Company name: Atlas Public Schools
Report name: Bank register
From: 10/1/23
To: 10/31/23

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep							
	10/1/23	Beginning balance:					1,350,916.92
	10/31/23	Net Capital Markets Group sweep transactions - Oct 2023		10/31/23		55,962.62	1,294,954.30
				Totals:	**0.00**	**55,962.62**	**1,294,954.30**
Commerce-0406							
	10/1/23	Beginning balance:					198,504.43
	10/2/23	RMP_18 - Provision Data Solutions	RMP_33	10/31/23		4,100.70	194,403.73
	10/2/23	Repo Sweep Service Fee Refund		10/31/23		-150.00	194,553.73
	10/3/23	RMP_14 - Sequre	RMP_34	10/31/23		162.76	194,390.97
	10/3/23	V000030 - Phillips Advisory LLC	RMP_35	10/31/23		2,916.66	191,474.31
	10/3/23	Various Students:Uniforms		10/31/23	500.00		191,974.31
	10/4/23	V000007 - CSD Insurance Trust	RMP_36	10/31/23		27,367.54	164,606.77
	10/5/23	RMP_16 - St. Louis Community Foundation	RMP_37	10/31/23		1,000.00	163,606.77
	10/5/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000013292836	10/31/23	655.06		164,261.83
	10/6/23	RMP_3 - InField Leadership Consulting - Brandon Sorlie	RMP_38	10/31/23		8,963.48	155,298.35
	10/6/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000016638576	10/31/23	427.70		155,726.05
	10/10/23	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_39	10/31/23		98.00	155,628.05
	10/10/23	V000013 - LDR AdmServices LLC	RMP_40	10/31/23		11,927.50	143,700.55
	10/10/23	V000015 - Miriam	RMP_41	10/31/23		2,638.75	141,061.80
	10/10/23	Meta:Facebook donations	B3VQBAYRXM B3VQBAYRXM 111000029863160	10/31/23	20.00		141,081.80
	10/10/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000011615899	10/31/23	95.00		141,176.80
	10/10/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000018388023	10/31/23	142.30		141,319.10
	10/10/23	V000001 - Ameren Missouri:Electricity Service - online pmt		10/31/23		48,308.93	93,010.17
	10/10/23	Trnsfr from PNC to Commerce		10/31/23	38,000.00		131,010.17
	10/11/23	V000007 - CSD Insurance Trust	RMP_42	10/31/23		1,347.48	129,662.69
	10/11/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000010677517	10/31/23	474.60		130,137.29
	10/11/23	V000001 - Ameren Missouri:Electricity Service - online pmt		10/31/23		12,383.17	117,754.12
	10/12/23	RMP_13 - Midwest Elevator Co., Inc.	RMP_43	10/31/23		710.00	117,044.12
	10/12/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000011852426	10/31/23	190.00		117,234.12
	10/13/23	RMP_19 - Propel Kitchens	RMP_44	10/31/23		665.00	116,569.12
	10/13/23	RMP_19 - Propel Kitchens	RMP_45	10/31/23		32,667.84	83,901.28
	10/13/23	V000016 - Public School Retirement System:10/13/23 Retirement	10096	10/31/23		27,517.21	56,384.07
	10/13/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000017529299	10/31/23	189.60		56,573.67
	10/15/23	MyPay fees		10/31/23		161.35	56,412.32
	10/15/23	Payroll direct deposits		10/31/23		82,186.12	-25,773.80
	10/15/23	Payroll tax remittance minus the MO Comp Deduct		10/31/23		28,594.66	-54,368.46
	10/16/23	RMP_9 - ZipCare Transportation	RMP_46	10/31/23		1,027.50	-55,395.96
	10/16/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000011056981	10/31/23	380.00		-55,015.96

