

Company name: Atlas Public Schools
Report name: Credit card register
Location: 6905--Atlas Public Schools
From: 2/1/25
To: 2/28/25

Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance
Ramp Card - Visa -						
	2/1/25	Beginning balance:				82,654.07
	2/1/25	Assembly Food Hall	Tierrus Tucker - Food Expense - DCSC Conference in Nashville	21.20		82,675.27
	2/1/25	Ella's on 2nd	Colby Heckendom - Food Expense - DCSC Conference in Nashville	291.06		82,966.33
	2/1/25	Uber	Colby Heckendom - Transportation Expense - DCSC Conference in Nashville	38.45		83,004.78
	2/1/25	Bode Nashville	Colby Heckendom - Food Expense - DCSC Conference in Nashville	30.81		83,035.59
	2/1/25	Union Station Garage	Oliver Clark - Overflow Parking Expense during Family Engagement Event	18.00		83,053.59
	2/1/25	Bode Nashville	Colby Heckendom - Accommodation Expense - DCSC Conference in Nashville	17.43		83,071.02
	2/1/25	Amazon	Andrew Moore - Classroom Supplies	314.76		83,385.78
	2/1/25	Union Station Garage	Oliver Clark - Overflow Parking Expense during Family Engagement Event	19.00		83,404.78
	2/1/25	Bode Nashville	Genevieve Backer - Travel Expense - DCSC Conference in Nashville	47.55		83,452.33
	2/1/25	Bode Nashville	Colby Heckendom - Accommodation Expense - DCSC Conference in Nashville	3.45		83,455.78
	2/1/25	Assembly Food Hall	Colby Heckendom - Food Expense - DCSC Conference in Nashville	19.16		83,474.94
	2/1/25	Velvet Taco	Erin Heckendom - Food Expense - DCSC Conference in Nashville	23.05		83,497.99
	2/1/25	Assembly Food Hall	Heather Fitzsimmons - Food Expense - DCSC Conference in Nashville	20.70		83,518.69
	2/1/25	Skypark Airport Parking	Genevieve Backer - Travel Expense - DCSC Conference in Nashville	24.00		83,542.69
	2/2/25	Staples	Jeff Hood - Building Supplies	18.80		83,561.49
	2/2/25	Amazon	Jeff Hood - Building Supplies	107.66		83,669.15
	2/2/25	Adobe	Colby Heckendom - Technology Subscription	19.99		83,689.14
	2/3/25	Aspen Waste Systems	Colby Heckendom - Monthly Waste Management Services	800.27		84,489.41
	2/3/25	Sam's Club	Kristine Terrance - Food Expense - Atlas Honors Community Engagement Event	105.13		84,594.54
	2/3/25	Amazon	Andrew Moore - Family Engagement Supplies	16.54		84,611.08
	2/4/25	Amazon	Kristine Terrance - Front Office Supplies	81.96		84,693.04
	2/4/25	Canva	Kristine Terrance - Business Cards - Community Relations	38.00		84,731.04
	2/4/25	Amazon	Jenny Humphrey - Learning Kit Supplies - CSP	82.10		84,813.14
	2/4/25	Amazon	Andrew Moore - Office Supplies	8.99		84,822.13
	2/4/25	USPS	Genevieve Backer - Postage for Human Resources	14.60		84,836.73
	2/5/25	Cintas	Jeff Hood - Building/Cleaning Supplies	294.96		85,131.69
	2/5/25	Amazon	Jenny Humphrey - Learning Kit Supplies - CSP	226.29		85,357.98
	2/5/25	Heggerty Phonological & Phonemic Awareness	Andrew Moore - Classroom Supplies	107.92		85,465.90
	2/5/25	Amazon	Rosalind Hollins-Lewis - Classroom Supplies	50.39		85,516.29
	2/6/25	Ventris Learning	Hannah Stout - Literacy Curriculum Supplies - CSP	1,279.25		86,795.54
	2/6/25	USPS	Genevieve Backer - Change of Address Fee	1.10		86,796.64
	2/6/25	Amazon	Andrew Moore - Classroom Supplies	4.29		86,800.93
