

Atlas Public Schools Bank Account Register

PNC Checking Account

December 1, 2022 - December 31, 2022

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			944,480.45
12/01/22	ACH	CICINNO	CIC Innovation Communities, LLC - Dec srvc	250.00		944,230.45
12/01/22	HSA	Anthem	HSA remittance	57.67		944,172.78
12/01/22	IFF Loan	IFF	IFF loan payment	21,345.15		922,827.63
12/01/22	Srvc Chrg	PNC	PNC Bank - mthly service charge	410.00		922,417.63
12/02/22	7327	SOUTHSIDE	Southside Early Childhood	2,222.48		920,195.15
12/02/22	ACH	AMEREN	Ameren Missouri - electric	534.43		919,660.72
12/02/22	Debit	Target	Target - supplies - coffee/cleaning supplies	156.34		919,504.38
12/02/22	Debit	DIERB	Dierbergs - supplies - food/holiday decor	199.26		919,305.12
12/02/22	Debit	LESS	Less Annoying Software LLC - mthly sub.	30.00		919,275.12
12/02/22	Debit	MOSYLE	Mosyle Corpotation - account verify debit	0.92		919,274.20
12/02/22	Debit	GOOGLE	Google*Ads	158.14		919,116.06
12/05/22	7322	HECKENC	Colby Heckendorn - travel reimb	1,022.58		918,093.48
12/05/22	7328	ATTUNED	Attuned Education Partners	22,833.33		895,260.15
12/05/22	7329	THOMPSON	Thompson Coburn LLP	6,029.00		889,231.15
12/05/22	ACH	PHILLIPS	Phillips Advisory LLC - Strategic/Projection dvlmnt	7,450.00		881,781.15
12/05/22	Deposit		Facebook		445.00	882,226.15
12/05/22	Deposit		Deposit - Roger Steinbecker unrestricted grant donation		500.00	882,726.15
12/06/22	7331	ZIPCARE	Zipcare transportation	924.00		881,802.15
12/06/22	7333	JEMA	JEMA	149,499.01		732,303.14
12/06/22	7334	Tueth	Tueth Keeney Cooper Mohan Jackstadt P.C.	539.00		731,764.14
12/06/22	7335	LDR	LDRAdm Services LLC	5,539.23		726,224.91
12/07/22	7336	SLU	Dept. of Nutrition & Dietetics	5,700.00		720,524.91
12/07/22	7337	SLU	Dept. of Nutrition & Dietetics	92.70		720,432.21
12/07/22	7338	COMP	Comprehensive Early Autism Services LLC	574.84		719,857.37
12/07/22	Debit	Amazon	Amazon - books	13.38		719,843.99
12/07/22	Debit	Amazon	Amazon - books	6.21		719,837.78
12/09/22	7330	CSD	CSD Insurance Trust	21,184.52		698,653.26
12/09/22	Debit	WOKE	The Woke Brand - expedition	246.35		698,406.91
12/09/22	Debit	SAMS	Sam's Club - School Celebration supplies	63.60		698,343.31
12/11/22	Debit	Amazon	Amazon - learning kit supplies	62.13		698,281.18
12/12/22	ACH	Hartford	The Hartford - insurance	567.86		697,713.32
12/12/22	Debit	Amazon	Amazon - books - Super Rabbit series	53.28		697,660.04
12/12/22	Debit	Target	Target - food supplies	24.70		697,635.34
12/12/22	Debit	GARRETT	Garrett Paper, Inc. - supplies	359.48		697,275.86
12/12/22	Debit	LINKEDIN	LINKEDIN - Teacher recruitment - sub renewal 12/9/22	35.00		697,240.86
12/13/22	7332	BSI	BSI Constructors	19,500.00		677,740.86
12/13/22	Debit	MOSYLE	Mosyle Corporation - Manager License Fee 12/9/22-12/1	544.50		677,196.36
12/14/22	HSA		Anthem HSA	57.67		677,138.69
12/14/22	PR - child		Payroll - remit withholding	50.00		677,088.69
12/14/22	suppo		Payroll - Dir Dep withdrawal (57898.99+228.38)	58,127.37		618,961.32
12/14/22	PR-Fees	MyPay	MyPay Solutions - payroll fees	126.55		618,834.77
12/14/22	PR-Tax		Payroll - Remit taxes (20283.27+40.74)	20,324.01		598,510.76
12/15/22	Debit	TOBII	Tobii Dynavox LLC - Boardmaker online sub. - 12/14/22	99.00		598,411.76
12/16/22	Wire transfer	First Am	First American Title - facility extension	50,000.00		548,411.76
12/19/22	10052	Daugherty	Diana Daugherty	272.00		548,139.76
12/19/22	Debit	CULLIGAN	Culligan - water cooler rental srvc	39.31		548,100.45
12/19/22	Debit	Amazon	Amazon - cleaning supplies	14.62		548,085.83
12/19/22	Deposit		Deposit - Facebook contributions		2,515.00	550,600.83
12/19/22	PR - bnkrptcy		Remit Payroll withholding	272.00		550,328.83
12/19/22	Ramp1219	Amazon	Amazon - supplies		31.18	550,360.01
12/19/22	Ramp1219	Amazon	Amazon - office supplies	155.97		550,204.04
12/19/22	Ramp1219	AAC	AAC Learning - prof dev	139.00		550,065.04
12/19/22	Ramp1219	Amazon	Amazon - supplies	30.82		550,034.22
12/19/22	Ramp1219	Amazon	Amazon - supplies	46.77		549,987.45
12/19/22	Ramp1219	NORTHS	Northstar - textbooks/curriculum	38.97		549,948.48
12/19/22	Ramp1219	QT	QuikTrip - supplies - homeless	306.00		549,642.48
12/19/22	Ramp1219	DIERB	Dierbergs - supplies	114.24		549,528.24
12/19/22	Ramp1219	CRATE	Crate & Barrel - supplies	415.38		549,112.86
12/19/22	Ramp1219	PHILLIPS66	Phillips 66 - supplies	16.89		549,095.97

