

Arch Community School Bank Account Register

July 1, 2020 - June 30, 2021

Date	Reference Description	Checks/ Payments	Deposits/ Additions	Balance
	Beginning Balance			206,977.32
07/01/20	1888 Charter Communications	1,200.00		205,777.32
07/01/20	1889 Ion Wave Technologies, Inc.	1,050.00		204,727.32
07/01/20	1890 NexVortex	100.00		204,627.32
07/01/20	1891 Sumner One Leasing Division	280.29		204,347.03
07/01/20	deposit Grant from Private Foundation		10,000.00	214,347.03
07/07/20	Deposit Erate rebates		1,997.78	216,344.81
07/08/20	1892 Reading Horizons	15,498.00		200,846.81
07/08/20	1893 Mascot Junction, Inc.	717.50		200,129.31
07/08/20	1894 LDR ADMServices	11,311.19		188,818.12
07/08/20	1895 Waste Management of St Louis	311.22		188,506.90
07/13/20	1897 Employee reimbursement	41.75		188,465.15
07/15/20	1898 Insight Public Sector, Inc.	28.34		188,436.81
07/15/20	1899 Public School Retirement System	1,151.76		187,285.05
07/15/20	1900 Staples	1,662.02		185,623.03
07/15/20	1901 Tier One Tactical Solutions, LLC	2,000.00		183,623.03
07/15/20	1914 Tiny Little Monster	5,633.70		177,989.33
07/15/20	PR - Dir P/R - Direct Deposits	3,928.45		174,060.88
07/15/20	Deposit PR - Taxes	1,320.25		172,740.63
07/15/20	PR Fees PR Fees	52.80		172,687.83
07/17/20	1903 Scenario Learning LLC	627.00		172,060.83
07/17/20	1904 Byline Financial Group	1,251.34		170,809.49
07/17/20	1905 Staples	639.19		170,170.30
07/20/20	deposit Anonymous donation - PayPal		2,427.20	172,597.50
07/21/20	DESE deposit DESE Deposit - July		77,629.79	250,227.29
07/22/20	1906 Bethlehem Lutheran Church	12,000.00		238,227.29
07/22/20	1907 Sumner One Leasing Division	13.40		238,213.89
07/24/20	1908 B&H Photo-Video	17,305.20		220,908.69
07/24/20	1909 Happy Numbers, Inc.	1,450.00		219,458.69
07/24/20	1910 Mascot Junction, Inc.	749.50		218,709.19
07/24/20	1911 Promevo LLC	1,800.00		216,909.19
07/29/20	1912 NexVortex	150.00		216,759.19
07/29/20	1913 Powerschool Group LLC	2,099.90		214,659.29
07/29/20	deposit Transportation - rec'd from other districts		967.38	215,626.67
07/30/20	1915 Kajeet, Inc.	9,544.95		206,081.72
07/30/20	1916 Public School Retirement System	1,151.76		204,929.96
07/31/20	PR - Dir P/R - Direct Deposits	3,928.45		201,001.51
07/31/20	Deposit PR - Taxes	1,294.72		199,706.79
07/31/20	PR Fees PR Fees	50.85		199,655.94
07/31/20	trans Total Transfer - checking from sweep		108,702.62	308,358.56
07/31/20	trans Total Transfer - checking from sweep	91,910.66		216,447.90
08/03/20	1917 Contracted services	250.00		216,197.90
08/03/20	1918 Contracted services	720.00		215,477.90
08/03/20	1919 Master Clean	1,009.00		214,468.90
08/03/20	1920 CSD Group Insurance Trust	6,643.40		207,825.50
08/05/20	Deposit St. Louis City tax employer refund		989.02	208,814.52
08/07/20	1921 LDR ADMServices	10,120.58		198,693.94
08/10/20	1922 Employee reimbursement	59.95		198,633.99
08/10/20	MYPay taxes Add'l payroll taxes	137.83		198,496.16
08/11/20	1923 Amazon Capital Services	138.98		198,357.18
08/11/20	1924 Charter Communications	1,200.00		197,157.18
08/11/20	1925 Employee reimbursement	41.75		197,115.43
08/11/20	1926 Green Sky Cleaning Supply	359.67		196,755.76
08/11/20	1927 Insight Public Sector, Inc.	28.34		196,727.42
08/11/20	1928 Employee reimbursement	41.75		196,685.67

08/11/20	1929 Employee reimbursement	41.75		196,643.92
08/11/20	1930 Staples	63.75		196,580.17
08/11/20	1931 Sumner One Leasing Division	280.29		196,299.88
08/11/20	1932 Employee reimbursement	41.75		196,258.13
08/11/20	1933 Waste Management of St Louis	311.22		195,946.91
08/11/20	1934 Staples	523.24		195,423.67
08/14/20	1935 Manual Paycheck	1,339.23		194,084.44
08/14/20	1936 Didax Incorporated	207.72		193,876.72
08/14/20	1937 Promevo LLC	600.00		193,276.72
08/14/20	1938 Two Mike's Catering	5,700.00		187,576.72
08/14/20	deposit tax refund & grant		27,630.16	215,206.88
08/14/20	PR - Dir P/R - Direct Deposits	18,579.56		196,627.32
08/14/20	Deposit PR - Taxes	6,101.94		190,525.38
08/14/20	PR Fees PR Fees	82.05		190,443.33
08/18/20	1939 Public School Retirement System	6,175.74		184,267.59
08/19/20	1940 EducationPlus	1,587.00		182,680.59
08/21/20	1941 Contracted services	528.00		182,152.59
08/21/20	DESE deposit DESE Deposit		96,735.23	278,887.82
08/25/20	1942 Employee reimbursement	1,376.97		277,510.85
