

Saint Louis Language Immersion Schools, Inc.

Bank Account Register

Checking-Busey Bank

November 1, 2018 - November 30, 2018

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			743,131.69
11/01/18	Dental		Anthem Dental EFT- NOV	1,779.33		741,352.36
11/02/18	ACH	WASTE	Trash Removal: Marine	657.25		740,695.11
11/05/18	1260	ATT	AT&T	330.88		740,364.23
11/05/18	1261	KELLYSERV	Kelly Services, Inc.	658.86		739,705.37
11/05/18	1262	MAXIM	Maxim Healthcare Services, Inc.	1,242.70		738,462.67
11/05/18	1263	Miriam	Miriam Foundation	3,793.75		734,668.92
11/05/18	1264	PARALLEL	Parallel Education Division	828.00		733,840.92
11/05/18	1265	STATE	State Chemical Solutions	255.00		733,585.92
11/05/18	1266	STELLAR	Stellar Management, LLC	3,400.00		730,185.92
11/05/18	1267	THROTTLENE	ThrottleNet Inc	3,840.00		726,345.92
11/05/18	ACH	SPIRE	Gas - Papin	243.65		726,102.27
11/05/18	Deposit		Food Payment: The CLM Grp - Mealtime online		1,270.00	727,372.27
11/05/18	Deposit		Student Lunch Payments		1,022.50	728,394.77
11/09/18	1268	BENCH	Benchmark Education Company	679.00		727,715.77
11/09/18	1269	FIRSTSTUDNT	First Student, Inc	41,449.40		686,266.37
11/09/18	1270	MAXIM	Maxim Healthcare Services, Inc.	1,203.57		685,062.80
11/09/18	1271	VOSSMIC	Michele Voss	88.17		684,974.63
11/09/18	1272	MSBA	Missouri School Boards' Association	408.30		684,566.33
11/09/18	1273	PARALLEL	Parallel Education Division	1,587.00		682,979.33
11/09/18	1274	STANDPART	Standing Partnership	4,389.12		678,590.21
11/09/18	1275	TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	1,510.00		677,080.21
11/09/18	1276	SUNLIFE	Sun Life Financial	161.70		676,918.51
11/09/18	1277	KELLYSERV	Kelly Services, Inc.	654.12		676,264.39
11/12/18	1278	CERES	Ceres Food Group, Inc.	49,308.23		626,956.16
11/14/18	Deposit		Food Payment: The CLM Grp - Mealtime online		655.00	627,611.16
11/15/18	ACH	IFF	IFF: Loan interest payment	4,921.12		622,690.04
11/15/18	ACH	AMEREN	Electric: Marine	2,124.22		620,565.82
11/15/18	ACH	AMEREN	Electric: Marine	1,603.02		618,962.80
11/15/18	ACH	SPIRE	Spire - Gas - Marine	363.16		618,599.64
11/16/18	1279	AMERBURGLA	American Burglary and Fire, Inc	7.00		618,592.64
11/16/18	1280	BRIGHT	BrightArrow Technologies, Inc.	633.00		617,959.64
11/16/18	1281	CHRISTN	Christner, Inc.	4,681.94		613,277.70
11/16/18	1282	LDRADM	LDR ADMServices	16,375.95		596,901.75
11/16/18	1283	LITTLER	Littler Mendelson, PC	525.00		596,376.75
11/16/18	1284	STLMISSION	Mission: St. Louis	2,000.00		594,376.75
11/16/18	1285	STLPSRS	Public School Retirement System	24,015.98		570,360.77
11/16/18	ACH	WELLSF	Copier Lease - Marine 3rd floor	2,282.77		568,078.00
11/16/18	Deposit		Various Deposits		4,078.41	572,156.41
11/16/18	Payroll		Payroll: 11/15/18	75,447.53		496,708.88
11/16/18	Payroll		Payroll: 11/15/18	219.24		496,489.64
11/16/18	Payroll		Payroll: 11/15/18	27,442.18		469,047.46
11/16/18	Payroll		Payroll: 11/15/18	143.70		468,903.76
11/16/18	Payroll		Payroll: 11/15/18	149.74		468,754.02
11/16/18	Payroll		Payroll: 11/15/18	274.64		468,479.38
11/19/18	Deposit		Food Payment: The CLM Grp - Mealtime online		483.00	468,962.38
11/20/18	1286	HOLTZMANPR	Holtzman Properties LLC	34,203.76		434,758.62
11/20/18	1287	KELLYSERV	Kelly Services, Inc.	620.94		434,137.68
11/20/18	1288	MAXIM	Maxim Healthcare Services, Inc.	1,213.36		432,924.32
11/20/18	1289	PARALLEL	Parallel Education Division	1,509.38		431,414.94
11/20/18	1290	PPM	PPM/Marine, LLC	26,657.79		404,757.15
11/20/18	1291	TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	1,470.00		403,287.15
11/20/18	ACH	AMEREN	Electric: Papin	2,254.01		401,033.14
11/23/18	Deposit		Food Payment: The CLM Grp - Mealtime online		266.00	401,299.14

