

Company name: Atlas Public Schools
Report name: Bank register
From: 10/1/24
To: 10/31/24

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep - Commerce Bank							
	10/1/24	Beginning balance:					2,241,483.38
	10/2/24	Net Capital Markets Group sweep transactions - 10/1/24 - 10/2/24		10/31/24		47,590.50	2,193,892.88
	10/7/24	Net Capital Markets Group sweep transactions - 10/3/24 - 10/7/24		10/31/24		225,140.06	1,968,752.82
	10/11/24	Net Capital Markets Group sweep transactions - 10/8/24 - 10/11/24		10/31/24		282,826.77	1,685,926.05
	10/31/24	Net Capital Markets Group sweep transactions - 10/12/24 - 10/31/24		10/31/24	244,291.29		1,930,217.34
				Totals:	244,291.29	555,557.33	1,930,217.34

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce-0406 - Commerce Bank							
	10/1/24	Beginning balance:					209,981.92
	10/1/24	RMP_13 - Midwest Elevator Co., Inc.	RMP_335	10/31/24		734.50	209,247.42
	10/1/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession		10/31/24	1,166.73		210,414.15
	10/1/24	RMP_61 - QPD LLC	RMP_334	10/31/24		3,500.00	206,914.15
	10/2/24	RMP_57 - AppleTree Institute	RMP_338	10/31/24		540.00	206,374.15
	10/2/24	Cash Deposit - Before/Aftercare & Uniforms		10/31/24	260.00		206,634.15
	10/2/24	RMP_66 - St. Louis Community College - Forest Park	RMP_340	10/31/24		180.00	206,454.15
	10/2/24	RMP_19 - Propel Kitchens	RMP_336	10/31/24		37,061.70	169,392.45
	10/2/24	V000030 - Phillips Advisory LLC	RMP_337	10/31/24		2,966.66	166,425.79
	10/2/24	RMP_68 - The Flag Loft	RMP_341	10/31/24		795.00	165,630.79
	10/2/24	RMP_67 - Tier One Tactical Solutions, LLC	RMP_342	10/31/24		3,000.00	162,630.79
	10/2/24	Online School ACH Deposit - Intersession		10/31/24	2,149.75		164,780.54
	10/2/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Before/Aftercare		10/31/24	976.73		165,757.27
	10/2/24	V000030 - Phillips Advisory LLC	RMP_339	10/31/24		2,716.66	163,040.61
	10/2/24	Net Capital Markets Group sweep transactions - 10/1/24 - 10/2/24		10/31/24	47,590.50		210,631.11
	10/3/24	RMP_36 - Bellwether Education Partners, Inc.	RMP_344	10/31/24		64,000.00	146,631.11
	10/3/24	RMP_69 - Tech Electronics	RMP_343	10/31/24		3,223.93	143,407.18
	10/3/24	RMP_70 - Teach For America St. Louis	RMP_345	10/31/24		6,000.00	137,407.18
	10/3/24	V000057 - Local Initiatives Support Corporation (LISC):LISC loan # 15856 & # 15608 P&I pmts made for LLC - Oct 2024		10/31/24		93,992.95	43,414.23
	10/4/24	RMP_14 - Sequire	RMP_350	10/31/24		164.75	43,249.48
	10/4/24	V000015 - Miriam	RMP_349	10/31/24		1,725.00	41,524.48
	10/4/24	RMP_19 - Propel Kitchens	RMP_351	10/31/24		14,254.50	27,269.98
	10/4/24	MySchool Bucks ACH Deposit - Intersession		10/31/24	47.30		27,317.28
	10/4/24	V000015 - Miriam	RMP_348	10/31/24		2,024.00	25,293.28
	10/4/24	RMP_22 - Diverse Charter Schools Coalition	RMP_346	10/31/24		1,250.00	24,043.28
	10/4/24	V000028 - Kari Kraichely	RMP_347	10/31/24		75.00	23,968.28
	10/7/24	Cashflow Complete Monthly Service Fee		10/31/24		3.00	23,965.28
	10/7/24	MySchool Bucks ACH Deposit - Intersession		10/31/24	47.30		24,012.58
	10/7/24	MySchool Bucks ACH Deposit - Intersession		10/31/24	47.30		24,059.88
	10/7/24	Net Capital Markets Group sweep transactions - 10/3/24 - 10/7/24		10/31/24	225,140.06		249,199.94
	10/8/24	V000038 - Gregory F.X. Daly - Collector of Revenue	RMP_352	10/31/24		546.95	248,652.99
	10/8/24	V000013 - LDR AdmServices LLC	RMP_353	10/31/24		8,039.01	240,613.98
	10/8/24	V000007 - CSD Insurance Trust	RMP_354	10/31/24		39,679.26	200,934.72
	10/9/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		10/31/24	62.99		200,997.71
	10/9/24	RMP_1 - Schillers	RMP_355	10/31/24		9,305.15	191,692.56
	10/10/24	RMP_71 - Envision Learning Hub	RMP_362	10/31/24		186.00	191,506.56
	10/10/24	RMP_71 - Envision Learning Hub	RMP_358	10/31/24		441.00	191,065.56
	10/10/24	RMP_71 - Envision Learning Hub	RMP_359	10/31/24		124.00	190,941.56
	10/10/24	RMP_19 - Propel Kitchens	RMP_360	10/31/24		14,254.50	176,687.06
	10/10/24	MySchool Bucks ACH Deposit - Intersession		10/31/24	95.00		176,782.06
	10/10/24	RMP_71 - Envision Learning Hub	RMP_357	10/31/24		882.00	175,900.06
	10/10/24	RMP_71 - Envision Learning Hub	RMP_361	10/31/24		3,669.00	172,231.06
	10/10/24	RMP_7 - Sportsprint	RMP_363	10/31/24		1,500.00	170,731.06
	10/11/24	RMP_71 - Envision Learning Hub	RMP_364	10/31/24		2,141.00	168,590.06
	10/11/24	Cash Deposit - Before/Aftercare		10/31/24	200.00		168,790.06
	10/11/24	RMP_65 - HKW Architects	RMP_365	10/31/24		41,684.25	127,105.81
	10/11/24	Net Capital Markets Group sweep transactions - 10/8/24 - 10/11/24		10/31/24	282,826.77		409,932.58
	10/15/24	V000016 - Public School Retirement System:10/15/2024 Retirement	10129	10/31/24		39,337.68	370,594.90
	10/15/24	MyPay fees		10/31/24		221.05	370,373.85
	10/15/24	MySchool Bucks ACH Deposit - Intersession		10/31/24	47.30		370,421.15
	10/15/24	Payroll tax remittance minus the MO Comp Deduct		10/31/24		39,890.90	330,530.25
	10/15/24	MySchool Bucks ACH Deposit - Intersession		10/31/24	95.00		330,625.25
	10/15/24	Payroll direct deposits		10/31/24		121,038.99	209,586.26
	10/16/24	MyPay fees		10/31/24		63.85	209,522.41
	10/17/24	V000021 - Ramp:10/17/2024 Credit Card Statement Payment		10/31/24		25,806.17	183,716.24
	10/18/24	GPM Foundation ACH Deposit - Unrestricted Donation		10/31/24	1,000.00		184,716.24
	10/21/24	RMP_62 - St. Louis Parking Company	RMP_367	10/31/24		2,000.00	182,716.24
	10/21/24	RMP_17 - Hanover Insurance Group	RMP_368	10/31/24		9,587.70	173,128.54
	10/21/24	Online School ACH Deposit - Intersession		10/31/24	260.60		173,389.14

