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|-------------------------|----------------------------|-------------------------------------------------------------------------------------------------|---------------------------|---------------------|----------------------------|-----------------------------|---------------------|
| Company name: | Atlas Public Schools | | | | | | |
| Report name: | Bank register | | | | | | |
| Location: | 6905--Atlas Public Schools | | | | | | |
| From: | 9/1/24 | | | | | | |
| To: | 9/30/24 | | | | | | |
| Account | Transaction Date | Description | Transaction number | Date Cleared | Deposits/ Additions | Payments/ Reductions | Balance |
| Commerce - Sweep | | | | | | | |
| | 9/1/24 | Beginning balance: | | | | | 1,859,180.74 |
| | 9/30/24 | Net Capital Markets Group sweep transactions - 9/1/24 - 9/30/24 | | 9/30/24 | 382,302.64 | | 2,241,483.38 |
| | | | | Totals: | 382,302.64 | - | 2,241,483.38 |
| Commerce-0406 | | | | | | | |
| | 9/1/24 | Beginning balance: | | | | | 220,956.11 |
| | 9/3/24 | RMP_64 - Employee reimbursement for background check | RMP_323 | 9/30/24 | | 44.75 | 220,911.36 |
| | 9/3/24 | Stripe ACH Deposit - Intersession | | 9/30/24 | 805.00 | | 221,716.36 |
| | 9/3/24 | MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition | | 9/30/24 | 929.43 | | 222,645.79 |
| | 9/4/24 | RMP_14 - Sequire | RMP_312 | 9/30/24 | | 164.22 | 222,481.57 |
| | 9/4/24 | RMP_59 - NWEA | RMP_313 | 9/30/24 | | 2,000.00 | 220,481.57 |
| | 9/4/24 | Venmo ACH Deposit - Uniforms | | 9/30/24 | 675.60 | | 221,157.17 |
| | 9/4/24 | Online School ACH Deposit - Uniforms | | 9/30/24 | 3,130.00 | | 224,287.17 |
| | 9/5/24 | MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition | | 9/30/24 | 1,858.86 | | 226,146.03 |
| | 9/6/24 | Cashflow Complete Monthly Service Fee | | 9/30/24 | | 3.00 | 226,143.03 |
| | 9/6/24 | ACH Deposit - Donation | | 9/30/24 | 100.00 | | 226,243.03 |
| | 9/6/24 | Cash Deposit - Uniforms | | 9/30/24 | 930.00 | | 227,173.03 |
| | 9/9/24 | V000073 - Excel Signs & Design: Exterior signs, installation, trip charge, & permits - 2nd of 2 | | 9/30/24 | | 11,464.00 | 215,709.03 |
| | 9/12/24 | V000007 - CSD Insurance Trust | RMP_356 | 9/30/24 | | 36,695.67 | 179,013.36 |
| | 9/13/24 | ACH Deposit - The Opportunity Trust | | 9/30/24 | 314,000.00 | | 493,013.36 |
| | 9/13/24 | RMP_60 - Kaiser Electric | RMP_326 | 9/30/24 | | 797.20 | 492,216.16 |
| | 9/13/24 | MyPay fees | | 9/30/24 | | 218.90 | 491,997.26 |
| | 9/13/24 | Payroll direct deposits | | 9/30/24 | | 138,154.50 | 353,842.76 |
| | 9/13/24 | Payroll tax remittance minus the MO Comp Deduct | | 9/30/24 | | 47,617.12 | 306,225.64 |
| | 9/15/24 | V000016 - Public School Retirement System:09/15/24 Retirement | 10121 | 9/30/24 | | 39,100.62 | 267,125.02 |
| | 9/17/24 | V000021 - Ramp credit card statement pmt | | 9/30/24 | | 42,901.19 | 224,223.83 |
| | 9/17/24 | MyPay ACH refund of failed direct deposits | | 9/30/24 | 3,822.31 | | 228,046.14 |
| | 9/17/24 | MyPay fees - additional for failed direct deposits | | 9/30/24 | | 61.65 | 227,984.49 |