08/25/20	PR taxes Add'l payroll taxes	137.83		277,373.02
08/26/20	1943 Bethlehem Lutheran Church	10,000.00		267,373.02
08/26/20	1944 NexVortex	150.00		267,223.02
08/26/20	1945 Amazon Capital Services	106.67		267,116.35
08/28/20	1946 American Red Cross	806.00		266,310.35
08/28/20	1947 NWEA	60.00		266,250.35
08/28/20	1948 School Specialty	17.11		266,233.24
08/28/20	1949 Staples	675.22		265,558.02
08/28/20	1950 Employee reimbursement	73.98		265,484.04
08/28/20	1951 Weber Fire and Safety	158.50		265,325.54
08/28/20	1952 Contracted services	130.00		265,195.54
08/28/20	1953 Contracted services	264.00		264,931.54
08/31/20	PR - AJE Payroll Adjustment	1,339.23		263,592.31
08/31/20	PR - Dir Payroll	20,253.60		243,338.71
08/31/20	Deposit PR - Taxes	6,719.20		236,619.51
08/31/20	PR Fees PR Fees	151.20		236,468.31
08/31/20	trans Total Transfer - checking from sweep		118,878.69	355,347.00
08/31/20	trans Total Transfer - sweep from checking	119,256.80		236,090.20
09/01/20	1954 Master Clean	5,387.00		230,703.20
09/01/20	1955 Public School Retirement System	7,196.40		223,506.80
09/01/20	1956 Two Mike's Catering	2,193.75		221,313.05
09/01/20	1957 Employee reimbursement	41.75		221,271.30
09/02/20	1958 Charter Communications	1,200.00		220,071.30
09/02/20	1959 Staples	2,423.77		217,647.53
09/02/20	1960 Waste Management of St Louis	749.44		216,898.09
09/04/20	1961 CSD Group Insurance Trust	8,308.84		208,589.25
09/04/20	1962 Missouri Charter Public School Assoc.	1,179.00		207,410.25
09/11/20	1963 Green Sky Cleaning Supply	37.44		207,372.81
09/11/20	1964 LDR ADMServices	11,333.38		196,039.43
09/11/20	1965 Contracted services	145.00		195,894.43
09/11/20	1966 Contracted services	480.20		195,414.23
09/11/20	1967 Contracted services	522.00		194,892.23
09/11/20	1968 Staples	203.68		194,688.55
09/14/20	1969 Public School Retirement System	6,686.07		188,002.48
09/14/20	1970 Two Mike's Catering	3,000.00		185,002.48
09/15/20	PR Fees PR Fees - 9/15/20 payroll	76.20		184,926.28
09/16/20	1971 e2e Exchange, LLC	375.00		184,551.28
09/16/20	1972 Bethlehem Lutheran Church	10,000.00		174,551.28
09/16/20	1973 NexVortex	120.00		174,431.28
09/16/20	1974 School Specialty	389.31		174,041.97
09/16/20	1975 Staples	39.33		174,002.64
09/16/20	1976 Employee reimbursement	47.47		173,955.17
09/21/20	DESE deposit DESE Deposit		94,080.21	268,035.38

09/24/20	1977 Swiftreach Networks, LLC	180.00		267,855.38
09/24/20	1978 Employee reimbursement	88.71		267,766.67
09/24/20	1979 Gravity Drain Services LLC	200.00		267,566.67
09/24/20	1980 Contracted services	40.00		267,526.67
09/24/20	1981 Employee reimbursement	39.92		267,486.75
09/24/20	1982 WheelHouse Solutions	33.75		267,453.00
09/28/20	1984 Staples	110.36		267,342.64
09/28/20	1985 Two Mike's Catering	3,000.00		264,342.64
09/28/20	SDAC SDAC Q2 2020 deposit		3,882.51	268,225.15
09/30/20	DESE deposit DESE Deposit - Title funds - 9/30/20		5,570.68	273,795.83
09/30/20	DESE fd pymnt DESE CARES Food Payment		2,461.20	276,257.03
09/30/20	PR - Dir P/R - Direct Deposits - 9/15/20	18,788.95		257,468.08
09/30/20	Deposit P/R - Direct Deposits - 9/30/20	19,479.83		237,988.25
09/30/20	PR - Taxes PR - Taxes - 9/30/20	5,865.42		232,122.83
09/30/20	PR - Taxes PR - Taxes - 9/15/20	6,184.14		225,938.69
09/30/20	PR Fees PR Fees	76.80		225,861.89
09/30/20	trans Transfer - sweep from checking	5,481.97		220,379.92
09/30/20	trans Total Transfer - checking from sweep		114,416.71	334,796.63
09/30/20	trans Total Transfer - sweep from checking	89,435.42		245,361.21
10/02/20	1986 Mascot Junction, Inc.	47.00		245,314.21
10/02/20	1987 Schillers	19,486.00		225,828.21
10/02/20	1988 Staples	515.91		225,312.30
10/02/20	1989 Public School Retirement System	6,806.73		218,505.57
10/05/20	1990 CSD Group Insurance Trust	7,442.96		211,062.61
10/05/20	1991 Contracted services	306.00		210,756.61
10/07/20	1992 LDR ADMServices	9,477.99		201,278.62
10/07/20	4402-030 County Cab St Louis	362.16		200,916.46
10/12/20	1993 Green Sky Cleaning Supply	37.44		200,879.02
10/12/20	1994 Missouri Employers Mutual	4,072.00		196,807.02
10/12/20	1995 MSBA	251.54		196,555.48
10/12/20	1996 NWEA	3,000.00		193,555.48
10/12/20	1997 Staples	71.52		193,483.96
10/12/20	1998 Sumner One Leasing Division	280.29		193,203.67
