Company name: Atlas Public Schools
Report name: Bank register
From: 3/1/25
To: 3/31/25

SCHOOL ACCOUNTS:

Account	Transaction Date	Description	Transaction number	Date Cleared	Deposits/ Additions	Payments/ Reductions	Balance
Commerce - Sweep - Commerce Bank - Account no.							
	3/1/25	Beginning balance:					2,386,471.71
	3/14/25	Net Capital Markets Group sweep transactions - 03/01/25 - 03/14/25		3/31/25		261,388.68	2,125,083.03
	3/31/25	Net Capital Markets Group sweep transactions - 03/15/25 - 03/31/25		3/31/25	716,627.44		2,841,710.47
				Totals:	**716,627.44**	**261,388.68**	**2,841,710.47**

Commerce-0406 - Commerce Bank - Account no.130620406							
	3/1/25	Beginning balance:					209,814.40
	3/3/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession		3/31/25	1,072.13		210,886.53
	3/3/25	September 2024 Payroll Revisions - Staff retro CSD withholding changes		3/31/25		170.15	210,716.38
	3/3/25	MySchool Bucks ACH Deposit - Intersession		3/31/25	47.30		210,763.68
	3/4/25	Mobile Deposit - Southern Metal Processing - Metal recycling from Phase II building project		3/31/25	1,069.20		211,832.88
	3/4/25	RMP_75 - staff reimbursement	RMP_533	3/31/25		51.25	211,781.63
	3/4/25	RMP_75 - staff reimbursement	RMP_535	3/31/25		9.90	211,771.73
	3/4/25	RMP_75 -staff reimbursement	RMP_536	3/31/25		10.10	211,761.63
	3/4/25	V000017 - Ricoh USA, Inc.	RMP_517	3/31/25		601.83	211,159.80
	3/4/25	RMP_19 - Propel Kitchens	RMP_516	3/31/25		13,923.00	197,236.80
	3/4/25	RMP_72 - Sumner One	RMP_509	3/31/25		776.10	196,460.70
	3/4/25	V000015 - Miriam	RMP_510	3/31/25		900.00	195,560.70
	3/4/25	V000030 - Phillips Advisory LLC	RMP_512	3/31/25		6,733.34	188,827.36
	3/4/25	RMP_33 - City Wide Facility Solutions of St. Louis	RMP_511	3/31/25		8,820.00	180,007.36
	3/4/25	V000038 - Gregory F.X. Daly - Collector of Revenue	RMP_514	3/31/25		726.05	179,281.31
	3/4/25	RMP_7 - Sportsprint	RMP_513	3/31/25		248.00	179,033.31
	3/4/25	RMP_72 - Sumner One	RMP_515	3/31/25		812.59	178,220.72
	3/4/25	Online School ACH Deposit - Before/Aftercare		3/31/25	188.00		178,408.72
	3/5/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		3/31/25	929.43		179,338.15
	3/5/25	V000013 - LDR AdmServices LLC	RMP_521	3/31/25		4,077.51	175,260.64
	3/5/25	RMP_74 - Laura Millkamp	RMP_520	3/31/25		7,080.00	168,180.64
	3/5/25	ACH Deposit - Donations		3/31/25	10.00		168,190.64
	3/5/25	RMP_14 - Sequre	RMP_519	3/31/25		163.39	168,027.25
	3/6/25	MySchool Bucks ACH Deposit - Intersession		3/31/25	47.30		168,074.55
	3/6/25	RMP_13 - Midwest Elevator Co., Inc.	RMP_522	3/31/25		734.50	167,340.05
	3/6/25	V000037 - Working Spaces	RMP_523	3/31/25		11,758.50	155,581.55
	3/6/25	V000007 - CSD Insurance Trust	RMP_524	3/31/25		45,034.89	110,546.66
	3/6/25	V000028 - Kari Kraichely	RMP_525	3/31/25		75.00	110,471.66
	3/6/25	Wire Transfer & Wire Fee - EFF Loan COI Fund reimbursement		3/31/25	16,588.83		127,060.49
	3/6/25	Wire Transfer & Wire Fee - EFF Loan COI Fund reimbursement		3/31/25		14.00	127,046.49
	3/7/25	Cashflow Complete Monthly Fee		3/31/25		3.00	127,043.49
	3/7/25	V000015 - Miriam	RMP_526	3/31/25		1,695.00	125,348.49
	3/7/25	MySchool Bucks ACH Deposit - Intersession		3/31/25	189.60		125,538.09
	3/7/25	V000015 - Miriam	RMP_528	3/31/25		4,933.75	120,604.34
	3/7/25	V000015 - Miriam	RMP_529	3/31/25		5,410.00	115,194.34
	3/7/25	ACH Deposit - Donations		3/31/25	25.00		115,219.34
	3/7/25	V000015 - Miriam	RMP_527	3/31/25		2,181.50	113,037.84
	3/8/25	RMP_75 - staff reimbursement	RMP_534	3/31/25		43.50	112,994.34
	3/10/25	RMP_19 - Propel Kitchens	RMP_530	3/31/25		13,923.00	99,071.34
	3/10/25	MySchool Bucks ACH Deposit - Intersession		3/31/25	94.60		99,165.94
	3/10/25	MySchool Bucks ACH Deposit - Intersession		3/31/25	141.90		99,307.84
	3/11/25	Mobile Deposit - BSI Constructors - replacement cost for damaged copier (Sumner One)		3/31/25	7,421.51		106,729.35
	3/11/25	RMP_57 - AppleTree Institute	RMP_531	3/31/25		540.00	106,189.35
	3/11/25	MySchool Bucks ACH Deposit - Intersession		3/31/25	47.30		106,236.65
	3/12/25	RMP_82 - Saint Louis University	RMP_532	3/31/25		100.00	106,136.65
	3/12/25	Cash Deposit - Before/Aftercare, Uniforms		3/31/25	185.00		106,321.65
	3/12/25	Mobile Deposit - Cane's Fund Raiser Donation		3/31/25	111.97		106,433.62
	3/12/25	Mobile Deposit - St.Louis Parking - Jan 2025 Distribution		3/31/25	4,239.38		110,673.00
	3/12/25	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition		3/31/25	1,858.86		112,531.86
	3/14/25	Net Capital Markets Group sweep transactions - 03/01/25 - 03/14/25		3/31/25	261,388.68		373,920.54
	3/14/25	V000016 - Public School Retirement System:Retirement - 03/14/2025 payroll	10146	3/31/25		40,545.18	333,375.36
	3/14/25	Payroll tax remittance minus the MO Comp Deduct		3/31/25		40,719.30	292,656.06
	3/14/25	MyPay fees		3/31/25		249.55	292,406.51
	3/14/25	Payroll direct deposits		3/31/25		124,708.24	167,698.27
	3/17/25	RMP_72 - Sumner One	RMP_538	3/31/25		128.00	167,570.27
	3/17/25	RMP_71 - Envision Learning Hub	RMP_537	3/31/25		4,763.75	162,806.52
	3/17/25	RMP_71 - Envision Learning Hub	RMP_539	3/31/25		1,029.00	161,777.52
	3/17/25	Transfer funds from PNC to Commerce		3/31/25	24,205.57		185,983.09

