

Atlas Public Schools Reconciliation report

As of 05/31/2025

Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance			3,009,347.99
Deposits in transit			0.00
Outstanding checks and charges			0.00
Adjusted bank balance			3,009,347.99
Book balance			3,009,347.99
Adjustments*			0.00
Adjusted book balance			3,009,347.99
	Total Checks and charges Cleared	222,990.31	Total Deposits Cleared
			351,171.15

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 05/09/25 - 05/30/25	05/30/2025		351,171.15	
Total Deposits				351,171.15	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 05/01/25 - 05/08/25	05/08/2025		222,990.31	
Total Checks and charges				222,990.31	0.00

Atlas Public Schools Reconciliation report

As of 05/31/2025**Account: Commerce Checking Account**[illegible]

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Online School ACH Deposit - Before/Aftercare	05/02/2025		377.30	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession	05/07/2025		879.43	
General Ledger entry	Net Capital Markets Group sweep transactions - 05/01/25 - 05/08/25	05/08/2025		222,990.31	
General Ledger entry	ACH Deposit - The Opportunity Trust - Emerson Grant	05/09/2025		125,000.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	05/09/2025		929.43	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	05/12/2025		285.80	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	05/12/2025		1,858.86	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	05/13/2025		285.80	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	05/13/2025		95.00	
General Ledger entry	Cash Deposit - Uniforms	05/14/2025		190.00	
General Ledger entry	Check Deposit - Unleashing Potential - Inv #UP25-4	05/14/2025		9,038.00	
General Ledger entry	Mobile Deposit - St. Louis Parking - March 2025 Distribution	05/14/2025		3,726.38	
General Ledger entry	Mobile Deposit - CH return of Family Engagement Stipend (received in error)	05/15/2025		500.00	
General Ledger entry	Online School ACH Deposit - Before/Aftercare	05/20/2025		95.30	

General Ledger entry	DESE Deposit - Prop C, Basic Formula, Classroom Trust	05/21/2025		635,154.14	
General Ledger entry	ACH Deposit - City Fund trip- G Backer presented - reimbursed by TOT	05/21/2025		192.52	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	05/23/2025		142.30	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	05/27/2025		285.80	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	05/27/2025		428.10	
General Ledger entry	ACH Deposit - Donations	05/28/2025		650.00	
General Ledger entry	ACH Deposit - Donations	05/29/2025		500.00	
General Ledger entry	Mobile Deposit - St. Louis Parking - April 2025 Distribution	05/29/2025		3,823.75	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	05/29/2025		142.70	
General Ledger entry	DESE Deposit - Title/SPED Part B/ECSE Fed 619	05/29/2025		138,070.11	
General Ledger entry	Capital Markets Group Interest - May 2025 summary	05/30/2025		4,100.10	
General Ledger entry	DESE Deposit - Food & Nutrition Services - State payment	05/30/2025		1,351.61	
General Ledger entry	ACH Deposit - Donations	05/30/2025		75.00	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	05/30/2025		95.00	
General Ledger entry	Cash Deposit - Uniforms & Before/Aftercare	05/30/2025		250.00	
Total Deposits				1,151,512.74	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System of the City of St Louis	Retirement - 04/30/2025 payroll	04/30/2025	10149	41,577.33	
Active Internet Technologies		05/01/2025	RMP_591	6,600.00	
Equitable School Revolving Fund, LLC	EFF Loan ESRF0098	05/01/2025		91,500.00	
Miriam		05/02/2025	RMP_592	572.00	
Miriam		05/02/2025	RMP_593	6,336.50	
Sumner One		05/02/2025	RMP_594	425.76	
Assist Services, LLC		05/02/2025	RMP_595	1,292.00	
Sumner One		05/02/2025	RMP_596	355.47	
Miriam		05/02/2025	RMP_597	8,250.00	
Sumner One		05/02/2025	RMP_598	589.65	
Family Engagement Stipend		05/02/2025	RMP_616	500.00	
Midwest Elevator Co., Inc.		05/05/2025	RMP_603	734.50	
Teach St. Louis		05/05/2025	RMP_604	1,725.00	
Laura Milkamp		05/06/2025	RMP_605	7,725.00	
Sequire		05/06/2025	RMP_606	163.50	
Family Engagement Stipend		05/06/2025	RMP_615	500.00	
Family Engagement Stipend		05/07/2025	RMP_617	500.00	
	Cashflow Complete Monthly Fee	05/07/2025		3.00	
LDR AdmServices LLC		05/08/2025	RMP_607	6,715.13	
AppleTree Institute		05/08/2025	RMP_608	540.00	
Tueth Keeney Cooper Mohan Jackstadt PC		05/08/2025	RMP_609	563.50	
CSD Insurance Trust		05/08/2025	RMP_610	48,158.79	
PowerSchool Group LLC		05/09/2025	RMP_611	14,705.38	
Provision Data Solutions		05/09/2025	RMP_612	2,573.00	
Bonterra LLC		05/09/2025	RMP_613	2,400.00	
Imagine Learning LLC		05/09/2025	RMP_614	12,390.40	
Propel Kitchens		05/13/2025	RMP_618	13,975.80	
Research to Practice, Inc.		05/13/2025	RMP_619	456.00	
Imagine Learning LLC		05/14/2025	RMP_620	30,123.60	
Metropolitan St. Louis Sewer District		05/14/2025	RMP_636	1,125.59	
Public School Retirement System of the City of St Louis	Retirement - 05/15/2025 payroll	05/15/2025	10150	41,326.47	
Sumner One		05/15/2025	RMP_621	199.00	
Research to Practice, Inc.		05/15/2025	RMP_622	660.00	
Family Engagement Stipend		05/15/2025	RMP_632	500.00	
Miriam		05/15/2025	Voided - RMP_593	-6,336.50	
General Ledger entry	Payroll direct deposits	05/15/2025		125,141.65	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	05/15/2025		41,180.26	
General Ledger entry	MyPay fees	05/15/2025		249.55	
Family Engagement Stipend		05/19/2025	RMP_633	1,500.00	
Ramp	Credit Card Statement Payment	05/19/2025		35,974.36	
AT&T		05/20/2025	RMP_623	734.91	
Family Engagement Stipend		05/20/2025	RMP_631	1,500.00	
Propel Kitchens		05/21/2025	RMP_624	13,975.80	
Station Parking		05/21/2025	RMP_625	3,276.00	
St. Louis Parking Company		05/21/2025	RMP_626	3,000.00	
Oliver Clark - reimbursement		05/21/2025	RMP_638	250.00	
Envision Learning Hub		05/22/2025	RMP_627	3,400.00	
Standard & Poor's Financial Services, LLC		05/22/2025	RMP_628	22,000.00	
Assist Services, LLC		05/22/2025	RMP_629	680.00	
Imagine Learning LLC		05/22/2025	RMP_630	2,500.00	

