

Company name: Atlas Public Schools
Report name: Bank register
Location: 6905--Atlas Public Schools
From: 12/1/24
To: 12/31/24

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep - Commerce Bank							
	12/1/24	Beginning balance:					2,672,451.85
	12/9/24	Net Capital Markets Group sweep transactions - 12/01/24 - 12/09/24		12/31/24		244,117.70	2,428,334.15
	12/13/24	Net Capital Markets Group sweep transactions - 12/10/24 - 12/13/24		12/31/24		253,440.63	2,174,893.52
	12/31/24	Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24		12/31/24	232,618.13		2,407,511.65
				Totals:	232,618.13	497,558.33	2,407,511.65

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce-0406 - Commerce Bank							
	12/1/24	Beginning balance:					208,514.90
	12/2/24	V000057 - Local Initiatives Support Corporation (LISC):LISC loan # 15856 P&I pmts made for LLC - Nov&Dec 2024		12/31/24		95,087.38	113,427.52
	12/2/24	V000057 - Local Initiatives Support Corporation (LISC):LISC loan # 15608 P&I pmts made for LLC - Nov&Dec 2024		12/31/24		92,898.52	20,529.00
	12/3/24	RMP_74 - Laura Milkamp	RMP_406	12/31/24		1,725.00	18,804.00
	12/3/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		12/31/24	929.43		19,733.43
	12/3/24	Online School Deposit - Uniforms		12/31/24	10.00		19,743.43
	12/3/24	V000015 - Miriam	RMP_407	12/31/24		3,212.00	16,531.43
	12/5/24	RMP_13 - Midwest Elevator Co., Inc.	RMP_409	12/31/24		734.50	15,796.93
	12/5/24	RMP_14 - Sequire	RMP_408	12/31/24		164.75	15,632.18
	12/5/24	V000028 - Kari Kraichely	RMP_411	12/31/24		37.50	15,594.68
	12/5/24	RMP_7 - Sportsprint	RMP_410	12/31/24		7,229.00	8,365.68
	12/6/24	Cashflow Complete Monthly Service Fee		12/31/24		3.00	8,362.68
	12/6/24	Venmo Deposit - Uniforms		12/31/24	744.67		9,107.35
	12/6/24	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_412	12/31/24		1,730.00	7,377.35
	12/9/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		12/31/24	62.99		7,440.34
	12/9/24	CashApp Deposit - Uniforms, Before/Aftercare, Intercersion		12/31/24	6,047.00		13,487.34
	12/9/24	Net Capital Markets Group sweep transactions - 12/01/24 - 12/09/24		12/31/24	244,117.70		257,605.04
	12/9/24	RMP_72 - Sumner One	RMP_413	12/31/24		517.74	257,087.30
	12/9/24	RMP_72 - Sumner One	RMP_414	12/31/24		105.75	256,981.55
	12/9/24	RMP_65 - HKW Architects	RMP_415	12/31/24		43,363.80	213,617.75
	12/9/24	V000013 - LDR AdmServices LLC	RMP_416	12/31/24		5,061.10	208,556.65
	12/10/24	Cash & Check Deposit - Uniforms, Unleashing Potential - Inv #UP25-2		12/31/24	12,116.50		220,673.15
	12/10/24	RMP_19 - Propel Kitchens	RMP_417	12/31/24		13,923.00	206,750.15
	12/10/24	RMP_61 - QPD LLC	RMP_418	12/31/24		3,500.00	203,250.15
	12/10/24	ACH Deposit - Donations		12/31/24	1,420.70		204,670.85
	12/11/24	ACH Deposit - Donations		12/31/24	1,500.00		206,170.85
	12/12/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		12/31/24	1,858.86		208,029.71
	12/12/24	V000017 - Ricoh USA, Inc.	RMP_421	12/31/24		840.07	207,189.64
	12/12/24	V000017 - Ricoh USA, Inc.	RMP_420	12/31/24		481.85	206,707.79
	12/12/24	ACH Deposit - Donations		12/31/24	1,000.00		207,707.79
	12/12/24	V000007 - CSD Insurance Trust	RMP_419	12/31/24		42,006.52	165,701.27
	12/13/24	Payroll tax remittance minus the MO Comp Deduct		12/31/24		40,205.08	125,496.19
	12/13/24	V000085 - Employee:12/13/24 Net Pay - no DD account	10139	12/31/24		1,263.76	124,232.43
	12/13/24	RMP_20 - Ion Wave Technologies, LLC	RMP_422	12/31/24		2,845.00	121,387.43
	12/13/24	V000015 - Miriam	RMP_423	12/31/24		3,805.00	117,582.43
	12/13/24	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_424	12/31/24		300.00	117,282.43
	12/13/24	V000016 - Public School Retirement System:Retirement - 12/13/24 payroll	10140	12/31/24		40,655.92	76,626.51
	12/13/24	Net Capital Markets Group sweep transactions - 12/10/24 - 12/13/24		12/31/24	253,440.63		330,067.14
	12/13/24	MyPay fees		12/31/24		228.90	329,838.24
	12/13/24	Payroll direct deposits		12/31/24		122,282.22	207,556.02
	12/17/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		12/31/24	929.43		208,485.45
	12/17/24	RMP_7 - Sportsprint	RMP_426	12/31/24		100.00	208,385.45
	12/17/24	V000021 - Ramp		12/31/24		25,444.45	182,941.00
	12/17/24	ACH Deposit - Donations		12/31/24	3,000.00		185,941.00
	12/17/24	RMP_7 - Sportsprint	RMP_425	12/31/24		795.00	185,146.00
	12/18/24	RMP_77 - Employee reimbursement	RMP_437	12/31/24		250.00	184,896.00
	12/18/24	V000015 - Miriam	RMP_427	12/31/24		2,200.00	182,696.00
	12/19/24	RMP_19 - Propel Kitchens	RMP_431	12/31/24		11,138.40	171,557.60
	12/19/24	RMP_72 - Sumner One	RMP_430	12/31/24		105.75	171,451.85
	12/19/24	RMP_72 - Sumner One	RMP_428	12/31/24		297.23	171,154.62

