

Company name: Atlas Public Schools
Report name: Credit card register
Location: 6905--Atlas Public Schools
From: 3/1/25
To: 3/31/25

Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance
Ramp Card - Visa -						
	3/1/25	Beginning balance:				28,013.86
	3/1/25	Staples	Jeff Hood - Cleaning Supplies	112.50		28,126.36
	3/1/25	First Student Inc.	Michael Jonagan - Travel Expense: Student Field Trip to St. Louis Science Center 3/6/25	1,080.00		29,206.36
	3/1/25	Mosyle Manager	Colby Heckendorn - Technology Subscription: Mobile Device Management	403.20		29,609.56
	3/1/25	Amazon	Colby Heckendorn - Student Incentives: IXL Math Challenge	205.45		29,815.01
	3/2/25	Adobe	Colby Heckendorn - Technology Subscription	19.99		29,835.00
	3/3/25	Dollar Tree	Erin Heckendorn - Classroom Supplies - Math	12.29		29,847.29
	3/3/25	Target	Colby Heckendorn - Building Supplies	428.11		30,275.40
	3/3/25	Missouri Valley Community Action Agency	Tierrus Tucker - Field Trip Expense: Missouri Valley Conference	648.90		30,924.30
	3/4/25	Saint Louis Science Center	Michael Jonagan - Field Trip Expense: St. Louis Science Center OmniMax 3/6/25	858.50		31,782.80
	3/4/25	Amazon	Jeff Hood - Cleaning Supplies - Wipes	198.00		31,980.80
	3/4/25	Stl Metro Union Station	Heather Fitzsimmons - Metrolink pass: Students in Transition	27.00		32,007.80
	3/4/25	Stl Metro Union Station	Heather Fitzsimmons - Metrolink pass: Students in Transition	27.00		32,034.80
	3/5/25	Amazon	Andrew Moore - Classroom Supplies	27.26		32,062.06
	3/5/25	Amazon	Andrew Moore - Building Supplies	37.44		32,099.50
	3/5/25	Cintas	Jeff Hood - Cleaning Supplies	147.48		32,246.98
	3/5/25	Amazon	Colby Heckendorn - Classroom Supplies - CSP	69.98		32,316.96
	3/6/25	Amazon	Andrew Moore - Arrival team supplies	109.95		32,426.91
	3/6/25	Amazon	Colby Heckendorn - Classroom Supplies - CSP	263.18		32,690.09
	3/6/25	Southwest Airlines	Hannah Stout - Travel Expense: Leadership Retreat in CO	269.96		32,960.05
	3/6/25	School Outfitters	Colby Heckendorn - 15 Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (12' W x 4' H) - CSP	10,393.20		43,353.25
	3/6/25	Amazon	Colby Heckendorn - Classroom Supplies - CSP	448.80		43,802.05
	3/6/25	Southwest Airlines	Colby Heckendorn - Travel Expense: Leadership Retreat in CO	539.92		44,341.97
	3/6/25	Amazon	Andrew Moore - Dry erase markers \$198.90 Adult rain ponchos \$158.40	357.30		44,699.27
	3/6/25	American Board for Certification	Heather Fitzsimmons - Teacher Certification	1,650.00		46,349.27
	3/6/25	USPS	Katie O'Sullivan - Postage	74.01		46,423.28
	3/6/25	Schnucks Arsenal	Oliver Clark - Food Expense: Community Relations	36.64		46,459.92
	3/6/25	USPS	Andrew Moore - Postage	146.00		46,605.92
	3/7/25	Uber Eats	Heather Fitzsimmons - Food Expense: Working Lunch	38.25		46,644.17
	3/7/25	Uber Eats	Heather Fitzsimmons - Food Expense: Working Lunch	8.00		46,652.17
	3/8/25	Southwest Airlines	Heather Fitzsimmons - Travel Expense: Leadership Retreat in CO	269.96		46,922.13
