

Atlas Financial Statements - April 2025.xlsx  
Credit Card Register

|                           |                            |                         |                                                                                       |                |                           |                |
|---------------------------|----------------------------|-------------------------|---------------------------------------------------------------------------------------|----------------|---------------------------|----------------|
| <b>Company name:</b>      | Atlas Public Schools       |                         |                                                                                       |                |                           |                |
| <b>Report name:</b>       | Credit card register       |                         |                                                                                       |                |                           |                |
| <b>Location:</b>          | 6905--Atlas Public Schools |                         |                                                                                       |                |                           |                |
| <b>From:</b>              | 4/1/25                     |                         |                                                                                       |                |                           |                |
| <b>To:</b>                | 4/30/25                    |                         |                                                                                       |                |                           |                |
| <b>Account</b>            | <b>Date</b>                | <b>Vendor or payee</b>  | <b>Description</b>                                                                    | <b>Charges</b> | <b>Payments / Credits</b> | <b>Balance</b> |
| <b>Ramp Card - Visa -</b> |                            |                         |                                                                                       |                |                           |                |
|                           | 4/1/25                     | Beginning balance:      |                                                                                       |                |                           | 12,382.16      |
|                           | 4/1/25                     | Amazon                  | Jeff Hood - Classroom Supplies                                                        | 94.77          |                           | 12,476.93      |
|                           | 4/1/25                     | Amazon                  | Jeff Hood - Building Supplies - for co-working                                        | 42.98          |                           | 12,519.91      |
|                           | 4/1/25                     | Amazon                  | Jeff Hood - Kitchen Supplies                                                          | 29.89          |                           | 12,549.80      |
|                           | 4/1/25                     | Stl Metro Union Station | Heather Fitzsimmons - McKinney Vento Bus Pass-adult and child for April 2025          | 39.00          |                           | 12,588.80      |
|                           | 4/1/25                     | Stl Metro Union Station | Heather Fitzsimmons - McKinney Vento Bus Pass-adult and child for April 2025          | 78.00          |                           | 12,666.80      |
|                           | 4/1/25                     | Amazon                  | Kristine Terrance - Office Supplies - Tripod with wireless remote                     | 25.07          |                           | 12,691.87      |
|                           | 4/2/25                     | Amazon                  | Jeff Hood - Kitchen Supplies                                                          | 56.86          |                           | 12,748.73      |
|                           | 4/2/25                     | Amazon                  | Heather Fitzsimmons - Special Education Supplies                                      | 37.62          |                           | 12,786.35      |
|                           | 4/2/25                     | Amazon                  | Jeff Hood - Kitchen Supplies                                                          | 23.67          |                           | 12,810.02      |
|                           | 4/2/25                     | ServSafe                | Jeff Hood - Kitchen - Manager Training Course                                         | 179.00         |                           | 12,989.02      |
|                           | 4/2/25                     | Amazon                  | Jeff Hood - Kitchen Supplies                                                          | 29.08          |                           | 13,018.10      |
|                           | 4/2/25                     | Amazon                  | Jeff Hood - Nurse Supplies                                                            | 15.69          |                           | 13,033.79      |
|                           | 4/2/25                     | Adobe                   | Colby Heckendom - Technology Subscription                                             | 19.99          |                           | 13,053.78      |
|                           | 4/2/25                     | Egg                     | Colby Heckendom - Working Breakfast - Community Relations                             | 58.56          |                           | 13,112.34      |
|                           | 4/2/25                     | 1910 fresh              | Tierrus Tucker - Food Expense - Working Lunch                                         | 24.51          |                           | 13,136.85      |
|                           | 4/2/25                     | 1910 fresh              | Tierrus Tucker - Food Expense: Working Lunch                                          | 41.63          |                           | 13,178.48      |
|                           | 4/3/25                     | Identogoi Mo Finger     | Genevieve Backer - Background Check                                                   | 44.50          |                           | 13,222.98      |
|                           | 4/3/25                     | Schnucks Arsenal        | Oliver Clark - Student Recruitment                                                    | 35.05          |                           | 13,258.03      |
