

Atlas Public Schools Bank Account Register

PNC Checking Account
May 1, 2022 - May 31, 2022

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			267,942.63
05/01/22	EFT	CICINNO	CIC Innovation Communities, LLC - space rental fee - 5/1/22-5/31/22	250.00		267,692.63
05/02/22	ACH Loan pmt	IFF	IFF - Loan payment - May	21,345.15		246,347.48
05/02/22	Debit	Amazon	Amazon - building supplies - weather stripping for doors, windows	17.57		246,329.91
05/02/22	Debit	Amazon	Amazon - classroom supplies - colored paper, alphabet stamps	31.16		246,298.75
05/02/22	Debit	LINKEDIN	LINKEDIN - Teacher recruitment - Pro subscription - 4/30/22-5/30/22	69.99		246,228.76
05/02/22	Debit	INDEED	INDEED - Teacher Recruitment	280.00		245,948.76
05/02/22	EFT	PNC	PNC Bank - mthly service charge	50.00		245,898.76
05/03/22	7178	Central	Central Baptist Church	2,897.86		243,000.90
05/03/22	7180	Ricoh	Ricoh USA, Inc. - copier mthly maintenance	461.00		242,539.90
05/03/22	ACH	AMEREN	Ameren Missouri - electric	411.94		242,127.96
05/03/22	Debit	CULLIGAN	Culligan Water Conditioning - water bottle rental Services	10.00		242,117.96
05/03/22	Debit	GARRETT	Garrett Paper, Inc. - kitchen and cleaning supplies	368.61		241,749.35
05/03/22	Debit	School	School Outfitters - classroom furniture: 3 carts (237.64/ea), 2 rugs (655.39/ea), 7 tables(255.44/ea)	4,795.34		236,954.01
05/03/22	Debit	LESS	Less Annoying Software LLC - mthly tech services	30.00		236,924.01
05/03/22	Debit	Amazon	Amazon - building supplies - hard surface scraper, cleaner	9.89		236,914.12
05/03/22	Debit	Amazon	Amazon - building supplies - garment bag	29.89		236,884.23
05/03/22	Debit	Amazon	Amazon - building supplies - sawhorse/jobsite table	89.98		236,794.25
05/04/22	7179	FITZGEO	George Fitzsimmons	150.00		236,644.25
05/04/22	Debit	QDOBA	QDOBA - food for Parent Teacher Conferences	332.70		236,311.55
05/04/22	Debit	Target	Target - Uniforms for Students in Transition	76.00		236,235.55
05/04/22	Debit	CULLIGAN	Culligan Water Conditioning - water cooler refills	10.00		236,225.55
05/05/22	Debit	Amazon	Amazon - student recruitment - door hanger bags for flyers	23.97		236,201.58
05/05/22	Debit	Amazon	Amazon - classroom supplies - 5 ea storage file boxes	295.15		235,906.43
05/05/22	Debit	Target	Target - Uniforms for Students in Transition	14.99		235,891.44
05/05/22	Debit	Target	Target - uniforms for Students in Transition	14.99		235,876.45
05/05/22	Debit	Target	Target - uniforms for Students in Transition	45.00		235,831.45
05/06/22	Debit	GARRETT	Garrett Paper, Inc. - kitchen and cleaning supplies	52.26		235,779.19
05/06/22	Debit	Amazon	Amazon - nursing supplies - tweezers	10.40		235,768.79
05/08/22	Debit	Target	Target - Building supplies - 22 ea bins	198.00		235,570.79
05/09/22	7181	NELSONV	Vicki Nelson	200.00		235,370.79
05/09/22	Debit	GARRETT	Garrett Paper, Inc. - kitchen and cleaning supplies	108.28		235,262.51
05/09/22	Debit	PBLWORKS	PBLWorks Store - curriculum - Project Designer	39.99		235,222.52
05/09/22	Debit	Amazon	Amazon - school supplies - file folders	59.74		235,162.78
05/09/22	Debit	Amazon	Amazon - classroom supplies - Arrow spinners games/hole punch	80.46		235,082.32
05/09/22	Debit	Amazon	Amazon - learning kit supplies - Play-doh, crayons, snacks - ESSER	248.02		234,834.30
05/09/22	Debit	Target	Target - learning kit supplies - puzzles - ESSER	67.90		234,766.40
05/09/22	Debit	Thrift	Thrift Books Global - lesson materials - books	18.17		234,748.23
05/09/22	Debit	GODADDY	GoDaddy - website - standard SSL renewal	94.99		234,653.24
05/09/22	Debit	NJCPRINT	NJC Printing - Community Engagement - yard signs	135.00		234,518.24

