

# Atlas Public Schools Bank Account Register

PNC Checking Account

November 1, 2022 - November 30, 2022

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			806,757.82
11/01/22	7290	WILLIAMSJ	Jessica Williams	41.75		806,716.07
11/01/22	7295	SOUTHSIDE	Southside Early Childhood	2,342.74		804,373.33
11/01/22	7296	GATEWAY	Gateway Region YMCA	1,150.00		803,223.33
11/01/22	7297	RANHEIM	Dorie Ranheim	100.00		803,123.33
11/01/22	7298	HOFKAMP	Martin Hofkamp	771.35		802,351.98
11/01/22	7299		Central Baptist Church	3,391.28		798,960.70
11/01/22	7300	Horizon	Horizon Security	75.00		798,885.70
11/01/22	10045	Daugherty	Diana Daugherty	272.00		798,613.70
11/01/22	ACH	CICINNO	CIC Innovation Communities, LLC - rent	250.00		798,363.70
11/01/22	Debit	CULLIGAN	Culligan Water Conditioning - water cooler refills	67.31		798,296.39
11/01/22	EFT	PNC	PNC Bank - mthly service charge	50.00		798,246.39
11/01/22	IFF Loan	IFF	IFF loan payment	21,345.15		776,901.24
11/02/22	7291	Sport	Sportsprint	220.00		776,681.24
11/02/22	Debit	BOOKSOU	Booksou - curriculum books	217.56		776,463.68
11/02/22	Debit	GOOGLE	Google*Ads	137.87		776,325.81
11/03/22	73xx	Meininger	Emily Meininger- Cab reimburse - homeless	49.75		776,276.06
11/03/22	7294	THOMPSON	Thompson Coburn LLP	2,490.22		773,785.84
11/03/22	Debit	LESS	Less Annoying Software LLC	30.00		773,755.84
11/03/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	52.32		773,703.52
11/03/22	Venmo Dep		Venmo- intercession fees/b-ball fees/uniforms		2,149.75	775,853.27
11/04/22	Debit	SAMS	Sam's Club - building materials - copy paper	139.92		775,713.35
11/04/22	Debit	GARRETT	Garrett Paper, Inc. - kitchen & cleaning supplies	179.90		775,533.45
11/04/22	payment	Amazon	Amazon - supplies	16.59		775,516.86
11/05/22	7302	LDR	LDRAdm Services LLC	4,481.86		771,035.00
11/06/22	7304	HECKENC	Colby Heckendorn	593.40		770,441.60
11/07/22	CashAp Deposit		Cash Ap Deposit - supplies/intercession/uniforms		2,320.00	772,761.60
11/07/22	Debit	DCSC	Diverse Charter School Coalition, Inc. - conf. regist.	886.38		771,875.22
11/07/22	Debit	SCHOOLO	School Outfitters - basketball hoop	229.30		771,645.92
11/07/22	Debit	STARBUCK	Starbucks - teacher incentives	158.82		771,487.10
11/07/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	50.02		771,437.08
11/07/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	53.76		771,383.32
11/07/22	Debit	Amazon	Amazon - curriculum books - Plant Secrets	119.84		771,263.48
11/08/22	7292	FITZHEA	Heather Fitzsimmons	164.10		771,099.38
11/08/22	7293	Amplify	Amplify	17,046.00		754,053.38
11/08/22	7303	Meininger	Reimb cab fare for homeless students	102.94		753,950.44
11/08/22	7305	Ricoh	Ricoh USA, Inc.	541.90		753,408.54
11/08/22	7307	MIRIAM	Miriam	3,997.50		749,411.04
11/08/22	7308	JEMA	JEMA	97,037.42		652,373.62
11/08/22	7309	HEYDEN	W.H. Heyden & Associates, Inc.	5,500.00		646,873.62
11/08/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	54.62		646,819.00
11/08/22	HSA pmt	Anthem	Anthem - HSA contribution	57.67		646,761.33
11/09/22	7301	CSD	CSD Insurance Trust	23,329.52		623,431.81
11/09/22	ACH	AMEREN	Ameren Missouri - electric	236.81		623,195.00
11/09/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	52.61		623,142.39
11/09/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	52.90		623,089.49
11/09/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	60.66		623,028.83
11/09/22	Deposit		Deposit - cash - uniforms/supplies/child care		261.00	623,289.83
11/10/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	52.32		623,237.51
11/10/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	54.34		623,183.17
11/11/22	Deposit		Deposit - Ctr for Education Reform - Yass Award		50,000.00	673,183.17
11/14/22	7310	SOUTHSIDE	Southside Early Childhood	4,673.16		668,510.01
11/14/22	7311	KERBER	Kerber, Eck & Braeckel LLP	11,700.00		656,810.01

