Company name: Atlas Public Schools
Report name: Bank register
From: 1/1/25
To: 1/31/25

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep							
	1/1/25	Beginning balance:					2,407,511.65
	1/14/25	Net Capital Markets Group sweep transactions - 01/01/25 - 01/14/25		1/31/25		238,548.03	2,168,963.62
	1/31/25	Net Capital Markets Group sweep transactions - 01/15/25 - 01/31/25		1/31/25	421,840.42		2,590,804.04
				Totals:	**421,840.42**	**238,548.03**	**2,590,804.04**

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce-0406 - Commerce Bank							
	1/1/25	Beginning balance:					209,176.30
	1/3/25	V000030 - Phillips Advisory LLC	RMP_440	1/31/25		3,433.34	205,742.96
	1/3/25	V000015 - Miriam	RMP_439	1/31/25		600.00	205,142.96
	1/6/25	RMP_13 - Midwest Elevator Co., Inc.	RMP_442	1/31/25		734.50	204,408.46
	1/6/25	V000015 - Miriam	RMP_441	1/31/25		3,344.00	201,064.46
	1/6/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		1/31/25	1,858.86		202,923.32
	1/6/25	V000059 - Informed Improvement, LLC	RMP_444	1/31/25		756.00	202,167.32
	1/6/25	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_445	1/31/25		4,410.00	197,757.32
	1/6/25	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_443	1/31/25		1,996.27	195,761.05
	1/7/25	Cashflow Complete Monthly Service Fee		1/31/25		3.00	195,758.05
	1/7/25	ACH Deposit - Donations		1/31/25	193.90		195,951.95
	1/8/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	142.70		196,094.65
	1/8/25	V000007 - CSD Insurance Trust	RMP_447	1/31/25		45,460.73	150,633.92
	1/8/25	V000028 - Kari Kraichely	RMP_448	1/31/25		75.00	150,558.92
	1/8/25	V000015 - Miriam	RMP_449	1/31/25		2,200.00	148,358.92
	1/8/25	RMP_14 - Sequre	RMP_450	1/31/25		163.39	148,195.53
	1/8/25	RMP_74 - Laura Millkamp	RMP_446	1/31/25		3,075.00	145,120.53
	1/9/25	Check Deposit - Donation		1/31/25	2,000.00		147,120.53
	1/9/25	Check Deposit - St.Louis Parking Nov 2024 Distribution		1/31/25	1,933.25		149,053.78
	1/10/25	V000013 - LDR AdmServices LLC	RMP_454	1/31/25		5,761.53	143,292.25
	1/10/25	RMP_57 - AppleTree Institute	RMP_451	1/31/25		540.00	142,752.25
	1/10/25	V000017 - Ricoh USA, Inc.	RMP_453	1/31/25		1,063.94	141,688.31
	1/10/25	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_452	1/31/25		1,421.00	140,267.31
	1/13/25	V000061 - AT&T	RMP_455	1/31/25		1,187.04	139,080.27
	1/13/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		1/31/25	929.43		140,009.70
	1/13/25	RMP_60 - Kaiser Electric	RMP_457	1/31/25		422.22	139,587.48
	1/13/25	RMP_65 - HKW Architects	RMP_458	1/31/25		2,147.49	137,439.99
	1/13/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	95.00		137,534.99
	1/13/25	RMP_72 - Sumner One	RMP_456	1/31/25		105.75	137,429.24
	1/14/25	Net Capital Markets Group sweep transactions - 01/01/25 - 01/14/25		1/31/25	238,548.03		375,977.27
	1/15/25	Payroll tax remittance minus the MO Comp Deduct		1/31/25		40,949.18	335,028.09
	1/15/25	RMP_61 - QPD LLC	RMP_459	1/31/25		3,500.00	331,528.09
	1/15/25	MyPay fees		1/31/25		943.80	330,584.29
	1/15/25	Payroll direct deposits		1/31/25		126,529.69	204,054.60
	1/15/25	V000016 - Public School Retirement System:Retirement - 1/15/2025 payroll	10142	1/31/25		41,116.49	162,938.11
	1/16/25	V000015 - Miriam	RMP_461	1/31/25		600.00	162,338.11
	1/16/25	V000015 - Miriam	RMP_460	1/31/25		1,310.00	161,028.11
	1/17/25	ACH Deposit - State of MO - Get the Lead of School Drinking Water grant		1/31/25	1,725.00		162,753.11
	1/17/25	Online School Deposit - Before/Aftercare		1/31/25	95.30		162,848.41
	1/17/25	DESE Deposit - Food & Nutrition		1/31/25	63,472.04		226,320.45
	1/17/25	V000021 - Ramp Credit Card Statement payment		1/31/25		23,836.38	202,484.07
	1/21/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	95.00		202,579.07
	1/21/25	DESE Deposit - Prop C, Basic Formula, Classroom Trust		1/31/25	630,812.03		833,391.10
	1/21/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	47.30		833,438.40
	1/22/25	RMP_71 - Envision Learning Hub	RMP_468	1/31/25		6,694.50	826,743.90
	1/22/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	95.00		826,838.90
	1/22/25	RMP_19 - Propel Kitchens	RMP_463	1/31/25		16,434.00	810,404.90
	1/22/25	V000017 - Ricoh USA, Inc.	RMP_464	1/31/25		515.94	809,888.96
	1/22/25	RMP_71 - Envision Learning Hub	RMP_467	1/31/25		1,176.00	808,712.96
	1/22/25	RMP_71 - Envision Learning Hub	RMP_466	1/31/25		1,029.00	807,683.96
	1/22/25	RMP_71 - Envision Learning Hub	RMP_465	1/31/25		1,176.00	806,507.96
	1/22/25	RMP_11 - Metropolitan St. Louis Sewer District	RMP_462	1/31/25		872.37	805,635.59
	1/23/25	RMP_73 - Schmersahl Treloar & Co.	RMP_469	1/31/25		20,720.00	784,915.59

