

Company name: Atlas Public Schools
Report name: Bank register
From: 2/1/25
To: 2/28/25

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep							
	2/1/25	Beginning balance:					2,590,804.04
	2/14/25	Net Capital Markets Group sweep transactions - 02/01/25 - 02/14/25		2/28/25		330,679.74	2,260,124.30
	2/28/25	Net Capital Markets Group sweep transactions - 02/15/25 - 02/28/25		2/28/25	126,347.41		2,386,471.71
				Totals:	126,347.41	330,679.74	2,386,471.71

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce-0406							
	2/1/25	Beginning balance:					209,587.93
	2/3/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		2/28/25	929.43		210,517.36
	2/3/25	MySchool Bucks ACH Deposit - Intersession		2/28/25	236.50		210,753.86
	2/4/25	Online School ACH Deposit - Before/Aftercare		2/28/25	237.60		210,991.46
	2/4/25	V000075 - Edlio	RMP_479	2/28/25		461.70	210,529.76
	2/4/25	V000013 - LDR AdmServices LLC	RMP_480	2/28/25		4,798.63	205,731.13
	2/4/25	RMP_14 - Sequire	RMP_478	2/28/25		163.39	205,567.74
	2/4/25	RMP_74 - Laura Millkamp	RMP_477	2/28/25		4,912.50	200,655.24
	2/4/25	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_476	2/28/25		2,275.71	198,379.53
	2/4/25	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_482	2/28/25		4,410.00	193,969.53
	2/4/25	V000030 - Phillips Advisory LLC	RMP_481	2/28/25		3,100.00	190,869.53
	2/4/25	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_484	2/28/25		317.46	190,552.07
	2/4/25	RMP_19 - Propel Kitchens	RMP_483	2/28/25		13,923.00	176,629.07
	2/4/25	V000015 - Miriam	RMP_485	2/28/25		3,897.50	172,731.57
	2/5/25	RMP_71 - Envision Learning Hub	RMP_489	2/28/25		4,876.50	167,855.07
	2/5/25	RMP_71 - Envision Learning Hub	RMP_486	2/28/25		5,995.50	161,859.57
	2/5/25	V000058 - PowerSchool Group LLC	RMP_488	2/28/25		5,400.00	156,459.57
	2/5/25	RMP_70 - Teach For America St. Louis	RMP_487	2/28/25		12,000.00	144,459.57
	2/6/25	Check Deposit - Donation		2/28/25	500.00		144,959.57
	2/6/25	RMP_46 - The Advertisers Printing Company, Inc	RMP_490	2/28/25		625.00	144,334.57
	2/6/25	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_491	2/28/25		120.00	144,214.57
	2/6/25	V000007 - CSD Insurance Trust	RMP_492	2/28/25		45,675.14	98,539.43
	2/7/25	Cashflow Complete Monthly Fee		2/28/25		3.00	98,536.43
	2/7/25	RMP_57 - AppleTree Institute	RMP_494	2/28/25		2,729.43	95,807.00
	2/7/25	RMP_19 - Propel Kitchens	RMP_493	2/28/25		13,923.00	81,884.00
	2/8/25	RMP_64 - Melissa Henson - reimbursement	RMP_506	2/28/25		1,450.00	80,434.00
	2/10/25	Check Deposit - Southern Metal Processing - Metal recycling from Phase II building project		2/28/25	1,624.98		82,058.98
	2/10/25	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_495	2/28/25		453.50	81,605.48
	2/10/25	RMP_72 - Sumner One	RMP_496	2/28/25		105.75	81,499.73
	2/10/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		2/28/25	62.99		81,562.72
	2/11/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		2/28/25	929.43		82,492.15
	2/11/25	RMP_61 - QPD LLC	RMP_497	2/28/25		3,500.00	78,992.15
	2/11/25	RMP_65 - HKW Architects	RMP_498	2/28/25		3,459.40	75,532.75
	2/12/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		2/28/25	929.43		76,462.18
	2/13/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		2/28/25	380.01		76,842.19
	2/13/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		2/28/25	929.43		77,771.62
	2/13/25	ACH Deposit - Rebate from MCPSC for Staples purchases		2/28/25	520.96		78,292.58
	2/13/25	Cash App ACH Deposit - Intersession, Before/Aftercare, Uniforms		2/28/25	3,660.60		81,953.18
	2/14/25	Net Capital Markets Group sweep transactions - 02/01/25 - 02/14/25		2/28/25	330,679.74		412,632.92
	2/14/25	V000016 - Public School Retirement System:Retirement - 02/14/2025 payroll	10144	2/28/25		39,871.52	372,761.40
	2/14/25	Payroll tax remittance minus the MO Comp Deduct		2/28/25		40,314.96	332,446.44
	2/14/25	MyPay fees		2/28/25		227.00	332,219.44
	2/14/25	Payroll direct deposits		2/28/25		123,778.29	208,441.15
	2/18/25	Cash Deposit - Uniforms		2/28/25	330.00		208,771.15
	2/18/25	Venmo ACH Deposit - Intersession, Before/Aftercare, Uniforms		2/28/25	1,439.87		210,211.02
	2/19/25	Online School ACH Deposit - Before/Aftercare		2/28/25	142.95		210,353.97
	2/19/25	V000021 - Ramp Credit Card Statement Payment		2/28/25		119,712.61	90,641.36
	2/19/25	Cash App ACH Deposit - Before/Aftercare, Uniforms		2/28/25	740.00		91,381.36
	2/20/25	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_500	2/28/25		686.00	90,695.36
	2/20/25	RMP_11 - Metropolitan St. Louis Sewer District	RMP_501	2/28/25		384.74	90,310.62
	2/20/25	RMP_17 - Hanover Insurance Group	RMP_499	2/28/25		11,239.40	79,071.22
	2/21/25	DESE Deposit - Prop C, Basic Formula, Classroom Trust		2/28/25	637,978.63		717,049.85
	2/21/25	V000054 - Charter School Growth Fund:Feb 2025 payment for loan dated 02/01/2023		2/28/25		4,486.17	712,563.68
	2/21/25	Check Deposit - Southern Metal Processing - Metal recycling from Phase II building project		2/28/25	1,635.60		714,199.28
	2/24/25	RMP_13 - Midwest Elevator Co., Inc.	RMP_504	2/28/25		734.50	713,464.78
	2/24/25	RMP_5 - Station Parking	RMP_502	2/28/25		3,276.00	710,188.78
	2/24/25	RMP_62 - St. Louis Parking Company	RMP_503	2/28/25		3,000.00	707,188.78
	2/24/25	Transfer funds from PNC to Commerce		2/28/25	27,138.70		734,327.48
	2/24/25	MySchool Bucks ACH Deposit - Intersession		2/28/25	47.30		734,374.78
	2/24/25	Cash Deposit - Scholastic orders		2/28/25	511.00		734,885.78
	2/25/25	Check Deposit - Donation		2/28/25	111.97		734,997.75
	2/25/25	Capital Markets Group - Repo Sweep Service Fee		2/28/25		150.00	734,847.75

