



**Arch Community School
Bank Account Register**

Checking

July 1, 2021 - September 30, 2021

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			198,030.60
07/09/21	Service Charge		06/2021 Service Charge	36.00		197,994.60
07/12/21	2251	AMTRUST	AmTrust North America	2,489.40		195,505.20
07/12/21	2253	DRC	Data Recognition Corp	75.60		195,429.60
07/12/21	2254	GREENSKY	Green Sky Cleaning Supply	37.44		195,392.16
07/12/21	2255	Insight	Insight Public Sector, Inc.	28.34		195,363.82
07/12/21	2256	IXL Learn	IXL Learning, Inc.	2,625.00		192,738.82
07/12/21	2257	LDR	LDR ADMServices	11,950.34		180,788.48
07/12/21	2258	MSBA	MSBA	16.64		180,771.84
07/12/21	2259	Sumner	Sumner One Leasing Division	280.29		180,491.55
07/12/21	2260	WASTEMGMT	WM Corporate Services, Inc.	654.40		179,837.15
07/12/21	2261	CHARTER	Charter Communications	120.00		179,717.15
07/12/21	2262	HALBERTC	Employee reimbursement - fingerprinting	41.75		179,675.40
07/12/21	2263	MCCLUREJ	Employee reimbursement - fingerprinting	41.75		179,633.65
07/15/21	PR - Dir Deposit		P/R - Direct Deposits	7,861.82		171,771.83
07/15/21			PR - Taxes	2,665.93		169,105.90
07/15/21	PR Fees		PR Fees	57.30		169,048.60
07/15/21	Square Dep		Square Deposit - t-shirts		11.43	169,060.03
07/20/21	2264	POWER	PowerSchool Group LLC	1,000.00		168,060.03
07/20/21	2265	STLPSRS	Public School Retirement System	2,163.03		165,897.00
07/20/21	Deposit		Donation - private foundation		20,000.00	185,897.00
07/21/21	2266	KAISERM	Employee reimbursement - fingerprinting	41.75		185,855.25
07/21/21	2267	TRAVIS P	Employee reimbursement - fingerprinting	41.75		185,813.50
07/21/21	DESE deposit		DESE Deposit		95,291.59	281,105.09
07/23/21	2268	STANCTAN	Reimbursement - supplies	15.51		281,089.58
07/23/21	2269	TINY LITTLE	Tiny Little Monster	1,786.80		279,302.78
07/23/21	2270	BJC	BJC Behavioral Health	6,250.00		273,052.78
07/23/21	2271	STAPLES	Staples	47.91		273,004.87
07/23/21	2272	MASTERCL	Master Clean	2,250.00		270,754.87
07/23/21	Deposit		deposit transportation ck & donations		1,164.40	271,919.27
07/27/21	ACH	QUILL	Quill	68.11		271,851.16