	Capital Markets Group - Repo Sweep Service Fee	05/27/2025		150.00	
Miriam		05/28/2025	RMP_634	5,844.50	
Miriam		05/28/2025	RMP_635	7,235.00	
Ameren Missouri	Electricity Service 04/22/25 - 05/21/25 online pmt	05/28/2025	ACH052325	5,691.60	
Family Engagement Stipend		05/29/2025		1,500.00	
Mindscape Education Consulting		05/30/2025	RMP_637	15,708.33	
	Statement Fee	05/30/2025		5.00	
General Ledger entry	Payroll direct deposits	05/30/2025		127,617.21	
General Ledger entry	BambooHR Payroll Fees	05/30/2025		424.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 05/09/25 - 05/30/25	05/30/2025		351,171.15	
General Ledger entry	Payroll tax remittance	05/30/2025		41,377.55	
General Ledger entry	AP pymt - Public School Retirement System of the City of St. Louis	05/31/2025	RMP_642 APJC 730		41,227.66
Total Checks and charges				1,151,512.74	41,227.66

**Atlas Public Schools
Reconciliation report
As of 05/30/2025
Account: PNC Bank**

Statement ending balance		27,778.59
Deposits in transit		0.00
Outstanding checks and charges		0.00
Adjusted bank balance		27,778.59
Book balance		27,778.59
Adjustments*		0.00
Adjusted book balance		27,778.59
	Total Checks and charges Cleared	167.55
	Total Deposits Cleared	7,218.37

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	ACH Deposit - US Dept of Education - Charter School Program (CSP)	05/30/2025		7,218.37	
Total Deposits				7,218.37	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
	Service charge	05/01/2025		59.55	
Anthem	May 2025 Health Savings Account - 3 employees	05/30/2025		108.00	
Total Checks and charges				167.55	0.00

LLC ACCOUNT:

**Atlas Public Schools
Reconciliation report
As of 05/31/2025
Account: UMB - Construction Fund**

Statement ending balance		7,119,378.27
Deposits in transit		0.00
Outstanding checks and charges		0.00
Adjusted bank balance		7,119,378.27
Book balance		7,119,378.27
Adjustments*		0.00
Adjusted book balance		7,119,378.27
	Total Checks and charges Cleared	2,500.00
	Total Deposits Cleared	21,638.03

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Sweep Income	05/01/2025		21,638.03	
Total Deposits				21,638.03	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
QPD LLC	Project Mgmt Services March 2025	05/05/2025		2,500.00	
Total Checks and charges				2,500.00	0.00