

Saint Louis Language Immersion Schools, Inc.

Bank Account Register

Checking-Busey Bank

October 1, 2018 - October 31, 2018

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			565,468.14
10/02/18	1196	CHRISTN	Christner, Inc.	2,385.01		563,083.13
10/02/18	1197	CITYWIDE	Citywide Maintenance of St. Louis	850.05		562,233.08
10/02/18	1198	PARALLEL	Parallel Education Division	1,224.75		561,008.33
10/02/18	1199	PAYPOOL	PayPool LLC	250.00		560,758.33
10/02/18	1200	SUNLIFE	Sun Life Financial	176.40		560,581.93
10/02/18	ACH	WASTE	Trash Removal - Marine	657.25		559,924.68
10/02/18	Omaha		Life, AD&D, LTD/STD Insurance	925.03		558,999.65
10/03/18	Dental		Anthem Dental EFT- OCT	1,855.39		557,144.26
10/03/18	Deposit		Food Payment: The CLM Grp - Mealtime online		415.00	557,559.26
10/05/18	1202		True Title	20,000.00		537,559.26
10/05/18	MyPay		Return failed direct deposit - Gueye		400.00	537,959.26
10/08/18	1203	CITYWIDE	Citywide Maintenance of St. Louis	396.70		537,562.56
10/08/18	1204	EDUCATIONP	Education Plus	1,600.00		535,962.56
10/08/18	1205	FIRSTSTUDNT	First Student, Inc	35,931.30		500,031.26
10/08/18	1206	KELLYSERV	Kelly Services, Inc.	189.60		499,841.66
10/08/18	1207	LDRADM	LDR ADMServices	17,780.45		482,061.21
10/08/18	1208	NLSFOR	National School Forms	323.88		481,737.33
10/08/18	1209	PARALLEL	Parallel Education Division	731.40		481,005.93
10/08/18	1210	STATE	State Industrial Products	342.63		480,663.30
10/08/18	1211	THROTTLENE	ThrottleNet Inc	3,840.00		476,823.30
10/08/18	1212	MEYRT	Tina Meyer	80.00		476,743.30
10/08/18	EFT	SPIRE	Gas payment	151.72		476,591.58
10/09/18	Deposit		COBRA - B. Mertz - Check #3265		1,236.85	477,828.43
10/10/18	Deposit		Food Payment: The CLM Grp - Mealtime online		815.00	478,643.43
10/15/18	1213	ATT	AT&T	326.55		478,316.88
10/15/18	1214	CURRICU	Curriculum Associates LLC	78.24		478,238.64
10/15/18	1215	DELAGE	De Lage Landen Financial Services, Inc.	1,110.00		477,128.64
10/15/18	1216	Miriam	Miriam Foundation	3,731.25		473,397.39
10/15/18	1217	STLMISSION	Mission: St. Louis	2,000.00		471,397.39
10/15/18	1218	POWERSCHL	PowerSchool Group LLC	3,973.60		467,423.79
10/15/18	1219	RJPELEC	RJP Electric LLC	308.90		467,114.89
10/15/18	1220	STELLAR	Stellar Management, LLC	2,925.00		464,189.89
10/15/18	1221	RICOH	Wells Fargo Vendor Financial Services, LLC	127.07		464,062.82
10/15/18	1222	STLPSRS	Public School Retirement System	24,929.76		439,133.06
10/15/18	ACH	SPIRE	Gas - Marine	243.30		438,889.76
10/15/18	EFT	IFF	IFF: Interest payment	4,762.38		434,127.38
10/15/18	Payroll		Payroll Journal Entry for 10/15/18 payroll	78,484.79		355,642.59
10/15/18	Payroll		Payroll Journal Entry for 10/15/18 payroll	28,472.88		327,169.71
10/15/18	Payroll		Payroll Journal Entry for 10/15/18 payroll	145.25		327,024.46
10/15/18	Payroll		Payroll Journal Entry for 10/15/18 payroll	149.74		326,874.72
10/15/18	Payroll		Payroll Journal Entry for 10/15/18 payroll	181.25		326,693.47
10/16/18	ACH	AMEREN	Electric - Marine	3,952.35		322,741.12
10/16/18	ACH	AMEREN	Electric - Marine	3,527.35		319,213.77
10/16/18	ACH	WELLSF	Wells Fargo Bank - copier lease, 3rd floor	2,282.77		316,931.00
10/17/18	1223	AMERBURGLA	American Burglary and Fire, Inc	100.00		316,831.00
10/17/18	1224	CERES	Ceres Food Group, Inc.	27,158.61		289,672.39
10/17/18	1225	CITYWIDE	Citywide Maintenance of St. Louis	219.09		289,453.30
10/17/18	1226	FIRSTSTUDNT	First Student, Inc	230.75		289,222.55
10/17/18	1227	HOLTZMANPR	Holtzman Properties LLC	34,203.76		255,018.79
10/17/18	1228	STLMISSION	Mission: St. Louis	2,000.00		253,018.79
10/17/18	1229	PARALLEL	Parallel Education Division	828.00		252,190.79
10/17/18	1230	PPM	PPM/Marine, LLC	26,657.79		225,533.00
10/17/18	1231	STANDPART	Standing Partnership	3,079.18		222,453.82
10/17/18	1232	TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	5,489.26		216,964.56