07/28/21	2273	AMAZON	Amazon Capital Services	749.32		271,101.84
07/28/21	2274	BETHLEHEM	Bethlehem Lutheran Church	13,000.00		258,101.84
07/28/21	2275	STLPSRS	Public School Retirement System	1,701.99		256,399.85
07/28/21	2276	NexVortex	NexVortex, Inc	100.00		256,299.85
07/29/21	DESE - FOOD		DESE Food Pmt		1,313.74	257,613.59
07/30/21	PR - Dir Deposit		P/R - Direct Deposits	5,820.24		251,793.35
07/30/21			PR - Taxes	2,138.32		249,655.03
07/30/21	PR Fees		PR Fees	55.35		249,599.68
07/30/21	trans		Total transfer - checking from sweep		58,708.23	308,307.91
07/30/21	trans		Total transfer - sweep from checking	116,443.58		191,864.33
07/30/21	trans		Transfer from sweep to checking		47.91	191,912.24
07/31/21	2198	SCHILLER	Employee reimbursement	691.81		191,220.43
08/02/21	69327	GILLAN	Gillan Graphics - school t-shirts	487.50		190,732.93
08/04/21	2277	MERCER	CSD Group Insurance Trust	9,160.66		181,572.27
08/04/21	2278	MASTERCL	Master Clean	1,960.00		179,612.27
08/04/21	Square dep		Square deposits - uniform sales/t-shirts		196.26	179,808.53
08/05/21	Square dep		Square deposits - uniform sales/t-shirts		210.13	180,018.66
08/06/21	2279	VectorSolut	Scenario Learning, LLC	645.81		179,372.85
08/06/21	Square dep		Square deposit - t-shirts		23.01	179,395.86
08/09/21	2280	LDR	LDR ADMServices	10,119.21		169,276.65
08/09/21	2281	MISSOURIC	Missouri Charter Public School Assoc.	147.84		169,128.81
08/09/21	2282	Sumner	Sumner One Leasing Division	705.13		168,423.68
08/11/21	2284	GREENSKY	Green Sky Cleaning Supply	37.44		168,386.24
08/11/21	2285	HEINEMANN	Heinemann	6,973.28		161,412.96
08/11/21	2286	Insight	Insight Public Sector, Inc.	28.34		161,384.62
08/11/21	2287	LDR	LDR ADMServices	1,174.25		160,210.37
08/11/21	2289	SCHOL639850	Scholastic Inc	261.80		159,948.57
08/11/21	2290	STAPLES	Staples	551.23		159,397.34
08/11/21	2291	WASTEMGMT	WM Corporate Services, Inc.	654.40		158,742.94
08/11/21	2292	AMAZON	Amazon Capital Services	913.90		157,829.04
08/13/21	AJE- PR		Employee recalled 8/31 pay		1,308.37	159,137.41
08/13/21	PR - Dir Deposit		P/R - Direct Deposits	21,714.23		137,423.18
08/13/21			PR - Taxes	6,624.79		130,798.39
08/13/21	PR Fees		PR Fees	82.65		130,715.74
08/16/21	Contribution		Amazon Smile contributions		6.52	130,722.26
08/16/21	deposit		donation & shirt sales		550.00	131,272.26
08/17/21	2295	BETHLEHEM	Bethlehem Lutheran Church	13,000.00		118,272.26
08/17/21	2296	EDUCATIONPL	EducationPlus	925.00		117,347.26

