Company name:	Atlas Public Schools						
Report name:	Bank register						
From:	4/1/25						
To:	4/30/25						
Account	**Transaction Date**	**Description**	**Transaction number**	**Date Cleared**	**Deposits/ Additions**	**Payments/ Reductions**	**Balance**
		SCHOOL ACCOUNTS:					
Commerce - Sweep							
	4/1/25	Beginning balance:					2,841,710.47
	4/11/25	Net Capital Markets Group sweep transactions - 04/01/25 - 04/11/25		4/30/25		381,690.95	2,460,019.52
	4/30/25	Net Capital Markets Group sweep transactions - 04/12/25 - 04/30/25		4/30/25	421,147.63		2,881,167.15
				Totals:	**421,147.63**	**381,690.95**	**2,881,167.15**
Commerce-0406							
	4/1/25	Beginning balance:					208,729.04
	4/1/25	V000030 - Phillips Advisory LLC	RMP_552	4/30/25		2,900.00	205,829.04
	4/1/25	RMP_71 - Envision Learning Hub	RMP_554	4/30/25		4,820.25	201,008.79
	4/1/25	RMP_71 - Envision Learning Hub	RMP_555	4/30/25		441.00	200,567.79
	4/1/25	V000061 - AT&T	RMP_553	4/30/25		1,224.10	199,343.69
	4/1/25	V000015 - Miriam	RMP_556	4/30/25		5,302.75	194,040.94
	4/1/25	V000087 - Equitable School Revolving Fund, LLC:EFF Loan ESRF0098		4/30/25		76,250.00	117,790.94
	4/2/25	Online School ACH Deposit - Before/Aftercare		4/30/25	47.00		117,837.94
	4/2/25	RMP_72 - Sumner One	RMP_559	4/30/25		107.85	117,730.09
	4/2/25	RMP_72 - Sumner One	RMP_558	4/30/25		7,421.51	110,308.58
	4/2/25	RMP_86 - W. H. HEYDEN & ASSOCIATES, INC.	RMP_557	4/30/25		4,200.00	106,108.58
	4/2/25	RMP_72 - Sumner One	RMP_560	4/30/25		686.32	105,422.26
	4/4/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		4/30/25	929.43		106,351.69
	4/4/25	RMP_18 - Provision Data Solutions	RMP_577	4/30/25		200.00	106,151.69
	4/4/25	RMP_13 - Midwest Elevator Co., Inc.	RMP_581	4/30/25		734.50	105,417.19
	4/7/25	Cashflow Complete Monthly Fee		4/30/25		3.00	105,414.19
	4/7/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession		4/30/25	1,072.13		106,486.32
	4/7/25	RMP_74 - Laura Millkamp	RMP_562	4/30/25		5,887.50	100,598.82
	4/7/25	V000028 - Kari Kraichely	RMP_566	4/30/25		112.50	100,486.32
	4/7/25	RMP_19 - Propel Kitchens	RMP_567	4/30/25		13,923.00	86,563.32
	4/7/25	V000013 - LDR AdmServices LLC	RMP_564	4/30/25		3,859.29	82,704.03
	4/7/25	RMP_14 - Sequre	RMP_565	4/30/25		163.50	82,540.53
	4/7/25	RMP_83 - Precision Office Installers, Inc.	RMP_563	4/30/25		300.00	82,240.53
	4/8/25	RMP_79 - Research to Practice, Inc.	RMP_570	4/30/25		152.00	82,088.53
	4/8/25	RMP_57 - AppleTree Institute	RMP_568	4/30/25		540.00	81,548.53
	4/8/25	Mobile Deposit - Miriam refund for pmt of inv 80167 which was a dupllicate of 80063	RMP_449	4/30/25	2,200.00		83,748.53
	4/8/25	ACCTVERIFY BambooHR Payroll		4/30/25	0.18		83,748.71
	4/8/25	ACCTVERIFY BambooHR Payroll		4/30/25		0.18	83,748.53
	4/8/25	ACH Deposit - Donations		4/30/25	60.00		83,808.53
	4/8/25	Cash Deposit -Uniforms		4/30/25	170.00		83,978.53
