Company name:	Atlas Public Schools
Report name:	Bank register
From:	5/1/25
To:	5/31/25

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance

SCHOOL ACCOUNTS:

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep							
	5/1/25	Beginning balance:					2,881,167.15
	5/8/25	Net Capital Markets Group sweep transactions - 05/01/25 - 05/08/25		5/31/25		222,990.31	2,658,176.84
	5/30/25	Net Capital Markets Group sweep transactions - 05/09/25 - 05/30/25		5/31/25	351,171.15		3,009,347.99
				Totals:	**351,171.15**	**222,990.31**	**3,009,347.99**

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce-0406							
	5/1/25	Beginning balance:					208,417.67
	5/1/25	V000087 - Equitable School Revolving Fund, LLC:EFF Loan ESRF0098		5/31/25		91,500.00	116,917.67
	5/1/25	RMP_43 - Active Internet Technologies	RMP_591	5/31/25		6,600.00	110,317.67
	5/2/25	V000015 - Miriam	RMP_597	5/31/25		8,250.00	102,067.67
	5/2/25	RMP_72 - Sumner One	RMP_596	5/31/25		355.47	101,712.20
	5/2/25	V000015 - Miriam	RMP_592	5/31/25		572.00	101,140.20
	5/2/25	Online School ACH Deposit - Before/Aftercare		5/31/25	377.30		101,517.50
	5/2/25	RMP_72 - Sumner One	RMP_598	5/31/25		589.65	100,927.85
	5/2/25	RMP_72 - Sumner One	RMP_594	5/31/25		425.76	100,502.09
	5/2/25	RMP_88 - Assist Services, LLC	RMP_595	5/31/25		1,292.00	99,210.09
	5/2/25	RMP_97 - Family Engagement stipend	RMP_616	5/31/25		500.00	98,710.09
	5/2/25	V000015 - Miriam	RMP_593	(Void)		6,336.50	92,373.59
	5/5/25	RMP_84 - Teach St. Louis	RMP_604	5/31/25		1,725.00	90,648.59
	5/5/25	RMP_13 - Midwest Elevator Co., Inc.	RMP_603	5/31/25		734.50	89,914.09
	5/6/25	RMP_14 - Sequre	RMP_606	5/31/25		163.50	89,750.59
	5/6/25	RMP_74 - Laura Millkamp	RMP_605	5/31/25		7,725.00	82,025.59
	5/6/25	RMP_29 - Family Engagement stipend	RMP_615	5/31/25		500.00	81,525.59
	5/7/25	Cashflow Complete Monthly Fee		5/31/25		3.00	81,522.59
	5/7/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession		5/31/25	879.43		82,402.02
	5/7/25	RMP_98 - Family Engagement stipend	RMP_617	5/31/25		500.00	81,902.02
	5/8/25	RMP_57 - AppleTree Institute	RMP_608	5/31/25		540.00	81,362.02
	5/8/25	V000013 - LDR AdmServices LLC	RMP_607	5/31/25		6,715.13	74,646.89
	5/8/25	V000007 - CSD Insurance Trust	RMP_610	5/31/25		48,158.79	26,488.10
	5/8/25	Net Capital Markets Group sweep transactions - 05/01/25 - 05/08/25		5/31/25	222,990.31		249,478.41