08/17/21	2297	MISSOURIC	Missouri Charter Public School Assoc.	108.24		117,239.02
08/17/21	2298	NexVortex	NexVortex, Inc	100.00		117,139.02
08/17/21	2299	STLPSRS	Public School Retirement System	6,776.33		110,362.69
08/17/21	ACH	TwoMike's	Two Mike's Catering	5,250.00		105,112.69
08/17/21	Square dep		Square deposits - t-shirts		34.61	105,147.30
08/18/21	Square dep		Square deposit - uniform sale		46.65	105,193.95
08/19/21	2300	READHORI	Reading Horizons	8,800.00		96,393.95
08/19/21	Square dep		Square deposit - uniform sales/t-shirts		72.95	96,466.90
08/20/21	DESE deposit		DESE Deposit		82,121.80	178,588.70
08/20/21	Square dep		Square deposits - uniform sales		203.29	178,791.99
08/23/21	2301		employee reimbursement	586.07		178,205.92
08/24/21	2302	AMAZON	Amazon Capital Services	178.79		178,027.13
08/24/21	2303	Berthold	Berthold Carpet Cleaning	376.00		177,651.13
08/24/21	2304	CENTER	Center for the Collaborative Classroom	82.00		177,569.13
08/24/21	2305	STAPLES	Staples	510.94		177,058.19
08/24/21	2306	STAPLES	Staples	41.79		177,016.40
08/24/21	SDAC		SDAC Q2-2021		5,027.41	182,043.81
08/24/21	Square dep		Square deposits - uniform sales/t-shirts		197.26	182,241.07
08/25/21	deposit		donations & shirt sales		1,829.26	184,070.33
08/27/21	2307	THUEDEB	Employee reimbursement - fingerprinting	41.75		184,028.58
08/27/21	2308	MASTERCL	Master Clean	2,686.00		181,342.58
08/27/21	2309	STANCTAN	employee reimbursement	105.53		181,237.05
08/27/21	Square dep		Square deposits - uniform sales		37.79	181,274.84
08/30/21	2310	AMAZON	Amazon Capital Services	324.57		180,950.27
08/30/21	2311	GREENSKY	Green Sky Cleaning Supply	295.29		180,654.98
08/30/21	2312	QUILL	Quill	79.56		180,575.42
08/30/21	2313	STAPLES	Staples	71.22		180,504.20
08/30/21	2314	STLPSRS	Public School Retirement System	6,964.95		173,539.25
08/30/21	2315	STANCTAN	employee reimbursement	8.04		173,531.21
08/30/21	deposit		Repayment of 8/15 pay - Dan Callihan		321.00	173,852.21
08/30/21	deposit		shirt money		215.00	174,067.21
08/30/21	Square dep		Square deposits - uniform sales		23.28	174,090.49
08/31/21	deposit		Give STL Day proceeds		1,069.53	175,160.02
08/31/21	PR - Dir		P/R - Direct Deposits	22,342.57		152,817.45
08/31/21	Deposit		PR - Taxes	6,950.85		145,866.60
08/31/21	PR Fees		PR Fees	141.55		145,725.05
08/31/21	trans		Total transfer - sweep from checking	83,291.91		62,433.14
08/31/21	trans		Total transfer - sweep to checking		128,932.09	191,365.23
08/31/21	trans		Transfer - sweep to checking		552.73	191,917.96

09/01/21	2316	HEALTH	Health Commissioner of the City of St. Louis	20.00		191,897.96
09/01/21	2317	MASTERCL	Master Clean	4,027.50		187,870.46
09/01/21	2318	PEARSON	NCS Pearson Inc	715.00		187,155.46
09/01/21	2319	MCSALRHO	Employee reimbursement - fingerprinting	41.75		187,113.71
09/01/21	2320	SWIFT	Swiftreach Networks, LLC	180.00		186,933.71
09/01/21	2321	STANCTAN	employee reimbursement	13.80		186,919.91
09/01/21	Square dep		Square Deposit - uniform sales		34.59	186,954.50
09/02/21	2322		Payroll - failed direct deposit	825.99		186,128.51
09/02/21	2323	AMAZON	Amazon Capital Services	103.31		186,025.20
09/02/21	2324	MSBA	MSBA	276.51		185,748.69
09/02/21	2325	STAPLES	Staples	38.35		185,710.34
09/02/21	2326	Sumner	Sumner One Leasing Division	255.29		185,455.05
09/02/21	2327	WASTEMGMT	WM Corporate Services, Inc.	654.40		184,800.65
09/02/21	Square		Square Deposit - T-shirts		116.31	184,916.96
09/08/21	2328	GREENASH	Employee reimbursement - fingerprinting	41.75		184,875.21
09/08/21	2329	Insight	Insight Public Sector, Inc.	28.34		184,846.87
09/08/21	2330	LDR	LDR ADMServices	12,806.94		172,039.93
09/08/21	2331	PANORAMA	Panorama Education, Inc.	10,000.00		162,039.93
09/08/21	2332	RISEMARK	Rise Marketing Solutions	1,500.00		160,539.93
09/08/21	2333	PBIS	University of Oregon	350.00		160,189.93
09/08/21	2334	WheelHouse	WheelHouse Solutions	371.25		159,818.68
09/08/21	2335	CHARTER	Charter Communications	120.00		159,698.68
09/08/21	2336	MERCER	CSD Group Insurance Trust	6,620.78		153,077.90
09/08/21	ACH	TwoMike's	Two Mike's Catering	4,612.50		148,465.40
09/08/21	Square dep		Square Deposit - uniform sales		11.59	148,476.99
09/08/21	Square dep		Square Deposit - uniform sales		23.28	148,500.27
09/09/21	Square dep		Square Deposit - uniform sales		11.43	148,511.70
09/13/21	Square dep		Square Deposit - uniform sales		34.96	148,546.66
09/15/21	2337	RISEMARK	Rise Marketing Solutions	2,000.00		146,546.66
09/15/21	2338	STLPSRS	Public School Retirement System	7,386.80		139,159.86
09/15/21	ACH	COUNTYCAB	County Cab St Louis	414.40		138,745.46
09/15/21	PR - Dir Deposit		P/R - Direct Deposits	24,102.67		114,642.79
09/15/21			PR - Taxes	7,378.89		107,263.90
09/15/21	PR Fees		PR Fees	123.50		107,140.40
09/17/21	2340	AMAZON	Amazon Capital Services	221.17		106,919.23
09/17/21	2341	e2e	e2e Exchange, LLC	750.00		106,169.23
09/17/21	2342	GREENSKY	Green Sky Cleaning Supply	546.56		105,622.67
09/17/21	2343	MISSOURIC	Missouri Charter Public School Assoc.	880.00		104,742.67
09/17/21	2344	QUILL	Quill	454.87		104,287.80