|                           | 4/3/25                     | Amazon                  | Colby Heckendom - Technology Supplies - CSP                                           | 1,061.78       |                           | 14,319.81      |
|                           | 4/4/25                     | Staples                 | Jeff Hood - Building Supplies                                                         | 38.18          |                           | 14,357.99      |
|                           | 4/4/25                     | Amazon                  | Andrew Moore - Office Supplies                                                        | 20.95          |                           | 14,378.94      |
|                           | 4/4/25                     | Deluxe                  | Colby Heckendom - Business Supplies: Checks and Binder                                | 451.45         |                           | 14,830.39      |
|                           | 4/5/25                     | Amazon                  | Andrew Moore - Classroom Supplies                                                     | 94.91          |                           | 14,925.30      |
|                           | 4/6/25                     | Amazon                  | Colby Heckendom - Apple AirPods                                                       | 198.00         |                           | 15,123.30      |
|                           | 4/7/25                     | Amazon                  | Jeff Hood - Building Supplies                                                         | 72.83          |                           | 15,196.13      |
|                           | 4/7/25                     | Amazon                  | Jeff Hood - Bottled Water - Community Relations                                       | 429.99         |                           | 15,626.12      |
|                           | 4/7/25                     | Cintas                  | Jeff Hood - Building Supplies                                                         | 294.96         |                           | 15,921.08      |
|                           | 4/7/25                     | Amazon                  | Jeff Hood - Building Supplies                                                         | 198.43         |                           | 16,119.51      |
|                           | 4/7/25                     | Amazon                  | Hannah Stout - Classroom Supplies                                                     | 14.38          |                           | 16,133.89      |
|                           | 4/7/25                     | Office Depot            | Katie O'Sullivan - Office Supplies                                                    | 48.96          |                           | 16,182.85      |
|                           | 4/7/25                     | Dollar Tree             | Genevieve Backer - Visa gift cards for employee incentive to update Bamboo            | 53.90          |                           | 16,236.75      |
|                           | 4/7/25                     | Amazon                  | Jeff Hood - Building Supplies - Emergency Operations, Walkie Talkies & First Aid Kits | 611.35         |                           | 16,848.10      |
|                           | 4/7/25                     | GoDaddy                 | Genevieve Backer - Technology Subscription - Web Hosting - Standard SSL Renewal       | 99.99          |                           | 16,948.09      |
|                           | 4/8/25                     | Identogoi Mo Finger     | Genevieve Backer - Background Check                                                   | 44.50          |                           | 16,992.59      |
|                           | 4/8/25                     | Chicken N Pickle        | Genevieve Backer - Atlas Team Building - Pickleball Court Reservations                | 43.98          |                           | 17,036.57      |
|                           | 4/8/25                     | Minuteman Press         | Katie O'Sullivan - Printing - New Employee Welcome Packets                            | 37.33          |                           | 17,073.90      |
|                           | 4/9/25                     | Rottler Pest Solutions  | Jeff Hood - Monthly pest control service                                              | 88.00          |                           | 17,161.90      |
|                           | 4/9/25                     | Amazon                  | Jeff Hood - Building Supplies                                                         | 21.49          |                           | 17,183.39      |
|                           | 4/9/25                     | Staples                 | Jeff Hood - Building Supplies                                                         | 4.92           |                           | 17,188.31      |
|                           | 4/9/25                     | Amazon                  | Jeff Hood - Classroom Supplies                                                        | 29.99          |                           | 17,218.30      |
|                           | 4/9/25                     | Amazon                  | Hannah Stout - Classroom Supplies                                                     | 34.66          |                           | 17,252.96      |
|                           | 4/9/25                     | Amazon                  | Hannah Stout - Classroom Supplies                                                     | 29.98          |                           | 17,282.94      |
|                           | 4/10/25                    | OpenAI                  | Colby Heckendom - ChatGPT Plus Technology monthly subscription                        | 20.00          |                           | 17,302.94      |
|                           | 4/10/25                    | the design loft         | Jeff Hood - Classroom Supplies - American Flags                                       | 190.00         |                           | 17,492.94      |
|                           | 4/10/25                    | Staples                 | Jeff Hood - Building Supplies                                                         | 54.18          |                           | 17,547.12      |
|                           | 4/10/25                    | 1910 fresh              | Colby Heckendom - Food Expese - Working Lunch                                         | 66.68          |                           | 17,613.80      |