	3/17/25	ACH Deposit - Donations		3/31/25	25.00		186,008.09
	3/18/25	V000021 - Ramp:03/18/2025 Credit Card Statement Payment		3/31/25		50,978.57	135,029.52
	3/18/25	Online School ACH Deposit - Uniforms		3/31/25	90.00		135,119.52
	3/18/25	ACH Deposit - Donations		3/31/25	30.00		135,149.52
	3/18/25	RMP_83 - Precision Office Installers, Inc.	RMP_540	3/31/25		1,355.00	133,794.52
	3/20/25	RMP_85 - Mindscape Education Consulting	RMP_544	3/31/25		15,708.33	118,086.19
	3/20/25	V000015 - Miriam	RMP_541	3/31/25		4,134.00	113,952.19
	3/20/25	V000015 - Miriam	RMP_542	3/31/25		1,695.00	112,257.19
	3/20/25	RMP_79 - Research to Practice, Inc.	RMP_543	3/31/25		228.00	112,029.19
	3/21/25	DESE Deposit - Prop C, Basic Formula, Classroom Trust		3/31/25	632,991.22		745,020.41
	3/21/25	ACH Deposit - The Opportunity Trust		3/31/25	314,000.00		1,059,020.41
	3/21/25	RMP_5 - Station Parking	RMP_545	3/31/25		3,276.00	1,055,744.41
	3/24/25	DESE Deposit - Food & Nutrition		3/31/25	34,246.20		1,089,990.61
	3/24/25	RMP_62 - St. Louis Parking Company	RMP_548	3/31/25		3,000.00	1,086,990.61
	3/24/25	RMP_17 - Hanover Insurance Group	RMP_547	3/31/25		25.00	1,086,965.61
	3/24/25	RMP_52 - Lavinia Group, LLC	RMP_546	3/31/25		900.00	1,086,065.61
	3/24/25	RMP_52 - Lavinia Group, LLC	RMP_549	3/31/25		6,450.00	1,079,615.61
	3/25/25	Capital Markets Group - Repo Sweep Service Fee		3/31/25		150.00	1,079,465.61
	3/25/25	RMP_19 - Propel Kitchens	RMP_550	3/31/25		13,923.00	1,065,542.61
	3/25/25	Mobile Deposit - The Fountain on Delmar Fund Raiser Donation		3/31/25	42.00		1,065,584.61
	3/25/25	Mobile Deposit - Steve's Hot Dogs Fund Raiser Donation		3/31/25	140.00		1,065,724.61
	3/26/25	Mobile Deposit - St.Louis Parking - Feb 2025 Distribution		3/31/25	2,208.75		1,067,933.36
	3/26/25	RMP_84 - Teach St. Louis	RMP_551	3/31/25		35,100.00	1,032,833.36
	3/27/25	V000001 - Ameren Missouri:Electricity Service 02/23/25 - 03/24/25 online pmt		3/31/25		5,427.70	1,027,405.66
	3/28/25	Mobile Deposit - Chipotle Fund Raiser Donation		3/31/25	217.31		1,027,622.97
	3/28/25	DESE Deposit - Title/SPED Part B Entitlement		3/31/25	107,244.97		1,134,867.94
	3/31/25	Statement Fee		3/31/25		5.00	1,134,862.94
	3/31/25	MySchool Bucks ACH Debit - Intersession refund		3/31/25		50.00	1,134,812.94
	3/31/25	RMP_87 - staff reimbursement	RMP_561	Transit		43.50	1,134,769.44
	3/31/25	V000016 - Public School Retirement System:Retirement - 03/31/2025 payroll	10147	Transit		41,222.46	1,093,546.98
	3/31/25	Net Capital Markets Group sweep transactions - 03/15/25 - 03/31/25		3/31/25		716,627.44	376,919.54
	3/31/25	MyPay fees		3/31/25		257.75	376,661.79
	3/31/25	Payroll direct deposits		3/31/25		130,175.97	246,485.82
	3/31/25	Payroll tax remittance minus the MO Comp Deduct		3/31/25		41,467.03	205,018.79
	3/31/25	Capital Markets Group Interest - March 2025 summary		3/31/25	3,710.25		208,729.04
				Totals:	**1,414,807.26**	**1,415,892.62**	**208,729.04**