10/12/20	1999 Waste Management of St Louis	311.22		192,892.45
10/12/20	2000 Amazon Capital Services	40.62		192,851.83
10/13/20	2001 Charter Communications	120.00		192,731.83
10/13/20	2002 Public School Retirement System	6,768.18		185,963.65
10/13/20	deposit donations deposit		20,556.33	206,519.98
10/14/20	2003 Bethlehem Lutheran Church	10,000.00		196,519.98
10/14/20	2004 Employee reimbursement	129.52		196,390.46
10/14/20	Square dep Square deposit - uniform sales		55.42	196,445.88
10/14/20	trans Transfer - sweep from checking	9,954.43		186,491.45
10/15/20	PR - Dir P/R - Direct Deposits	19,722.16		166,769.29
10/15/20	Deposit PR - Taxes	5,885.05		160,884.24
10/15/20	PR Fees PR Fees	76.80		160,807.44
10/16/20	Square Dep Square deposit - uniform sales		52.50	160,859.94
10/19/20	Square Dep Square deposit - uniform sales		104.71	160,964.65
10/20/20	2005 Amazon Capital Services	464.50		160,500.15
10/20/20	2006 Insight Public Sector, Inc.	56.68		160,443.47
10/20/20	2007 Sumner One Leasing Division	280.29		160,163.18
10/20/20	2008 Two Mike's Catering	2,700.00		157,463.18
10/21/20	DESE deposit DESE Deposit		106,523.18	263,986.36
10/21/20	trans Transfer - sweep from checking	106,242.89		157,743.47
10/23/20	trans Transfer - sweep from checking	32,300.00		125,443.47
10/26/20	2009 Amazon Capital Services	299.04		125,144.43
10/26/20	2010 Green Sky Cleaning Supply	157.88		124,986.55
10/26/20	2011 Staples	151.48		124,835.07
10/26/20	2012 Sumner One Leasing Division	130.88		124,704.19
10/26/20	deposit petty cash deposit		450.00	125,154.19
10/27/20	deposit - SLP services		11,308.96	136,463.15
10/27/20	Square Dep Square Deposit - Technology reimb		19.38	136,482.53
10/30/20	2013 Public School Retirement System	6,768.18		129,714.35

10/30/20	2014 Two Mike's Catering	2,700.00		127,014.35
10/30/20	DESE Deposit CARES K-12 Support CRF Deposit		6,644.00	133,658.35
10/30/20	PR - Dir P/R - Direct Deposits	19,366.28		114,292.07
10/30/20	Deposit PR - Taxes	5,798.25		108,493.82
10/30/20	PR Fees PR Fees	76.80		108,417.02
10/30/20	trans Total Transfer - checking from sweep		102,928.17	211,345.19
10/30/20	trans Transfer - sweep from checking	6,644.00		204,701.19
11/02/20	2016 Contracted services	240.00		204,461.19
11/02/20	deposit Paypal donation - M.C.		485.20	204,946.39
11/05/20	2017 Amazon Capital Services	1,610.31		203,336.08
11/05/20	2018 CSD Group Insurance Trust	8,078.94		195,257.14
11/05/20	2019 Health Commissioner of the City of St. Louis	330.00		194,927.14
11/05/20	2020 Staples	12.99		194,914.15
11/05/20	2021 Sumner One Leasing Division	280.29		194,633.86
11/05/20	2022 Employee reimbursement	27.84		194,606.02
11/05/20	2023 Employee reimbursement	962.27		193,643.75
11/06/20	2024 Employee reimbursement	120.00		193,523.75
11/06/20	2025 LDR ADMServices	10,067.26		183,456.49
11/06/20	Deposit Deposit - Charter Communications -		3,000.00	186,456.49
11/06/20	Square Deposit Spectrum E-rate refund		51.96	186,508.45
11/09/20	2026 WheelHouse Solutions	33.75		186,474.70
11/09/20	Square Dep Square deposit		51.96	186,526.66
11/10/20	Square Dep Square deposit		48.10	186,574.76
11/11/20	2027 Fick, Eggemeyer & Williamson, CPAs	11,000.00		175,574.76
11/11/20	2028 Green Sky Cleaning Supply	37.44		175,537.32
11/11/20	2029 Employee reimbursement	41.75		175,495.57
11/11/20	2030 Staples	141.44		175,354.13
11/11/20	2031 The Hartford	446.00		174,908.13
11/11/20	2032 Waste Management of St Louis	453.60		174,454.53
11/11/20	2033 Employee reimbursement	41.75		174,412.78
11/12/20	2034 Two Mike's Catering	3,900.00		170,512.78
11/12/20	Square dep Square deposit		37.89	170,550.67
11/13/20	2035 WheelHouse Solutions	700.00		169,850.67
11/13/20	DESE CARES DESE CARES Food & Nutrition Program deposit		7,196.08	177,046.75
11/13/20	dep PR - direct deposits	21,005.31		156,041.44
11/13/20	PR - Taxes PR - Taxes	6,230.15		149,811.29
11/13/20	PR Fees PR Fees	78.75		149,732.54
11/13/20	VOID ck Void 5/15 check		91.35	149,823.89
11/16/20	2037 reissue voided check	91.35		149,732.54
11/16/20	2038 NexVortex, Inc	100.00		149,632.54
11/16/20	2039 Public School Retirement System	7,041.37		142,591.17
11/16/20	2040 Bethlehem Lutheran Church	10,000.00		132,591.17
11/16/20	2041 Master Clean	5,750.00		126,841.17
11/16/20	DESE dep CARES Student Access		4,000.00	130,841.17