	12/19/24	RMP_19 - Propel Kitchens	RMP_429	12/31/24		13,923.00	157,231.62
	12/20/24	DESE pmt		12/31/24	625,351.69		782,583.31
	12/20/24	ACH Deposit - Donations		12/31/24	970.70		783,554.01
	12/23/24	RMP_5 - Station Parking	RMP_435	12/31/24		3,276.00	780,278.01
	12/23/24	RMP_13 - Midwest Elevator Co., Inc.	RMP_433	12/31/24		309.07	779,968.94
	12/23/24	RMP_62 - St. Louis Parking Company	RMP_432	12/31/24		3,000.00	776,968.94
	12/23/24	V000054 - Charter School Growth Fund:Dec 2024 payment for loan dated 02/01/2023		12/31/24		4,486.17	772,482.77
	12/23/24	RMP_57 - AppleTree Institute	RMP_434	12/31/24		540.00	771,942.77
	12/24/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		12/31/24	62.99		772,005.76
	12/24/24	RMP_17 - Hanover Insurance Group	RMP_436	12/31/24		5,619.70	766,386.06
	12/24/24	Repo Sweep Service Fee		12/31/24		150.00	766,236.06
	12/27/24	ACH Deposit - Donations		12/31/24	75.00		766,311.06
	12/27/24	RMP_76 - Employee reimbursement	RMP_438	12/31/24		309.00	766,002.06
	12/30/24	V000001 - Ameren Missouri:Electricity Service 11/20/24 - 12/22/24 online pmt		12/31/24		8,126.86	757,875.20
	12/31/24	Payroll tax remittance minus the MO Comp Deduct		12/31/24		46,087.18	711,788.02
	12/31/24	Payroll direct deposits		12/31/24		138,925.07	572,862.95
	12/31/24	MyPay fees		12/31/24		230.80	572,632.15
	12/31/24	Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24		12/31/24		232,618.13	340,014.02
	12/31/24	V000016 - Public School Retirement System:Retirement - 12/31/24 payroll	10141	Transit		40,818.70	299,195.32
	12/31/24	V000057 - Local Initiatives Support Corporation (LISC):LISC loan # 15608 P&I pmts made for LLC - Jan 2025		12/31/24		46,449.26	252,746.06
	12/31/24	V000057 - Local Initiatives Support Corporation (LISC):LISC loan # 15856 P&I pmts made for LLC - Jan 2025		12/31/24		47,543.69	205,202.37
	12/31/24	Capital Markets Group Interest - Dec 2024 summary		12/31/24	3,978.93		209,181.30
	12/31/24	Statement Fee		12/31/24		5.00	209,176.30
				Totals:	1,157,617.22	1,156,955.82	209,176.30

PNC-5835 - PNC Bank							
	12/1/24	Beginning balance:					11,498.48
	12/2/24	Service charge		12/31/24		50.00	11,448.48
	12/2/24	V000006 - CIC Innovation Communities, LLC:Space Rental Fee		12/31/24		300.00	11,148.48
	12/6/24	V000026 - Anthem:Nov 2024 Health Savings Account - 2 employees		12/31/24		72.00	11,076.48
				Totals:	0.00	422.00	11,076.48