Saint Louis Language Immersion Schools, Inc.

Bank Account Register

Checking-Busey Bank

November 1, 2018 - November 30, 2018

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
11/26/18	ACH	BUSEY	Busey - Interest on Line of Credit	673.83		400,625.31
11/27/18	1292	AMTRUST	AmTrust North America	3,516.00		397,109.31
11/27/18	1293	HUCHIAO	Chiao-Yen Hu	200.00		396,909.31
11/27/18	1294	FIRSTSTUDNT	First Student, Inc	463.28		396,446.03
11/27/18	1295	CRUZHIL	Hilda Quijano Cruz	200.00		396,246.03
11/27/18	1296	BONHMAT	Mathilde Bonhomme	200.00		396,046.03
11/27/18	1297	MANAMEL	Melanie Manargadou	200.00		395,846.03
11/27/18	1298	YANGMIN	Min Chi Yang	200.00		395,646.03
11/27/18	1299	Miriam	Miriam Foundation	4,296.25		391,349.78
11/27/18	1300	MODEPTLABOR	Missouri Division of Employment Security	4,526.55		386,823.23
11/27/18	1301	QUALITY	Quality Locksmith Service	158.00		386,665.23
11/27/18	DESE		DESE Deposit		543,543.16	930,208.39
11/27/18	DESE - food		DESE food pmt - Oct		29,126.38	959,334.77
11/27/18	Omaha		Life, AD&D, LTD/STD Insurance - Dec	902.66		958,432.11
11/28/18	1302	SUTTON	Sutton Realty Company	1,875.00		956,557.11
11/28/18	1303	STLPSRS	Public School Retirement System	24,533.57		932,023.54
11/28/18	1304	SUNLIFE	Sun Life Financial	145.74		931,877.80
11/28/18	ACH	BUSEY	Busey - Nov 2018 credit card statement	2,897.61		928,980.19
11/28/18	Deposit		Various Deposits		267.25	929,247.44
11/28/18	Health Ins		Anthem Health & Vision EFT - Dec	22,452.49		906,794.95
11/28/18	Payroll		Payroll Journal Entry - 11/30/18	77,224.43		829,570.52
11/28/18	Payroll		Payroll Journal Entry - 11/30/18	515.55		829,054.97
11/28/18	Payroll		Payroll Journal Entry - 11/30/18	27,866.18		801,188.79
11/28/18	Payroll		Payroll Journal Entry - 11/30/18	143.70		801,045.09
11/28/18	Payroll		Payroll Journal Entry - 11/30/18	149.74		800,895.35
11/28/18	Payroll		Payroll Journal Entry - 11/30/18	274.64		800,620.71
11/29/18	Deposit		Food Payment: Square		38.90	800,659.61
11/30/18	1305	KELLYSERV	Kelly Services, Inc.	218.04		800,441.57
11/30/18	1306	MAXIM	Maxim Healthcare Services, Inc.	2,925.72		797,515.85
11/30/18	1307	METROPOL	Metropolitan Taxicab Corp.	5,248.00		792,267.85
11/30/18	1308	PARALLEL	Parallel Education Division	2,028.60		790,239.25
11/30/18	Deposit		Food Payment: Square		194.50	790,433.75
11/30/18	DESE		DESE Deposit - Title / SPED		65,881.91	856,315.66
11/30/18	Loan Transfer		Busey - Transfer to loan	2,205.08		854,110.58
12/16/18	ACH	WELLSF	Wells Fargo: Copier Rental: 11/16/18-12/15/18	2,282.77		851,827.81
Totals				<u>538,130.89</u>	<u>646,827.01</u>	<u>851,827.81</u>

Transaction count = 88