

La Salle Charter School

9/10/2019 11:12 AM

Register: 1111- PNC Bank Account  
 From 07/01/2019 through 07/31/2019  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2019	2358	Azalia Carter	Accounts Payable	Homebound Se...	250.00	X		330,084.00
07/02/2019	2359	Food Service Consult...	Accounts Payable	Food Service	10,072.56	X		320,011.44
07/02/2019	2360	Humana	Accounts Payable	EE Dental/Life...	760.59	X		319,250.85
07/02/2019	2361	Laclede Cab	Accounts Payable	Student Transp...	1,075.40	X		318,175.45
07/02/2019	2362	Liminex, Inc.	Accounts Payable		800.80	X		317,374.65
07/02/2019	2363	Mary Tovar	Accounts Payable	Homebound In...	50.00	X		317,324.65
07/02/2019	2364	MO Charter Public S...	Accounts Payable	MCPSA Annu...	1,125.00	X		316,199.65
07/02/2019	2365	Renaissance Learning	Accounts Payable	Accelerated Re...	5,508.40	X		310,691.25
07/02/2019	2366	Shaneshia Cody	Accounts Payable	Summer Session	600.00	X		310,091.25
07/02/2019	2367	Studio 2108	Accounts Payable	Website Hosting	20.00	X		310,071.25
07/02/2019	2368	West Interactive Serv...	Accounts Payable	School Messen...	500.00	X		309,571.25
07/10/2019		IPS Payroll - DD	-split-	Payroll Direct ...	20,910.46	X		288,660.79
07/10/2019		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	66.16	X		288,594.63
07/10/2019		IPS Payroll - Tax WH	-split-	Payroll Tax WH	7,922.16	X		280,672.47
07/10/2019	2369	First Student Charter ...	Accounts Payable	Student Transp...	211.25	X		280,461.22
07/10/2019	2370	Kickboard	Accounts Payable	Managed Servi...	2,020.00	X		278,441.22
07/10/2019	2371	Laclede Cab	Accounts Payable	Student Transp...	1,506.00	X		276,935.22
07/10/2019	2372	Miriam	Accounts Payable	Sped Services	3,564.00	X		273,371.22
07/10/2019	2373	SpedTrack	Accounts Payable	Sped Tracking ...	1,840.00	X		271,531.22
07/10/2019	2374	Tang Math LLC	Accounts Payable		849.00	X		270,682.22
07/10/2019	2375	The Crane Agency	Accounts Payable		9,198.00	X		261,484.22
07/10/2019	2376	Amplify Education, I...	Accounts Payable	Monsanto Gran...	3,250.00	X		258,234.22
07/12/2019		PNC Credit Card	-split-	Credit Card Ex...	266.67	X		257,967.55
07/15/2019		TASC	6200 Employee Benefit...		112.06	X		257,855.49
07/17/2019	2377	First Student Charter ...	Accounts Payable	Student Transp...	211.25	X		257,644.24
07/17/2019	2378	Humana	Accounts Payable	EE Dental/Life...	746.76	X		256,897.48
07/17/2019	2379	Shands, Elbert, Gian...	Accounts Payable	Legal Fees	178.00	X		256,719.48
07/17/2019	2380	Signature Screenprin...	Accounts Payable	Student/Staff U...	671.50	X		256,047.98
07/17/2019	2381	The Cincinnati Insur...	Accounts Payable	Mthly Workers...	4,839.00	X		251,208.98
07/22/2019			-split-	Deposit		X	114,807.96	366,016.94
07/23/2019			5100 Local Revenue:5...	Deposit		X	87.52	366,104.46
07/24/2019		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	70.63	X		366,033.83
07/24/2019		IPS Payroll - DD	-split-	Payroll Direct ...	21,951.59	X		344,082.24
07/24/2019		IPS Payroll - Tax WH	-split-	Payroll Tax WH	8,449.80	X		335,632.44
07/24/2019	1011	Maeven Blankenship	6100 Certified Salaries...		900.79	X		334,731.65
07/24/2019	2382	De La Salle	Accounts Payable		9,500.00	X		325,231.65
07/24/2019	2383	J. Shannon Spradling	Accounts Payable		2,000.00	X		323,231.65
07/24/2019	2384	Missouri Employers ...	Accounts Payable	Work Comp	1,685.50	X		321,546.15
07/24/2019	2385	Pearson Education	Accounts Payable	Textbooks	4,108.63			317,437.52
07/24/2019	2386	Public School Retire...	Accounts Payable	Retirement Sys...	8,026.58	X		309,410.94

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07/24/2019	2387	Tyler Technologies	Accounts Payable	Student Inform...	5,587.69	X		303,823.25
07/24/2019	2388	United Health Care	Accounts Payable	Group Health ...	15,252.32			288,570.93
07/24/2019	2389	USA Test Prep	Accounts Payable	Testing Services	4,845.00	X		283,725.93
07/25/2019			-split-	Deposit		X	4,712.92	288,438.85
07/29/2019			5100 Local Revenue:5...	Deposit		X	23.34	288,462.19
07/30/2019			5100 Local Revenue:5...	Deposit		X	24.31	288,486.50
07/30/2019		TASC	6200 Employee Benefit...		112.06	X		288,374.44
07/31/2019			5100 Local Revenue:5...	Deposit		X	84.60	288,459.04
07/31/2019	2390	De La Salle	Accounts Payable		28,500.00			259,959.04
07/31/2019	2391	Public School Retire...	Accounts Payable	Retirement Sys...	9,018.54			250,940.50