SCHOOL ACCOUNTS:

Atlas Public Schools
Reconciliation report
As of 03/31/2025
Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance					**2,841,710.47**
Deposits in transit					**0.00**
Outstanding checks and charges					**0.00**
Adjusted bank balance					**2,841,710.47**
Book balance					**2,841,710.47**
Adjustments*					**0.00**
Adjusted book balance					**2,841,710.47**
	Total Checks and charges Cleared	**261,388.68**	**Total Deposits Cleared**		**716,627.44**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 03/15/25 - 03/31/25	03/31/2025		716,627.44	
Total Deposits				**716,627.44**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 03/01/25 - 03/14/25	03/14/2025		261,388.68	
Total Checks and charges				**261,388.68**	**0.00**

Atlas Public Schools
Reconciliation report
As of 03/31/2025
Account: Commerce Checking Account

Statement ending balance					**249,995.00**
Deposits in transit					**0.00**
Outstanding checks and charges					**-41,265.96**
Adjusted bank balance					**208,729.04**
Book balance					**208,729.04**
Adjustments*					**0.00**
Adjusted book balance					**208,729.04**
	Total Checks and charges Cleared	**1,697,269.26**	**Total Deposits Cleared**		**1,697,269.26**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	AP pymt - BSI Constructors Inc: General Construction - Move from March to February per bank statement	03/03/2025	RMP_518	282,462.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession	03/03/2025		1,072.13	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	03/03/2025		47.30	
General Ledger entry	Online School ACH Deposit - Before/Aftercare	03/04/2025		188.00	
General Ledger entry	Mobile Deposit - Southern Metal Processing - Metal recycling from Phase II building project	03/04/2025		1,069.20	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	03/05/2025		929.43	
General Ledger entry	ACH Deposit - Donations	03/05/2025		10.00	
General Ledger entry	Wire Transfer & Transfer Fee - EFF Loan COI Fund reimbursement	03/06/2025		16,588.83	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	03/06/2025		47.30	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	03/07/2025		189.60	
General Ledger entry	ACH Deposit - Donations	03/07/2025		25.00	

General Ledger entry	MySchool Bucks ACH Deposit - Intersession	03/10/2025		94.60	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	03/10/2025		141.90	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	03/11/2025		47.30	
General Ledger entry	Mobile Deposit - BSI Constructors - replacement cost for damaged copier (Sumner One)	03/11/2025		7,421.51	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	03/12/2025		1,858.86	
General Ledger entry	Mobile Deposit - Cane' s Fund Raiser Donation	03/12/2025		111.97	
General Ledger entry	Mobile Deposit - St.Louis Parking - Jan 2025 Distribution	03/12/2025		4,239.38	
General Ledger entry	Cash Deposit - Before/Aftercare, Uniforms	03/12/2025		185.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 03/01/25 - 03/14/25	03/14/2025		261,388.68	
General Ledger entry	ACH Deposit - Donations	03/17/2025		25.00	
	Transfer funds	03/17/2025		24,205.57	
General Ledger entry	Online School ACH Deposit - Uniforms	03/18/2025		90.00	
General Ledger entry	ACH Deposit - Donations	03/18/2025		30.00	
General Ledger entry	ACH Deposit - The Opportunity Trust	03/21/2025		314,000.00	
General Ledger entry	DESE Deposit - Prop C, Basic Formula, Classroom Trust	03/21/2025		632,991.22	
General Ledger entry	DESE Deposit - Food & Nutrition	03/24/2025		34,246.20	
General Ledger entry	Mobile Deposit - Steve' s Hot Dogs Fund Raiser Donation	03/25/2025		140.00	
General Ledger entry	Mobile Deposit - The Fountain on Delmar Fund Raiser Donation	03/25/2025		42.00	
General Ledger entry	Mobile Deposit - St.Louis Parking - Feb 2025 Distribution	03/26/2025		2,208.75	
General Ledger entry	DESE Deposit - Title/SPED Part B Entitlement	03/28/2025		107,244.97	
General Ledger entry	Mobile Deposit - Chipotle Fund Raiser Donation	03/28/2025		217.31	
General Ledger entry	Capital Markets Group Interest - March 2025 summary	03/31/2025		3,710.25	
Total Deposits				**1,697,269.26**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System	Retirement - 02/28/2025 payroll	02/28/2025	10145	40,180.60	
BSI Constructors Inc.		03/03/2025	RMP_518	282,462.00	
General Ledger entry	September 2024 Payroll Revisions - Palmer retro CSD withholding changes	03/03/2025		170.15	
Sumner One		03/04/2025	RMP_509	776.10	
Miriam		03/04/2025	RMP_510	900.00	
City Wide Facility Solutions of St. Louis		03/04/2025	RMP_511	8,820.00	
Phillips Advisory LLC		03/04/2025	RMP_512	6,733.34	
Sportsprint		03/04/2025	RMP_513	248.00	
Gregory F.X. Daly - Collector of Revenue		03/04/2025	RMP_514	726.05	
Sumner One		03/04/2025	RMP_515	812.59	
Propel Kitchens		03/04/2025	RMP_516	13,923.00	
Ricoh USA, Inc.		03/04/2025	RMP_517	601.83	
Staff reimbursement		03/04/2025	RMP_533	51.25	
Staff reimbursement		03/04/2025	RMP_535	9.90	
Staff reimbursement		03/04/2025	RMP_536	10.10	
Sequre		03/05/2025	RMP_519	163.39	
Laura Millkamp		03/05/2025	RMP_520	7,080.00	
LDR AdmServices LLC		03/05/2025	RMP_521	4,077.51	
Midwest Elevator Co., Inc.		03/06/2025	RMP_522	734.50	
Working Spaces		03/06/2025	RMP_523	11,758.50	
CSD Insurance Trust		03/06/2025	RMP_524	45,034.89	
Kari Kraichely		03/06/2025	RMP_525	75.00	
General Ledger entry	Wire Transfer & Transfer Fee - EFF Loan COI Fund reimbursement	03/06/2025		14.00	
Miriam		03/07/2025	RMP_526	1,695.00	
Miriam		03/07/2025	RMP_527	2,181.50	
Miriam		03/07/2025	RMP_528	4,933.75	
Miriam		03/07/2025	RMP_529	5,410.00	
	Cashflow Complete Monthly Fee	03/07/2025		3.00	
Staff reimbursement		03/08/2025	RMP_534	43.50	
Propel Kitchens		03/10/2025	RMP_530	13,923.00	
AppleTree Institute		03/11/2025	RMP_531	540.00	
Saint Louis University		03/12/2025	RMP_532	100.00	
Public School Retirement System	Retirement - 03/14/2025 payroll	03/14/2025	10146	40,545.18	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	03/14/2025		40,719.30	
General Ledger entry	Payroll direct deposits	03/14/2025		124,708.24	
General Ledger entry	MyPay fees	03/14/2025		249.55	
Envision Learning Hub		03/17/2025	RMP_537	4,763.75	
Sumner One		03/17/2025	RMP_538	128.00	

