

Company name: Atlas Public Schools
Report name: Bank register
From: 3/1/2024
To: 3/31/2024

Account	Transaction Date	Description	Transaction number
Commerce - Sweep			
	3/1/2024	Beginning balance:	
	3/29/2024	Net Capital Markets Group sweep transactions - March 2024	
Commerce-0406			
	3/1/2024	Beginning balance:	
	3/1/2024	RMP_19 - Propel Kitchens	RMP_145
	3/1/2024	V000028 - Kari Kraichely	RMP_146
	3/1/2024	RMP_19 - Propel Kitchens	RMP_147
	3/4/2024	Transfer funds	
	3/6/2024	V000007 - CSD Insurance Trust	RMP_150
	3/6/2024	RMP_13 - Midwest Elevator Co., Inc.	RMP_151
	3/6/2024	V000038 - Gregory F.X. Daly - Collector of Revenue	RMP_152
	3/7/2024	V000012 - Kerber, Eck & Braeckel LLP	RMP_153
	3/7/2024	V000015 - Miriam	RMP_154
	3/7/2024	V000015 - Miriam	RMP_155
	3/7/2024	V000070 - US Dept. of Education:CSP refund for duplicates & orders not received	EREFUNDS
	3/7/2024	Cashflow Complete Monthly Service Fee	
	3/8/2024	V000030 - Phillips Advisory LLC	RMP_156
	3/11/2024	RMP_23 - Krueger Pottery Supply	RMP_157
	3/11/2024	V000020 - Tueth Keeney Cooper Mohan Jackstadt PC	RMP_158
	3/11/2024	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_159
	3/11/2024	Stripe:Intercession	ST-L2S8M8I5K3P8 091000016572936
	3/12/2024	RMP_21 - School Outfitters	RMP_160
	3/13/2024	RMP_34 - Bi-State Fire Protection Corporation	RMP_161
	3/13/2024	V000007 - CSD Insurance Trust	
	3/14/2024	V000025 - Thompson Coburn LLP	RMP_177
	3/14/2024	V000068 - Open Up Resources	
	3/14/2024	Various Students:Uniforms	U87159 R113 B0813 D1363 SQ006
	3/15/2024	RMP_5 - Station Parking	RMP_162
	3/15/2024	V000016 - Public School Retirement System:03/15/2024 Retirement	10109
	3/15/2024	MyPay fees	
	3/15/2024	Payroll direct deposits	
	3/15/2024	Payroll tax remittance minus the MO Comp Deduct	
	3/15/2024	02/15/2024 Payroll Journal Revision	
	3/15/2024	02/29/2024 Payroll Journal Revision	
	3/18/2024	RMP_11 - Metropolitan St. Louis Sewer District	RMP_178

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	3/19/2024	V000021 - Ramp credit card statement payment	
	3/20/2024	RMP_19 - Propel Kitchens	RMP_163
	3/20/2024	RMP_5 - Station Parking	RMP_164
	3/21/2024	V000017 - Ricoh USA, Inc.	RMP_165
	3/21/2024	V000017 - Ricoh USA, Inc.	RMP_166
	3/21/2024	State of Missouri:DESE Deposit - Basic Formula	
	3/21/2024	V000054 - Charter School Growth Fund:Interest installment for loan dated 02/01/2023	
	3/22/2024	RMP_18 - Provision Data Solutions	RMP_179
	3/25/2024	State of Missouri:DESE Deposit - Food & Nutrition	
	3/25/2024	V000066 - (Employee):February payroll revision due to large retro employee withholding reduction.	1005
	3/25/2024	V000015 - Miriam	RMP_167
	3/25/2024	Transfer funds	
	3/25/2024	Transfer funds	
	3/25/2024	Stripe:Intercession	ST-Y4T2P5J2A4N7 091000018412561
	3/26/2024	V000008 - Daniel & Henry Co.	RMP_182
	3/26/2024	V000001 - Ameren Missouri:Electricity Service 2/21/24-3/21/24 - online pmt	
	3/27/2024	RMP_7 - Sportsprint	RMP_168
	3/27/2024	RMP_19 - Propel Kitchens	RMP_169
	3/27/2024	RMP_7 - Sportsprint	RMP_170
	3/27/2024	RMP_7 - Sportsprint	RMP_171
	3/27/2024	RMP_14 - Sequire	RMP_172
	3/28/2024	State of Missouri:DESE deposit - Title	
	3/29/2024	V000016 - Public School Retirement System:03/29/2024 Retirement	10110
	3/29/2024	Statement Fee	
	3/29/2024	Repo Sweep Service Fee	
	3/29/2024	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_187
	3/29/2024	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_188
	3/29/2024	MyPay fees	
	3/29/2024	Payroll direct deposits	
	3/29/2024	Payroll tax remittance minus the MO Comp Deduct	
	3/29/2024	Capital Markets Group Interest - March 2024	
	3/29/2024	Net Capital Markets Group sweep transactions - March 2024	
	3/31/2024	Heartland School Solutions:MySchool Bucks payments	Summary of 18 March deposits
	3/31/2024	Miriam - Reverse AP credit for 7/14/23 pmt that was entered in error	