PNC-5835 - PNC - Account no.4696355835							
	3/1/25	Beginning balance:					10,160.48
	3/3/25	Service charge		3/31/25		64.10	10,096.38
	3/10/25	ACH Deposit - US Dept of Education - Charter School Program (CSP)		3/31/25	24,205.57		34,301.95
	3/17/25	Transfer funds from PNC to Commerce		3/31/25		24,205.57	10,096.38
	3/25/25	ACH Deposit - US Dept of Education - Charter School Program (CSP)		3/31/25	10,556.72		20,653.10
	3/26/25	V000026 - Anthem:March 2025 Health Savings Account - 3 staff		Transit		108.00	20,545.10
				Totals:	**34,762.29**	**24,377.67**	**20,545.10**

LLC ACCOUNT:

UMB-461 - UMB (LLC)							
	3/1/25	Beginning balance:					0.00
	3/6/25	Record loan closing - Equity Facilities Fund (EFF) - Construction Fund deposit at closing		3/31/25	7,759,146.00		7,759,146.00
	3/6/25	Record loan closing - Equity Facilities Fund (EFF) - Unspent COI Fund to Construction Fund		3/31/25	7,993.02		7,767,139.02
	3/6/25	Record incoming wire to construction fund - Acceptance Fee		3/31/25	2,000.00		7,769,139.02
	3/6/25	Record incoming wire to construction fund - Annual Administration Fee		3/31/25	4,000.00		7,773,139.02
				Totals:	**7,773,139.02**	**0.00**	**7,773,139.02**