	3/8/25	Southwest Airlines	Tierrus Tucker - Travel to Denver for Team Retreat	269.96		47,192.09
	3/10/25	OpenAI	Colby Heckendorn - ChatGPT Plus Technology monthly subscription	20.00		47,212.09
	3/10/25	Amazon	Colby Heckendorn - Classroom - 7 computer desk chairs - CSP	1,371.93		48,584.02
	3/10/25	Ricoh	Jeff Hood - Supplies - Copy Machine Staples	114.81		48,698.83
	3/10/25	City of Columbia	Colby Heckendorn - Travel Expense: Parking	2.00		48,700.83
	3/10/25	Sam's Club	Kristine Terrance - Food Expense: Atlas Honors	78.13		48,778.96
	3/10/25	Paypal	Kristine Terrance - Graphic Design	225.00		49,003.96
	3/11/25	Amazon	Andrew Moore - Classroom Supplies	9.38		49,013.34
	3/11/25	Amazon	Andrew Moore - Classroom Supplies	59.90		49,073.24
	3/11/25	Amazon	Colby Heckendorn - Technology Supplies - Ink Replacement	48.98		49,122.22
	3/12/25	Rottler Pest Solutions	Jeff Hood - Monthly pest control service	88.00		49,210.22
	3/13/25	Department Of Elementary And Secondary Education	Andrew Moore - SPED Certification	35.95		49,246.17
	3/13/25	Canva	Kristine Terrance - Retractable Banner and Brochures - Teacher Recruitment	381.00		49,627.17
	3/13/25	Staples	Jeff Hood - Building Supplies	836.00		50,463.17
	3/13/25	Staples	Jeff Hood - Building Supplies	92.14		50,555.31
	3/13/25	BambooHR	Genevieve Backer - HR Platform - Payroll Implementation	1,000.00		51,555.31

	3/14/25	Katie's Pizza & Pasta	Colby Heckendorn - Meeting Expense: Leadership Team Dinner	269.93		51,825.24
	3/14/25	Domino's Pizza	Katie O'Sullivan - Food Expense: Team Member Working Lunch	81.47		51,906.71
	3/15/25	Amazon	Jeff Hood - Five 5-Tier Adjustable Wall Mount Shelving kits - CSP	1,384.79		53,291.50
	3/18/25	Ramp	03/18/2025 Credit Card Statement Payment		50,978.57	2,312.93
	3/19/25	Missouri Secretary of State	Genevieve Backer - Notary Application	25.75		2,338.68
	3/20/25	EducationPlus	Genevieve Backer - Annual Subscription to MoReap - Teacher Recruitment - CSP	450.00		2,788.68
	3/20/25	Aspen Waste Systems	Colby Heckendorn - Monthly Waste Disposal	801.65		3,590.33
	3/20/25	OpenAI	Genevieve Backer - Technology Subscription	20.00		3,610.33
	3/20/25	4AllPromos	Kristine Terrance - Teacher Recruitment supplies	248.33		3,858.66
	3/21/25	Sam's Club	Genevieve Backer - Food Expense: Team Breakfast	343.66		4,202.32
	3/21/25	Lowe's	Colby Heckendorn - Building Supplies	198.04		4,400.36
	3/22/25	AT&T	Colby Heckendorn - Three Cell Phone Lines	252.98		4,653.34
	3/23/25	Staples	Jeff Hood - Building Supplies	429.90		5,083.24
	3/23/25	Amazon	Colby Heckendorn - Math Incentive Program	24.86		5,108.10
	3/23/25	Amazon	Colby Heckendorn - Math Workbooks	68.56		5,176.66
	3/23/25	Dollar General	Michael Jonagan - Intersession Snacks and Supplies	102.85		5,279.51
	3/24/25	The Train Shed	Genevieve Backer - Food Expense: New Hire Onboarding	113.09		5,392.60
	3/24/25	Amazon	Jeff Hood - Building Supplies	25.59		5,418.19
