Atlas Public Schools
Reconciliation report
As of 10/31/2024
Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance					**1,930,217.34**
Deposits in transit					**0.00**
Outstanding checks and charges					**0.00**
Adjusted bank balance					**1,930,217.34**
Book balance					**1,930,217.34**
Adjustments*					**0.00**
Adjusted book balance					**1,930,217.34**
	Total Checks and charges Cleared	**555,557.33**	**Total Deposits Cleared**		**244,291.29**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 10/12/24 - 10/31/24	10/31/2024		244,291.29	
Total Deposits				**244,291.29**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 10/1/24 - 10/2/24	10/02/2024		47,590.50	
General Ledger entry	Net Capital Markets Group sweep transactions - 10/3/24 - 10/7/24	10/07/2024		225,140.06	
General Ledger entry	Net Capital Markets Group sweep transactions - 10/8/24 - 10/11/24	10/11/2024		282,826.77	
Total Checks and charges				**555,557.33**	**0.00**

Atlas Public Schools
Reconciliation report
As of 10/31/2024
Account: Commerce Checking Account

Statement ending balance					**249,995.00**
Deposits in transit					**0.00**
Outstanding checks and charges					**-39,346.04**
Adjusted bank balance					**210,648.96**
Book balance					**210,648.96**
Adjustments*					**0.00**
Adjusted book balance					**210,648.96**
	Total Checks and charges Cleared	**1,088,757.46**	**Total Deposits Cleared**		**1,088,757.46**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession	10/01/2024		1,166.73	
General Ledger entry	Net Capital Markets Group sweep transactions - 10/1/24 - 10/2/24	10/02/2024		47,590.50	
General Ledger entry	Online School ACH Deposit - Intersession	10/02/2024		2,149.75	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Before/Aftercare	10/02/2024		976.73	
General Ledger entry	Cash Deposit - Before/Aftercare & Uniforms	10/02/2024		260.00	

General Ledger entry	MySchool Bucks ACH Deposit - Intersession	10/04/2024		47.30	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	10/07/2024		47.30	
General Ledger entry	Net Capital Markets Group sweep transactions - 10/3/24 - 10/7/24	10/07/2024		225,140.06	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	10/07/2024		47.30	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	10/09/2024		62.99	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	10/10/2024		95.00	
General Ledger entry	Cash Deposit - Before/Aftercare	10/11/2024		200.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 10/8/24 - 10/11/24	10/11/2024		282,826.77	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	10/15/2024		95.00	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	10/15/2024		47.30	
General Ledger entry	GPM Foundation ACH Deposit - Unrestricted Donation	10/18/2024		1,000.00	
General Ledger entry	DESE pmt	10/21/2024		429,921.63	
General Ledger entry	Online School ACH Deposit - Intersession	10/21/2024		260.60	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	10/22/2024		47.30	
General Ledger entry	SchoolWorks ACH Deposit - 2024 Q3 Grant	10/22/2024		5,000.00	
General Ledger entry	Cash Deposit - Before/Aftercare	10/25/2024		715.00	
General Ledger entry	Capital Markets Group Interest - Oct 2024 summary	10/31/2024		3,227.50	
General Ledger entry	DESE pymt - Title/Food/SPED Part B Entitlement	10/31/2024		87,832.70	
Total Deposits				**1,088,757.46**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System	09/30/24 Retirement	09/30/2024	10128	39,124.97	
General Ledger entry	Payroll check #10127	09/30/2024		888.11	
QPD LLC		10/01/2024	RMP_334	3,500.00	
Midwest Elevator Co., Inc.		10/01/2024	RMP_335	734.50	
Propel Kitchens		10/02/2024	RMP_336	37,061.70	
Phillips Advisory LLC		10/02/2024	RMP_337	2,966.66	
AppleTree Institute		10/02/2024	RMP_338	540.00	
Phillips Advisory LLC		10/02/2024	RMP_339	2,716.66	
St. Louis Community College - Forest Park		10/02/2024	RMP_340	180.00	
The Flag Loft		10/02/2024	RMP_341	795.00	
Tier One Tactical Solutions, LLC		10/02/2024	RMP_342	3,000.00	
Tech Electronics		10/03/2024	RMP_343	3,223.93	
Bellwether Education Partners, Inc.		10/03/2024	RMP_344	64,000.00	
Teach For America St. Louis		10/03/2024	RMP_345	6,000.00	
Local Initiatives Support Corporation (LISC)	LISC loan #15856 & #15608 P&I pmts made for LLC - Oct 2024	10/03/2024		93,992.95	
Diverse Charter Schools Coalition		10/04/2024	RMP_346	1,250.00	
Kari Kraichely		10/04/2024	RMP_347	75.00	
Miriam		10/04/2024	RMP_348	2,024.00	
Miriam		10/04/2024	RMP_349	1,725.00	
Sequre		10/04/2024	RMP_350	164.75	
Propel Kitchens		10/04/2024	RMP_351	14,254.50	
	Cashflow Complete Monthly Service Fee	10/07/2024		3.00	
Gregory F.X. Daly - Collector of Revenue		10/08/2024	RMP_352	546.95	
LDR AdmServices LLC		10/08/2024	RMP_353	8,039.01	
CSD Insurance Trust		10/08/2024	RMP_354	39,679.26	
Schillers		10/09/2024	RMP_355	9,305.15	
Envision Learning Hub		10/10/2024	RMP_357	882.00	
Envision Learning Hub		10/10/2024	RMP_358	441.00	
Envision Learning Hub		10/10/2024	RMP_359	124.00	
Propel Kitchens		10/10/2024	RMP_360	14,254.50	
Envision Learning Hub		10/10/2024	RMP_361	3,669.00	
Envision Learning Hub		10/10/2024	RMP_362	186.00	
Sportsprint		10/10/2024	RMP_363	1,500.00	
Envision Learning Hub		10/11/2024	RMP_364	2,141.00	
HKW Architects		10/11/2024	RMP_365	41,684.25	
Public School Retirement System	10/15/2024 Retirement	10/15/2024	10129	39,337.68	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	10/15/2024		39,890.90	
General Ledger entry	MyPay fees	10/15/2024		221.05	