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10/17/18	Deposit		Food Payment: The CLM Grp - Mealtime online		210.00	217,174.56
10/18/18	Deposit		Blackbaud - Online donations		48.44	217,223.00
10/19/18	EFT	AMEREN	Electric - Papin	3,270.10		213,952.90
10/19/18	Loan Transfer		Busey - Quarterly transfer required to loan company	8,716.04		205,236.86
10/22/18	DESE		DESE Deposit		591,174.85	796,411.71
10/24/18	1233	HUCHIAO	Chiao-Yen Hu	200.00		796,211.71
10/24/18	1234	CRUZHIL	Hilda Quijano Cruz	200.00		796,011.71
10/24/18	1235	BONHMAT	Mathilde Bonhomme	200.00		795,811.71
10/24/18	1236	MANAMEL	Melanie Manargadou	200.00		795,611.71
10/24/18	1237	YANGMIN	Min Chi Yang	200.00		795,411.71
10/24/18	1239	AMITY	Amity Institute	8,000.00		787,411.71
10/24/18	1240	AMTRUST	AmTrust North America	3,516.00		783,895.71
10/24/18	1241	BENCH	Benchmark Education Company	561.00		783,334.71
10/24/18	1242	CITYSTL	City Of Saint Louis - ARFAM	25.00		783,309.71
10/24/18	1243	CITYWIDE	Citywide Maintenance of St. Louis	5,291.68		778,018.03
10/24/18	1244	DELAGE	De Lage Landen Financial Services, Inc.	1,110.00		776,908.03
10/24/18	1245	MAXIM	Maxim Healthcare Services, Inc.	5,792.77		771,115.26
10/24/18	1246	Miriam	Miriam Foundation	3,531.25		767,584.01
10/24/18	1247	STLMISSION	Mission: St. Louis	800.00		766,784.01
10/24/18	1248	PARALLEL	Parallel Education Division	1,821.60		764,962.41
10/24/18	1249	QUALITY	Quality Locksmith Service	236.00		764,726.41
10/24/18	1250	DELOACH	Thurma F. DeLoach, Ph.D.	968.75		763,757.66
10/24/18	1251	AMERBURGLA	American Burglary and Fire, Inc	96.00		763,661.66
10/24/18	1252	CITYWIDE	Citywide Maintenance of St. Louis	253.17		763,408.49
10/24/18	ACH	WASTE	Trash Removal - Papin	561.25		762,847.24
10/24/18	Deposit		Food Payment: The CLM Grp - Mealtime online		615.00	763,462.24
10/24/18	LOC Interest	BUSEY	Busey - Interest on Line of Credit	345.17		763,117.07
10/29/18	Deposit		Amazon Smile Donations		43.16	763,160.23
10/29/18	Health Ins		Anthem Health & Vision EFT	19,652.99		743,507.24
10/30/18	Deposit		COBRA, meals, donations		1,701.91	745,209.15
10/30/18	DESE		DESE Deposit - Title Funds		118,662.21	863,871.36
10/30/18	DESE - food		DESE food pmt- Sept		25,037.92	888,909.28
10/31/18	1253	APPTEGY	Apptegy	5,750.00		883,159.28
10/31/18	1254	CITYWIDE	Citywide Maintenance of St. Louis	159.67		882,999.61
10/31/18	1255	MARCO	MARCO	148.76		882,850.85
10/31/18	1256	MAXIM	Maxim Healthcare Services, Inc.	1,213.36		881,637.49
10/31/18	1257	PARALLEL	Parallel Education Division	2,263.20		879,374.29
10/31/18	1258	STLPSRS	Public School Retirement System	24,503.17		854,871.12
10/31/18	1259	MODEPTLABOR	Missouri Division of Employment Security	4,518.39		850,352.73
10/31/18	ACH	BUSEY	Busey - Oct 2018 credit card statement	728.32		849,624.41
10/31/18	Omaha		Life, AD&D, LTD/STD Insurance	777.74		848,846.67
10/31/18	Payroll		Payroll Journal Entry: 10/31/18 payroll	77,343.17		771,503.50
10/31/18	Payroll		Payroll Journal Entry: 10/31/18 payroll	27,897.12		743,606.38
10/31/18	Payroll		Payroll Journal Entry: 10/31/18 payroll	143.70		743,462.68
10/31/18	Payroll		Payroll Journal Entry: 10/31/18 payroll	149.74		743,312.94
10/31/18	Payroll		Payroll Journal Entry: 10/31/18 payroll	181.25		743,131.69
Totals				<u>562,696.79</u>	<u>740,360.34</u>	<u>743,131.69</u>

Transaction count = 100