11/16/20	Square dep Square deposit		34.96	130,876.13
11/19/20	2042 BJC Behavioral Health	12,500.00		118,376.13
11/20/20	DESE deposit DESE Deposit		117,359.92	235,736.05
11/23/20	ACH Two Mike's Catering	4,500.00		231,236.05
11/24/20	2043 Top Graphics	759.11		230,476.94
11/24/20	2044 Vistaprint Netherlands B.V.	187.82		230,289.12
11/24/20	2045 Markel Insurance Company	421.00		229,868.12
11/24/20	2046 Contracted services	48.00		229,820.12
11/25/20	Square dep Square deposit		14.51	229,834.63
11/30/20	2047 Public School Retirement System	7,041.37		222,793.26
11/30/20	2048 Contracted services	252.00		222,541.26
11/30/20	Deposit Deposit - Donation checks		2,000.00	224,541.26
11/30/20	DESE - FOOD DESE Food Pmt		5,315.02	229,856.28
11/30/20	PR - Dir P/R - Direct Deposits	22,064.54		207,791.74
11/30/20	Deposit PR - Manual check	286.37		207,505.37
11/30/20	PR - Taxes PR - Taxes	6,539.87		200,965.50
11/30/20	PR Fees PR Fees	84.60		200,880.90
11/30/20	trans Transfer - checking from sweep		17,372.80	218,253.70

11/30/20	trans	Transfer - checking from sweep		110,491.57	328,745.27
11/30/20	trans	Transfer - sweep from checking	120,594.87		208,150.40
12/02/20	2049	Master Clean	4,720.00		203,430.40
12/02/20	2050	Staples	48.38		203,382.02
12/02/20	2051	CSD Group Insurance Trust	6,324.90		197,057.12
12/04/20	PayPal	Paypay donations		353.51	197,410.63
12/07/20	2052	Green Sky Cleaning Supply	181.06		197,229.57
12/07/20	2053	Sumner One Leasing Division	280.29		196,949.28
12/07/20	2054	LDR ADMServices	9,432.31		187,516.97
12/07/20	2055	NCS Pearson Inc	715.00		186,801.97
12/07/20	DESE Dep	DESE Deposit - SPED Part B Entitlement		9,721.40	196,523.37
12/11/20		October Biome Pmt		5,654.48	202,177.85
12/11/20	2056	Green Sky Cleaning Supply	37.44		202,140.41
12/11/20	2057	Waste Management of St Louis	337.95		201,802.46
12/11/20	deposit	Private donations		5,400.00	207,202.46
12/14/20	Square dep	Square deposit - uniform sales		29.12	207,231.58
12/15/20		Two Mike's Catering	790.00		206,441.58
12/15/20	2058	Bethlehem Lutheran Church	10,000.00		196,441.58
12/15/20	2059	NexVortex, Inc	100.00		196,341.58
12/15/20	2060	Public School Retirement System	7,021.10		189,320.48
12/15/20	2061	Employee reimbursement	23.58		189,296.90
12/15/20	4402-032	County Cab St Louis	469.20		188,827.70
12/15/20	PR - Dir	P/R - Direct Deposits	21,770.48		167,057.22
12/15/20	Deposit	PR - Taxes	6,383.34		160,673.88
12/15/20	PR Fees	PR Fees	80.70		160,593.18
12/21/20	2062	Employee reimbursement	137.73		160,455.45
12/21/20	2064	Contracted services	480.00		159,975.45
12/21/20	DESE deposit	DESE Deposit		94,508.87	254,484.32
12/22/20	2065	Amazon Capital Services	510.45		253,973.87
12/22/20	2066	Byline Financial Group	800.65		253,173.22
12/22/20	2067	Contracted services	318.00		252,855.22
12/22/20	deposit	donations		1,100.00	253,955.22
12/23/20	deposit	MO Social Servcschc claim pmt		48.82	254,004.04
12/23/20	DESE - FOOD	DESE Food Pmt		6,117.84	260,121.88
12/30/20	DESE	DESE SPED Part B/Title		23,603.89	283,725.77
12/31/20	PR - Dir	P/R - Direct Deposits	21,299.65		262,426.12
12/31/20	Deposit	PR - Taxes	6,283.36		256,142.76
12/31/20	SDAC	SDAC Q3		4,320.15	260,462.91
12/31/20	trans	Total Transfer - checking from sweep		82,545.85	343,008.76
12/31/20	trans	Total Transfer - sweep from checking	124,489.26		218,519.50
12/31/20	trans	Transfer - sweep from checking	4,320.15		214,199.35
01/05/21	2068	Public School Retirement System	7,037.32		207,162.03
01/07/21	Square dep	Square deposit - uniform sales		11.59	207,173.62
01/08/21	2069	CSD Group Insurance Trust	7,655.76		199,517.86
01/08/21	2071	Staples	558.26		198,959.60
01/09/21	ACH	Two Mike's Catering	3,319.50		195,640.10
01/11/21	2072	Master Clean	3,672.00		191,968.10
01/11/21	PayPal	Pay Pal donations		3,009.20	194,977.30
01/11/21	Square dep	Square deposit - technology reimb		19.38	194,996.68
01/12/21	deposit	Deposit donations		4,650.00	199,646.68
01/13/21	2073	Charter Communications	120.00		199,526.68
01/13/21	2074	Green Sky Cleaning Supply	37.44		199,489.24
01/13/21	2075	LDR ADMServices	9,872.33		189,616.91
01/13/21	2076	MSBA	237.61		189,379.30
01/13/21	2077	Staples	74.89		189,304.41
01/13/21	2078	Sumner One Leasing Division	280.29		189,024.12
01/13/21	2079	Waste Management of St Louis	337.95		188,686.17