	4/8/25	V000015 - Miriam	RMP_569	4/30/25		4,590.00	79,388.53
	4/9/25	MySchool Bucks ACH Deposit - Intersession		4/30/25	95.00		79,483.53
	4/9/25	ACH Deposit - Donations		4/30/25	145.00		79,628.53
	4/10/25	MySchool Bucks ACH Deposit - Intersession		4/30/25	47.30		79,675.83
	4/10/25	RMP_88 - Assist Services, LLC	RMP_571	4/30/25		204.00	79,471.83
	4/10/25	ACH Deposit - Donations		4/30/25	60.00		79,531.83
	4/11/25	ACH Deposit - Donations		4/30/25	185.00		79,716.83
	4/11/25	Net Capital Markets Group sweep transactions - 04/01/25 - 04/11/25		4/30/25	381,690.95		461,407.78
	4/11/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		4/30/25	285.80		461,693.58
	4/11/25	V000007 - CSD Insurance Trust	RMP_572	4/30/25		45,636.60	416,056.98
	4/14/25	RMP_7 - Sportsprint	RMP_573	4/30/25		1,200.00	414,856.98
	4/14/25	MySchool Bucks ACH Deposit - Intersession		4/30/25	142.30		414,999.28
	4/14/25	RMP_19 - Propel Kitchens	RMP_575	4/30/25		13,975.80	401,023.48
	4/14/25	V000037 - Working Spaces	RMP_576	4/30/25		11,168.80	389,854.68

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
	4/14/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		4/30/25	1,858.86		391,713.54
	4/14/25	V000037 - Working Spaces	RMP_574	4/30/25		3,501.43	388,212.11
	4/15/25	V000016 - Public School Retirement System:Retirement - 04/15/2025 payroll	10148	4/30/25		41,361.32	346,850.79
	4/15/25	Cash Deposit -Uniforms		4/30/25	220.00		347,070.79
	4/15/25	MyPay fees		4/30/25		251.60	346,819.19
	4/15/25	Payroll direct deposits		4/30/25		126,292.58	220,526.61
	4/15/25	Payroll tax remittance minus the MO Comp Deduct		4/30/25		40,984.47	179,542.14
	4/15/25	RMP_79 - Research to Practice, Inc.	RMP_578	4/30/25		228.00	179,314.14
	4/16/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession		4/30/25	1,214.03		180,528.17
	4/16/25	RMP_71 - Envision Learning Hub	RMP_579	4/30/25		3,962.00	176,566.17
	4/16/25	RMP_72 - Sumner One	RMP_580	4/30/25		112.19	176,453.98
	4/16/25	Cash App ACH Deposit - Intersession & Uniforms		4/30/25	4,860.00		181,313.98
	4/16/25	ACH Deposit - Donations		4/30/25	85.00		181,398.98
	4/16/25	Venmo ACH Deposit - Intersession & Uniforms		4/30/25	803.02		182,202.00
	4/17/25	Transfer funds		4/30/25	26,446.18		208,648.18
	4/17/25	V000021 - Ramp:Ramp Credit Card Statement pmt		4/30/25		17,885.74	190,762.44
	4/17/25	Online School ACH Deposit - Before/Aftercare		4/30/25	94.00		190,856.44
	4/18/25	RMP_89 - Paloma Learning Inc.	RMP_582	4/30/25		4,750.00	186,106.44
	4/21/25	DESE Deposit - Prop C, Basic Formula, Classroom Trust		4/30/25	628,924.65		815,031.09
	4/21/25	MySchool Bucks ACH Deposit - Intersession		4/30/25	94.60		815,125.69
	4/21/25	MySchool Bucks ACH Deposit - Intersession		4/30/25	47.30		815,172.99
	4/22/25	RMP_5 - Station Parking	RMP_585	4/30/25		3,276.00	811,896.99
	4/22/25	RMP_90 - staff reimbursement	RMP_586	4/30/25		43.50	811,853.49