12/19/22	Ramp1219	STLZOO	STL Zoo	430.00		548,665.97
12/19/22	Ramp1219	Amazon	Amazon - supplies	139.20		548,526.77
12/19/22	Ramp1219	Amazon	Amazon - supplies	30.40		548,496.37
12/19/22	Ramp1219	Amazon	Amazon - supplies	38.52		548,457.85
12/19/22	Ramp1219	SAMS	Sam's Club - supplies	134.91		548,322.94
12/19/22	Ramp1219	THINKS	Think Social Publishing - supplies	117.75		548,205.19
12/19/22	Ramp1219	SNARF	Snarf's Sandwiches - supplies	130.85		548,074.34
12/19/22	Ramp1219	FirstStud	First Student - field trip transportation	399.00		547,675.34
12/21/22	10053	PSRS	Public School Retirement System	20,236.84		527,438.50
12/21/22	bill1221	MIRIAM	Miriam - OT evaluation	575.00		526,863.50
12/21/22	Debit	Dollar	Dollar Tree - cleaning supplies	23.21		526,840.29
12/21/22	Debit	QT	QuikTrip - student recruitment - giftcards	25.00		526,815.29
12/21/22	Debit	Amazon	Amazon - supplies	103.30		526,711.99
12/21/22	Debit	Amazon	Amazon - cleaning supplies	9.83		526,702.16
12/21/22	DESE Dep		DESE Deposit - Basic Formula		277,829.99	804,532.15
12/22/22	7341		CBB Transportation Engineers	3,000.00		801,532.15
12/22/22	Debit	SAMS	Sam's Club - team breakfast supplies	89.03		801,443.12
12/23/22	Debit	ATT	AT&T	95.14		801,347.98
12/27/22	Debit	MailChimp	MailChimp	59.00		801,288.98
12/27/22	Debit	Amazon	Amazon - thermometers (8 ea)	103.92		801,185.06
12/27/22	Transfer		Transfer - closed PNC Secondary Acct		249,890.00	1,051,075.06
12/29/22	7343	Environment	Environmental Operations, Inc	7,350.00		1,043,725.06
12/29/22	DESE Dep		DESE Deposit - Food & Nutrition		19,917.53	1,063,642.59
12/30/22	10055	Daugherty	Diana Daugherty	272.00		1,063,370.59
12/30/22	10056	PSRS	Public School Retirement System	20,184.60		1,043,185.99
12/30/22	DESE Deposit		DESE Deposit - Esser III/Title		97,538.98	1,140,724.97
12/30/22	PR - child		Payroll - remit withholding	50.00		1,140,674.97
12/30/22	suppo	MyPay	MyPay Solutions - payroll fees 12/30/22	128.50		1,140,546.47
12/31/22	PR - Dir Dep		Payroll - Dir Dep withdrawal	60,148.23		1,080,398.24
12/31/22	PR-Tax		Payroll - Remit taxes	19,213.40		1,061,184.84
			Totals	531,963.29	648,667.68	1,061,184.84

Transaction count = 89