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05/10/22	7182	Horizon	Horizon Security	75.00		234,443.24
05/10/22	7184	CSD	CSD Insurance Trust	12,976.07		221,467.17
05/10/22	Deposit		Receipts: intercession, uniforms, supplies		1,021.00	222,488.17
05/11/22	Debit	Amazon	Amazon - classroom supplies - snacks	12.25		222,475.92
05/11/22	Debit	Amazon	Amazon - building supplies - wastebaskets	26.00		222,449.92
05/11/22	Debit	Amazon	Amazon - classroom supplies - furnace air filters	62.26		222,387.66
05/11/22	Debit	Amazon	Amazon - classroom supplies - snacks, paper, bags, books	136.91		222,250.75
05/11/22	Debit	MOEDUGATE	Missouri Educator Gateway Assessments - Purchase Eval Shystems Test Fee - Para cert.	17.50		222,233.25
05/11/22	Debit	MOEDUGATE	Missouri Educator Gateway Assessments - Purchase Eval Systems fee - Para cert	17.50		222,215.75
05/11/22	Debit	NJCPRINT	NJC Printing - Community Engagement - yard signs	135.00		222,080.75
05/11/22	DESE dep		State Food & Nutrition Services pmt		105.33	222,186.08
05/12/22	7185	LIBERBA	Babe Liberman	19.55		222,166.53
05/12/22	7186	MIRIAM	Miriam	3,503.50		218,663.03
05/12/22	7187	SLU	Dept. of Nutrition & Dietetics	973.35		217,689.68
05/12/22	7188	SLU	Dept. of Nutrition & Dietetics	11,970.00		205,719.68
05/12/22	Deposit		Deposit - uniforms, before & after care		385.00	206,104.68
05/13/22	7189	LDR	LDRAdm Services LLC	3,158.36		202,946.32
05/13/22	7190	HKW	hkwarditects	300.00		202,646.32
05/13/22	7191	HKW	hkwarditects	600.00		202,046.32
05/13/22	10030	PSRS	Public School Retirement System	13,635.55		188,410.77
05/13/22	PR - Dir Dep		Payroll - Dir Dep withdrawal	40,767.09		147,643.68
05/13/22	PR-Fees	MyPay	MyPay Solutions	92.25		147,551.43
05/13/22	PR-Tax		Payroll - Remit taxes	13,750.53		133,800.90
05/16/22	Debit	Amazon	Amazon - classroom supplies - 3 pk Arrow game spinners	79.70		133,721.20
05/17/22	7192	Tueth	Tueth Keeney Cooper Mohan Jackstadt P.C.	269.50		133,451.70
05/17/22	Debit	Amazon	Amazon - building supplies - utility fans	166.20		133,285.50
05/19/22	Deposit		Grant from NewSchools Venture Fund		25,000.00	158,285.50
05/19/22	DESE dep		DESE deposit		76,675.00	234,960.50
05/20/22	Debit	Amazon	Amazon - learning kit supplies - storage bags - ESSER	33.78		234,926.72
05/20/22	Debit	Amazon	Amazon - learning kit supplies - laminating pouches - ESSER	129.95		234,796.77
05/20/22	Debit	Amazon	Amazon - learning kit supplies - storage bags - ESSER	20.98		234,775.79
05/20/22	Debit	FACEBK	FACEBOOK - Promoting Atlas Public Schools ads	5.49		234,770.30
05/22/22	EFT	ATT	AT&T - mthly phone services	94.03		234,676.27
05/23/22	Debit	PUZZLEHUD	Puzzle Huddle - classroom supplies - puzzles	96.51		234,579.76
05/23/22	Debit	Sport	Sportsprint - 21-22 uniforms - polo shirts	2,737.00		231,842.76
05/23/22	Debit	SCHOOLIN	School Insight - SIS subscription - 7/1/22-6/30/23 - Gradebook, Admins, Core Student Mgmt	3,099.75		228,743.01
05/23/22	Debit	ZOOM	ZOOM Video Communications, Inc.	149.90		228,593.11
05/24/22	Debit	Amazon	Amazon - classroom supplies - Math games, miini sumblox, numerical tile game	555.43		228,037.68
05/25/22	Debit	Hartford	The Hartford - Workers' Comp	782.54		227,255.14
05/26/22	Debit	QT	QuikTrip - gift cards	106.00		227,149.14
05/26/22	Debit	QT	QuikTrip - gift cards	106.00		227,043.14
05/26/22	EFT	MailChimp	MailChimp - mthly charge - 2500 contacts	59.00		226,984.14
05/27/22	Debit	PEARSON	NCS Pearson, Inc. - Aimswebplus - 200 ea.	1,350.00		225,634.14
05/27/22	Deposit		Mobile Deposit - donation from Hood Family Foundation		1,000.00	226,634.14
05/31/22	10031	PSRS	Public School Retirement System	8,605.72		218,028.42
05/31/22	10032	PSRS	Public School Retirement System	5,126.77		212,901.65

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05/31/22	Debit	GODADDY	GoDaddy - website - Deluxe Linus hosting w/cPanel renewal	143.88		212,757.77
05/31/22	Debit	LINKEDIN	LinkedIn - Teacher Recruitment - Pro subscription renewal - 5/30/22-6/30/22	69.99		212,687.78
05/31/22	Debit	FirstStud	First Student - expedition on 5/31/22	315.00		212,372.78
05/31/22	Debit	Amazon	Amazon - classroom supplies - markers	33.96		212,338.82
05/31/22	Deposit		Amazon Smile donations		16.38	212,355.20
05/31/22	DESE dep		DESE Deposit - ESSER III, Title I, Title II.A		92,329.41	304,684.61
05/31/22	PR - Dir Dep		Payroll - Dir Dep withdrawal	41,658.62		263,025.99
05/31/22	PR-Fees	MyPay	MyPay Solutions	96.15		262,929.84
05/31/22	PR-Tax		Payroll - Remit taxes	14,017.66		248,912.18
Totals				215,562.57	196,532.12	248,912.18

Transaction count = 94