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
	10/21/24	RMP_19 - Propel Kitchens	RMP_366	10/31/24		14,254.50	159,134.64
	10/21/24	RMP_5 - Station Parking	RMP_369	10/31/24		3,276.00	155,858.64
	10/21/24	DESE pmt		10/31/24	429,921.63		585,780.27
	10/22/24	MySchool Bucks ACH Deposit - Intersession		10/31/24	47.30		585,827.57
	10/22/24	MyPay ACH retrieval of duplicate refund of failed direct deposit		10/31/24		853.85	584,973.72
	10/22/24	SchoolWorks ACH Deposit - 2024 Q3 Grant		10/31/24	5,000.00		589,973.72
	10/22/24	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_370	10/31/24		4,410.00	585,563.72
	10/23/24	V000054 - Charter School Growth Fund:Oct 2024 for loan dated 02/01/2023		10/31/24		4,486.17	581,077.55
	10/24/24	V000001 - Ameren Missouri:Electricity Service 9/22/24 - 10/21/24 online pmt		10/31/24		2,587.35	578,490.20
	10/25/24	Cash Deposit - Before/Aftercare		10/31/24	715.00		579,205.20
	10/25/24	RMP_21 - School Outfitters	RMP_371	10/31/24		3,389.74	575,815.46
	10/29/24	RMP_69 - Tech Electronics	RMP_374	10/31/24		3,967.68	571,847.78
	10/29/24	RMP_69 - Tech Electronics	RMP_375	10/31/24		900.00	570,947.78
	10/29/24	V000061 - AT&T	RMP_372	10/31/24		1,216.98	569,730.80
	10/29/24	RMP_11 - Metropolitan St. Louis Sewer District	RMP_373	10/31/24		210.62	569,520.18
	10/30/24	V000015 - Miniam	RMP_376	10/31/24		3,388.00	566,132.18
	10/30/24	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_377	10/31/24		500.00	565,632.18
	10/31/24	Payroll tax remittance minus the MO Comp Deduct		10/31/24		39,683.30	525,948.88
	10/31/24	DESE pymt - Title/Food/SPED Part B Entitlement		10/31/24	87,832.70		613,781.58
	10/31/24	Payroll direct deposits		10/31/24		122,146.74	491,634.84
	10/31/24	MyPay fees		10/31/24		221.05	491,413.79
	10/31/24	MySchool Bucks ACH Debit - Intersession refund		10/31/24		200.00	491,213.79
	10/31/24	Repo Sweep Service Fee		10/31/24		150.00	491,063.79
	10/31/24	Statement Fee		10/31/24		5.00	491,058.79
	10/31/24	Capital Markets Group Interest - Oct 2024 summary		10/31/24	3,227.50		494,286.29
	10/31/24	V000016 - Public School Retirement System:10/31/2024 Retirement	10133	Transit		39,346.04	454,940.25
	10/31/24	Net Capital Markets Group sweep transactions - 10/12/24 - 10/31/24		10/31/24		244,291.29	210,648.96
				Totals:	1,088,757.46	1,088,090.42	210,648.96

PNC-5835 - PNC							
	10/1/24	Beginning balance:					13,203.79
	10/1/24	Service charge		10/31/24		50.00	13,153.79
	10/1/24	V000006 - CIC Innovation Communities, LLC:Space Rental Fee		10/31/24		300.00	12,853.79
	10/7/24	V000026 - Anthem:09/15/24 Health Savings Account		10/31/24		34.00	12,819.79
	10/8/24	V000026 - Anthem:09/30/24 Health Savings Account		10/31/24		34.00	12,785.79
	10/22/24	V000081 - Employee:10/15/24 Payroll - net pay	458	10/31/24		850.76	11,935.03
				Totals:	0.00	1,268.76	11,935.03