01/13/21	2080	Employee reimbursement	226.00		188,460.17
01/15/21	2081	Public School Retirement System	6,550.17		181,910.00
01/15/21	2082	Roto Rooter Services Company	413.00		181,497.00
01/15/21	2083	Two Mike's Catering	3,319.50		178,177.50
01/15/21	2084	Bethlehem Lutheran Church	10,000.00		168,177.50

01/15/21	2085 NexVortex, Inc	100.00		168,077.50
01/15/21	Dec Cab County Cab St Louis	301.70		167,775.80
01/15/21	PR - Dir P/R - Direct Deposits	19,577.37		148,198.43
01/15/21	Deposit PR - Taxes	6,390.10		141,808.33
01/15/21	PR Fees PR Fees	262.80		141,545.53
01/20/21	2086 Washington University - Dept. of Biology	3,515.00		138,030.53
01/21/21	DESE deposit DESE Deposit		93,349.26	231,379.79
01/22/21	2087 Insight Public Sector, Inc.	56.68		231,323.11
01/22/21	2088 MSBA	5.37		231,317.74
01/22/21	deposit donation		100.00	231,417.74
01/26/21	2089 Contracted services	497.00		230,920.74
01/28/21	DESE - FOOD DESE Food Pmt		3,039.20	233,959.94
01/29/21	DESE dep DESE Deposit - SPED Part B Entitlement		3,254.60	237,214.54
01/29/21	PR - Dir P/R - Direct Deposits	21,762.14		215,452.40
01/29/21	Deposit PR - Taxes	6,876.80		208,575.60
01/29/21	PR Fees PR Fees	82.65		208,492.95
01/29/21	trans Total transfer - sweep from checking	93,137.74		115,355.21
01/29/21	trans Total transfer - checking from sweep		88,830.71	204,185.92
01/29/21	trans Transfer - checking from sweep		10,814.08	215,000.00
02/01/21	Two Mike's Catering	3,144.50		211,855.50
02/01/21	2090 Employee reimbursement	24.86		211,830.64
02/01/21	2091 Master Clean	3,766.00		208,064.64
02/02/21	2092 CSD Group Insurance Trust	7,655.76		200,408.88
02/02/21	2093 Public School Retirement System	7,011.32		193,397.56
02/03/21	Biome Nov/Dec Pmt		11,308.96	204,706.52
02/03/21	2094 Charter Communications	120.00		204,586.52
02/03/21	2095 Green Sky Cleaning Supply	169.04		204,417.48
02/03/21	2097 Sumner One Leasing Division	408.83		204,008.65
02/03/21	2098 Waste Management of St Louis	879.21		203,129.44
02/03/21	2099 Staples	711.22		202,418.22
02/03/21	deposit deposit - Ritenour & donation		401.74	202,819.96
02/03/21	Petty Cash Petty Cash deposit		490.00	203,309.96
02/08/21	2100 Insight Public Sector, Inc.	28.34		203,281.62
02/10/21	2101 LDR ADMServices	10,213.43		193,068.19
02/10/21	2102 Public School Retirement System	6,924.36		186,143.83
02/10/21	2103 Two Mike's Catering	2,309.50		183,834.33
02/10/21	PR - Dir P/R - Direct Deposits	21,801.52		162,032.81
02/10/21	Deposit PR - Taxes	6,913.17		155,119.64
02/10/21	PR Fees PR Fees	80.70		155,038.94
02/11/21	DESE Dep - CARES Elementary & Secondary School		49,872.76	204,911.70
02/15/21	CARES Emergency Relief	380.66		204,531.04
02/17/21	2104 Bethlehem Lutheran Church	10,000.00		194,531.04
02/17/21	2105 EducationPlus	244.31		194,286.73
02/17/21	2106 Employee reimbursement	44.00		194,242.73
02/17/21	2107 NexVortex, Inc	100.00		194,142.73
02/17/21	2108 Rise Marketing Solutions	1,600.00		192,542.73
02/22/21	Contribution Amazon Smile contributions		6.27	192,549.00
02/22/21	DESE deposit DESE Deposit		103,620.22	296,169.22
02/23/21	2109 Contracted services	375.00		295,794.22
02/24/21	Two Mike's Catering	2,259.50		293,534.72
02/24/21	2110 AmTrust North America	2,303.00		291,231.72
02/24/21	2111 EducationPlus	1,000.00		290,231.72
02/24/21	2112 Green Sky Cleaning Supply	37.44		290,194.28
02/24/21	2113 Insight Public Sector, Inc.	28.34		290,165.94
02/24/21	2114 Public School Retirement System	6,960.07		283,205.87
02/26/21	deposit Homeless transportation - Ritnour		136.85	283,342.72
02/26/21	DESE - FOOD DESE Food Pmt		4,084.00	287,426.72
02/26/21	PR - Dir P/R - Direct Deposits	21,237.05		266,189.67
02/26/21	Deposit PR - Taxes	6,691.11		259,498.56
02/26/21	PR Fees PR Fees	80.70		259,417.86
02/26/21	SDAC SDAC Q1 2021 deposit		145.47	259,563.33
02/26/21	trans Total transfer - checking from sweep		90,729.44	350,292.77

02/26/21	trans	Total transfer - sweep from checking	153,274.30		197,018.47
02/26/21	trans	Transfer - sweep from checking	3,854.47		193,164.00
03/01/21	2116	Jones School Supply	79.65		193,084.35
03/01/21	2117	Master Clean	3,766.00		189,318.35
03/01/21	2118	Amazon Capital Services	2,093.26		187,225.09
03/05/21	Square dep	Square deposit - laptop reimb		60.16	187,285.25
03/08/21	2119	AmTrust North America	1,659.60		185,625.65
