

<b>Company name:</b>	Atlas Public Schools						
<b>Report name:</b>	Bank register						
<b>Location:</b>	6905--Atlas Public Schools						
<b>From:</b>	6/1/24						
<b>To:</b>	6/30/24						
<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>							
	6/1/24	Beginning balance:					2,214,406.61
	6/3/24	Funds Transfer from CD to Checking		6/30/24		2,214,406.61	0.00
	6/3/24	Funds Transfer from Checking to CD		6/30/24	2,216,107.14		2,216,107.14
	6/4/24	Funds Transfer from CD to Checking		6/30/24		2,216,107.14	0.00
	6/4/24	Funds Transfer from Checking to CD		6/30/24	2,070,201.43		2,070,201.43
	6/5/24	Funds Transfer from CD to Checking		6/30/24		2,070,201.43	0.00
	6/5/24	Funds Transfer from Checking to CD		6/30/24	2,069,080.64		2,069,080.64
	6/6/24	Funds Transfer from CD to Checking		6/30/24		2,069,080.64	0.00
	6/6/24	Funds Transfer from Checking to CD		6/30/24	2,063,594.78		2,063,594.78
	6/7/24	Funds Transfer from CD to Checking		6/30/24		2,063,594.78	0.00
	6/7/24	Funds Transfer from Checking to CD		6/30/24	2,024,977.98		2,024,977.98
	6/10/24	Funds Transfer from CD to Checking		6/30/24		2,024,977.98	0.00
	6/10/24	Funds Transfer from Checking to CD		6/30/24	2,025,922.48		2,025,922.48
	6/11/24	Funds Transfer from CD to Checking		6/30/24		2,025,922.48	0.00
	6/11/24	Funds Transfer from Checking to CD		6/30/24	2,022,468.14		2,022,468.14
	6/12/24	Funds Transfer from CD to Checking		6/30/24		2,022,468.14	0.00
	6/12/24	Funds Transfer from Checking to CD		6/30/24	1,870,587.58		1,870,587.58
	6/13/24	Funds Transfer from CD to Checking		6/30/24		1,870,587.58	0.00
	6/13/24	Funds Transfer from Checking to CD		6/30/24	1,870,699.82		1,870,699.82
	6/14/24	Funds Transfer from CD to Checking		6/30/24		1,870,699.82	0.00
	6/14/24	Funds Transfer from Checking to CD		6/30/24	1,853,584.81		1,853,584.81
	6/17/24	Funds Transfer from CD to Checking		6/30/24		1,853,584.81	0.00
	6/17/24	Funds Transfer from Checking to CD		6/30/24	1,856,437.46		1,856,437.46
	6/18/24	Funds Transfer from CD to Checking		6/30/24		1,856,437.46	0.00
	6/18/24	Funds Transfer from Checking to CD		6/30/24	1,809,055.88		1,809,055.88
	6/20/24	Funds Transfer from CD to Checking		6/30/24		1,809,055.88	0.00
	6/20/24	Funds Transfer from Checking to CD		6/30/24	1,708,310.12		1,708,310.12
	6/21/24	Funds Transfer from CD to Checking		6/30/24		1,708,310.12	0.00
	6/21/24	Funds Transfer from Checking to CD		6/30/24	2,075,962.36		2,075,962.36
	6/24/24	Funds Transfer from CD to Checking		6/30/24		2,075,962.36	0.00
	6/24/24	Funds Transfer from Checking to CD		6/30/24	2,076,383.33		2,076,383.33
	6/25/24	Funds Transfer from CD to Checking		6/30/24		2,076,383.33	0.00
	6/25/24	Funds Transfer from Checking to CD		6/30/24	2,093,638.31		2,093,638.31
	6/26/24	Funds Transfer from CD to Checking		6/30/24		2,093,638.31	0.00
	6/26/24	Funds Transfer from Checking to CD		6/30/24	1,960,712.80		1,960,712.80
	6/27/24	Funds Transfer from CD to Checking		6/30/24		1,960,712.80	0.00
	6/27/24	Funds Transfer from Checking to CD		6/30/24	1,988,298.80		1,988,298.80
	6/28/24	Funds Transfer from CD to Checking		6/30/24		1,988,298.80	0.00
	6/28/24	Funds Transfer from Checking to CD		6/30/24	2,065,444.71		2,065,444.71
				<b>Totals:</b>	<b>37,721,468.57</b>	<b>37,870,430.47</b>	<b>2,065,444.71</b>
<b>Commerce-0406</b>							
	6/1/24	Beginning balance:					186,658.15
	6/3/24	RMP_14 - Seque	RMP_229	6/30/24		163.17	186,494.98
	6/3/24	RMP_43 - Active Internet Technologies	RMP_230	6/30/24		10,100.00	176,394.98