| | 9/17/24 | Online School ACH Deposit - Uniforms | | 9/30/24 | 430.00 | | 228,414.49 |
| | 9/18/24 | RMP_11 - Metropolitan St. Louis Sewer District | RMP_314 | 9/30/24 | | 640.70 | 227,773.79 |
| | 9/18/24 | V000020 - Tueth Keeney Cooper Mohan Jackstadt PC | RMP_315 | 9/30/24 | | 542.50 | 227,231.29 |
| | 9/18/24 | RMP_33 - City Wide Facility Solutions of St. Louis | RMP_316 | 9/30/24 | | 4,338.00 | 222,893.29 |
| | 9/18/24 | RMP_13 - Midwest Elevator Co., Inc. | RMP_317 | 9/30/24 | | 734.50 | 222,158.79 |
| | 9/18/24 | V000013 - LDR AdmServices LLC | RMP_318 | 9/30/24 | | 8,260.08 | 213,898.71 |
| | 9/18/24 | RMP_33 - City Wide Facility Solutions of St. Louis | RMP_319 | 9/30/24 | | 4,410.00 | 209,488.71 |
| | 9/18/24 | RMP_33 - City Wide Facility Solutions of St. Louis | RMP_320 | 9/30/24 | | 1,000.00 | 208,488.71 |
| | 9/18/24 | RMP_61 - QPD LLC | RMP_321 | 9/30/24 | | 3,500.00 | 204,988.71 |
| | 9/18/24 | DESE deposit - MO Preschool Project - Startup | | 9/30/24 | 50,000.00 | | 254,988.71 |
| | 9/19/24 | RMP_57 - AppleTree Institute | RMP_322 | 9/30/24 | | 2,800.00 | 252,188.71 |
| | 9/19/24 | Transfer funds | | 9/30/24 | 35,000.00 | | 287,188.71 |
| | 9/19/24 | MyPay ACH refund of failed direct deposits | | 9/30/24 | 3,646.35 | | 290,835.06 |
| | 9/19/24 | MyPay fees - additional for failed direct deposits | | 9/30/24 | | 61.65 | 290,773.41 |
| | 9/20/24 | DESE pmt | | 9/30/24 | 495,036.31 | | 785,809.72 |
| | 9/20/24 | Cash Deposit - Uniforms | | 9/30/24 | 420.00 | | 786,229.72 |
| | 9/23/24 | V000054 - Charter School Growth Fund:Sept 2024 pmt 1 of 2 for loan dated 02/01/2023 | | 9/30/24 | | 2,083.33 | 784,146.39 |
| | 9/23/24 | MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition | | 9/30/24 | 696.97 | | 784,843.36 |
| | 9/23/24 | Stripe ACH Deposit - Intersession | | 9/30/24 | 1,070.00 | | 785,913.36 |
| | 9/24/24 | RMP_5 - Station Parking | RMP_327 | 9/30/24 | | 3,276.00 | 782,637.36 |
| | 9/24/24 | RMP_62 - St. Louis Parking Company | RMP_328 | 9/30/24 | | 2,000.00 | 780,637.36 |
| | 9/24/24 | V000061 - AT&T | RMP_329 | 9/30/24 | | 2,405.33 | 778,232.03 |
| | 9/25/24 | V000015 - Miriam | RMP_330 | 9/30/24 | | 2,150.00 | 776,082.03 |
| | 9/25/24 | RMP_65 - HKW Architects | RMP_331 | 9/30/24 | | 28,662.00 | 747,420.03 |
| | 9/25/24 | V000001 - Ameren Missouri:Electricity Service 8/21/24 - 9/22/24 - online pmt | | 9/30/24 | | 8,598.46 | 738,821.57 |
| | 9/25/24 | MyPay ACH refund of failed direct deposits | | 9/30/24 | 1,707.71 | | 740,529.28 |
| | 9/27/24 | RMP_62 - St. Louis Parking Company | RMP_332 | 9/30/24 | | 2,000.00 | 738,529.28 |
| | 9/27/24 | V000054 - Charter School Growth Fund:Sept 2024 pmt 2 of 2 for loan dated 02/01/2023 | | 9/30/24 | | 2,402.84 | 736,126.44 |
| | 9/27/24 | Stripe ACH Deposit - Intersession | | 9/30/24 | 50.00 | | 736,176.44 |
| | 9/27/24 | MySchool Bucks ACH Deposit - Intersession | | 9/30/24 | 760.00 | | 736,936.44 |
| | 9/30/24 | V000016 - Public School Retirement System:09/30/24 Retirement | 10128 | Transit | | 39,124.97 | 697,811.47 |