	3/24/25	Amazon	Jeff Hood - Building Supplies	15.18		5,433.37
	3/24/25	Amazon	Jeff Hood - Building Supplies	9.09		5,442.46
	3/24/25	Amazon	Andrew Moore - Classroom Supplies	43.65		5,486.11
	3/24/25	Amazon	Andrew Moore - Classroom Supplies	16.99		5,503.10
	3/25/25	Dierbergs Markets	Genevieve Backer - Food Expense: Community Relations	13.46		5,516.56
	3/25/25	Amazon	Genevieve Backer - Classroom Supplies	9.49		5,526.05
	3/25/25	MusicplayOnline	Rosalind Hollins-Lewis - Music Curriculum online subscription	200.00		5,726.05
	3/26/25	Amazon	Genevieve Backer - Dell S2425HS Monitor	129.99		5,856.04
	3/26/25	Amazon	Andrew Moore - Printer Toner	152.82		6,008.86
	3/26/25	Dollar General	Michael Jonagan - supplemental snacks for March intersession	35.96		6,044.82
	3/26/25	Amazon	Genevieve Backer - Technology Supplies	4.44		6,049.26
	3/26/25	Amazon	Andrew Moore - Printer Toner	123.49		6,172.75
	3/26/25	Amazon	Genevieve Backer - Dell S2425HS Monitor	129.99		6,302.74
	3/27/25	Amazon	Jeff Hood - Nurse Supplies	191.70		6,494.44
	3/27/25	Amazon	Jeff Hood - Building Supplies	192.21		6,686.65
	3/27/25	Staples	Jeff Hood - Classroom Supplies	286.92		6,973.57
	3/27/25	Amazon	Jeff Hood - Classroom Supplies	136.08		7,109.65
	3/28/25	Amazon	Jeff Hood - Nurse Supplies	13.06		7,122.71
	3/28/25	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		7,131.70
	3/28/25	Social Thinking	Heather Fitzsimmons - Special Education Supplies	131.54		7,263.24
	3/28/25	Charles E Jarrell Contractors	Jeff Hood - Contractor Services - HVAC Diagnosis and Repair	432.00		7,695.24
	3/28/25	Amazon	Jeff Hood - Nurse Supplies - Medicine Cabinet	77.99		7,773.23
	3/28/25	The Pitch	Colby Heckendorn - Food Expense - Working Lunch	63.10		7,836.33
	3/29/25	Amazon	Heather Fitzsimmons - Special Education Supplies	67.22		7,903.55
	3/29/25	Amazon	Jeff Hood - Nurse Supplies - Shelves for Closet	109.62		8,013.17
	3/29/25	BambooHR	Genevieve Backer - Technology Subscription - HR Platform	730.56		8,743.73
	3/29/25	Adobe	Kristine Terrance - Technology subscription - Adobe software license	19.99		8,763.72
	3/29/25	Amazon	Genevieve Backer - Office Supplies	45.74		8,809.46
	3/29/25	Amazon	Genevieve Backer - Office Supplies	6.37		8,815.83
	3/30/25	Amazon	Colby Heckendorn - Preschool Supplies	210.27		9,026.10
	3/31/25	School Outfitters	Colby Heckendorn - 40 Shapes Series School Chairs (14" H) - CSP	1,835.60		10,861.70
	3/31/25	Staples	Jeff Hood - Building Supplies	17.78		10,879.48
	3/31/25	Amazon	Jenny Humphrey - Classroom Supplies	19.05		10,898.53
	3/31/25	Amazon	Jeff Hood - Kitchen Supplies	7.59		10,906.12
	3/31/25	Staples	Jeff Hood - Building Supplies	897.72		11,803.84
	3/31/25	Amazon	Tierrus Tucker - Envelopes	21.42		11,825.26
	3/31/25	Amazon	Andrew Moore - Technology Supplies - Computer Monitor	169.99		11,995.25
	3/31/25	Staples	Jeff Hood - Office supplies and cleaning	386.91		12,382.16
				35,346.87	50,978.57	12,382.16