	1/23/25	V000054 - Charter School Growth Fund:Jan 2025 payment for loan dated 02/01/2023		1/31/25		4,486.17	780,429.42
	1/23/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	142.30		780,571.72
	1/23/25	Check Deposit - St.Louis Parking Dec 2024 Distribution		1/31/25	2,576.88		783,148.60
	1/24/25	RMP_28 - The Repertory Theatre of St. Louis	RMP_471	1/31/25		500.00	782,648.60
	1/24/25	RMP_62 - St. Louis Parking Company	RMP_472	1/31/25		3,000.00	779,648.60
	1/24/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	47.30		779,695.90
	1/24/25	RMP_5 - Station Parking	RMP_473	1/31/25		3,276.00	776,419.90
	1/24/25	Transfer funds from PNC Bank		1/31/25	52,080.39		828,500.29
	1/24/25	V000061 - AT&T	RMP_470	1/31/25		2,389.05	826,111.24
	1/27/25	Repo Sweep Service Fee		1/31/25		150.00	825,961.24
	1/27/25	DESE Deposit - Title/SPED Part B Entitlement		1/31/25	59,156.42		885,117.66
	1/27/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	94.60		885,212.26
	1/28/25	DESE Deposit - Food & Nutrition		1/31/25	38,406.26		923,618.52
	1/28/25	V000001 - Ameren Missouri:Electricity Service 12/22/24 - 01/23/25 online pmt		1/31/25		9,864.53	913,753.99
	1/28/25	RMP_78 - Environmental Operations, Inc.	RMP_474	1/31/25		2,150.00	911,603.99
	1/29/25	Cash Deposit - Before/Aftercare, Uniforms		1/31/25	275.00		911,878.99
	1/29/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	47.30		911,926.29
	1/29/25	Check Deposit - Unleashing Potential - Inv #UP25-3		1/31/25	9,461.50		921,387.79
	1/30/25	Transfer funds from PNC Bank		1/31/25	18,134.66		939,522.45
	1/30/25	MySchool Bucks ACH Deposit - Intersession		1/31/25	142.30		939,664.75
	1/31/25	Statement Fee		1/31/25		5.00	939,659.75
	1/31/25	Capital Markets Group Interest - Jan 2025 summary		1/31/25	3,711.46		943,371.21
	1/31/25	V000016 - Public School Retirement System:Retirement - 1/31/2025 payroll	10143	Transit		40,407.07	902,964.14
	1/31/25	RMP_19 - Propel Kitchens	RMP_475	1/31/25		11,138.40	891,825.74
	1/31/25	V000057 - Local Initiatives Support Corporation (LISC):LISC loan #15608 P&I pmt made for LLC - Feb 2025		1/31/25		46,449.26	845,376.48
	1/31/25	V000057 - Local Initiatives Support Corporation (LISC):LISC loan #15856 P&I pmts made for LLC - Feb 2025		1/31/25		47,543.69	797,832.79
	1/31/25	Net Capital Markets Group sweep transactions - 01/15/25 - 01/31/25		1/31/25		421,840.42	375,992.37
	1/31/25	MyPay fees		1/31/25		230.80	375,761.57
	1/31/25	Payroll direct deposits		1/31/25		126,288.61	249,472.96
	1/31/25	Payroll tax remittance minus the MO Comp Deduct		1/31/25		39,885.03	209,587.93
				Totals:	**1,126,319.21**	**1,125,907.58**	**209,587.93**

PNC-5835 - PNC							
	1/1/25	Beginning balance:					11,076.48
	1/2/25	Service charge		1/31/25		50.00	11,026.48
	1/2/25	V000006 - CIC Innovation Communities, LLC:Space Rental Fee		1/31/25		300.00	10,726.48
	1/2/25	V000026 - Anthem:Dec 2024 Health Savings Account - 2 employees		1/31/25		72.00	10,654.48
	1/21/25	ACH Deposit - US Dept of Education		1/31/25	52,080.39		62,734.87
	1/24/25	Transfer funds to Commerce Bank		1/31/25		52,080.39	10,654.48
	1/30/25	ACH Deposit - US Dept of Education		1/31/25	18,134.66		28,789.14
	1/30/25	V000026 - Anthem:Jan 2025 Health Savings Account - 2 employees		1/31/25		72.00	28,717.14
	1/30/25	Transfer funds to Commerce Bank		1/31/25		18,134.66	10,582.48
				Totals:	**70,215.05**	**70,709.05**	**10,582.48**