



**Arch Community School  
Bank Account Register**

Checking

July 1, 2021 - December 31, 2021

<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Checks/ Payments</b>	<b>Deposits/ Additions</b>	<b>Balance</b>
		Beginning Balance			198,030.60
07/09/21	Service Charge	06/2021 Service Charge	36.00		197,994.60
07/12/21	2251	AmTrust North America	2,489.40		195,505.20
07/12/21	2253	Data Recognition Corp	75.60		195,429.60
07/12/21	2254	Green Sky Cleaning Supply	37.44		195,392.16
07/12/21	2255	Insight Public Sector, Inc.	28.34		195,363.82
07/12/21	2256	IXL Learning, Inc.	2,625.00		192,738.82
07/12/21	2257	LDR ADMServices	11,950.34		180,788.48
07/12/21	2258	MSBA	16.64		180,771.84
07/12/21	2259	Sumner One Leasing Division	280.29		180,491.55
07/12/21	2260	WM Corporate Services, Inc.	654.40		179,837.15
07/12/21	2261	Charter Communications	120.00		179,717.15
07/12/21	2262	employee reimburse - background check	41.75		179,675.40
07/12/21	2263	employee reimburse - background check	41.75		179,633.65
07/15/21	PR - Dir	P/R - Direct Deposits	7,861.82		171,771.83
07/15/21	Deposit	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	PowerSchool Group LLC	1,000.00		168,060.03
07/20/21	2265	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	employee reimburse - background check	41.75		185,855.25
07/21/21	2267	employee reimburse - background check	41.75		185,813.50
07/21/21	DESE deposit	DESE Deposit		95,291.59	281,105.09
07/23/21	2268	employee reimburse	15.51		281,089.58
07/23/21	2269	Tiny Little Monster	1,786.80		279,302.78
07/23/21	2270	BJC Behavioral Health	6,250.00		273,052.78
07/23/21	2271	Staples	47.91		273,004.87
07/23/21	2272	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	68.11		271,851.16
07/28/21	2273	Amazon Capital Services	749.32		271,101.84
07/28/21	2274	Bethlehem Lutheran Church	13,000.00		258,101.84
07/28/21	2275	Public School Retirement System	1,701.99		256,399.85

07/28/21	2276	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	P/R - Direct Deposits	5,820.24		251,793.35
07/30/21	Deposit	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	employee reimb - school supplies	691.81		191,220.43
08/02/21	69327	Gillan Graphics - school t-shirts	487.50		190,732.93
08/04/21	2277	CSD Group Insurance Trust	9,160.66		181,572.27
08/04/21	2278	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	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 ADMServices	10,119.21		169,276.65
08/09/21	2281	Missouri Charter Public School Assoc.	147.84		169,128.81
08/09/21	2282	Sumner One Leasing Division	705.13		168,423.68
08/11/21	2284	Green Sky Cleaning Supply	37.44		168,386.24
08/11/21	2285	Heinemann	6,973.28		161,412.96
08/11/21	2286	Insight Public Sector, Inc.	28.34		161,384.62
08/11/21	2287	LDR ADMServices	1,174.25		160,210.37
08/11/21	2289	Scholastic Inc	261.80		159,948.57
08/11/21	2290	Staples	551.23		159,397.34
08/11/21	2291	WM Corporate Services, Inc.	654.40		158,742.94
08/11/21	2292	Amazon Capital Services	913.90		157,829.04
08/13/21	AJE- PR	Kaiser - recalled 8/31 pay		1,308.37	159,137.41
08/13/21	PR - Dir	P/R - Direct Deposits	21,714.23		137,423.18
08/13/21	Deposit	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 Lutheran Church	13,000.00		118,272.26
08/17/21	2296	EducationPlus	925.00		117,347.26
08/17/21	2297	Missouri Charter Public School Assoc.	108.24		117,239.02
08/17/21	2298	NexVortex, Inc	100.00		117,139.02
08/17/21	2299	Public School Retirement System	6,776.33		110,362.69
08/17/21	ACH	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	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 manual check	586.07		178,205.92
08/24/21	2302	Amazon Capital Services	178.79		178,027.13
08/24/21	2303	Berthold Carpet Cleaning	376.00		177,651.13
08/24/21	2304	Center for the Collaborative Classroom	82.00		177,569.13
08/24/21	2305	Staples	510.94		177,058.19
08/24/21	2306	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	employee reimburse - background check	41.75		184,028.58
08/27/21	2308	Master Clean	2,686.00		181,342.58
08/27/21	2309	employee reimburse - school supplies	105.53		181,237.05
08/27/21	Square dep	Square deposits - uniform sales		37.79	181,274.84
08/30/21	2310	Amazon Capital Services	324.57		180,950.27
08/30/21	2311	Green Sky Cleaning Supply	295.29		180,654.98
08/30/21	2312	Quill	79.56		180,575.42
08/30/21	2313	Staples	71.22		180,504.20
08/30/21	2314	Public School Retirement System	6,964.95		173,539.25
08/30/21	2315	employee reimburse - supplies	8.04		173,531.21
08/30/21	deposit	Repayment of 8/15 pay - D.C.		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 Commissioner of the City of St. Louis	20.00		191,897.96
09/01/21	2317	Master Clean	4,027.50		187,870.46
09/01/21	2318	NCS Pearson Inc	715.00		187,155.46
09/01/21	2319	employee reimburse - background check	41.75		187,113.71
09/01/21	2320	Swiftreach Networks, LLC	180.00		186,933.71
09/01/21	2321	employee reimburse	13.80		186,919.91
09/01/21	Square dep	Square Deposit - uniform sales		34.59	186,954.50
09/02/21	2322	manual paycheck	825.99		186,128.51