| | 9/30/24 | RMP_17 - Hanover Insurance Group | RMP_333 | 9/30/24 | | 5,619.70 | 692,191.77 |
| | 9/30/24 | Statement Fee | | 9/30/24 | | 5.00 | 692,186.77 |
| | 9/30/24 | Repo Sweep Service Fee | | 9/30/24 | | 150.00 | 692,036.77 |
| | 9/30/24 | DESE pymt - Title I, Title IV.A, Title II.A | | 9/30/24 | 57,596.71 | | 749,633.48 |

| Account | Transaction Date | Description | Transaction number | Date Cleared | Deposits/ Additions | Payments/ Reductions | Balance |
|-----------------------------------------------|------------------|--------------------------------------------------------------------------|--------------------|----------------|---------------------|----------------------|-------------------|
| | 9/30/24 | MyPay fees | | 9/30/24 | | 223.20 | 749,410.28 |
| | 9/30/24 | Payroll direct deposits | | 9/30/24 | | 122,382.89 | 627,027.39 |
| | 9/30/24 | Payroll check #10127 | | Transit | | 888.11 | 626,139.28 |
| | 9/30/24 | Payroll tax remittance minus the MO Comp Deduct | | 9/30/24 | | 39,781.65 | 586,357.63 |
| | 9/30/24 | MySchool Bucks ACH Deposit - interession | | 9/30/24 | 475.40 | | 586,833.03 |
| | 9/30/24 | MySchool Bucks ACH Deposit - interession | | 9/30/24 | 47.30 | | 586,880.33 |
| | 9/30/24 | MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Interession | | 9/30/24 | 1,833.33 | | 588,713.66 |
| | 9/30/24 | Net Capital Markets Group sweep transactions - 9/1/24 - 9/30/24 | | 9/30/24 | | 382,302.64 | 206,411.02 |
| | 9/30/24 | Capital Markets Group Interest - Sept 2024 summary | | 9/30/24 | 3,570.90 | | 209,981.92 |
| | | | | Totals: | 978,592.18 | 989,566.37 | 209,981.92 |
| PNC-5835 - PNC - Account no.4696355835 | | | | | | | |
| | 9/1/24 | Beginning balance: | | | | | 15,384.81 |
| | 9/3/24 | Service charge | | 9/30/24 | | 50.00 | 15,334.81 |
| | 9/3/24 | V000006 - CIC Innovation Communities, LLC:Space Rental Fee | | 9/30/24 | | 300.00 | 15,034.81 |
| | 9/3/24 | V000051 - Microsoft Corp.:Microsoft 365 Family subscription - annual fee | | 9/30/24 | | 99.99 | 14,934.82 |
| | 9/10/24 | ACH Deposit - US Dept of Education | | 9/30/24 | 24,904.14 | | 39,838.96 |
| | 9/16/24 | V000076 - Employee:09.13.24 Payroll - failed direct deposit | 11664851 | 9/30/24 | | 2,792.50 | 37,046.46 |
| | 9/17/24 | V000077 - Employee:09.13.24 Payroll - failed direct deposit (1 of 2) | 12914156 | 9/30/24 | | 853.85 | 36,192.61 |
| | 9/17/24 | V000078 - Employee:09.13.24 Payroll - failed direct deposit | 12676363 | 9/30/24 | | 1,355.02 | 34,837.59 |
| | 9/18/24 | ACH Deposit - US Dept of Education | | 9/30/24 | 15,521.85 | | 50,359.44 |
| | 9/19/24 | V000077 - Employee:09.13.24 Payroll - failed direct deposit (2 of 2) | 14357293 | 9/30/24 | | 853.86 | 49,505.58 |
| | 9/19/24 | Transfer funds | | 9/30/24 | | 35,000.00 | 14,505.58 |
| | 9/23/24 | V000079 - Employee:09.13.24 Payroll - failed direct deposit | 16423421 | 9/30/24 | | 2,467.29 | 12,038.29 |
| | 9/25/24 | ACH Deposit - US Dept of Education | | 9/30/24 | 1,165.50 | | 13,203.79 |
| | | | | Totals: | 41,591.49 | 43,772.51 | 13,203.79 |