	6/3/24	V000013 - LDR AdmServices LLC	RMP_231	6/30/24		8,940.00	167,454.98
	6/3/24	V000017 - Ricoh USA, Inc.	RMP_232	6/30/24		584.81	166,870.17
	6/3/24	V000038 - Gregory F.X. Daly - Collector of Revenue	RMP_233	6/30/24		793.27	166,076.90
	6/3/24	Transfer funds from PNC		6/30/24	44,965.43		211,042.33
	6/3/24	Correct posting date from 6/3/24 to 5/31/24 to match bank		6/30/24	584.81		211,627.14
	6/3/24	Correct posting date from 6/3/24 to 5/31/24 to match bank		6/30/24	10,100.00		221,727.14
	6/3/24	Correct posting date from 6/3/24 to 5/31/24 to match bank		6/30/24	793.27		222,520.41
	6/3/24	Funds Transfer from CD to Checking		6/30/24	2,214,406.61		2,436,927.02
	6/3/24	Funds Transfer from Checking to CD		6/30/24		2,216,107.14	220,819.88
	6/3/24	Capital Markets Group Interest		6/30/24	398.59		221,218.47
	6/3/24	MySchool Bucks payments-intercession		6/30/24	0.12		221,218.59
	6/4/24	RMP_45 - ATIS Elevator Inspections, LLC	RMP_236	6/30/24		410.00	220,808.59
	6/4/24	Funds Transfer from CD to Checking		6/30/24	2,216,107.14		2,436,915.73
	6/4/24	Funds Transfer from Checking to CD		6/30/24		2,070,201.43	366,714.30
	6/4/24	Capital Markets Group Interest		6/30/24	132.97		366,847.27
	6/4/24	LISS loan interest pmt		6/30/24		146,038.68	220,808.59
	6/5/24	RMP_13 - Midwest Elevator Co., Inc.	RMP_237	6/30/24		710.00	220,988.59
	6/5/24	Funds Transfer from CD to Checking		6/30/24	2,070,201.43		2,290,300.02
	6/5/24	Funds Transfer from Checking to CD		6/30/24		2,069,080.64	221,219.38
	6/5/24	Capital Markets Group Interest		6/30/24	124.21		221,343.59

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
	6/6/24	V000015 - Miriam	RMP_238	6/30/24		4,450.00	216,893.59
	6/6/24	RMP_46 - The Advertisers Printing Company, Inc	RMP_241	6/30/24		1,245.00	215,648.59
	6/6/24	RMP_26 - BeenzM Creative, LLC	RMP_242	6/30/24		450.00	215,198.59
	6/6/24	Funds Transfer from CD to Checking		6/30/24	2,069,080.64		2,284,279.23
	6/6/24	Funds Transfer from Checking to CD		6/30/24		2,063,594.78	220,684.45
	6/6/24	Capital Markets Group Interest		6/30/24	124.14		220,808.59
	6/7/24	V000015 - Miriam	RMP_239	6/30/24		4,011.25	216,797.34
	6/7/24	V000013 - LDR AdmServices LLC	RMP_240	6/30/24		5,687.96	211,109.38
	6/7/24	Cashflow Complete Monthly Service Fee		6/30/24		3.00	211,106.38
	6/7/24	Funds Transfer from CD to Checking		6/30/24	2,063,594.78		2,274,701.16
	6/7/24	Funds Transfer from Checking to CD		6/30/24		2,024,977.98	249,723.18
	6/7/24	Capital Markets Group Interest		6/30/24	123.82		249,847.00
	6/7/24	Deposit - cash from various students for uniforms		6/30/24	150.00		249,997.00
	6/10/24	Funds Transfer from CD to Checking		6/30/24	2,024,977.98		2,274,974.98
	6/10/24	Funds Transfer from Checking to CD		6/30/24		2,025,922.48	249,052.50
	6/10/24	Capital Markets Group Interest		6/30/24	364.50		249,417.00
	6/10/24	Deposit - Krokidas & Bluestein - Trust balance return (unused legal fees balance)		6/30/24	583.00		250,000.00
	6/11/24	Employee: Cell Phone Reimbursement	RMP_265	6/30/24		1,200.00	248,800.00
	6/11/24	Funds Transfer from CD to Checking		6/30/24	2,025,922.48		2,274,722.48
	6/11/24	Funds Transfer from Checking to CD		6/30/24		2,022,468.14	252,254.34
	6/11/24	Capital Markets Group Interest		6/30/24	121.56		252,375.90
	6/12/24	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_244	6/30/24		588.00	251,787.90
	6/12/24	V000007 - CSD Insurance Trust	RMP_245	6/30/24		30,667.44	221,120.46
	6/12/24	RMP_48 - Rapids Wholesale, Inc	RMP_247	6/30/24		2,375.90	218,744.56
	6/12/24	Funds Transfer from CD to Checking		6/30/24	2,022,468.14		2,241,212.70
