

Atlas Public Schools Bank Account Register

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

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			223,445.22
07/01/22	ACH	CICINNO	CIC Innovation Communities, LLC - rent	250.00		223,195.22
07/01/22	Debit	Amazon	Amazon - classroom materials for CB	40.50		223,154.72
07/01/22	Debit	Target	Target - classroom supplies - file folders	32.37		223,122.35
07/01/22	EFT	PNC	PNC Bank - mthly service charge	50.00		223,072.35
07/01/22	IFF Loan	IFF	Loan payment	21,345.15		201,727.20
07/02/22	Debit	LESS	Less Annoying Software LLC - mthly subscription	30.00		201,697.20
07/05/22	Deposit		Venmo Deposit - uniforms, intercession, stock the shelves		1,665.31	203,362.51
07/07/22	7217	HECKENC	Colby Heckendorn	105.98		203,256.53
07/07/22	7219	CSD	CSD Insurance Trust	13,423.98		189,832.55
07/07/22	7220	LDR	LDRArm Services LLC	3,056.63		186,775.92
07/07/22	7221	ATTUNED	Attuned Education Partners	22,833.33		163,942.59
07/07/22	7222	Central	Central Baptist Church	2,864.70		161,077.89
07/07/22	Debit	Apple	Apple Store for Education Institution - technology - ESSER	3,084.00		157,993.89
07/07/22	Deposit		Cash App Deposit - uniforms, intercession		836.00	158,829.89
07/09/22	Debit	TEACHLOUN	The Teachers' Lounge - classroom supplies	295.40		158,534.49
07/10/22	Debit	Amazon	Amazon - Learning Kit supplies - ESSER	103.96		158,430.53
07/10/22	Debit	Amazon	Amazon - Graduation supplies	657.00		157,773.53
07/11/22	7218	BACKERG	Genevieve Backer	59.14		157,714.39
07/11/22	Refund		Amazon Return - classroom supplies		15.90	157,730.29
07/12/22	7223	Tueth	Tueth Keeney Cooper Mohan Jackstadt P.C.	49.00		157,681.29
07/12/22	Debit	SAMS	Sam's Club - Storage for building	499.96		157,181.33
07/12/22	Debit	Amazon	Amazon - classroom supplies - plastic cones, corn hole bean bags	84.74		157,096.59
07/12/22	Debit	Amazon	Amazon - classroom supplies - disc cones, spot markers, scissors	65.40		157,031.19
07/12/22	Debit	Amazon	Amazon - classroom supplies - playground balls	74.99		156,956.20
07/12/22	Debit	ELEDU	EL Education, Inc. - instructional resources - subscription - 7/12/22-7/12/23	35.00		156,921.20
07/12/22	Debit	Amazon	Amazon - classroom supplies - fluorescent light covers for classrooms	49.98		156,871.22
07/12/22	Debit	Amazon	Amazon - classroom supplies - clothespins	11.99		156,859.23
07/12/22	Debit	Amazon	Amazon - classroom supplies - peg dolls, dry erase boards, paper, stencils, pencils	1,048.92		155,810.31
07/13/22	Debit	SAMS	Sam's Club - building supplies - storage cabinets	547.40		155,262.91
07/13/22	Debit	Amazon	Amazon - classroom supplies - abacus	22.47		155,240.44
07/13/22	Debit	Amazon	Amazon - classroom supplies - Magna tiles, Play-Doh, markers	547.13		154,693.31
07/13/22	Debit	SAMS	Sam's Club - breakfast foods, storage cabinet	315.28		154,378.03
07/14/22	7224	Caribee	Caribee Sign Company	625.20		153,752.83
07/14/22	Debit	QT	QuikTrip - reimbursement for student recruitment - giftcards	90.00		153,662.83
07/14/22	Deposit		Deposit - Give STL Day net grant #85378		1,307.92	154,970.75
07/14/22	Deposit		Deposit - Donation from Scott Malin		500.00	155,470.75
07/14/22	Deposit		Mobile Deposit - CSD Trust Wellness Grant		304.10	155,774.85
07/15/22	7225	LIBERBA	Babe Liberman	33.14		155,741.71
07/15/22	10035	PSRS	Public School Retirement System	13,717.82		142,023.89
07/15/22	Debit	ikea	Ikea - classroom furniture - shelf units, stools	567.84		141,456.05
07/15/22	Debit	CITYFOUND	City Foundry STL - teacher onboarding - egiftcard for lunch	21.00		141,435.05
07/15/22	Debit	CITYFOUND	City Foundry STL - Teacher Onboarding - egiftcard for lunch	21.00		141,414.05
07/15/22	Debit	CITYFOUND	City Foundry STL - teacher onboarding - egiftcard for lunch	21.00		141,393.05

