

Atlas Public Schools Bank Account Register

PNC Checking Account
February 1, 2023 - February 28, 2023

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			1,059,244.97
02/01/23	ACH	CICINNO	CIC Innovation Communities, LLC	250.00		1,058,994.97
02/01/23	EFT	PNC	PNC Bank - mthly service charge- Jan 2023	143.35		1,058,851.62
02/02/23	C1596646	SOUTHSIDE	Southside Early Childhood	2,825.96		1,056,025.66
02/02/23	C1596648	SOUTHSIDE	Southside Early Childhood	2,187.99		1,053,837.67
02/02/23	C1598034	SWINNEY	Sarah Swinney	1,500.00		1,052,337.67
02/02/23	C1599339	KRAICHK	Kari Kraichely - Consulting sessions with H.F.	168.75		1,052,168.92
02/02/23	Debit	LESS	Less Annoying Software LLC	30.00		1,052,138.92
02/03/23	C1587780	PHILLIPS	Phillips Advisory LLC	3,200.00		1,048,938.92
02/03/23	C1614281	SLU	Dept. of Nutrition & Dietetics	20,212.20		1,028,726.72
02/03/23	C1614283	SLU	Dept. of Nutrition & Dietetics	19,089.30		1,009,637.42
02/03/23	C1614285	SLU	Dept. of Nutrition & Dietetics	15,720.60		993,916.82
02/03/23	C1614287	SLU	Dept. of Nutrition & Dietetics	648.90		993,267.92
02/03/23	C1614289	SLU	Dept. of Nutrition & Dietetics	787.95		992,479.97
02/03/23	C1614291	SLU	Dept. of Nutrition & Dietetics	834.30		991,645.67
02/06/23	Debit	LINKEDIN	LINKEDIN Recurring charge - Teacher Recruitment	160.80		991,484.87
02/06/23	Deposit		Venmo payments of student fees		528.34	992,013.21
02/07/23	ACH		Deposit - Cash Disb Illinois F 53302		86.52	992,099.73
02/07/23	Deposit		Cash App payments of student fees		1,166.00	993,265.73
02/08/23	C1643193	Central	Central Baptist Church - Inv. 458 - Lease Pmt & Addtn'l Trash Removal	3,109.32		990,156.41
02/08/23	Deposit		Student fees		392.00	990,548.41
02/08/23	TRANSFER		Transfer from PNC to Commerce	500,000.00		490,548.41
02/09/23	C1619787	CSD	CSD Insurance Trust	22,324.33		468,224.08
02/09/23	C1654155	LDR	LDRAdm Services LLC	3,609.99		464,614.09
02/09/23	Debit	LINKEDIN	LINKEDIN Recurring charge - Teacher Recruitment	18.00		464,596.09
02/09/23	Debit	GODADDY	GoDaddy Recurring charge - Website domain	41.34		464,554.75
02/10/23	C1663179	EDLIO	Edlio - School Website Mgmt System thru April 2024	4,860.00		459,694.75
02/10/23	Debit	LINKEDIN	LINKEDIN Recurring charge - Teacher Recruitment	69.99		459,624.76
02/10/23	TRANSFER		Transfer from PNC to Commerce	100,000.00		359,624.76
02/10/23	TRANSFER		Transfer from PNC to Commerce	100,000.00		259,624.76
02/13/23	Deposit		Deposit - Amazon Smile Donations		20.02	259,644.78
02/13/23	TRANSFER		Transfer from PNC to Commerce	100,000.00		159,644.78
02/15/23	10061	Daugherty	Diana Daugherty - garnishment	272.00		159,372.78
02/15/23	10062	PSRS	Public School Retirement System	19,880.09		139,492.69
02/15/23	PR - Dir Dep		Payroll - Dir Dep withdrawal	59,307.86		80,184.83
02/15/23	PR-Fees	MyPay	MyPay Solutions	128.50		80,056.33
02/15/23	PR-Tax		Payroll - Remit taxes	19,958.66		60,097.67
02/16/23	Ramp021623	Amazon	Amazon - student glue sticks & scissors	67.16		60,030.51
02/16/23	Ramp021623	Office	Office Depot - Learning Kit supplies	23.98		60,006.53
02/16/23	Ramp021623	Amazon	Amazon - 2nd grade lab supplies	25.22		59,981.31
02/16/23	Ramp021623	Amazon	Amazon - 3-tier utility cart for PE teacher	140.00		59,841.31
02/16/23	Ramp021623	Amazon	Amazon - Magnatiles	437.88		59,403.43
02/16/23	Ramp021623	Schnucks	Schnucks - 2nd grade lab supplies	4.75		59,398.68
02/16/23	Ramp021623	Amazon	Amazon - student iPad chargers	26.37		59,372.31
02/16/23	Ramp021623	Amazon	Amazon - Logitech speakers	99.98		59,272.33
02/16/23	Ramp021623	Hartford	The Hartford - Workers Comp & Business Liability	567.86		58,704.47
02/16/23	Ramp021623		Amtrak Cafe, InterCon KC, Kona, Pierpont, Uber, AmSlang - DCSC Conference meals/travel	937.50		57,766.97
02/16/23	Ramp021623	ATT	AT&T Connectech - monthly bill 2 phone lines	239.66		57,527.31
02/16/23	Ramp021623	Amazon	Amazon - Organizer supplies	35.99		57,491.32