	5/8/25	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_609	5/31/25		563.50	248,914.91
	5/9/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		5/31/25	929.43		249,844.34
	5/9/25	RMP_18 - Provision Data Solutions	RMP_612	5/31/25		2,573.00	247,271.34
	5/9/25	V000058 - PowerSchool Group LLC	RMP_611	5/31/25		14,705.38	232,565.96
	5/9/25	RMP_95 - Bonterra LLC	RMP_613	5/31/25		2,400.00	230,165.96
	5/9/25	ACH Deposit - The Opportunity Trust - Emerson Grant		5/31/25	125,000.00		355,165.96
	5/9/25	RMP_96 - Imagine Learning LLC	RMP_614	5/31/25		12,390.40	342,775.56
	5/12/25	MySchool Bucks ACH Deposit - Intersession		5/31/25	285.80		343,061.36
	5/12/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		5/31/25	1,858.86		344,920.22
	5/13/25	RMP_79 - Research to Practice, Inc.	RMP_619	5/31/25		456.00	344,464.22
	5/13/25	RMP_19 - Propel Kitchens	RMP_618	5/31/25		13,975.80	330,488.42
	5/13/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		5/31/25	285.80		330,774.22
	5/13/25	MySchool Bucks ACH Deposit - Intersession		5/31/25	95.00		330,869.22
	5/14/25	Cash Deposit - Uniforms		5/31/25	190.00		331,059.22
	5/14/25	RMP_11 - Metropolitan St. Louis Sewer District	RMP_636	5/31/25		1,125.59	329,933.63
	5/14/25	Mobile Deposit - St. Louis Parking - March 2025 Distribution		5/31/25	3,726.38		333,660.01
	5/14/25	Check Deposit - Unleashing Potential - Inv #UP25-4		5/31/25	9,038.00		342,698.01
	5/14/25	RMP_96 - Imagine Learning LLC	RMP_620	5/31/25		30,123.60	312,574.41
	5/15/25	RMP_100 -Family Engagement stipend	RMP_632	5/31/25		500.00	312,074.41
	5/15/25	RMP_79 - Research to Practice, Inc.	RMP_622	5/31/25		660.00	311,414.41
	5/15/25	Mobile Deposit - CH return of Family Engagement Stipend (received in error)		5/31/25	500.00		311,914.41
	5/15/25	V000015 - Miriam	Voided - RMP_593	(Void)	6,336.50		318,250.91
	5/15/25	RMP_72 - Sumner One	RMP_621	5/31/25		199.00	318,051.91
	5/15/25	MyPay fees		5/31/25		249.55	317,802.36
	5/15/25	Payroll direct deposits		5/31/25		125,141.65	192,660.71
	5/15/25	Payroll tax remittance minus the MO Comp Deduct		5/31/25		41,180.26	151,480.45
	5/15/25	V000016 - Public School Retirement System of the City of St Louis:Retirement - 05/15/2025 payroll	10150	5/31/25		41,326.47	110,153.98
	5/19/25	RMP_101 -Family Engagement stipend	RMP_633	5/31/25		1,500.00	108,653.98