	2/6/25	Uber	Erin Heckendom - Transportation Expense - NCTM Conference in Kansas City	23.56		86,824.49
	2/6/25	Schnucks Twin Oaks	Katie O'Sullivan - Food Expense - Family Council	80.40		86,904.89
	2/6/25	Amazon	Colby Heckendom - Classroom Supplies - CSP	459.90		87,364.79
	2/6/25	Marriott	Erin Heckendom - Professional Development Lodging- NCTM Conference Kansas City	466.80		87,831.59
	2/6/25	Uber	Erin Heckendom - NCTM Conference Transit Kansas City	3.00		87,834.59
	2/6/25	QuikTrip	Emly Meininger - Gas Cards - Transportation Expense - Students in Transition	410.00		88,244.59
	2/7/25	Charles E Jarrell Contractors	Jeff Hood - Building Maintenance Electrical Plumbing HVAC Services	5,749.25		93,993.84
	2/7/25	Pickleman's Gourmet Cafe	Erin Heckendom - Food Expense- NCTM Conference KC	23.02		94,016.86
	2/7/25	Uber	Erin Heckendom - Transportation Expense - NCTM Conference in Kansas City	26.14		94,043.00
	2/7/25	Tavernonna Italian Kitchen	Erin Heckendom - Food Expense - NCTM Conference in KC	72.47		94,115.47
	2/7/25	Katie's Pizza & Pasta	Rosalind Hollins-Lewis - Food Expense: Staff Lunch during Professional Development	118.85		94,234.32
	2/7/25	Family Dollar	Oliver Clark - Family Engagement Supplies	10.97		94,245.29
	2/8/25	GoDaddy	Genevieve Backer - Technology Subscription - Web Hosting	45.34		94,290.63

Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance
	2/9/25	Amazon	Colby Heckendom - Math Materials & Supplies - CSP	95.40		94,386.03
	2/9/25	Dollar General	Michael Jonagan - Intersession Supplies and Snacks	109.32		94,495.35
	2/9/25	Amazon	Colby Heckendom - Technology Supplies	52.54		94,547.89
	2/9/25	Amazon	Colby Heckendom - Math Materials & Supplies - CSP	1,019.05		95,566.94
	2/9/25	Amazon	Colby Heckendom - Math Materials & Supplies - CSP	523.88		96,090.82
	2/10/25	OpenAI	Colby Heckendom - ChatGPT Plus Technology monthly subscription	20.00		96,110.82
	2/10/25	Amazon	Colby Heckendom - Math Materials & Supplies - CSP	105.81		96,216.63
	2/10/25	Staples	Jeff Hood - Classroom Supplies - Copy paper	373.41		96,590.04
	2/10/25	Rottler Pest Solutions	Jeff Hood - Monthly pest control service	88.00		96,678.04
	2/10/25	Amazon	Andrew Moore - Classroom Supplies	265.74		96,943.78
	2/10/25	Target	Jeff Hood - Classroom Supplies - CSP	288.00		97,231.78
	2/11/25	Amazon	Jeff Hood - Kitchen Supplies	14.65		97,246.43
	2/11/25	Staples	Jeff Hood - Building Supplies	861.22		98,107.65
	2/11/25	Amazon	Jeff Hood - Kitchen Supplies	26.88		98,134.53
	2/11/25	Amazon	Jeff Hood - Kitchen Supplies	308.46		98,442.99
	2/11/25	Amazon	Colby Heckendom - Math Manipulatives - CSP	70.54		98,513.53
	2/11/25	Amazon	Jeff Hood - Kitchen Supplies	90.99		98,604.52
	2/11/25	Domino's Pizza	Katie O'Sullivan - Food Expense: Parent/Teacher Conferences	514.95		99,119.47
	2/11/25	Booksource	Jenny Humphrey - Classroom Libraries - CSP	7,264.43		106,383.90
	2/11/25	Staples	Jeff Hood - Building Supplies	484.66		106,868.56
	2/12/25	Open Up Resources	Jenny Humphrey - ELA Curriculum - CSP	7,068.00		113,936.56
	2/12/25	The Math Learning Center	Colby Heckendom - Math Curriculum - CSP	1,110.00		115,046.56
	2/12/25	The Math Learning Center	Colby Heckendom - Math Curriculum - CSP	3,946.05		118,992.61