	4/22/25	V000017 - Ricoh USA, Inc.	RMP_583	4/30/25		628.41	811,225.08
	4/22/25	RMP_62 - St. Louis Parking Company	RMP_584	4/30/25		3,000.00	808,225.08
	4/22/25	RMP_19 - Propel Kitchens	RMP_587	4/30/25		13,975.80	794,249.28
	4/23/25	MySchool Bucks ACH Deposit - Intersession		4/30/25	142.30		794,391.58
	4/24/25	RMP_92 - Family Engagement stipend	RMP_599	4/30/25		500.00	793,891.58
	4/24/25	RMP_93 - Family Engagement stipend	RMP_601	4/30/25		500.00	793,391.58
	4/24/25	RMP_91 -Family Engagement stipend	RMP_600	4/30/25		500.00	792,891.58
	4/25/25	Capital Markets Group - Repo Sweep Service Fee		4/30/25		150.00	792,741.58
	4/25/25	V000001 - Ameren Missouri:Electricity Service 03/24/25 - 04/22/25 online pmt	ACH042525	4/30/25		5,515.67	787,225.91
	4/28/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		4/30/25	516.17		787,742.08
	4/28/25	RMP_94 - Family Engagement stipend	RMP_602	4/30/25		500.00	787,242.08
	4/29/25	RMP_19 - Propel Kitchens	RMP_590	4/30/25		13,975.80	773,266.28
	4/29/25	RMP_85 - Mindscape Education Consulting	RMP_588	4/30/25		15,708.33	757,557.95
	4/29/25	V000061 - AT&T	RMP_589	4/30/25		1,262.80	756,295.15
	4/30/25	Statement Fee		4/30/25		5.00	756,290.15
	4/30/25	V000016 - Public School Retirement System:Retirement - 04/30/2025 payroll	10149	Transit		41,577.33	714,712.82
	4/30/25	DESE Deposit - Title/SPED Part B/Food & Nutrition		4/30/25	83,984.13		798,696.95
	4/30/25	MyPay fees		4/30/25		257.75	798,439.20
	4/30/25	Payroll direct deposits		4/30/25		131,081.42	667,357.78
	4/30/25	Payroll tax remittance minus the MO Comp Deduct		4/30/25		41,751.27	625,606.51
	4/30/25	Capital Markets Group Interest - April 2025 summary		4/30/25	3,958.79		629,565.30
	4/30/25	Net Capital Markets Group sweep transactions - 04/12/25 - 04/30/25		4/30/25		421,147.63	208,417.67
				Totals:	**1,140,379.12**	**1,140,690.49**	**208,417.67**
PNC-5835							
	4/1/25	Beginning balance:					20,545.10
	4/1/25	Service charge		4/30/25		62.90	20,482.20
	4/4/25	ACH Deposit - Cambridge Innovation Communities (CIC) - refund of space rental fee		4/30/25	353.57		20,835.77
	4/17/25	ACH Deposit - US Dept of Education - Charter School Program (CSP)		4/30/25	26,446.18		47,281.95
	4/17/25	Transfer funds		4/30/25		26,446.18	20,835.77
	4/25/25	V000026 - Anthem:April 2025 Health Savings Account - Edwards, Henson, Nelson		4/30/25		108.00	20,727.77
				Totals:	**26,799.75**	**26,617.08**	**20,727.77**

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
		LLC ACCOUNT:					
UMB-461							
	4/1/25	Beginning balance:					7,773,139.02
	4/1/25	Sweep Income		4/30/25	19,102.72		7,792,241.74
	4/24/25	RMP_65 - HKW Architects:Project 24.015.00	10134159	4/30/25		19,149.50	7,773,092.24
	4/24/25	RMP_80 - BSI Constructors Inc.:BSI Job 24-1309	10134160	4/30/25		672,852.00	7,100,240.24
				Totals:	**19,102.72**	**692,001.50**	**7,100,240.24**