	5/19/25	V000021 - Ramp:Credit Card Statement Payment		5/31/25		35,974.36	72,679.62
	5/20/25	Online School ACH Deposit - Before/Aftercare		5/31/25	95.30		72,774.92
	5/20/25	V000061 - AT&T	RMP_623	5/31/25		734.91	72,040.01
	5/20/25	RMP_103 - Family Engagement stipend	RMP_631	5/31/25		1,500.00	70,540.01
	5/21/25	ACH Deposit - City Fund trip- G Backer presented - reimbursed by TOT		5/31/25	192.52		70,732.53
	5/21/25	RMP_19 - Propel Kitchens	RMP_624	5/31/25		13,975.80	56,756.73
	5/21/25	RMP_5 - Station Parking	RMP_625	5/31/25		3,276.00	53,480.73
	5/21/25	RMP_62 - St. Louis Parking Company	RMP_626	5/31/25		3,000.00	50,480.73
	5/21/25	DESE Deposit - Prop C, Basic Formula, Classroom Trust		5/31/25	635,154.14		685,634.87
	5/21/25	RMP_104 - Oliver Clark reimbursement	RMP_638	5/31/25		250.00	685,384.87
	5/22/25	RMP_71 - Envision Learning Hub	RMP_627	5/31/25		3,400.00	681,984.87
	5/22/25	RMP_96 - Imagine Learning LLC	RMP_630	5/31/25		2,500.00	679,484.87
	5/22/25	RMP_88 - Assist Services, LLC	RMP_629	5/31/25		680.00	678,804.87
	5/22/25	RMP_99 - Standard & Poor's Financial Services, LLC	RMP_628	5/31/25		22,000.00	656,804.87
	5/23/25	MySchool Bucks ACH Deposit - Intersession		5/31/25	142.30		656,947.17
	5/27/25	Capital Markets Group - Repo Sweep Service Fee		5/31/25		150.00	656,797.17
	5/27/25	MySchool Bucks ACH Deposit - Intersession		5/31/25	285.80		657,082.97
	5/27/25	MySchool Bucks ACH Deposit - Intersession		5/31/25	428.10		657,511.07
	5/28/25	ACH Deposit - Donations		5/31/25	650.00		658,161.07
	5/28/25	V000001 - Ameren Missouri:Electricity Service 04/22/25 - 05/21/25 online pmt	ACH052325	5/31/25		5,691.60	652,469.47
	5/28/25	V000015 - Miriam	RMP_634	5/31/25		5,844.50	646,624.97
	5/28/25	V000015 - Miriam	RMP_635	5/31/25		7,235.00	639,389.97
	5/29/25	Mobile Deposit - St. Louis Parking - April 2025 Distribution		5/31/25	3,823.75		643,213.72
	5/29/25	RMP_102 - Family Engagement stipend		5/31/25		1,500.00	641,713.72
	5/29/25	DESE Deposit - Title/SPED Part B/ECSE Fed 619		5/31/25	138,070.11		779,783.83
	5/29/25	ACH Deposit - Donations		5/31/25	500.00		780,283.83
	5/29/25	MySchool Bucks ACH Deposit - Intersession		5/31/25	142.70		780,426.53
	5/30/25	Statement Fee		5/31/25		5.00	780,421.53
	5/30/25	RMP_85 - Mindscape Education Consulting	RMP_637	5/31/25		15,708.33	764,713.20
	5/30/25	Net Capital Markets Group sweep transactions - 05/09/25 - 05/30/25		5/31/25		351,171.15	413,542.05
	5/30/25	BambooHR Payroll fees		5/31/25		424.00	413,118.05
	5/30/25	Payroll direct deposits		5/31/25		127,617.21	285,500.84
	5/30/25	Payroll tax remittance		5/31/25		41,377.55	244,123.29
	5/30/25	Capital Markets Group Interest - May 2025 summary		5/31/25	4,100.10		248,223.39
	5/30/25	DESE Deposit - Food & Nutrition Services - State payment		5/31/25	1,351.61		249,575.00
	5/30/25	ACH Deposit - Donations		5/31/25	75.00		249,650.00
	5/30/25	MySchool Bucks ACH Deposit - Intersession		5/31/25	95.00		249,745.00
	5/30/25	Cash Deposit - Uniforms & Before/Aftercare		5/31/25	250.00		249,995.00
	5/31/25	AP pymt - Public School Retirement System of the City of St. Louis	RMP_642 APJC 730	Transit		41,227.66	208,767.34
				Totals:	**1,151,512.74**	**1,151,163.07**	**208,767.34**
PNC-5835							
	5/1/25	Beginning balance:					20,727.77
	5/1/25	Service charge		5/30/25		59.55	20,668.22
	5/30/25	ACH Deposit - US Dept of Education - Charter School Program (CSP)		5/30/25	7,218.37		27,886.59
	5/30/25	V000026 - Anthem:May 2025 Health Savings Account - 3 employees		5/30/25		108.00	27,778.59
				Totals:	**7,218.37**	**167.55**	**27,778.59**

LLC ACCOUNT:

UMB-461							
	5/1/25	Beginning balance:					7,100,240.24
	5/1/25	Sweep Income		5/31/25	21,638.03		7,121,878.27
	5/5/25	RMP_61 - QPD LLC:Project Mgmt Services March 2025		5/31/25		2,500.00	7,119,378.27
				Totals:	**21,638.03**	**2,500.00**	**7,119,378.27**