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11/14/22	10047	Daugherty	Diana Daugherty	272.00		656,538.01
11/14/22	10048	PSRS	Public School Retirement System	19,910.32		636,627.69
11/14/22	Debit	KINGSIDE	Kingside Diner - lunch w/Level Field	31.92		636,595.77
11/14/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	53.48		636,542.29
11/14/22	Debit	STLTAXI	St. Louis Taxi - homeless trans.	62.39		636,479.90
11/14/22	Debit	PARTY	Party City - Atlas Honors - event supplies	66.29		636,413.61
11/14/22	Debit	GARRETT	Garrett Paper, Inc. - kitchen & cleaning supplies	362.51		636,051.10
11/14/22	Debit	PARTY	Party City - Atlas Honors event supplies	2.20		636,048.90
11/14/22	Deposit		Deposit - The Opportunity Trust		198,746.00	834,794.90
11/14/22	EFT	Hartford	The Hartford - WC/Business Owners Ins.	567.86		834,227.04
11/15/22	ACH	PHILLIPS	Phillips Advisory - Strategic/Projection Dvlpmnt	8,510.00		825,717.04
11/15/22	HSA pmt	Anthem	Anthem - HSA contribution	57.67		825,659.37
11/15/22	PR - Dir Dep		Payroll - Dir Dep withdrawal	57,833.77		767,825.60
11/15/22	PR-Fees	MyPay	MyPay Solutions	163.05		767,662.55
11/15/22	PR-Tax		Payroll - Remit taxes	20,272.87		747,389.68
11/16/22	10049	PSRS	Public School Retirement System	239.58		747,150.10
11/16/22	Debit	Amazon	Amazon - Learning Kits	519.60		746,630.50
11/17/22	Debit	SAMS	Sam's Club - Atlas Honors - water/food for event	46.20		746,584.30
11/17/22	debit		Hyatt - NCSRC confer. - G. Backer	429.59		746,154.71
11/18/22	7XXX	SLU	Dept. of Nutrition & Dietetics	834.30		745,320.41
11/18/22	73xx	SLU	Dept. of Nutrition & Dietetics	12,351.90		732,968.51
11/18/22	73xx	SLU	Dept. of Nutrition & Dietetics	20,434.50		712,534.01
11/18/22	73xx	SLU	Dept. of Nutrition & Dietetics	509.85		712,024.16
11/18/22	7312	Horizon	Horizon Security	210.00		711,814.16
11/19/22	7317	HECKENC	Colby Heckendorn	407.45		711,406.71
11/21/22	Debit	MARRIOTT	Marriott - travel for NSVF	1,022.58		710,384.13
11/21/22	Debit	Amazon	Amazon - Learning Kit supplies	19.78		710,364.35
11/21/22	Deposit		Deposit - Facebook donations		70.00	710,434.35
11/21/22	Deposit		Deposit - Amazon Smile donations		16.58	710,450.93
11/21/22	DESE Dep		DESE Deposit		247,453.10	957,904.03
11/23/22	Debit	FACEBK	FACEBOOK - ads	99.99		957,804.04
11/23/22	Debit	Amazon	Amazon - supplies - 60 minute timer	15.19		957,788.85
11/23/22	Debit	GOODS	Good Sports - PE equip	50.36		957,738.49
11/25/22	Debit	MailChimp	MailChimp - mthly fee	59.00		957,679.49
11/25/22	EFT	ATT	AT&T - phone srvc	95.14		957,584.35
11/28/22	7318	BACKERG	Genevieve Backer-travel reimb	120.67		957,463.68
11/28/22	7319	BACKERG	Genevieve Backer- travel reimb	64.59		957,399.09
11/28/22	debit	Amazon	Amazon- kids headphones - CSP Tech	1,091.16		956,307.93
11/28/22	Debit	Target	Target - Learning Kits	169.77		956,138.16
11/28/22	Debit	Target	Target - Learning Kits	27.70		956,110.46
11/28/22	Debit	Target	Target - Learning Kits	4.36		956,106.10
11/28/22	Debit	Target	Target - Learning Kits	185.29		955,920.81
11/28/22	Debit	Target	Target - Learning Kits	79.19		955,841.62
11/28/22	Debit	FirstStud	First Student - Field Trip	399.00		955,442.62
11/28/22	Debit	Target	Target - supplies - drinks/toilet tissue/paper towels	214.26		955,228.36
11/29/22	7XXX	MIRIAM	Miriam	4,448.50		950,779.86
11/29/22	7XXX	Ricoh	Ricoh USA, Inc.	248.75		950,531.11
11/29/22	73XX	ROMEGR	The Rome Group, Inc.	4,375.00		946,156.11
11/29/22	7320	LIBERBA	Babe Liberman-travel reimb	783.91		945,372.20
11/29/22	debit		Raising Canes - holiday party	241.39		945,130.81
11/29/22	Debit	Target	Target - Learning Kits	6.33		945,124.48
11/29/22	DESE		DESE Deposit - Food & Nutrition/Title/SPED PartB		102,328.64	1,047,453.12
11/30/22	7321	MIRIAM	Miriam	1,066.00		1,046,387.12
11/30/22	10050	Daugherty	Diana Daugherty -bankruptcy pmt	272.00		1,046,115.12

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Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
11/30/22	10051	PSRS	Public School Retirement System	20,125.06		1,025,990.06
11/30/22	Debit	DIERB	Dierbergs - Holiday Party food	72.80		1,025,917.26
11/30/22	debit	GARRETT	Garrett Paper, Inc.	395.06		1,025,522.20
11/30/22	debit	SAMS	Sam's Club - food for holiday party	249.95		1,025,272.25
11/30/22	Deposit		Deposit - cash - uniforms/school supplies		113.00	1,025,385.25
11/30/22	PR - Dir Dep		Payroll - Dir Dep withdrawal	60,469.01		964,916.24
11/30/22	PR-Fees	MyPay	MyPay Solutions	121.50		964,794.74
11/30/22	PR-Tax		Payroll - Remit taxes	20,314.29		944,480.45
<b>Totals</b>				465,735.44	603,458.07	944,480.45

Transaction count = 114