	2/13/25	Booksource	Jenny Humphrey - Lab Materials - CSP	720.00		119,712.61
	2/15/25	Amazon	Rosalind Hollins-Lewis - Classroom Supplies	19.95		119,732.56
	2/15/25	EAI Education	Erin Heckendom - Math Curricular Resources - CSP	545.91		120,278.47
	2/18/25	Park Tucson	Jeff Hood - Salting and Plowing of Parking Lot	250.00		120,528.47
	2/18/25	Park Tucson	Jeff Hood - Salting and Plowing of Parking Lot	250.00		120,778.47
	2/19/25	Tamales By La Casita	Genevieve Backer - Food Expense - CSGF Conference in CO	21.44		120,799.91
	2/19/25	Amazon	Colby Heckendom - Learning Kit Supplies - CSP	97.08		120,896.99
	2/19/25	Starbucks	Genevieve Backer - Food Expense - CSGF Conference in CO	18.51		120,915.50
	2/19/25	Amazon	Colby Heckendom - Classroom Technology - CSP	1,199.75		122,115.25
	2/19/25	Saint Louis Science Center	Michael Jonagan - Science Center Field Trip - 2/27/25	590.00		122,705.25
	2/19/25	Ramp	02/19/2025 Credit Card Statement Payment		119,712.61	2,992.64
	2/20/25	Booksource	Colby Heckendom - Read Aloud Library - CSP	2,620.80		5,613.44
	2/20/25	Zaner-bloser	Hannah Stout - Handwriting Curriculum - CSP	3,543.21		9,156.65
	2/21/25	Apple	Colby Heckendom - 10 iPad Carts for Classrooms - CSP	2,699.85		11,856.50
	2/21/25	Skypark Airport Parking	Genevieve Backer - Parking Expense - CSGF Conference in CO	27.00		11,883.50
	2/21/25	Cintas	Jeff Hood - Cleaning Supplies	147.48		12,030.98
	2/21/25	Amazon	Andrew Moore - Tech and classroom supplies	221.30		12,252.28
	2/22/25	Amazon	Andrew Moore - Refund for Classroom Supplies		33.45	12,218.83
	2/22/25	LinkedIn	Genevieve Backer - Job posting for HR Generalist	300.00		12,518.83
	2/22/25	Amazon	Colby Heckendom - Classroom Supplies	55.46		12,574.29
	2/22/25	EAI Education	Colby Heckendom - Learning Kit Supplies - CSP	1,396.00		13,970.29
	2/22/25	Amazon	Jenny Humphrey - Classroom Supplies	129.67		14,099.96
	2/22/25	Amazon	Genevieve Backer - Aftercare Supplies	53.52		14,153.48
	2/22/25	AT&T	Colby Heckendom - Three Cell Phone Lines	252.94		14,406.42
	2/22/25	First Student Inc.	Michael Jonagan - Student Field Trip to James S. McDonnell Planetarium 2/27/25	1,620.00		16,026.42
	2/24/25	Booksource	Jenny Humphrey - Classroom Libraries - CSP	6,422.92		22,449.34
	2/25/25	Target	Genevieve Backer - Snacks for teacher recruitment event	57.38		22,506.72
	2/25/25	Amazon	Colby Heckendom - Classroom Supplies - 100 Day of School Activity	50.20		22,556.92
	2/25/25	IKEA	Jeff Hood - Classroom Furniture Bookshelves	519.96		23,076.88
	2/25/25	Scholastic	Oliver Clark - Community Engagement	510.37		23,587.25
	2/25/25	Amazon	Colby Heckendom - Classroom Supplies	73.96		23,661.21
	2/26/25	Amazon	Kristine Terrance - Tripod to record teacher testimonial video, KG graduation pictures, etc.	17.42		23,678.63
	2/26/25	Amazon	Colby Heckendom - Classroom Supplies	27.98		23,706.61
	2/26/25	Amazon	Andrew Moore - Classroom Supplies	39.56		23,746.17
	2/26/25	Adobe	Kristine Terrance - Technology Subscription	19.99		23,766.16
	2/26/25	Totally Promotional	Kristine Terrance - Staff Recruitment - CSP	272.64		24,038.80
	2/26/25	Staples	Jeff Hood - Cleaning Supplies	547.57		24,586.37