09/02/21	2323	Amazon Capital Services	103.31		186,025.20
09/02/21	2324	MSBA	276.51		185,748.69
09/02/21	2325	Staples	38.35		185,710.34
09/02/21	2326	Sumner One Leasing Division	255.29		185,455.05
09/02/21	2327	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	employee reimburse - background check	41.75		184,875.21
09/08/21	2329	Insight Public Sector, Inc.	28.34		184,846.87
09/08/21	2330	LDR ADMServices	12,806.94		172,039.93
09/08/21	2331	Panorama Education, Inc.	10,000.00		162,039.93
09/08/21	2332	Rise Marketing Solutions	1,500.00		160,539.93
09/08/21	2333	University of Oregon	350.00		160,189.93
09/08/21	2334	WheelHouse Solutions	371.25		159,818.68
09/08/21	2335	Charter Communications	120.00		159,698.68
09/08/21	2336	CSD Group Insurance Trust	6,620.78		153,077.90
09/08/21	ACH	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	Rise Marketing Solutions	2,000.00		146,546.66
09/15/21	2338	Public School Retirement System	7,386.80		139,159.86
09/15/21	ACH	County Cab St Louis	414.40		138,745.46
09/15/21	PR - Dir	P/R - Direct Deposits	24,102.67		114,642.79
09/15/21	Deposit	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 Capital Services	221.17		106,919.23
09/17/21	2341	e2e Exchange, LLC	750.00		106,169.23
09/17/21	2342	Green Sky Cleaning Supply	546.56		105,622.67
09/17/21	2343	Missouri Charter Public School Assoc.	880.00		104,742.67
09/17/21	2344	Quill	454.87		104,287.80
09/17/21	2345	School Specialty LLC	888.84		103,398.96
09/17/21	2346	WheelHouse Solutions	270.00		103,128.96
09/17/21	2347	Bethlehem Lutheran Church	13,000.00		90,128.96
09/17/21	2348	NexVortex, Inc	100.00		90,028.96
09/17/21	Paycheck	Payment from MyPay for failed DD to - pd. with manual ck #2322		825.99	90,854.95
09/20/21	deposit	donations		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	employee reimburse	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	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 Capital Services	44.66		173,458.32
09/29/21	2351	Commercial Kitchen Services, Inc.	543.82		172,914.50
09/29/21	2352	Green Sky Cleaning Supply	59.02		172,855.48
09/29/21	2353	School Specialty LLC	29.99		172,825.49
09/29/21	2354	employee reimburse - background check	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 to checking		156,805.38	301,302.26
09/30/21	trans	Total transfer - sweep from checking	86,514.75		214,787.51
10/04/21	2355	Public School Retirement System	7,478.85		207,308.66
10/04/21	2356	Master Clean	4,027.50		203,281.16
10/04/21	Square dep	Square Deposit - uniform sales		29.12	203,310.28
10/05/21	2357	Ion Wave Technologies, Inc.	1,100.00		202,210.28
10/06/21	2358	Amazon Capital Services	823.64		201,386.64
10/06/21	2359	Green Sky Cleaning Supply	199.00		201,187.64
10/06/21	2360	Nasco Education	3,500.00		197,687.64
10/06/21	2361	Sumner One Leasing Division	280.29		197,407.35
10/06/21	2362	The Hartford	446.00		196,961.35
10/06/21	2363	employee reimburse - school supplies	812.50		196,148.85
10/06/21	2364	LDR ADMServices	10,519.51		185,629.34
10/07/21	ACH	Two Mike's Catering	4,612.50		181,016.84
10/11/21	2365	Amazon Capital Services	26.52		180,990.32
10/11/21	2366	Charter Communications	120.00		180,870.32
10/11/21	2367	Missouri Employers Mutual	5,281.00		175,589.32
10/11/21	2368	WM Corporate Services, Inc.	794.39		174,794.93
10/11/21	2369	CSD Group Insurance Trust	8,122.67		166,672.26
10/13/21	2370	employee reimburse - school supplies	120.00		166,552.26
10/13/21	2371	Public School Retirement System	7,758.63		158,793.63
10/13/21	ACH	Two Mike's Catering	4,912.50		153,881.13
10/15/21	ACH	County Cab St Louis	1,072.65		152,808.48
10/15/21	PR - Dir	P/R - Direct Deposits	25,077.47		127,731.01