Envision Learning Hub		03/17/2025	RMP_539	1,029.00	
Precision Office Installers, Inc.		03/18/2025	RMP_540	1,355.00	
Ramp	03/18/2025 Credit Card Statement Payment	03/18/2025		50,978.57	
Miriam		03/20/2025	RMP_541	4,134.00	
Miriam		03/20/2025	RMP_542	1,695.00	
Research to Practice, Inc.		03/20/2025	RMP_543	228.00	
Mindscape Education Consulting		03/20/2025	RMP_544	15,708.33	
Station Parking		03/21/2025	RMP_545	3,276.00	
Lavinia Group, LLC		03/24/2025	RMP_546	900.00	
Hanover Insurance Group		03/24/2025	RMP_547	25.00	
St. Louis Parking Company		03/24/2025	RMP_548	3,000.00	
Lavinia Group, LLC		03/24/2025	RMP_549	6,450.00	
Propel Kitchens		03/25/2025	RMP_550	13,923.00	
	Capital Markets Group - Repo Sweep Service Fee	03/25/2025		150.00	
Teach St. Louis		03/26/2025	RMP_551	35,100.00	
Ameren Missouri	Electricity Service 02/23/25 - 03/24/25 online pmt	03/27/2025		5,427.70	
Public School Retirement System	Retirement - 03/31/2025 payroll	03/31/2025	10147		41,222.46
Staff reimbursement		03/31/2025	RMP_561		43.50
General Ledger entry	Net Capital Markets Group sweep transactions - 03/15/25 - 03/31/25	03/31/2025		716,627.44	
General Ledger entry	Payroll direct deposits	03/31/2025		130,175.97	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	03/31/2025		41,467.03	
General Ledger entry	MySchool Bucks ACH Debit - Intersession refund	03/31/2025		50.00	
	Statement Fee	03/31/2025		5.00	
General Ledger entry	MyPay fees	03/31/2025		257.75	
Total Checks and charges				**1,697,269.26**	**41,265.96**

Atlas Public Schools
Reconciliation report
As of 03/31/2025

Account: PNC Bank

Statement ending balance					**20,653.10**
Deposits in transit					**0.00**
Outstanding checks and charges					**-108.00**
Adjusted bank balance					**20,545.10**
Book balance					**20,545.10**
Adjustments*					**0.00**
Adjusted book balance					**20,545.10**
	Total Checks and charges Cleared	**24,269.67**	**Total Deposits Cleared**		**34,762.29**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	ACH Deposit - US Dept of Education - Charter School Program (CSP)	03/10/2025		24,205.57	
General Ledger entry	ACH Deposit - US Dept of Education - Charter School Program (CSP)	03/25/2025		10,556.72	
Total Deposits				**34,762.29**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
	Service charge	03/03/2025		64.10	
	Transfer funds	03/17/2025		24,205.57	
Anthem	March 2025 Health Savings Account - 3 staff	03/26/2025			108.00
Total Checks and charges				**24,269.67**	**108.00**

LLC ACCOUNT:

Atlas Public Schools
Reconciliation report

As of 03/31/2025 Account: UMB - Construction Fund				
Statement ending balance				**7,773,139.02**
Deposits in transit				**0.00**
Outstanding checks and charges				**0.00**
Adjusted bank balance				**7,773,139.02**
Book balance				**7,773,139.02**
Adjustments*				**0.00**
Adjusted book balance				**7,773,139.02**
	Total Checks and charges Cleared	**0.00**	**Total Deposits Cleared**	**7,773,139.02**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Record loan closing - Equity Facilities Fund (EFF) - Construction Fund deposit at closing	03/06/2025		7,759,146.00	
General Ledger entry	Record incoming wire to construction fund - Annual Administration Fee	03/06/2025		4,000.00	
General Ledger entry	Record incoming wire to construction fund - Acceptance Fee	03/06/2025		2,000.00	
General Ledger entry	Record loan closing - Equity Facilities Fund (EFF) - Unspent COI Fund to Construction Fund	03/06/2025		7,993.02	
Total Deposits				**7,773,139.02**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Total Checks and charges				**0.00**	**0.00**