

Atlas Public Schools Reconciliation report

As of 02/28/2025

Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance		2,386,471.71
Deposits in transit		0.00
Outstanding checks and charges		0.00
Adjusted bank balance		2,386,471.71
Book balance		2,386,471.71
Adjustments*		0.00
Adjusted book balance		2,386,471.71
Total Checks and charges Cleared		330,679.74
Total Deposits Cleared		126,347.41

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 02	02/28/2025		126,347.41	
Total Deposits				126,347.41	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 02	02/14/2025		330,679.74	
Total Checks and charges				330,679.74	0.00

Atlas Public Schools Reconciliation report

As of 02/28/2025

Account: Commerce Checking Account

Statement ending balance		249,995.00
Deposits in transit		0.00
Outstanding checks and charges		-40,180.60
Adjusted bank balance		209,814.40
Book balance		209,814.40
Adjustments*		0.00
Adjusted book balance		209,814.40
Total Checks and charges Cleared		1,121,336.94
Total Deposits Cleared		1,121,336.94

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	02/03/2025		236.50	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	02/03/2025		929.43	
General Ledger entry	Online School ACH Deposit - Before/Aftercare	02/04/2025		237.60	
General Ledger entry	Check Deposit - Donation	02/06/2025		500.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	02/10/2025		62.99	
General Ledger entry	Check Deposit - Southern Metal Processing - Metal recycling from Phase II building project	02/10/2025		1,624.98	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	02/11/2025		929.43	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	02/12/2025		929.43	

General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	02/13/2025		380.01	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	02/13/2025		929.43	
General Ledger entry	ACH Deposit - Rebate from MCPSC for Staples purchases	02/13/2025		520.96	
General Ledger entry	Cash App ACH Deposit - Intersession, Before/Aftercare, Uniforms	02/13/2025		3,660.60	
General Ledger entry	Net Capital Markets Group sweep transactions - 02/01/25 - 02/14/25	02/14/2025		330,679.74	
General Ledger entry	Cash Deposit - Uniforms	02/18/2025		330.00	
General Ledger entry	Venmo ACH Deposit - Intersession, Before/Aftercare, Uniforms	02/18/2025		1,439.87	
General Ledger entry	Online School ACH Deposit - Before/Aftercare	02/19/2025		142.95	
General Ledger entry	Cash App ACH Deposit - Before/Aftercare, Uniforms	02/19/2025		740.00	
General Ledger entry	Check Deposit - Southern Metal Processing - Metal recycling from Phase II building project	02/21/2025		1,635.60	
General Ledger entry	DESE Deposit - Prop C, Basic Formula, Classroom Trust	02/21/2025		637,978.63	
	Transfer funds	02/24/2025		27,138.70	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	02/24/2025		47.30	
General Ledger entry	Cash Deposit - Scholastic orders	02/24/2025		511.00	
General Ledger entry	Check Deposit - Donation	02/25/2025		111.97	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	02/26/2025		95.00	
General Ledger entry	DESE Deposit - Title/Food & Nutrition	02/27/2025		87,650.30	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	02/27/2025		516.17	
	Transfer funds	02/28/2025		17,979.61	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	02/28/2025		47.30	
General Ledger entry	Capital Markets Group Interest - Feb 2025 summary	02/28/2025		3,351.44	
Total Deposits				1,121,336.94	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System	Retirement - 1/31/2025 payroll	01/31/2025	10143	40,407.07	
City Wide Facility Solutions of St. Louis		02/04/2025	RMP_476	2,275.71	
Laura Millkamp		02/04/2025	RMP_477	4,912.50	
Sequire		02/04/2025	RMP_478	163.39	
Edlio		02/04/2025	RMP_479	461.70	
LDR AdmServices LLC		02/04/2025	RMP_480	4,798.63	
Phillips Advisory LLC		02/04/2025	RMP_481	3,100.00	
City Wide Facility Solutions of St. Louis		02/04/2025	RMP_482	4,410.00	
Propel Kitchens		02/04/2025	RMP_483	13,923.00	
City Wide Facility Solutions of St. Louis		02/04/2025	RMP_484	317.46	
Miriam		02/04/2025	RMP_485	3,897.50	
Envision Learning Hub		02/05/2025	RMP_486	5,995.50	
Teach For America St. Louis		02/05/2025	RMP_487	12,000.00	
PowerSchool Group LLC		02/05/2025	RMP_488	5,400.00	
Envision Learning Hub		02/05/2025	RMP_489	4,876.50	
The Advertisers Printing Company, Inc		02/06/2025	RMP_490	625.00	
City Wide Facility Solutions of St. Louis		02/06/2025	RMP_491	120.00	
CSD Insurance Trust		02/06/2025	RMP_492	45,675.14	
Propel Kitchens		02/07/2025	RMP_493	13,923.00	
AppleTree Institute		02/07/2025	RMP_494	2,729.43	
	Cashflow Complete Monthly Fee	02/07/2025		3.00	
Melissa Henson	Reimbursement	02/08/2025	RMP_506	1,450.00	
Tueth Keeney Cooper Mohan Jackstadt PC		02/10/2025	RMP_495	453.50	
Sumner One		02/10/2025	RMP_496	105.75	
QPD LLC		02/11/2025	RMP_497	3,500.00	
HKW Architects		02/11/2025	RMP_498	3,459.40	
Public School Retirement System	Retirement - 02/14/2025 payroll	02/14/2025	10144	39,871.52	
General Ledger entry	MyPay fees	02/14/2025		227.00	
General Ledger entry	Payroll direct deposits	02/14/2025		123,778.29	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	02/14/2025		40,314.96	