10/15/21	Deposit	PR - Taxes	7,988.93		119,742.08
10/15/21	PR Fees	PR Fees	91.85		119,650.23
10/17/21	2372	Bethlehem Lutheran Church	13,000.00		106,650.23
10/17/21	2373	NexVortex, Inc	100.00		106,550.23
10/18/21	2374	Public School Retirement System	236.31		106,313.92
10/19/21		Aug Biome Pmt		5,724.70	112,038.62
10/19/21	deposit	deposit petty cash funds		239.00	112,277.62
10/19/21	Refund	Refund from Wheelhouse Solutions		202.50	112,480.12
10/19/21	Square dep	Square Deposit - uniform sales		37.48	112,517.60
10/20/21	2375	Amazon Capital Services	252.48		112,265.12
10/20/21	2376	Green Sky Cleaning Supply	37.44		112,227.68
10/20/21	2377	Staples	27.06		112,200.62
10/20/21	2378	Sumner One Leasing Division	553.46		111,647.16
10/21/21	DESE deposit	DESE Deposit		81,563.79	193,210.95
10/22/21	2379	Relleke Inc.	480.00		192,730.95
10/22/21	MyPay	payment of taxes related to McCoy 8/13	161.38		192,569.57
10/22/21	Square dep	payroll - reversal failed		49.57	192,619.14
10/25/21		Sept SLP pmt		5,654.48	198,273.62
10/26/21	2380	Amazon Capital Services	393.85		197,879.77
10/26/21	2381	Public School Retirement System	7,953.22		189,926.55
10/26/21	2382	Sumner One Leasing Division	230.29		189,696.26
10/26/21	2383	employee reimburse - school supplies	101.53		189,594.73
10/27/21	2384	Pioneer Valley Books	620.73		188,974.00
10/28/21	PR - Dir	P/R - Direct Deposits 10/29	25,522.85		163,451.15
10/28/21	PR - Taxes	PR - Taxes 10/29/21	7,934.74		155,516.41
10/28/21	PR Fees	PR Fees 10/29	91.85		155,424.56
10/29/21	2385	employee reimburse - background check	41.75		155,382.81
10/29/21	2386	Shands, Elbert, Gianoulakis & Giljum, LLP	5,533.70		149,849.11
10/29/21	2387	First Student Charter Bus Rental	1,700.00		148,149.11
10/29/21	2388	Green Sky Cleaning Supply	670.50		147,478.61
10/29/21	2389	Staples	66.48		147,412.13
10/29/21	2390	employee reimburse	225.25		147,186.88
10/29/21	ACH	Two Mike's Catering	4,200.00		142,986.88
10/29/21	DESE - FOOD	DESE Food Pmt		10,643.13	153,630.01
10/29/21	trans	Transfer - sweep to checking		267.25	153,897.26
10/31/21	trans	Total transfer - sweep to checking		123,884.44	277,781.70
10/31/21	trans	Total transfer - sweep from checking	92,308.73		185,472.97
11/03/21	2391	Master Clean	3,870.00		181,602.97
11/03/21	2392	Staples Technology Solutions	4,387.80		177,215.17
11/03/21	DESE deposit	DESE Deposit - Title		43,719.74	220,934.91
11/03/21	Square dep	Square Deposit - uniform sales		14.32	220,949.23

