

Company name: Atlas Public Schools
Report name: Bank register
Location: 6905--Atlas Public Schools
From: 11/1/24
To: 11/30/24

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep - Commerce Bank							
	11/1/24	Beginning balance:					1,930,217.34
	11/15/24	Net Capital Markets Group sweep transactions - 11/1/24 - 11/15/24		11/30/24		247,396.50	1,682,820.84
	11/29/24	Net Capital Markets Group sweep transactions - 11/15/24 - 11/29/24		11/30/24	989,631.01		2,672,451.85
				Totals:	989,631.01	247,396.50	2,672,451.85

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce-0406 - Commerce Bank							
	11/1/24	Beginning balance:					210,648.96
	11/1/24	V000030 - Phillips Advisory LLC	RMP_380	11/30/24		6,366.66	204,282.30
	11/1/24	RMP_69 - Tech Electronics	RMP_379	11/30/24		6,384.82	197,897.48
	11/1/24	V000015 - Miriam	RMP_378	11/30/24		1,360.00	196,537.48
	11/1/24	ACH Deposit - Donation		11/30/24	1,200.00		197,737.48
	11/4/24	Check Deposit - Donation		11/30/24	1,000.00		198,737.48
	11/4/24	RMP_14 - Seque	RMP_383	11/30/24		164.75	198,572.73
	11/4/24	V000015 - Miriam	RMP_382	11/30/24		600.00	197,972.73
	11/4/24	RMP_13 - Midwest Elevator Co., Inc.	RMP_381	11/30/24		734.50	197,238.23
	11/4/24	Online School Deposit - Before/Aftercare; Pre-K Tuition; Uniforms		11/30/24	683.85		197,922.08
	11/6/24	RMP_19 - Propel Kitchens	RMP_384	11/30/24		14,254.50	183,667.58
	11/6/24	Check/Cash Deposit - Various		11/30/24	51,779.75		235,447.33
	11/6/24	V000013 - LDR AdmServices LLC	RMP_386	11/30/24		5,593.13	229,854.20
	11/6/24	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_385	11/30/24		49.00	229,805.20
	11/7/24	V000007 - CSD Insurance Trust	RMP_387	11/30/24		43,528.65	186,276.55
	11/7/24	Cashflow Complete Monthly Service Fee		11/30/24		3.00	186,273.55
	11/7/24	V000015 - Miriam	RMP_388	11/30/24		2,398.00	183,875.55
	11/7/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		11/30/24	929.43		184,804.98
	11/8/24	V000080 - Employee:Refund of 9/13/24 insurance premiums, net of taxes, due to retroactive reduction	1006	Transit		200.85	184,604.13
	11/8/24	V000080 - Employee:Refund of 9/30/24 insurance premiums, net of taxes, due to retroactive reduction	1007	Transit		209.25	184,394.88
	11/9/24	V000015 - Miriam	RMP_389	11/30/24		1,144.00	183,250.88
	11/12/24	MySchool Bucks ACH Deposit - Intersession		11/30/24	47.30		183,298.18
	11/12/24	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		11/30/24	62.99		183,361.17
	11/14/24	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_394	11/30/24		150.00	183,211.17
	11/14/24	RMP_19 - Propel Kitchens	RMP_393	11/30/24		11,403.60	171,807.57
	11/14/24	V000015 - Miriam	RMP_390	11/30/24		3,845.00	167,962.57
	11/14/24	RMP_61 - QPD LLC	RMP_391	11/30/24		3,500.00	164,462.57
	11/14/24	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_392	11/30/24		4,410.00	160,052.57
	11/15/24	V000083 - Employee:11/15/24 Net pay - no DD account	10135	11/30/24		983.65	159,068.92
	11/15/24	V000084 - Employee:11/15/24 Net pay - no DD account	10134	11/30/24		1,308.17	157,760.75
	11/15/24	V000016 - Public School Retirement System:Retirement - 11/15/24 payroll	10136	11/30/24		39,755.52	118,005.23
	11/15/24	Payroll tax remittance minus the MO Comp Deduct		11/30/24		39,823.57	78,181.66
	11/15/24	Net Capital Markets Group sweep transactions - 11/1/24 - 11/15/24		11/30/24	247,396.50		325,578.16
	11/15/24	MyPay fees		11/30/24		223.20	325,354.96
