

SCHOOL ACCOUNTS:

Atlas Public Schools Reconciliation report

As of 04/30/2025

Account: Commerce Sweep Funds (Cert of Deposit)

[illegible]

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 04/12/25 - 04/30/25	04/30/2025		421,147.63	
Total Deposits				421,147.63	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 04/01/25 - 04/11/25	04/11/2025		381,690.95	
Total Checks and charges				381,690.95	0.00

Atlas Public Schools Reconciliation report

As of 04/30/2025

Account: Commerce Checking Account

[illegible]

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Online School ACH Deposit - Before/Aftercare	04/02/2025		47.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	04/04/2025		929.43	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession	04/07/2025		1,072.13	
General Ledger entry	Mobile Deposit - Miriam refund for pmt of inv 80167 which was a duplicate of 80063	04/08/2025	RMP_449	2,200.00	
General Ledger entry	Cash Deposit - Uniforms	04/08/2025		170.00	
General Ledger entry	ACH Deposit - Donations	04/08/2025		60.00	
General Ledger entry	ACCTVERIFY BambooHR Payroll	04/08/2025		0.18	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	04/09/2025		95.00	
General Ledger entry	ACH Deposit - Donations	04/09/2025		145.00	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	04/10/2025		47.30	
General Ledger entry	ACH Deposit - Donations	04/10/2025		60.00	
General Ledger entry	ACH Deposit - Donations	04/11/2025		185.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 04/01/25 - 04/11/25	04/11/2025		381,690.95	

General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	04/11/2025		285.80	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	04/14/2025		142.30	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	04/14/2025		1,858.86	
General Ledger entry	Cash Deposit - Uniforms	04/15/2025		220.00	
General Ledger entry	Cash App ACH Deposit - Intersession & Uniforms	04/16/2025		4,860.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession	04/16/2025		1,214.03	
General Ledger entry	Venmo ACH Deposit - Intersession & Uniforms	04/16/2025		803.02	
General Ledger entry	ACH Deposit - Donations	04/16/2025		85.00	
	Transfer funds	04/17/2025		26,446.18	
General Ledger entry	Online School ACH Deposit - Before/Aftercare	04/17/2025		94.00	
General Ledger entry	DESE Deposit - Prop C, Basic Formula, Classroom Trust	04/21/2025		628,924.65	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	04/21/2025		47.30	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	04/21/2025		94.60	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	04/23/2025		142.30	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	04/28/2025		516.17	
General Ledger entry	Capital Markets Group Interest - April 2025 summary	04/30/2025		3,958.79	
General Ledger entry	DESE Deposit - Title/SPED Part B/Food & Nutrition	04/30/2025		83,984.13	
Total Deposits				1,140,379.12	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System	Retirement - 03/31/2025 payroll	03/31/2025	10147	41,222.46	
Staff reimbursement		03/31/2025	RMP_561	43.50	
Phillips Advisory LLC		04/01/2025	RMP_552	2,900.00	
AT&T		04/01/2025	RMP_553	1,224.10	
Envision Learning Hub		04/01/2025	RMP_554	4,820.25	
Envision Learning Hub		04/01/2025	RMP_555	441.00	
Miriam		04/01/2025	RMP_556	5,302.75	
Equitable School Revolving Fund, LLC	EFF Loan ESRF0098	04/01/2025		76,250.00	
W. H. HEYDEN & ASSOCIATES, INC.		04/02/2025	RMP_557	4,200.00	
Sumner One		04/02/2025	RMP_558	7,421.51	
Sumner One		04/02/2025	RMP_559	107.85	
Sumner One		04/02/2025	RMP_560	686.32	
Provision Data Solutions		04/04/2025	RMP_577	200.00	
Midwest Elevator Co., Inc.		04/04/2025	RMP_581	734.50	
Laura Millkamp		04/07/2025	RMP_562	5,887.50	
Precision Office Installers, Inc.		04/07/2025	RMP_563	300.00	
LDR AdmServices LLC		04/07/2025	RMP_564	3,859.29	
Sequire		04/07/2025	RMP_565	163.50	
Kari Kraichely		04/07/2025	RMP_566	112.50	
Propel Kitchens		04/07/2025	RMP_567	13,923.00	
	Cashflow Complete Monthly Fee	04/07/2025		3.00	
AppleTree Institute		04/08/2025	RMP_568	540.00	
Miriam		04/08/2025	RMP_569	4,590.00	
Research to Practice, Inc.		04/08/2025	RMP_570	152.00	
General Ledger entry	ACCTVERIFY BambooHR Payroll	04/08/2025		0.18	
Assist Services, LLC		04/10/2025	RMP_571	204.00	
CSD Insurance Trust		04/11/2025	RMP_572	45,636.60	
Sportsprint		04/14/2025	RMP_573	1,200.00	
Working Spaces		04/14/2025	RMP_574	3,501.43	
Propel Kitchens		04/14/2025	RMP_575	13,975.80	
Working Spaces		04/14/2025	RMP_576	11,168.80	
Public School Retirement System	Retirement - 04/15/2025 payroll	04/15/2025	10148	41,361.32	
Research to Practice, Inc.		04/15/2025	RMP_578	228.00	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	04/15/2025		40,984.47	
General Ledger entry	Payroll direct deposits	04/15/2025		126,292.58	
General Ledger entry	MyPay fees	04/15/2025		251.60	
Envision Learning Hub		04/16/2025	RMP_579	3,962.00	
Sumner One		04/16/2025	RMP_580	112.19	
Ramp	04/17/2025 Credit Card Statement Payment	04/17/2025		17,885.74	
Paloma Learning Inc.		04/18/2025	RMP_582	4,750.00	
Ricoh USA, Inc.		04/22/2025	RMP_583	628.41	
St. Louis Parking Company		04/22/2025	RMP_584	3,000.00	
Station Parking		04/22/2025	RMP_585	3,276.00	
Staff reimbursement		04/22/2025	RMP_586	43.50	
Propel Kitchens		04/22/2025	RMP_587	13,975.80	
Family Engagement Stipend		04/24/2025	RMP_599	500.00	
Family Engagement Stipend		04/24/2025	RMP_600	500.00	

	Total Checks and charges Cleared	692,001.50	Total Deposits Cleared	19,102.72
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Sweep Income	04/01/2025		19,102.72	
Total Deposits				19,102.72	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
HKW Architects	Project 24.015.00	04/24/2025	10134159	19,149.50	
BSI Constructors Inc.	BSI Job 24-1309	04/24/2025	10134160	672,852.00	
Total Checks and charges				692,001.50	0.00