11/04/21	2394	employee reimburse	55.00		220,894.23
11/08/21	2395	Amazon Capital Services	199.99		220,694.24
11/08/21	2396	CSD Group Insurance Trust	8,433.69		212,260.55
11/08/21	2397	Green Sky Cleaning Supply	37.44		212,223.11
11/08/21	2398	Insight Public Sector, Inc.	28.34		212,194.77
11/08/21	2399	LDR ADMServices	13,166.54		199,028.23
11/08/21	2400	Pioneer Valley Books	2,701.19		196,327.04
11/08/21	2401	Roto Rooter Services Company	259.00		196,068.04
11/08/21	2402	Shands, Elbert, Gianoulakis & Giljum, LLP	1,779.45		194,288.59
11/08/21	2403	Staples	561.39		193,727.20
11/08/21	2404	WM Corporate Services, Inc.	911.06		192,816.14
11/09/21	2405	employee reimbursement	98.64		192,717.50
11/09/21	Square dep	Square deposit - uniform sales		23.28	192,740.78
11/10/21	Square dep	Square deposit - uniform sales		11.59	192,752.37
11/12/21	2406	Public School Retirement System	8,053.46		184,698.91
11/15/21	CAB	County Cab St Louis	975.20		183,723.71
11/15/21	PR - Dir	P/R - Direct Deposits	24,957.37		158,766.34
11/15/21	Deposit	PR - Taxes	7,779.00		150,987.34
11/15/21	PR Fees	PR Fees	89.90		150,897.44
11/17/21		Oct SLP payment		5,724.70	156,622.14
11/17/21	2407	Amazon Capital Services	2,006.17		154,615.97
11/17/21	2408	e2e Exchange, LLC	1,250.00		153,365.97
11/17/21	2416	Bethlehem Lutheran Church	18,721.34		134,644.63
11/17/21	2417	NexVortex, Inc	105.44		134,539.19
11/17/21	ACH	Two Mike's Catering	2,625.00		131,914.19
11/17/21	deposit	transportation, reimbursements		882.93	132,797.12
11/18/21	2409	Charter Communications	120.00		132,677.12
11/18/21	2410	Literacy Resources LLC	259.17		132,417.95
11/18/21	2411	Markel Service Inc	350.00		132,067.95
11/18/21	2412	Roto Rooter Services Company	467.00		131,600.95
11/18/21	2413	Staples	138.15		131,462.80
11/19/21	2414	Staples	26,213.88		105,248.92
11/19/21	2415	WheelHouse Solutions	67.50		105,181.42
11/19/21	DESE deposit	DESE Deposit - Nov		86,089.30	191,270.72
11/22/21	Square dep	Square deposit - uniform sales		14.32	191,285.04
11/29/21	2418	Public School Retirement System	8,153.71		183,131.33
11/29/21	2419	Kajeet, Inc.	6,055.70		177,075.63
11/29/21	2420	Pioneer Valley Books	116.88		176,958.75
11/29/21	DESE Dep	DESE Deposit - food & nutrition services		9,738.57	186,697.32
11/30/21	PR - Dir	P/R - Direct Deposits - 11/30/21	24,761.90		161,935.42
11/30/21	Deposit	PR - Taxes - 11/30/21	7,714.02		154,221.40