09/17/21	2345	SCHOOL	School Specialty LLC	888.84		103,398.96
09/17/21	2346	WheelHouse	WheelHouse Solutions	270.00		103,128.96
09/17/21	2347	BETHLEHEM	Bethlehem Lutheran Church	13,000.00		90,128.96
09/17/21	2348	NexVortex	NexVortex, Inc	100.00		90,028.96
09/17/21	Paycheck		MyPay - refund for failed dir deposit		825.99	90,854.95
09/20/21	deposit		Unrestricted donation		500.00	91,354.95
09/20/21	Square dep		Square Deposit - uniform sales		37.89	91,392.84
09/21/21	DESE deposit		DESE Deposit		84,215.14	175,607.98
09/21/21	Square dep		Square Deposit - uniform sales		60.19	175,668.17
09/22/21	2349	STANCTAN	employee reimbursement	15.00		175,653.17
09/22/21	Square dep		Square Deposit - uniform sales		14.32	175,667.49
09/23/21	Square dep		Square Deposit - uniform sales		19.38	175,686.87
09/24/21	ACH	TwoMike's	Two Mike's Catering	5,125.00		170,561.87
09/24/21	Square dep		Square Deposit - uniform sales		72.85	170,634.72
09/27/21	DESE - FOOD		DESE Food Pmt		2,804.17	173,438.89
09/27/21	Square dep		Square Deposit - uniform sales		64.09	173,502.98
09/29/21	2350	AMAZON	Amazon Capital Services	44.66		173,458.32
09/29/21	2351	COMM KITCH	Commercial Kitchen Services, Inc.	543.82		172,914.50
09/29/21	2352	GREENSKY	Green Sky Cleaning Supply	59.02		172,855.48
09/29/21	2353	SCHOOL	School Specialty LLC	29.99		172,825.49
09/29/21	2354	HARRTAB	Employee reimbursement - fingerprinting	41.75		172,783.74
09/30/21	deposit		deposit contribution and shirt money		480.00	173,263.74
09/30/21	PR - Dir		P/R - Direct Deposits	22,946.12		150,317.62
09/30/21	Deposit		PR - Taxes	7,118.25		143,199.37
09/30/21	PR Fees		PR Fees	87.95		143,111.42
09/30/21	Square dep		Square Deposit - uniform sales		34.96	143,146.38
09/30/21	trans		Transfer - sweep to checking		1,350.50	144,496.88
09/30/21	trans		Total transfer - sweep from checking	86,514.75		57,982.13
09/30/21	trans		Total transfer - sweep to checking		156,805.38	214,787.51
			Totals	630,276.35	647,033.26	214,787.51

Transaction count = 175