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02/16/23	Ramp021623	PICKLE	Pickleman's - lunch for Instructional Leadership Team	67.01		57,424.31
02/16/23	Ramp021623	ATT	AT&T - Deposit on cell phone for Social Worker	55.00		57,369.31
02/16/23	Ramp021623	AMEREN	Ameren - electric	804.74		56,564.57
02/16/23	Ramp021623	Target	Target - clothing items for students in transition	513.74		56,050.83
02/16/23	Ramp021623	Amazon	Amazon - musical instruments - CSP	398.70		55,652.13
02/16/23	Ramp021623	ArminE	Eric Armin - At-home Learning Kit supplies - TOT	698.00		54,954.13
02/16/23	Ramp021623	SAMS	Sam's Club - student snacks	85.79		54,868.34
02/16/23	Ramp021623		Amtrak, Uber - DCSC Conference meals/travel	251.22		54,617.12
02/16/23	Ramp021623	STLAM	St Louis American - Newspaper posting of audit	1,361.25		53,255.87
02/16/23	Ramp021623	Signs	Signs on the Cheap - Family engagement signs	736.10		52,519.77
02/16/23	Ramp021623	PICKLE	Pickleman's - lunch for ILT & A.Pacifico - PD	110.38		52,409.39
02/16/23	Ramp021623	SAMS	Sam's Club - bottled water, pastries	50.94		52,358.45
02/16/23	Ramp021623	Amazon	Amazon - TOT Learning kit supplies	62.97		52,295.48
02/16/23	Ramp021623	SAMS	Sam's Club - TOT Learning kit supplies	48.72		52,246.76
02/16/23	Ramp021623	Amazon	Amazon - student reinforcements	72.32		52,174.44
02/16/23	Ramp021623	QT	QuikTrip - prepaid gas cards - students in transition	306.00		51,868.44
02/16/23	Ramp021623		Uber - Instructional Ledership Fellowship conf travel - TOT	74.68		51,793.76
02/16/23	Ramp021623	Amazon	Amazon - copy paper	268.59		51,525.17
02/16/23	Ramp021623	DIGITALH	Digital Horizons - Fire Alarm Monitoring	75.00		51,450.17
02/16/23	Ramp021623	CULLIGAN	Culligan - water cooler refills	75.55		51,374.62
02/16/23	Ramp021623	GARRETT	Garrett Paper - building supplies	858.69		50,515.93
02/16/23	Ramp021623	Amazon	Amazon - PD books	44.98		50,470.95
02/16/23	Ramp021623		Lyft, NY Marriott - Instructional Ledership Fellowship conf travel - TOT	89.11		50,381.84
02/17/23	C1717258	HECKENE	Erin Heckendorn - Learning Kit Processsing Stipend	6,000.00		44,381.84
02/21/23	DESE Dep		DESE Deposit		143,787.82	188,169.66
02/22/23	20001	DANIEL	Daniel & Henry Co. - NEWB New BRIF Effective 1/26/2023	27,144.00		161,025.66
02/22/23	Debit	Amazon	Amazon - 2nd grade reading workbook	24.93		161,000.73
02/22/23	Debit	Amazon	Amazon - 5 2nd grade reading workbooks	191.80		160,808.93
02/22/23	XXXXX	DANIEL	Daniel & Henry Co. - 1/26/2023 Builders Risk Additional Premium	5,002.00		155,806.93
02/22/23	XXXXX	DANIEL	Daniel & Henry Co. - NEWB New CGL Effective 1/27/2023	12,442.50		143,364.43
02/23/23	XXXXX	COMMERCE	Commerce Bank - Deposit Ticket Books	99.35		143,265.08
02/27/23	C1773170	Ricoh	Ricoh USA, Inc - copier -78308 images (quarterly billing)	642.13		142,622.95
02/27/23	Deposit		Meta Facebook donations		70.00	142,692.95
02/28/23	10063	Daugherty	Diana Daugherty	272.00		142,420.95
02/28/23	10064	PSRS	Public School Retirement System	19,901.40		122,519.55
02/28/23	Deposit		Wire transfer in - First American Title Ins reimbursement		272,523.36	395,042.91
02/28/23	DESE Dep		DESE Deposit		132,882.04	527,924.95
02/28/23	HSA pmt	Anthem	Anthem - HSA 2/15/23 & 2/28/23 payrolls	115.34		527,809.61
02/28/23	TRANSFER		Transfer from PNC to Commerce	100,000.00		427,809.61
02/28/23	TRANSFER		Transfer from PNC to Commerce	100,000.00		327,809.61
Totals				<u>1,282,891.46</u>	<u>551,456.10</u>	<u>327,809.61</u>

Transaction count = 88