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PNC-5835			
	3/1/2024	Beginning balance:	
	3/1/2024	V000006 - CIC Innovation Communities, LLC:Space Rental Fee	
	3/1/2024	Service charge	
	3/4/2024	Transfer funds	
	3/11/2024	V000067 - (Employee):Background check reimbursement	7371
	3/22/2024	The Opportunity Trust:The Opportunity Trust	016GTOAYH3A8GWJ BILL.COM
	3/25/2024	Transfer funds	
	3/25/2024	Transfer funds	

Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
			2,049,294.24
Transit	138,518.89		2,187,813.13
Totals:	138,518.89	0.00	2,187,813.13
			199,508.80
3/31/2024		25,969.50	173,539.30
3/31/2024		112.50	173,426.80
3/31/2024		600.00	172,826.80
3/31/2024	75,000.00		247,826.80
3/31/2024		28,325.04	219,501.76
3/31/2024		710.00	218,791.76
3/31/2024		1,024.06	217,767.70
3/31/2024		2,009.97	215,757.73
3/31/2024		5,485.00	210,272.73
3/31/2024		3,397.50	206,875.23
3/31/2024		883.99	205,991.24
3/31/2024		3.00	205,988.24
3/31/2024		3,133.34	202,854.90
3/31/2024		4,190.90	198,664.00
3/31/2024		367.00	198,297.00
3/31/2024		3,150.00	195,147.00
3/31/2024	1,060.00		196,207.00
3/31/2024		2,195.12	194,011.88
3/31/2024		540.00	193,471.88
3/31/2024		27,876.42	165,595.46
3/31/2024		681.00	164,914.46
3/31/2024		7,762.00	157,152.46
3/31/2024	250.00		157,402.46
3/31/2024		3,120.00	154,282.46
3/31/2024		27,899.08	126,383.38
3/31/2024		237.95	126,145.43
3/31/2024		86,661.23	39,484.20
3/31/2024		29,357.89	10,126.31
3/31/2024		109.33	10,016.98
3/31/2024		107.33	9,909.65
3/31/2024		1,798.03	8,111.62

Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
3/31/2024		30,584.73	-22,473.11
3/31/2024		440.00	-22,913.11
3/31/2024		3,120.00	-26,033.11
3/31/2024		748.16	-26,781.27
3/31/2024		11.50	-26,792.77
3/31/2024	367,505.05		340,712.28
3/31/2024		2,083.33	338,628.95
3/31/2024		7,967.00	330,661.95
3/31/2024	58,601.01		389,262.96
Transit		324.82	388,938.14
3/31/2024		4,712.50	384,225.64
3/31/2024	100,000.00		484,225.64
3/31/2024	40,000.00		524,225.64
3/31/2024	300.00		524,525.64
3/31/2024		1,306.00	523,219.64
3/31/2024		6,267.44	516,952.20
3/31/2024		396.00	516,556.20
3/31/2024		19,044.30	497,511.90
3/31/2024		24,364.00	473,147.90
3/31/2024		4,209.00	468,938.90
3/31/2024		162.97	468,775.93
3/31/2024	37,849.86		506,625.79
Transit		27,452.27	479,173.52
3/31/2024		5.00	479,168.52
3/31/2024		150.00	479,018.52
3/31/2024		1,050.00	477,968.52
3/31/2024		420.00	477,548.52
3/31/2024		180.20	477,368.32
3/31/2024		88,208.15	389,160.17
3/31/2024		28,992.38	360,167.79
3/31/2024	3,506.29		363,674.08
3/31/2024		138,518.89	225,155.19
3/31/2024	1,782.72		226,937.91
3/31/2024		4,720.00	222,217.91
Totals:	685,854.93	663,145.82	222,217.91

Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
			87,766.47
3/29/2024		300.00	87,466.47
3/29/2024		54.55	87,411.92
3/29/2024		75,000.00	12,411.92
3/29/2024		41.75	12,370.17
3/29/2024	140,000.00		152,370.17
3/29/2024		100,000.00	52,370.17
3/29/2024		40,000.00	12,370.17
Totals:	140,000.00	215,396.30	12,370.17