	6/12/24	Funds Transfer from Checking to CD		6/30/24		1,870,587.58	370,625.12
	6/12/24	Capital Markets Group Interest		6/30/24	121.35		370,746.47
	6/12/24	MySchool Bucks payments-interession		6/30/24	381.20		371,127.67
	6/13/24	Funds Transfer from CD to Checking		6/30/24	1,870,587.58		2,241,715.25
	6/13/24	Funds Transfer from Checking to CD		6/30/24		1,870,699.82	371,015.43
	6/13/24	Capital Markets Group Interest		6/30/24	112.24		371,127.67
	6/14/24	V000016 - Public School Retirement System:06/14/24 Retirement	10115	6/30/24		28,972.51	342,155.16
	6/14/24	V000015 - Miriam	Voided - RMP_131	(Void)	3,996.25		346,151.41
	6/14/24	RMP_19 - Propel Kitchens	RMP_248	6/30/24		400.00	345,751.41
	6/14/24	RMP_19 - Propel Kitchens	RMP_249	6/30/24		17,462.25	328,289.16
	6/14/24	V000015 - Miriam	RMP_250	6/30/24		3,996.25	324,292.91
	6/14/24	Employee: Reimbursement for background check	RMP_264	6/30/24		44.75	324,248.16
	6/14/24	MyPay fees		6/30/24		184.50	324,063.66
	6/14/24	Payroll direct deposits		6/30/24		90,098.11	233,965.55
	6/14/24	Payroll tax remittance minus the MO Comp Deduct		6/30/24		30,845.06	203,120.49
	6/14/24	Funds Transfer from CD to Checking		6/30/24	1,870,699.82		2,073,820.31
	6/14/24	Funds Transfer from Checking to CD		6/30/24		1,853,584.81	220,235.50
	6/14/24	Capital Markets Group Interest		6/30/24	112.24		220,347.74
	6/14/24	MySchool Bucks payments-interession		6/30/24	285.00		220,632.74
	6/14/24	Stipe ACH Deposit - Intersession Programming fees		6/30/24	350.00		220,982.74
	6/17/24	V000075 - Edlio, LLC	RMP_251	6/30/24		469.40	220,513.34
	6/17/24	Funds Transfer from CD to Checking		6/30/24	1,853,584.81		2,074,098.15
	6/17/24	Funds Transfer from Checking to CD		6/30/24		1,856,437.46	217,660.69
	6/17/24	Capital Markets Group Interest		6/30/24	333.65		217,994.34
	6/17/24	MySchool Bucks payments-interession		6/30/24	190.00		218,184.34
	6/17/24	MySchool Bucks payments-interession		6/30/24	1,237.80		219,422.14
	6/17/24	Venmo ACH Deposit - Uniforms		6/30/24	1,605.35		221,027.49
	6/18/24	V000021 - Ramp:06/18/2024 Credit Card Statement payment		6/30/24		34,963.62	186,063.87
	6/18/24	Funds Transfer from CD to Checking		6/30/24	1,856,437.46		2,042,501.33
	6/18/24	Funds Transfer from Checking to CD		6/30/24		1,809,055.88	233,445.45
	6/18/24	Capital Markets Group Interest		6/30/24	111.39		233,556.84
	6/18/24	MySchool Bucks payments-interession (adjustment)		6/30/24		618.90	232,937.94
	6/18/24	Cash App ACH Deposit - Uniforms & Intersession Programming fees		6/30/24	4,079.00		237,016.94
	6/18/24	ACH Deposit		6/30/24	213.50		237,230.44
	6/20/24	Funds Transfer from CD to Checking		6/30/24	1,809,055.88		2,046,286.32
	6/20/24	Funds Transfer from Checking to CD		6/30/24		1,708,310.12	337,976.20
	6/20/24	Capital Markets Group Interest		6/30/24	217.09		338,193.29
	6/20/24	MySchool Bucks payments-interession		6/30/24	47.30		338,240.59
	6/20/24	MySchool Bucks payments-interession		6/30/24	47.30		338,287.89
	6/20/24	LISC loan interest pmt		6/30/24		72,084.94	266,202.95
	6/21/24	RMP_5 - Station Parking	RMP_252	6/30/24		3,120.00	263,082.95
	6/21/24	V000054 - Charter School Growth Fund:Interest installment for loan dated 02/01/2023		6/30/24		2,083.33	260,999.62
	6/21/24	DESE pymt		6/30/24	372,753.07		633,752.69
	6/21/24	Funds Transfer from CD to Checking		6/30/24	1,708,310.12		2,342,062.81
	6/21/24	Funds Transfer from Checking to CD		6/30/24		2,075,962.36	266,100.45
	6/21/24	Capital Markets Group Interest		6/30/24	102.50		266,202.95

