

<b>Company name:</b>	Atlas Public Schools						
<b>Report name:</b>	Bank register						
<b>From:</b>	1/1/24						
<b>To:</b>	1/31/24						
<b>Account</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Transaction number</b>	<b>Date Cleared</b>	<b>Deposits/ Additions</b>	<b>Payments/ Reductions</b>	<b>Balance</b>
<b>Commerce - Sweep</b>							
	1/1/24	Beginning balance:					1,987,096.33
	1/31/24	Net Capital Markets Group sweep transactions - Jan 2024		Transit	74,767.19		2,061,863.52
				<b>Totals:</b>	<b>74,767.19</b>	<b>0.00</b>	<b>2,061,863.52</b>
<b>Commerce-0406</b>							
	1/1/24	Beginning balance:					228,064.23
	1/3/24	RMP_14 - Sequire	RMP_102	1/31/24		162.97	227,901.26
	1/3/24	Transfer funds from PNC bank account		1/31/24	75,551.14		303,452.40
	1/4/24	V000059 - Informed Improvement, LLC	RMP_103	1/31/24		400.00	303,052.40
	1/5/24	V000007 - CSD Insurance Trust	RMP_104	1/31/24		27,255.66	275,796.74
	1/5/24	Cashflow Complete Monthly Service Fee		1/31/24		3.00	275,793.74
	1/8/24	V000013 - LDR AdmServices LLC	RMP_105	1/31/24		4,167.90	271,625.84
	1/8/24	V000058 - PowerSchool Group LLC	RMP_106	1/31/24		2,400.00	269,225.84
	1/8/24	BlueHub Capital:Donation	22026	1/31/24	1,000.00		270,225.84
	1/9/24	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_107	1/31/24		873.00	269,352.84
	1/9/24	V000015 - Miriam	RMP_108	1/31/24		5,913.75	263,439.09
	1/9/24	V000057 - Local Initiatives Support Corporation (LISC):LISC loan 15856 interest pmts due 01/01/2024 and 02/01/2024		1/31/24		71,887.98	191,551.11
	1/10/24	RMP_13 - Midwest Elevator Co., Inc.	RMP_109	1/31/24		710.00	190,841.11
	1/10/24	V000015 - Miriam	RMP_110	1/31/24		1,650.00	189,191.11
	1/11/24	RMP_29 - Colby Heckendom (heckendom@atlaspublic.org)	RMP_125	1/31/24		163.75	189,027.36
	1/12/24	V000016 - Public School Retirement System:01/12/2024 Retirement	10102	1/31/24		26,909.20	162,118.16
	1/15/24	MyPay fees		1/31/24		568.95	161,549.21
	1/15/24	Payroll direct deposits		1/31/24		80,675.47	80,873.74
	1/15/24	Payroll tax remittance minus the MO Comp Deduct		1/31/24		27,166.35	53,707.39

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	1/17/24	V000021 - Ramp credit card statement payment		1/31/24		8,555.71	45,151.68
	1/17/24	Cash App:Uniforms	Cash App 091000016810571	1/31/24	1,236.00		46,387.68
	1/18/24	RMP_26 - BeenzM Creative, LLC	RMP_111	1/31/24		800.00	45,587.68
	1/19/24	Various Students:Uniforms	11300002	1/31/24	450.00		46,037.68
	1/22/24	V000032 - ABcreative	RMP_112	1/31/24		2,560.89	43,476.79
	1/22/24	RMP_27 - The Math Learning Center	RMP_119	1/31/24		3,726.00	39,750.79
	1/22/24	State of Missouri:DESE Deposit		1/31/24	371,144.30		410,895.09
	1/22/24	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000010829337	1/31/24	28.22		410,923.31
	1/23/24	V000054 - Charter School Growth Fund:Interest installment for loan dated 02/01/2023		1/31/24		2,083.33	408,839.98
	1/24/24	State of Missouri:DESE Deposit - Food & Nutrition		1/31/24	21,543.72		430,383.70
	1/24/24	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000017091073	1/31/24	47.30		430,431.00
	1/25/24	V000001 - Ameren Missouri:Electricity Service 12/20-1/23 - online pmt		1/31/24		10,288.93	420,142.07
	1/26/24	RMP_26 - BeenzM Creative, LLC	RMP_113	1/31/24		800.00	419,342.07
	1/26/24	RMP_11 - Metropolitan St. Louis Sewer District	RMP_114	1/31/24		1,232.94	418,109.13
	1/26/24	Various Students:Uniforms	11300001	1/31/24	180.00		418,289.13
	1/29/24	V000015 - Miriam	RMP_115	1/31/24		950.00	417,339.13
	1/29/24	V000015 - Miriam	RMP_116	1/31/24		1,012.50	416,326.63
	1/29/24	Repo Sweep Service Fee		1/31/24		150.00	416,176.63
	1/30/24	RMP_5 - Station Parking	RMP_117	1/31/24		3,120.00	413,056.63
	1/30/24	State of Missouri:DESE deposit - Title		1/31/24	27,262.94		440,319.57
	1/31/24	V000016 - Public School Retirement System:01/31/2024 Retirement	10103	Transit		27,025.85	413,293.72
	1/31/24	V000017 - Ricoh USA, Inc.	RMP_118	1/31/24		705.97	412,587.75
	1/31/24	Statement Fee		1/31/24		5.00	412,582.75
	1/31/24	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000014038228	1/31/24	567.60		413,150.35

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	1/31/24	MyPay fees		1/31/24		248.55	412,901.80
	1/31/24	Payroll direct deposits		1/31/24		86,051.55	326,850.25
	1/31/24	Payroll tax remittance minus the MO Comp Deduct		1/31/24		28,303.70	298,546.55
	1/31/24	Capital Markets Group Interest - Jan 2024		1/31/24	3,909.79		302,456.34
	1/31/24	Net Capital Markets Group sweep transactions - Jan 2024		1/31/24		74,767.19	227,689.15
				<b>Totals:</b>	<b>502,921.01</b>	<b>503,296.09</b>	<b>227,689.15</b>
<b>PNC-5835</b>							
	1/1/24	Beginning balance:					84,854.43
	1/2/24	Service charge		1/31/24		50.00	84,804.43
	1/2/24	V000006 - CIC Innovation Communities, LLC: Space Rental Fee		1/31/24		350.00	84,454.43
	1/3/24	Transfer funds to Commerce bank account		1/31/24		75,551.14	8,903.29
	1/10/24	V000062 - Dezara Miles: Sub certificate / Transcript reimbursement	7367	1/31/24		92.00	8,811.29
	1/11/24	V000063 - Oliver Clark: Sub Teacher Certificate reimbursement	7368	1/31/24		51.25	8,760.04
	1/12/24	V000045 - Antonia Tracy: Sub Certificate reimbursement	7369	1/31/24		51.25	8,708.79
	1/23/24	V000063 - Oliver Clark: Reimburse vision care services - work injury	7370	1/31/24		351.72	8,357.07
				<b>Totals:</b>	<b>0.00</b>	<b>76,497.36</b>	<b>8,357.07</b>