11/30/21	PR Fees	PR Fees - 11/30/21	89.90		154,131.50
11/30/21	trans	Transfer - checking from sweep		105.44	154,236.94
11/30/21	Trans	Total transfer - sweep to checking		171,903.35	326,140.29
11/30/21	trans	Total transfer - sweep from checking	145,520.42		180,619.87
12/01/21	2421	Green Sky Cleaning Supply	497.50		180,122.37
12/01/21	2422	Sumner One Leasing Division	280.29		179,842.08
12/02/21	ACH	Two Mike's Catering	5,250.00		174,592.08
12/02/21	deposit	Refund of Federal taxes per 3Q 941 & UM		182.05	174,774.13
12/02/21	Square dep	grant		22.30	174,796.43
12/03/21	2423	Fick, Eggemeyer & Williamson, CPAs	12,000.00		162,796.43
12/03/21	2425	Charter Communications	120.00		162,676.43
12/03/21	2426	employee reimburse - background check	41.75		162,634.68
12/05/21	Square dep	Square Deposit - uniform sales		49.57	162,684.25
12/07/21	2427	CSD Group Insurance Trust	8,934.65		153,749.60
12/07/21	2428	Insight Public Sector, Inc.	28.34		153,721.26
12/07/21	2429	Master Clean	3,555.00		150,166.26
12/07/21	2430	Amazon Capital Services	692.08		149,474.18
12/07/21	2431	LDR ADMServices	44,835.42		104,638.76
12/07/21	deposit	private donation		300.00	104,938.76
12/09/21	2432	background check	41.75		104,897.01
12/09/21	2433	Mentors In Motion	1,000.00		103,897.01
12/09/21	2434	Shands, Elbert, Gianoulakis & Giljum, LLP	252.00		103,645.01
12/09/21	2435	Mentors In Motion	1,000.00		102,645.01
12/09/21	2436	Mentors In Motion	1,000.00		101,645.01
12/13/21	ACH	Two Mike's Catering	3,675.00		97,970.01
12/13/21	PR - Taxes 941	Payment of underpaid Fed 941 taxes for Q3	53.72		97,916.29
12/14/21	2437	Amazon Capital Services	110.98		97,805.31
12/14/21	2438	Green Sky Cleaning Supply	37.44		97,767.87
12/14/21	2439	Rise Marketing Solutions	1,200.00		96,567.87
12/14/21	2440	Staples	52.04		96,515.83
12/14/21	2441	employee reimburse	94.76		96,421.07
12/14/21	2442	WM Corporate Services, Inc.	773.07		95,648.00
12/14/21	2443	Bricks 4 Kidz	782.00		94,866.00
12/14/21	2444	Public School Retirement System	8,381.24		86,484.76
12/15/21	Cab	County Cab St Louis - Nov	803.00		85,681.76
12/15/21	PR - Dir	P/R - Direct Deposits	25,406.40		60,275.36
12/15/21	Deposit	PR - Taxes	7,896.87		52,378.49
12/15/21	PR Fees	PR Fees	91.85		52,286.64
12/16/21	Square dep	Square Deposit - donation		241.10	52,527.74
12/17/21	2445	NexVortex, Inc	100.00		52,427.74
12/21/21	2446	Amazon Capital Services	386.41		52,041.33



12/21/21	2447	Bethlehem Lutheran Church	13,000.00		39,041.33
12/21/21	2448	Insight Public Sector, Inc.	28.34		39,012.99
12/21/21	2449	reimbursement - audit expense	121.03		38,891.96
12/21/21	DESE deposit	DESE Deposit		90,961.87	129,853.83
12/21/21	SDAC	SDAC Q3-2021		2,835.98	132,689.81
12/28/21	CS 2019-20	State of MO - CS 2019-2020 deposit		10,936.40	143,626.21
12/30/21	2450	Public School Retirement System	8,381.24		135,244.97
12/31/21	PR - Dir	P/R - Direct Deposits	26,905.14		108,339.83
12/31/21	Deposit	PR - Taxes	8,311.77		100,028.06
12/31/21	PR Fees	PR Fees	93.80		99,934.26
12/31/21	trans	Total transfer - sweep to checking		168,137.63	268,071.89
12/31/21	trans	Total transfer - sweep from checking	75,453.13		192,618.76
		<b>Totals</b>	1,472,635.00	1,467,223.16	192,618.76

Transaction count = 332

