

Atlas Public Schools Bank Account Register

PNC Checking Account

January 1, 2023 - January 31, 2023

Date	Reference Description	Checks/ Payments	Deposits/ Additions	Balance
	Beginning Balance			1,061,184.84
01/02/23	Debit Less Annoying Software LLC - mthly sub.	30.00		1,061,154.84
01/03/23	ACH CIC Innovation Communities, LLC - rent	250.00		1,060,904.84
01/03/23	Debit Culligan Water Conditioning - water cooler rental srvc	10.00		1,060,894.84
01/03/23	Deposit Deposit - donation		100.00	1,060,994.84
01/03/23	Deposit Deposit - Facebook donations		50.00	1,061,044.84
01/03/23	EFT PNC Bank - mthly service charge	63.95		1,060,980.89
01/03/23	IFF Loan IFF loan payment	21,345.15		1,039,635.74
01/04/23	7345 CSD Insurance Trust	23,031.01		1,016,604.73
01/04/23	BILL pmt Kerber, Eck & Braeckel LLP	1,395.45		1,015,209.28
01/04/23	Debit Amazon - Learning Kit supplis - pouches - TOT Grant	139.95		1,015,069.33
01/04/23	Debit Office Depot - supplies - copy paper	152.67		1,014,916.66
01/04/23	Deposit Deposit - CSP Grant		67,628.46	1,082,545.12
01/04/23	HSA pmt Anthem - HSA 12/30 payroll	57.67		1,082,487.45
01/05/23	ACH Ameren Missouri - electric	961.61		1,081,525.84
01/05/23	BILL pmt Tueth Keeney Cooper Mohan Jackstadt P.C.	269.50		1,081,256.34
01/05/23	Debit The Woke Brand - field trip	246.35		1,081,009.99
01/05/23	Debit US Postal Service - postage	24.00		1,080,985.99
01/06/23	7342 Herbig Mechanical Inc.	514.94		1,080,471.05
01/06/23	Deposit Deposit - Homeless Transportation reimb frm Gordon Parks		306.00	1,080,777.05
01/06/23	Deposit Deposit		274.00	1,081,051.05
01/09/23	Debit LINKEDIN - CSP Teacher Recruitment	269.85		1,080,781.20
01/09/23	Debit Amazon - Learning Kits - folders - CSP	37.60		1,080,743.60
01/10/23	Debit LINKEDIN - Teacher recruitment - sub renewal	35.00		1,080,708.60
01/12/23	73XX Kristin Terrance	18.97		1,080,689.63
01/12/23	7339 Common Goal Systems Inc.	302.04		1,080,387.59
01/12/23	7344 Thompson Coburn LLP	393.06		1,079,994.53
01/12/23	ACH The Hartford - insurance	567.86		1,079,426.67
01/12/23	ACH LDRAdm Services LLC	3,278.42		1,076,148.25
01/12/23	wire trans First American Title Insurance	50,000.00		1,026,148.25
01/13/23	73XX Grayco Roofing Consultants	4,273.05		1,021,875.20
01/13/23	73xx Grayco Roofing Consultants	10,612.50		1,011,262.70
01/13/23	73xx Iris Goines	55.38		1,011,207.32
01/13/23	7349 Informed Improvement LLC	4,593.60		1,006,613.72
01/13/23	7353 ZipCare Transportation	1,392.00		1,005,221.72
01/13/23	10058 Public School Retirement System	19,870.84		985,350.88
01/13/23	PR - Dir Dep Payroll - Dir Dep withdrawal	58,391.99		926,958.89
01/13/23	PR-Fees MyPay Solutions	395.50		926,563.39
01/13/23	PR-Tax Payroll - Remit taxes	19,604.65		906,958.74
01/17/23	7346 Kari Kraichely	56.25		906,902.49
01/17/23	7347 Central Baptist Church	3,092.64		903,809.85
01/18/23	7355 BSI Constructors	19,500.00		884,309.85
01/18/23	Deposit Deposit - Facebook donations		70.00	884,379.85
01/18/23	HSA pmt Anthem - HSA 1/15/23 payroll	57.67		884,322.18
01/18/23	Ramp0118 Amazon - supplies return		15.59	884,337.77
01/18/23	Ramp0118 Amazon - supplies	59.99		884,277.78
01/18/23	Ramp0118 Amazon - supplies	17.80		884,259.98
01/18/23	Ramp0118 Starbucks - supplies	232.64		884,027.34
01/18/23	Ramp0118 Starbucks - supplies	736.76		883,290.58
01/18/23	Ramp0118 Amazon - supplies	40.88		883,249.70
01/18/23	Ramp0118 Directions - community relations	300.00		882,949.70
01/18/23	Ramp0118 Amazon - supplies	12.86		882,936.84
01/18/23	Ramp0118 Amazon - supplies	126.24		882,810.60
01/18/23	Ramp0118 Pickleman's Gourmet Cafe - supplies	73.19		882,737.41
01/18/23	Ramp0118 Garrett Paper, Inc. - supplies	482.32		882,255.09

01/18/23	Ramp0118 Booksource - textbooks	104.58		882,150.51
01/18/23	Ramp0118 The Creativity Project - subscription	100.00		882,050.51
01/18/23	Ramp0118 Digital Horizons - services	75.00		881,975.51
01/18/23	Ramp0118 Canva Pty LTD	141.00		881,834.51
01/18/23	Ramp0118 Southwest Airlines	321.92		881,512.59
01/18/23	Ramp0118 Target - supplies	84.57		881,428.02
01/18/23	Ramp0118 Amazon - community relations	50.94		881,377.08
01/18/23	Ramp0118 Target - supplies	73.31		881,303.77
01/18/23	Ramp0118 Amazon - supplies	35.99		881,267.78
01/20/23	7354 Miriam	2,501.00		878,766.78
01/20/23	10057 Diana Daugherty	272.00		878,494.78
01/20/23	Deposit Deposit - The Opportunity Trust		28,000.00	906,494.78
01/20/23	DESE Dep DESE Deposit		246,259.45	1,152,754.23
01/23/23	ACH Sportsprint - uniforms	880.00		1,151,874.23
01/23/23	Deposit Deposit - from Unleashing Potential		6,975.00	1,158,849.23
01/24/23	ACH JEMA	11,944.01		1,146,905.22
01/24/23	Debit AT&T	95.22		1,146,810.00
01/24/23	Deposit Deposit		170.00	1,146,980.00
01/25/23	Debit Amazon - TOT Learning Kits - play-doh	57.98		1,146,922.02
01/26/23	ACH hkwardchitects	1,500.00		1,145,422.02
01/26/23	Debit MailChimp - mthly charge	60.00		1,145,362.02
01/30/23	DESE Dep DESE Deposit		15,829.45	1,161,191.47
01/31/23	10059 Diana Daugherty - remit PR withholding	272.00		1,160,919.47
01/31/23	10060 Public School Retirement System	19,934.76		1,140,984.71
01/31/23	HSA pmt Anthem - HSA 1/31/23 payroll	57.67		1,140,927.04
01/31/23	PR - Dir Dep Payroll - Dir Dep withdrawal	61,641.30		1,079,285.74
01/31/23	PR-Fees MyPay Solutions	202.45		1,079,083.29
01/31/23	PR-Tax Payroll - Remit taxes	19,888.07		1,059,195.22
	Totals	367,667.57	365,677.95	1,059,195.22

Transaction count = 82