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07/15/22	Debit	CITYFOUND	City Foundry STL - teacher onboarding - egiftcard for lunch	21.00		141,372.05
07/15/22	Debit	CITYFOUND	City Foundry STL - teacher onboarding - egiftcard for lunch	21.00		141,351.05
07/15/22	Debit	CITYFOUND	City Foundry STL - teacher onboarding - egiftcard for lunch	21.00		141,330.05
07/15/22	Debit	CITYFOUND	City Foundry STL - teacher onboarding - egiftcards for lunch	105.00		141,225.05
07/15/22	Deposit		Deposit - uniforms, Before & Aftercare receipts		510.00	141,735.05
07/15/22	DESE Dep		DESE Deposit - Food & Nutrition payments		7,127.17	148,862.22
07/15/22	PR - Dir Dep		Payroll - Dir Dep withdrawal	40,481.73		108,380.49
07/15/22	PR-Fees	MyPay	MyPay Solutions	90.30		108,290.19
07/15/22	PR-Tax		Payroll - Remit taxes	14,184.90		94,105.29
07/16/22	Debit	Amazon	Amazon - classroom supplies - puzzle bags, abacus, Spinners	63.92		94,041.37
07/18/22	7227	Horizon	Horizon Security	75.00		93,966.37
07/18/22	7228	KERBER	Kerber, Eck & Braeckel LLP	3,233.00		90,733.37
07/18/22	7229	MIRIAM	Miriam	2,200.00		88,533.37
07/18/22	7230	MIRIAM	Miriam	1,400.00		87,133.37
07/18/22	7231	MIRIAM	Miriam	3,041.50		84,091.87
07/18/22	Debit	CITYFOUND	City Foundry STL - team lunch during New Hire Onboarding	55.76		84,036.11
07/18/22	Debit	Amazon	Amazon - classroom materials - abacus	22.47		84,013.64
07/18/22	EFT	AMEREN	Ameren Missouri - electric	382.30		83,631.34
07/19/22	7232	ROMEGR	The Rome Group, Inc.	4,375.00		79,256.34
07/19/22	Debit	Amazon	Amazon - Learning Kit supplies - crackers - ESSER	42.65		79,213.69
07/19/22	Debit	Amazon	Amazon - technology supplies - MacBook Pro chargers	59.98		79,153.71
07/19/22	Debit	Schnucks	Schnucks - donuts for Early Childhood Centers	32.10		79,121.61
07/20/22	Debit	Amazon	Amazon - supplies - Ibuprofen, alcohol prep pads	30.26		79,091.35
07/20/22	Debit	Amazon	Amazon - supplies - bandages, antibiotic ointment	89.78		79,001.57
07/20/22	Debit	TPT	Teachers Pay Teachers - P.E. Curriculum - Everything PE Bundle license	240.00		78,761.57
07/21/22	7233	Sport	Sportsprint	3,026.00		75,735.57
07/21/22	7234	BISTATE	Bi-State Development - Metro	238.14		75,497.43
07/21/22	7235	THOMPSON	Thompson Coburn LLP	5,000.00		70,497.43
07/21/22	DESE deposit		DESE Deposit		83,327.10	153,824.53
07/22/22	Debit	Schnucks	Schnucks - donuts for early childhood centers	21.40		153,803.13
07/22/22	Debit	ASCEND	Ascend Learning and Educational Consulting - curriculum - 5CCL Resource Library subscription - Jul 22 - Aug 22	24.00		153,779.13
07/22/22	EFT	ATT	AT&T - phone	94.24		153,684.89
07/23/22	Debit	7-ELEVEN	7-ELEVEN - student recruitment zoo event - ice	6.00		153,678.89
07/23/22	Debit	Target	Target - classroom supplies - storage bins, crayons	302.50		153,376.39
07/23/22	Debit	Amazon	Amazon - classroom furniture - whiteboards	353.67		153,022.72
07/23/22	EFT	Hartford	The Hartford - Workers' Comp	581.86		152,440.86
07/24/22	7236	MIRIAM	Miriam	1,193.50		151,247.36
07/24/22	Debit	Target	Target - uniforms for students in transition	105.00		151,142.36
07/24/22	Debit	Amazon	Amazon - classroom supplies - dry erase lapboard sets	133.92		151,008.44
07/24/22	Debit	Amazon	Amazon - book for curriculum - Give Me Half!	14.11		150,994.33
07/25/22	Debit	Target	Target - uniforms for students in transition	30.00		150,964.33
07/25/22	Debit	Target	Target - uniforms for students in transition	20.00		150,944.33

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07/25/22	Debit	GARRETT	Garrett Paper, Inc. - cleaning supplies	439.82		150,504.51
07/25/22	Debit	SAMS	Sam's Club - building supplies - snacks	327.54		150,176.97
07/25/22	Debit	Amazon	Amazon - B2B Prime membership	129.00		150,047.97
07/25/22	Deposit		Venmo Deposit - uniforms, intercession		693.03	150,741.00
07/25/22	DESE Dep		DESE Deposit - Food & Nutrition Services		11,578.02	162,319.02
07/25/22	EFT	MailChimp	MailChimp - mthly charge	59.00		162,260.02
07/26/22	Debit	Target	Target - uniforms for students in transition	40.00		162,220.02
07/26/22	Debit	FirstStud	First Student - transportation - Tower Grove Park	407.50		161,812.52
07/26/22	Deposit		Deposit - Donation from Lathrop GPM		1,000.00	162,812.52
07/27/22	Deposit		Cash App Deposit - uniforms, intercession		1,229.00	164,041.52
07/28/22	Debit	Amazon	Amazon - P.E. materials - gym tape	31.99		164,009.53
07/28/22	Debit	Amazon	Amazon - P.E. supplies - traffic cones	90.97		163,918.56
07/29/22	Deposit		Deposit - uniforms		306.00	164,224.56
07/31/22	PR - Dir Dep		Payroll - Dir Dep withdrawal	46,711.68		117,512.88
07/31/22	PR-Fees	MyPay	MyPay Solutions	109.80		117,403.08
07/31/22	PR-Tax		Payroll - Remit taxes	15,836.40		101,566.68
Totals				232,278.09	110,399.55	101,566.68

Transaction count = 101