General Ledger entry	Payroll direct deposits	10/15/2024		121,038.99	
General Ledger entry	MyPay fees	10/16/2024		63.85	
Ramp	10/17/2024 Credit Card Statement Payment	10/17/2024		25,806.17	
Propel Kitchens		10/21/2024	RMP_366	14,254.50	
St. Louis Parking Company		10/21/2024	RMP_367	2,000.00	
Hanover Insurance Group		10/21/2024	RMP_368	9,587.70	
Station Parking		10/21/2024	RMP_369	3,276.00	
City Wide Facility Solutions of St. Louis		10/22/2024	RMP_370	4,410.00	
General Ledger entry	MyPay ACH retreival of duplicate refund of failed direct deposit	10/22/2024		853.85	
Charter School Growth Fund	Oct 2024 for loan dated 02/01/2023	10/23/2024		4,486.17	
Ameren Missouri	Electricity Service 9/22/24 - 10/21/24 online pmt	10/24/2024		2,587.35	
School Outfitters		10/25/2024	RMP_371	3,389.74	
AT&T		10/29/2024	RMP_372	1,216.98	
Metropolitan St. Louis Sewer District		10/29/2024	RMP_373	210.62	
Tech Electronics		10/29/2024	RMP_374	3,967.68	
Tech Electronics		10/29/2024	RMP_375	900.00	
Miriam		10/30/2024	RMP_376	3,388.00	
City Wide Facility Solutions of St. Louis		10/30/2024	RMP_377	500.00	
Public School Retirement System	10/31/2024 Retirement	10/31/2024	10133		39,346.04
	Repo Sweep Service Fee	10/31/2024		150.00	
	Statement Fee	10/31/2024		5.00	
General Ledger entry	MySchool Bucks ACH Debit - Intersession refund	10/31/2024		200.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 10/12/24 - 10/31/24	10/31/2024		244,291.29	
General Ledger entry	MyPay fees	10/31/2024		221.05	
General Ledger entry	Payroll direct deposits	10/31/2024		122,146.74	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	10/31/2024		39,683.30	
Total Checks and charges				**1,088,757.46**	**39,346.04**

Atlas Public Schools
Reconciliation report
As of 10/31/2024
Account: PNC Bank

Statement ending balance					**11,935.03**
Deposits in transit					**0.00**
Outstanding checks and charges					**0.00**
Adjusted bank balance					**11,935.03**
Book balance					**11,935.03**
Adjustments*					**0.00**
Adjusted book balance					**11,935.03**
	Total Checks and charges Cleared	**1,268.76**	**Total Deposits Cleared**		**0.00**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Total Deposits				**0.00**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
CIC Innovation Communities, LLC	Space Rental Fee	10/01/2024		300.00	
	Service charge	10/01/2024		50.00	
Anthem	09/15/24 Health Savings Account	10/07/2024		34.00	
Anthem	09/30/24 Health Savings Account	10/08/2024		34.00	
Employee	10/15/24 Payroll - net pay	10/22/2024	458	850.76	
Total Checks and charges				**1,268.76**	**0.00**