03/08/21	2120	Charter Communications	120.00		185,505.65
03/08/21	2121	CSD Group Insurance Trust	7,655.76		177,849.89
03/08/21	2122	Green Sky Cleaning Supply	478.46		177,371.43
03/08/21	2123	Insight Public Sector, Inc.	28.34		177,343.09
03/08/21	2124	MSBA	8.00		177,335.09
03/08/21	2125	Contracted services	303.12		177,031.97
03/08/21	2126	Staples	71.39		176,960.58
03/08/21	2127	Sumner One Leasing Division	410.24		176,550.34
03/08/21	2128	Waste Management of St Louis	654.40		175,895.94
03/09/21	2129	LDR ADMServices	8,821.28		167,074.66
03/09/21	Square dep	Square deposit - uniform sales		46.17	167,120.83
03/12/21	2130	employee reimbursement - purchases for school	3,869.56		163,251.27
03/12/21	2131	Public School Retirement System	6,960.07		156,291.20
03/12/21		ACH Meals - 3/15-3/28	2,969.50		153,321.70
03/12/21	CSD Credits	CSD Credits		4,961.00	158,282.70
03/15/21	Autopay	County Cab St Louis	7.00		158,275.70
03/15/21	P/R - Child Payroll - Child Support		256.05		158,019.65
03/15/21	supp P/R - Direct Deposits		21,235.64		136,784.01
03/15/21	PR - Taxes PR - Taxes		6,674.07		130,109.94
03/15/21	PR Fees PR Fees		82.65		130,027.29
03/16/21	SDAC	SDAC Q4-2020 deposit		1,769.72	131,797.01
03/19/21	deposit	private donation - J.S.		1,000.00	132,797.01
03/22/21	DESE deposit	DESE Deposit		100,986.64	233,783.65
03/23/21	2132	Bethlehem Lutheran Church	10,000.00		223,783.65
03/23/21	2133	Missouri Charter Public School Assoc.	148.72		223,634.93
03/23/21	2134	NexVortex, Inc	100.00		223,534.93
03/23/21	2135	Contracted services	384.37		223,150.56
03/23/21	2136	employee reimburse	117.39		223,033.17
03/24/21		Two Mike's Catering	1,704.75		221,328.42
03/24/21	2138	Staples	6.15		221,322.27
03/24/21	2139	Sumner One Leasing Division	10.00		221,312.27
03/25/21	2140	University of Oregon	204.17		221,108.10
03/25/21	2141	wps	129.80		220,978.30
03/25/21	Paypal	donation - L.K.		96.80	221,075.10
03/25/21	Square dep	Square deposit - uniform sales		11.43	221,086.53
03/26/21		Jan & Feb Biome pmnts		11,308.96	232,395.49
03/26/21	2142	Kwik Kopy	1,180.00		231,215.49
03/26/21	2143	MSBA	239.12		230,976.37
03/26/21	2144	Staples	393.99		230,582.38
03/26/21	2145	Weber Fire and Safety	130.00		230,452.38
03/26/21	deposit	donations		1,250.00	231,702.38
03/29/21	2146	Amazon Capital Services	185.60		231,516.78
03/29/21	2147	Public School Retirement System	6,846.29		224,670.49
03/30/21	DESE - FOOD	DESE Food Pmt		3,320.94	227,991.43
03/31/21	P/R - Child Payroll - Child Support		256.04		227,735.39
03/31/21	supp P/R - Direct Deposits		20,876.20		206,859.19
03/31/21	PR - Taxes PR - Taxes		6,492.84		200,366.35
03/31/21	PR Fees PR Fees		82.65		200,283.70
03/31/21	trans	Total transfer - sweep from checking	103,861.39		96,422.31
03/31/21	trans	Total transfer - checking from sweep		99,025.12	195,447.43
03/31/21	trans	Transfer - checking from sweep		598.16	196,045.59
04/01/21	2148	Master Clean	3,930.00		193,715.59
04/05/21	2149	CSD Group Insurance Trust	7,171.26		186,544.33
04/07/21	2150	Charter Communications	120.00		186,424.33
04/07/21	2151	Green Sky Cleaning Supply	37.44		186,386.89

04/07/21	2152	WM Corporate Services, Inc.	654.40		185,732.49
04/07/21	2153	employee reimb	170.45		185,562.04
04/08/21	ACH	Two Mike's Catering	3,975.00		181,587.04
04/09/21	Square dep	Square deposit - uniforms		22.86	181,609.90
04/12/21	Square dep	Square deposits - uniforms		57.61	181,667.51
04/13/21	2154	Brian Hickman	400.00		181,267.51
04/13/21	2155	EK Design, LLC	3,560.00		177,707.51
04/13/21	2156	Elaina Furlan	400.00		177,307.51
04/13/21	2157	Green Sky Cleaning Supply	420.04		176,887.47
04/13/21	2158	Insight Public Sector, Inc.	28.34		176,859.13
04/13/21	2159	employee reimb	400.00		176,459.13
04/13/21	2160	contracted help	770.00		175,689.13
04/13/21	Cab - March	County Cab St Louis	368.20		175,320.93
04/14/21		Biome pmt - March SLP		5,654.48	180,975.41
04/14/21	2161	Bethlehem Lutheran Church	51,726.00		129,249.41
04/14/21	2162	NexVortex, Inc	100.00		129,149.41
04/14/21	2163	Public School Retirement System	6,550.17		122,599.24
04/14/21	2165	Studenttreasures Publishing	525.00		122,074.24
04/14/21	2166	LDR ADMServices	12,649.71		109,424.53
04/14/21	Deposit	Thrivent Deposit		250.00	109,674.53
04/15/21	PR - Dir	P/R - Direct Deposits	34,448.92		75,225.61
04/15/21	Deposit	PR - Taxes	8,770.69		66,454.92