	11/15/24	Payroll direct deposits		11/30/24		119,299.42	206,055.54
	11/18/24	V000037 - Working Spaces	RMP_395	11/30/24		3,179.73	202,875.81
	11/18/24	RMP_73 - Schmersahl Treloar & Co.	RMP_396	11/30/24		4,680.00	198,195.81
	11/19/24	V000021 - Ramp Credit Card Statement pmt		11/30/24		23,334.75	174,861.06
	11/19/24	Online School Deposit - Before/Aftercare		11/30/24	750.07		175,611.13
	11/19/24	RMP_57 - AppleTree Institute	RMP_398	11/30/24		540.00	175,071.13
	11/19/24	RMP_57 - AppleTree Institute	RMP_397	11/30/24		540.00	174,531.13
	11/20/24	Check Deposit - St.Louis Parking - Sept 2024 Distribution		11/30/24	961.88		175,493.01
	11/20/24	Check Deposit - St.Louis Parking - Oct 2024 Distribution		11/30/24	1,954.63		177,447.64
	11/20/24	ACH Deposit - Donation		11/30/24	1,000.00		178,447.64
	11/21/24	V000054 - Charter School Growth Fund:Nov 2024 payment for loan dated 02/01/2023		11/30/24		4,486.17	173,961.47
	11/21/24	DESE pmt		11/30/24	995,897.92		1,169,859.39
	11/21/24	RMP_19 - Propel Kitchens	RMP_399	11/30/24		14,254.50	1,155,604.89
	11/21/24	ACH Deposit - The Opportunity Trust - Emerson Grant		11/30/24	20,000.00		1,175,604.89
	11/21/24	Cash Deposit - Uniforms; Before/Aftercare		11/30/24	275.00		1,175,879.89
	11/22/24	ACH Deposit - Charter School Growth Fund - FY25 Grant		11/30/24	250,000.00		1,425,879.89
	11/22/24	RMP_17 - Hanover Insurance Group	RMP_400	11/30/24		5,619.70	1,420,260.19
	11/22/24	RMP_65 - HKW Architects	RMP_402	11/30/24		67,078.04	1,353,182.15
	11/22/24	RMP_62 - St. Louis Parking Company	RMP_401	11/30/24		2,000.00	1,351,182.15
	11/25/24	RMP_19 - Propel Kitchens	RMP_403	11/30/24		14,147.70	1,337,034.45
	11/25/24	ACH Deposit - Intersession		11/30/24	1,290.00		1,338,324.45
	11/25/24	V000001 - Ameren Missouri:Electricity Service 10/21/24 - 11/20/24 online pmt		11/30/24		5,685.68	1,332,638.77
	11/26/24	V000038 - Gregory F.X. Daly - Collector of Revenue	RMP_404	11/30/24		145.81	1,332,492.96
	11/27/24	DESE pmt - Title/Food/SPED Part B Entitlement		11/30/24	71,053.69		1,403,546.65
	11/27/24	RMP_5 - Station Parking	RMP_405	11/30/24		3,276.00	1,400,270.65
	11/29/24	V000039 - Employee:11/29/24 Net Pay - no DD account	10137	Transit		1,346.38	1,398,924.27
	11/29/24	V000016 - Public School Retirement System:Retirement - 11/29/24 payroll	10138	Transit		39,723.62	1,359,200.65
	11/29/24	Statement Fee		11/30/24		5.00	1,359,195.65
	11/29/24	ACH Deposit - Intersession		11/30/24	65.00		1,359,260.65
	11/29/24	Net Capital Markets Group sweep transactions - 11/15/24 - 11/29/24		11/30/24		989,631.01	369,629.64
	11/29/24	MyPay fees		11/30/24		225.10	369,404.54
	11/29/24	Payroll direct deposits		11/30/24		123,780.20	245,624.34
	11/29/24	Payroll tax remittance minus the MO Comp Deduct		11/30/24		40,228.74	205,395.60

	11/30/24	Capital Markets Group Interest - Nov 2024 summary		11/30/24	3,119.30		208,514.90
				Totals:	1,649,467.31	1,651,601.37	208,514.90

PNC-5835 - PNC							
	11/1/24	Beginning balance:					11,935.03
	11/1/24	Service charge		11/29/24		54.55	11,880.48
	11/1/24	V000006 - CIC Innovation Communities, LLC:Space Rental Fee		11/29/24		300.00	11,580.48
	11/5/24	V000026 - Anthem:Oct 2024 Health Savings Account - 2 employees		11/29/24		72.00	11,508.48
	11/21/24	V000082 - State of Missouri:Fee for change of business office address	18062008	11/29/24		10.00	11,498.48
				Totals:	0.00	436.55	11,498.48