101.17
03/25/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	84.19	X		120,016.98
03/28/2022		TASC	6200 Employee Benefit...		243.51	X		119,773.47
03/29/2022		Spectrum	Accounts Payable		119.98	X		119,653.49
03/29/2022	402	Da-Com Corporation	Accounts Payable	Copier Rental	543.32			119,110.17
03/29/2022	403	First Student Charter ...	Accounts Payable	Student Transp...	787.50			118,322.67
03/29/2022	404	Galleria 6 Cinemas	Accounts Payable	8th Gr Movie T...	100.00			118,222.67
03/29/2022	405	Green Sky Cleaning ...	Accounts Payable	Building Suppl...	297.21			117,925.46

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03/29/2022	406	Laclede Cab	Accounts Payable	Student Transp...	21.00			117,904.46
03/29/2022	407	Metro	Accounts Payable	Student Transp...	468.00			117,436.46
03/29/2022	408	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	119.75			117,316.71
03/29/2022	409	Michelle Lettenmair	Accounts Payable	Background Ch...	41.75			117,274.96
03/29/2022	410	Public School Retire...	Accounts Payable	Retiremen 01.1...	11,929.54			105,345.42
03/29/2022	411	State Transportation ...	Accounts Payable	Bus Rental - H...	6,520.00			98,825.42
03/29/2022	412	UHS Premium Billing	Accounts Payable	Group Health I...	14,418.33			84,407.09
03/30/2022			5100 Local Revenue:5...	Deposit		X	101.65	84,508.74
03/31/2022			6300 Purchased Servic...	Service Charge	31.72	X		84,477.02