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
	6/21/24	MyPay fees		6/30/24		59.45	266,143.50
	6/21/24	Payroll direct deposits		6/30/24		10,671.00	255,472.50
	6/21/24	Payroll tax remittance minus the MO Comp Deduct		6/30/24		5,472.50	250,000.00
	6/24/24	Funds Transfer from CD to Checking		6/30/24	2,075,962.36		2,325,962.36
	6/24/24	Funds Transfer from Checking to CD		6/30/24		2,076,383.33	249,579.03
	6/24/24	Capital Markets Group Interest		6/30/24	373.67		249,952.70
	6/24/24	MySchool Bucks payments-interession		6/30/24	47.30		250,000.00
	6/25/24	V000037 - Working Spaces	RMP_253	6/30/24		7,710.56	242,289.44
	6/25/24	RMP_11 - Metropolitan St. Louis Sewer District	RMP_254	6/30/24		378.24	241,911.20
	6/25/24	V000015 - Miriam	RMP_255	6/30/24		5,456.25	236,454.95
	6/25/24	V000059 - Informed Improvement, LLC	RMP_256	6/30/24		393.60	236,061.35
	6/25/24	DESE pymt - Food & Nutrition		6/30/24	30,921.75		266,983.10
	6/25/24	Funds Transfer from CD to Checking		6/30/24	2,076,383.33		2,343,366.43
	6/25/24	Funds Transfer from Checking to CD		6/30/24		2,093,638.31	249,728.12
	6/25/24	Capital Markets Group Interest		6/30/24	124.58		249,852.70
	6/25/24	MySchool Bucks payments-interession		6/30/24	47.30		249,900.00
	6/25/24	Cash App ACH Deposit - Uniforms & Interession Programming fees		6/30/24	100.00		250,000.00
	6/26/24	V000001 - Ameren Missouri: Electricity Service 5/21/24-6/23/24 - online pmt		6/30/24		7,062.33	242,937.67
	6/26/24	Funds Transfer from CD to Checking		6/30/24	2,093,638.31		2,336,575.98
	6/26/24	Funds Transfer from Checking to CD		6/30/24		1,960,712.80	375,863.18
	6/26/24	Capital Markets Group Interest		6/30/24	125.62		375,988.80
	6/27/24	DESE pymt - Title I, Title IV.A, Title II.A		6/30/24	27,468.36		403,457.16
	6/27/24	Funds Transfer from CD to Checking		6/30/24	1,960,712.80		2,364,169.96
	6/27/24	Funds Transfer from Checking to CD		6/30/24		1,988,298.80	375,871.16
	6/27/24	Capital Markets Group Interest		6/30/24	117.64		375,988.80
	6/28/24	V000016 - Public School Retirement System:06/30/24 Retirement	10116	Transit		29,355.74	346,633.06
	6/28/24	V000008 - Daniel & Henry Co.	RMP_257	6/30/24		2,058.00	344,575.06
	6/28/24	V000008 - Daniel & Henry Co.	RMP_258	Transit		5,793.00	338,782.06
	6/28/24	Statement Fee		6/30/24		5.00	338,777.06
	6/28/24	Repo Sweep Service Fee		6/30/24		150.00	338,627.06
	6/28/24	DESE pmt - Afterschool Enrichment Grant		6/30/24	79,234.61		417,861.67
	6/28/24	Funds Transfer from CD to Checking		6/30/24	1,988,298.80		2,406,160.47
	6/28/24	Funds Transfer from Checking to CD		6/30/24		2,065,444.71	340,715.76
	6/28/24	Capital Markets Group Interest		6/30/24	119.30		340,835.06
	6/28/24	MyPay fees		6/30/24		186.65	340,648.41
	6/28/24	Payroll direct deposits		6/30/24		94,358.50	246,289.91
	6/28/24	Payroll tax remittance minus the MO Comp Deduct		6/30/24		31,443.65	214,846.26
	6/30/24	Employee: Reimbursement for background check	RMP_263	Transit		15.55	214,830.71
	6/30/24	Employee: Reimbursement for background check	RMP_262	Transit		44.75	214,785.96
				<b>Totals:</b>	<b>38,453,973.25</b>	<b>38,425,845.44</b>	<b>214,785.96</b>
<b>PNC-5835</b>							
	6/1/24	Beginning balance:					56,447.33
	6/3/24	Transfer funds to Commerce		6/28/24		44,965.43	11,481.90
	6/3/24	Service charge		6/28/24		54.55	11,427.35
	6/3/24	V000006 - CIC Innovation Communities, LLC:Space Rental Fee		6/28/24		300.00	11,127.35
	6/28/24	Gordon Parks EFT - ARP HCY II		6/28/24	117.00		11,244.35
				<b>Totals:</b>	<b>117.00</b>	<b>45,319.98</b>	<b>11,244.35</b>