04/15/21	PR Fees	PR Fees	157.50		66,297.42
04/16/21	Square dep	Square deposits - uniforms		22.86	66,320.28
04/21/21		Two Mike's Catering	3,662.50		62,657.78
04/21/21	2167	William Schiller	532.68		62,125.10
04/21/21	DESE deposit	DESE Deposit		103,437.96	165,563.06
04/23/21	2168	IXL Learning, Inc.	495.00		165,068.06
04/23/21	2169	Learning A-Z	472.00		164,596.06
04/23/21	2170	employee reimb	152.00		164,444.06
04/23/21	2171	BJC HealthCare	23,455.94		140,988.12
04/23/21	2175	NexVortex, Inc	50.00		140,938.12
04/26/21	2172	Gillan Graphics	1,722.65		139,215.47
04/26/21	2173	Staples	60.50		139,154.97
04/27/21	2174	contracted help	636.72		138,518.25
04/29/21	2176	BJC Behavioral Health	10,413.67		128,104.58
04/29/21	2177	Public School Retirement System	6,550.17		121,554.41
04/29/21	2178	employee reimb	60.25		121,494.16
04/29/21	Deposit	Deposit - shirt cash sales		156.00	121,650.16
04/29/21	DESE - FOOD	DESE Food Pmt		4,834.54	126,484.70
04/30/21	DESE deposit	DESE Deposit - Title funds		19,258.68	145,743.38
04/30/21	PR - Dir	P/R - Direct Deposits	20,660.95		125,082.43
04/30/21	Deposit	PR - Taxes	6,181.54		118,900.89
04/30/21	PR Fees	PR Fees	80.70		118,820.19
04/30/21	Square dep	Square deposits - uniforms		23.01	118,843.20
04/30/21	trans	Total transfer - checking from sweep		207,436.31	326,279.51
04/30/21	trans	Transfer - sweep from checking	19,281.69		306,997.82
04/30/21	trans	Total transfer - sweep from checking	112,495.78		194,502.04
05/02/21	Square dep	Square deposit - Kindergarten promotion		12.39	194,514.43
05/03/21	2179	employee reimb	312.50		194,201.93
05/03/21	2180	WheelHouse Solutions	67.50		194,134.43
05/03/21	2181	Master Clean	3,832.50		190,301.93
05/05/21	2182	LDR ADMServices	9,470.08		180,831.85
05/05/21	2183	CSD Group Insurance Trust	7,171.26		173,660.59
05/06/21	Square dep	Square deposits - Kindergarten promotion		24.78	173,685.37
05/07/21	2184	Amazon Capital Services	97.78		173,587.59
05/07/21	2185	employee reimb	34.86		173,552.73
05/07/21	2186	Insight Public Sector, Inc.	28.34		173,524.39
05/07/21	2187	Mascot Junction, Inc.	832.00		172,692.39
05/07/21	2189	Charter Communications	120.00		172,572.39
05/07/21	2190	Roto Rooter Services Company	259.00		172,313.39
05/07/21	2191	contracted help	848.64		171,464.75

05/07/21	2192	Staples	118.89		171,345.86
05/07/21	2193	Sumner One Leasing Division	485.89		170,859.97
05/07/21	2194	WM Corporate Services, Inc.	654.40		170,205.57
05/09/21	Square dep	Square deposits - Kindergarten/5th grade promotions		43.93	170,249.50
05/11/21	2195	First Student Charter Bus Rental	460.25		169,789.25
05/11/21	ACH	Two Mike's Catering	5,197.50		164,591.75
05/11/21	Cab bill	County Cab St Louis	1,265.41		163,326.34
05/14/21	2196	Public School Retirement System	6,550.17		156,776.17
05/15/21	PR - Dir	P/R - Direct Deposits	20,213.12		136,563.05
05/15/21	Deposit	PR - Taxes	6,036.58		130,526.47
05/15/21	PR Fees	PR Fees	78.75		130,447.72
05/17/21	2197	Green Sky Cleaning Supply	37.44		130,410.28
05/17/21	2199	NWEA	1,500.00		128,910.28
05/18/21		April SLP pmt		5,654.48	134,564.76
05/18/21	2200	Bethlehem Lutheran Church	30,777.41		103,787.35
05/18/21	2201	NexVortex, Inc	107.00		103,680.35
05/18/21	2202	Roto Rooter Services Company	970.67		102,709.68
05/18/21	ACH	Powerschool subscription - 21-22 school ye	3,670.75		99,038.93
05/20/21	DESE dep	DESE Food Pmt		570.99	99,609.92
05/21/21	DESE deposit	DESE Deposit		96,465.27	196,075.19
05/22/21	deposit	Amazon Smile		17.92	196,093.11
05/24/21	2203	contracted help	848.04		195,245.07
05/24/21	2204	employee reimb	71.81		195,173.26
05/24/21	2205	Green Sky Cleaning Supply	484.76		194,688.50
05/24/21	2206	Sumner One Leasing Division	294.30		194,394.20
05/24/21	2207	Voyager Sopris Learning	867.07		193,527.13
05/24/21	Deposit	donations - BLC		88.96	193,616.09
05/25/21	2208	Great Minds	1,021.27		192,594.82
05/28/21	2209	Public School Retirement System	6,755.19		185,839.63
05/28/21	DESE - FOOD	DESE Food/Title payments		19,017.80	204,857.43
05/28/21	PR - Dir	P/R - Direct Deposits	19,588.85		185,268.58
05/28/21	Deposit	PR - Taxes	5,726.61		179,541.97
05/28/21	PR Fees	PR Fees	80.70		179,461.27
05/28/21	trans	Transfer - sweep from checking	19,017.80		160,443.47
05/31/21	trans	Total transfer - checking from sweep		104,208.33	264,651.80