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
	2/25/25	RMP_79 - Research to Practice, Inc.	RMP_505	2/28/25		228.00	734,619.75
	2/26/25	MySchool Bucks ACH Deposit - Intersession		2/28/25	95.00		734,714.75
	2/26/25	AP pymt - BSI Constructors Inc: General Construction	RMP_518	2/28/25		282,462.00	452,252.75
	2/26/25	V000001 - Ameren Missouri:Electricity Service 01/23/25 - 02/23/25 online pmt		2/28/25		9,917.94	442,334.81
	2/27/25	RMP_81 - Lasean Isaac - reimbursement	RMP_508	2/28/25		43.50	442,291.31
	2/27/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		2/28/25	516.17		442,807.48
	2/27/25	Check Deposit - Donation (stop pay placed)		2/28/25		111.97	442,695.51
	2/27/25	DESE Deposit - Title/Food & Nutrition		2/28/25	87,650.30		530,345.81
	2/28/25	Capital Markets Group Interest - Feb 2025 summary		2/28/25	3,351.44		533,697.25
	2/28/25	MySchool Bucks ACH Deposit - Intersession		2/28/25	47.30		533,744.55
	2/28/25	Payroll tax remittance minus the MO Comp Deduct		2/28/25		40,290.44	493,454.11
	2/28/25	Payroll direct deposits		2/28/25		126,501.71	366,952.40
	2/28/25	MyPay fees		2/28/25		230.80	366,721.60
	2/28/25	Net Capital Markets Group sweep transactions - 02/15/25 - 02/28/25		2/28/25		126,347.41	240,374.19
	2/28/25	Transfer funds from PNC to Commerce		2/28/25	17,979.61		258,353.80
	2/28/25	RMP_19 - Propel Kitchens	RMP_507	2/28/25		8,353.80	250,000.00
	2/28/25	V000016 - Public School Retirement System:Retirement - 02/28/2025 payroll	10145	Transit		40,180.60	209,819.40
	2/28/25	Statement Fee		2/28/25		5.00	209,814.40
				Totals:	1,121,336.94	1,121,110.47	209,814.40

PNC-5835							
	2/1/25	Beginning balance:					10,582.48
	2/3/25	Service charge		2/28/25		50.00	10,532.48
	2/3/25	V000006 - CIC Innovation Communities, LLC:Space Rental Fee		2/28/25		300.00	10,232.48
	2/20/25	ACH Deposit - US Dept of Education		2/28/25	27,138.70		37,371.18
	2/24/25	Transfer funds from PNC to Commerce		2/28/25		27,138.70	10,232.48
	2/27/25	V000026 - Anthem:Feb 2025 Health Savings Account - 2 employees		2/28/25		72.00	10,160.48
	2/28/25	ACH Deposit - US Dept of Education		2/28/25	17,979.61		28,140.09
	2/28/25	Transfer funds from PNC to Commerce		2/28/25		17,979.61	10,160.48
				Totals:	45,118.31	45,540.31	10,160.48