10/16/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000018656573	10/31/23	380.00		-54,635.96
10/17/23	RMP_11 - Metropolitan St. Louis Sewer District	RMP_47	10/31/23		67.44	-54,703.40
10/17/23	V000015 - Miriam	RMP_48	10/31/23		4,698.75	-59,402.15
10/17/23	V000021 - Ramp credit card payment		10/31/23		740.44	-60,142.59
10/17/23	V000021 - Ramp credit card payment		10/31/23		38,939.21	-99,081.80
10/17/23	Alise O'Brien Photography, LLC:Donation	7375	10/31/23	100.00		-98,981.80
10/17/23	Parkway School District:Transportation for students in transition - 08//1/2023 - 08/11/2023	528371	10/31/23	215.50		-98,766.30
10/17/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000013674234	10/31/23	142.30		-98,624.00
10/17/23	Unleashing Potential:Unleashing Potential UP24-1	3840	10/31/23	4,357.68		-94,266.32
10/18/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000017946053	10/31/23	284.60		-93,981.72
10/20/23	State of Missouri:DESE Deposit - Basic Formula		10/31/23	369,788.70		275,806.98
10/20/23	V000054 - Charter School Growth Fund:Interest installment for loand dated 02/01/2023		10/31/23		2,083.33	273,723.65
10/21/23	RMP_5 - Station Parking	RMP_49	10/31/23		3,120.00	270,603.65
10/23/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000015379499	10/31/23	47.30		270,650.95
10/23/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000017578720	10/31/23	47.30		270,698.25
10/24/23	V000001 - Ameren Missouri:Electricity Service - online pmt		10/31/23		5,584.17	265,114.08
10/26/23	RMP_15 - The AVID Group, Inc.	RMP_50	10/31/23		4,725.00	260,389.08
10/26/23	Venmo:Uniforms, before & after care	VENMO 091000011819847	10/31/23	902.14		261,291.22
10/26/23	Heartland School Solutions:MySchool Bucks payments	650000012306331 091000018971662	10/31/23	47.30		261,338.52
10/27/23	RMP_20 - Ion Wave Technologies, LLC	RMP_51	10/31/23		2,625.00	258,713.52
10/27/23	RMP_1 - Schillers	RMP_52	10/31/23		5,558.00	253,155.52
10/27/23	Cash App:Uniforms	Cash App 091000014685333	10/31/23	1,862.00		255,017.52
10/27/23	Various Students:Uniforms, Before & After care, School Supplies		10/31/23	558.00		255,575.52
10/31/23	State of Missouri:DESE deposit - Title		10/31/23	61,449.93		317,025.45
10/31/23	RMP_17 - Hanover Insurance Group	RMP_53	10/31/23		8,834.63	308,190.82
10/31/23	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_54	10/31/23		479.75	307,711.07
10/31/23	Statement Fee		10/31/23		5.00	307,706.07
10/31/23	Repo Sweep Service Fee		10/31/23		150.00	307,556.07
10/31/23	V000016 - Public School Retirement System:10/31/23 Retirement	10097	Transit		27,173.08	280,382.99
10/31/23	MyPay fees		10/31/23		163.40	280,219.59
10/31/23	Payroll direct deposits		10/31/23		83,527.78	196,691.81
10/31/23	Payroll tax remittance minus the MO Comp Deduct		10/31/23		28,173.76	168,518.05
10/31/23	Net Capital Markets Group sweep transactions - Oct 2023		10/31/23	55,962.62		224,480.67
10/31/23	Capital Markets Group Interest - Oct 2023		10/31/23	2,379.13		226,859.80
			Totals:	**539,598.76**	**511,243.39**	**226,859.80**

PNC-5835

10/1/23	Beginning balance:					38,913.51
10/2/23	V000006 - CIC Innovation Communities, LLC:Space Rental Fee		10/31/23		250.00	38,663.51
10/2/23	Service charge		10/31/23		93.70	38,569.81
10/2/23	Dept of Education:CSP Grant funds		10/31/23	9,708.14		48,277.95
10/10/23	Trnsfr from PNC to Commerce		10/31/23		38,000.00	10,277.95
10/25/23	V000053 - Employee:Background check reimbursement	7360	10/31/23		41.75	10,236.20
			Totals:	**9,708.14**	**38,385.45**	**10,236.20**