05/31/21	trans	Total transfer - sweep from checking	102,059.93		162,591.87
06/01/21	2999	Missouri Charter Public School Assoc.	82.72		162,509.15
06/02/21	2211	EducationPlus	488.61		162,020.54
06/02/21	2212	employee reimb	43.39		161,977.15
06/02/21	2213	employee reimb	49.19		161,927.96
06/02/21	2214	contracted help	687.96		161,240.00
06/02/21	2215	employee reimb	38.48		161,201.52
06/02/21	2216	Washington University - Dept. of Biology	3,800.00		157,401.52
06/02/21	2217	WM Corporate Services, Inc.	654.40		156,747.12
06/02/21	2218	Amazon Capital Services	210.40		156,536.72
06/03/21	2219	employee reimb	1,039.21		155,497.51
06/07/21	2220	First Student Charter Bus Rental	376.50		155,121.01
06/07/21	2221	Insight Public Sector, Inc.	28.34		155,092.67
06/07/21	2222	LDR ADMServices	9,397.18		145,695.49
06/07/21	2223	Rise Marketing Solutions	4,200.00		141,495.49
06/07/21	2224	CSD Group Insurance Trust	7,171.26		134,324.23
06/07/21	ACH	Two Mike's Catering	2,362.50		131,961.73
06/08/21	2225	employee reimb	57.16		131,904.57
06/08/21	Deposit	grants/donations		22,100.00	154,004.57
06/09/21	2226	Amazon Capital Services	61.96		153,942.61
06/09/21	2227	First Student Charter Bus Rental	276.00		153,666.61
06/09/21	SDAC	SDAC Q1-2021		3,306.63	156,973.24
06/10/21	Cab Bill	County Cab St Louis	1,818.98		155,154.26
06/10/21	Wire	Wire Transfer from Bayer		20,000.00	175,154.26
06/10/21	Wire fee	Wire In Fee for Bayer grant	15.00		175,139.26
06/14/21	2228	Center for the Collaborative Classroom	696.60		174,442.66
06/14/21	2229	Charter Communications	120.00		174,322.66

06/14/21	2230	Green Sky Cleaning Supply	37.44		174,285.22
06/14/21	2231	MSBA	57.00		174,228.22
06/14/21	2232	Quill	99.01		174,129.21
06/14/21	2233	Staples	112.06		174,017.15
06/14/21	2234	Rise Marketing Solutions	1,000.00		173,017.15
06/14/21	2235	NexVortex, Inc	100.00		172,917.15
06/15/21	PR - Dir	P/R - Direct Deposits - 6/15 reg payroll	21,982.52		150,934.63
06/15/21	Deposit	P/R - Direct Deposits - Extra pay - Teacher:	15,422.00		135,512.63
06/15/21	PR - Taxes	PR - taxes	4,392.94		131,119.69
06/15/21	PR - Taxes	PR - Taxes - 6/15/21 reg payroll	6,836.36		124,283.33
06/15/21	PR Fees	PR Fees - 6/15/21 reg. payroll	151.65		124,131.68
06/16/21	2236	Public School Retirement System	11,165.13		112,966.55
06/16/21	2237	employee reimb	21.00		112,945.55
06/16/21	2238	background check	41.75		112,903.80
06/21/21		May SLP		5,654.48	118,558.28
06/21/21	2239	contracted help	624.96		117,933.32
06/21/21	Deposit	Transportation from other districts		542.76	118,476.08
06/21/21	DESE deposit	DESE Deposit		94,359.27	212,835.35
06/22/21	2240	Bethlehem Lutheran Church	30,627.49		182,207.86
06/22/21	2241	CSD Group Insurance Trust	7,171.26		175,036.60
06/22/21	2242	MSBA	181.86		174,854.74
06/22/21	2243	Powerschool Group LLC	2,204.40		172,650.34
06/23/21	2244	Amazon Capital Services	19.97		172,630.37
06/23/21	ACH	Two Mike's Catering	1,080.00		171,550.37
06/23/21	Claim	MO Social Servcshc claim pmt		151.35	171,701.72
06/28/21	2245	Public School Retirement System	10,590.06		161,111.66
06/28/21	2246	Staples	703.11		160,408.55
06/29/21	DESE - FOOD	DESE Food Pmt		5,521.18	165,929.73
06/30/21	2247	Bethlehem Lutheran Church	921.00		165,008.73
06/30/21	2248	Master Clean	2,954.50		162,054.23
06/30/21	2249	contracted help	1,365.69		160,688.54
06/30/21	2250	WheelHouse Solutions	303.75		160,384.79
06/30/21	Deposit	Youthbridge Community Foundation		40,000.00	200,384.79
06/30/21	DESE dep	K-3 Reading Assessment Program		1,500.00	201,884.79
06/30/21	PR - Dir	P/R - Direct Deposits - 6/30 for 6/30	16,482.62		185,402.17
06/30/21	Deposit	P/R - Direct Deposits - 6/30 for 7/30	15,421.98		169,980.19
06/30/21	PR - Taxes	PR - Taxes - 6/30 for 7/30	4,376.55		165,603.64
06/30/21	PR - Taxes	PR - Taxes - 6/30 for 6/30	4,881.76		160,721.88
06/30/21	PR Fees	PR Fees - 6/30 for 6/30	76.80		160,645.08
06/30/21	PR Fees	PR Fees - 6/30 for 7/30	72.90		160,572.18
06/30/21	trans	Transfer - sweep from checking	0.03		160,572.15
06/30/21	trans	Transfer - sweep from checking	41,480.00		119,092.15
06/30/21	trans	Total transfer - sweep from checking	122,312.31		(3,220.16)
06/30/21	trans	Total transfer - checking from sweep		201,250.76	198,030.60
		Totals	3,080,468.22	3,069,921.50	198,030.60

Transaction count = 593