Ramp		02/19/2025		119,712.61	
Hanover Insurance Group		02/20/2025	RMP_499	11,239.40	
Tueth Keeney Cooper Mohan Jackstadt PC		02/20/2025	RMP_500	686.00	
Metropolitan St. Louis Sewer District		02/20/2025	RMP_501	384.74	
Charter School Growth Fund	Feb 2025 payment for loan dated 02/01/2023	02/21/2025		4,486.17	
Station Parking		02/24/2025	RMP_502	3,276.00	
St. Louis Parking Company		02/24/2025	RMP_503	3,000.00	
Midwest Elevator Co., Inc.		02/24/2025	RMP_504	734.50	
Research to Practice, Inc.		02/25/2025	RMP_505	228.00	
	Capital Markets Group - Repo Sweep Service Fee	02/25/2025		150.00	
General Ledger entry	AP pymt - BSI Constructors Inc: General Construction	02/26/2025	RMP_518	282,462.00	
Ameren Missouri	Electricity Service 01/23/25 - 02/23/25 online pmt	02/26/2025		9,917.94	
Lasean Isaac	Reimbursement	02/27/2025	RMP_508	43.50	
General Ledger entry	Check Deposit - Donation (stop pay placed)	02/27/2025		111.97	
Public School Retirement System	Retirement - 2/28/2025 payroll	02/28/2025	10145		40,180.60
Propel Kitchens		02/28/2025	RMP_507	8,353.80	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	02/28/2025		40,290.44	
General Ledger entry	Net Capital Markets Group sweep transactions - 02/15/25 - 02/28/25	02/28/2025		126,347.41	
General Ledger entry	MyPay fees	02/28/2025		230.80	
General Ledger entry	Payroll direct deposits	02/28/2025		126,501.71	
	Statement Fee	02/28/2025		5.00	
Total Checks and charges				1,121,336.94	40,180.60

Atlas Public Schools Reconciliation report

As of 02/28/2025
Account: PNC Bank

Statement ending balance				10,160.48
Deposits in transit				0.00
Outstanding checks and charges				0.00
Adjusted bank balance				10,160.48
Book balance				10,160.48
Adjustments*				0.00
Adjusted book balance				10,160.48
	Total Checks and charges Cleared	45,540.31	Total Deposits Cleared	45,118.31

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	ACH Deposit - US Dept of Education	02/20/2025		27,138.70	
General Ledger entry	ACH Deposit - US Dept of Education	02/28/2025		17,979.61	
Total Deposits				45,118.31	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
CIC Innovation Communities, LLC	Space Rental Fee	02/03/2025		300.00	
	Service charge	02/03/2025		50.00	
	Transfer funds	02/24/2025		27,138.70	
Anthem	Feb 2025 Health Savings Account - Edwards & Hen	02/27/2025		72.00	
	Transfer funds	02/28/2025		17,979.61	
Total Checks and charges				45,540.31	0.00