|                           | 4/11/25                    | Amazon                  | Katie O'Sullivan - School Works Grant Uniform Items                                   | 1,018.43       |                           | 18,632.23      |
|                           | 4/11/25                    | Amazon                  | Andrew Moore - Classroom Supplies - Starburst Candy Bulk Pack                         | 47.68          |                           | 18,679.91      |
|                           | 4/11/25                    | The Pitch               | Colby Heckendom - Food Expense - Working Lunch                                        | 66.49          |                           | 18,746.40      |
|                           | 4/12/25                    | Amazon                  | Heather Fitzsimmons - Special Education Supplies                                      | 39.26          |                           | 18,785.66      |

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|---------|---------|-----------------------------------------|----------------------------------------------------------------------------------------------------------|----------|--------------------|-----------|
|         | 4/13/25 | Amazon                                  | Katie O'Sullivan - Uniform Items - School Works Grant                                                    | 32.13    |                    | 18,817.79 |
|         | 4/13/25 | OpenAI                                  | Kristine Terrance - ChatGPT Plus Technology monthly subscriptio                                          | 20.00    |                    | 18,837.79 |
|         | 4/13/25 | Amazon                                  | Andrew Moore - Front Office Supplies                                                                     | 11.98    |                    | 18,849.77 |
|         | 4/13/25 | Amazon                                  | Andrew Moore - Classroom Supplies                                                                        | 27.99    |                    | 18,877.76 |
|         | 4/14/25 | Amazon                                  | Jeff Hood - Refund for Building Supplies                                                                 |          | 72.83              | 18,804.93 |
|         | 4/14/25 | The Home Depot                          | Hannah Stout - Classroom Supplies - Science Experiment                                                   | 56.95    |                    | 18,861.88 |
|         | 4/14/25 | Walgreens                               | Hannah Stout - Classroom Supplies - Science Experiment                                                   | 7.29     |                    | 18,869.17 |
|         | 4/15/25 | EducationPlus                           | Heather Fitzsimmons - Special Education Training for Staff at EdPlus                                     | 200.00   |                    | 19,069.17 |
|         | 4/15/25 | Facebook Ads                            | Kristine Terrance - Boosted post for teacher recruitment                                                 | 35.00    |                    | 19,104.17 |
|         | 4/16/25 | Amazon                                  | Heather Fitzsimmons - Special Education Supplies                                                         | 36.43    |                    | 19,140.60 |
|         | 4/16/25 | Amazon                                  | Heather Fitzsimmons - Special Education Supplies                                                         | 25.18    |                    | 19,165.78 |
|         | 4/16/25 | Staples                                 | Jeff Hood - Building Supplies                                                                            | 728.16   |                    | 19,893.94 |
|         | 4/16/25 | QuikTrip                                | Emly Meininger - Gas Cards - Transportation Expense - Students in Transition                             | 410.00   |                    | 20,303.94 |
|         | 4/16/25 | Apple                                   | Colby Heckendorn - Teacher Computers - Ten 3-Yr AppleCare+ for Schools 13-inch MacBook Air (M3/M4) - CSP | 1,590.00 |                    | 21,893.94 |
|         | 4/16/25 | Apple                                   | Colby Heckendorn - Teacher Computers - Ten 13-inch MacBook Air (Packaged in a 5-pack) - CSP              | 8,790.00 |                    | 30,683.94 |
|         | 4/17/25 | SuretyBonds.com                         | Genevieve Backer - Bond for becoming a notary.                                                           | 50.00    |                    | 30,733.94 |
|         | 4/17/25 | First Student Inc.                      | Michael Jonagan - Transportation Expense: Zoo Field Trip                                                 | 1,080.00 |                    | 31,813.94 |
|         | 4/17/25 | Microsoft Store                         | Colby Heckendorn - Technology Subscription - Office 365                                                  | 99.99    |                    | 31,913.93 |
|         | 4/17/25 | Ramp                                    | 04/17/2025 Credit Card Statement Payment                                                                 |          | 17,885.74          | 14,028.19 |
|         | 4/18/25 | Staples                                 | Jeff Hood - Building Supplies                                                                            | 15.63    |                    | 14,043.82 |
|         | 4/18/25 | Amazon                                  | Andrew Moore - Front office supplies                                                                     | 49.99    |                    | 14,093.81 |
|         | 4/19/25 | Amazon                                  | Heather Fitzsimmons - Special Education Supplies                                                         | 34.99    |                    | 14,128.80 |
|         | 4/19/25 | Amazon                                  | Katie O'Sullivan - Uniforms and Basics - SchoolWorks Changemakers Grant                                  | 65.41    |                    | 14,194.21 |
|         | 4/20/25 | OpenAI                                  | Genevieve Backer - ChatGPT Plus Technology monthly subscriptio                                           | 20.00    |                    | 14,214.21 |
|         | 4/21/25 | Identogoii Mo Finger                    | Genevieve Backer - Background Check                                                                      | 44.50    |                    | 14,258.71 |
|         | 4/21/25 | Cintas                                  | Jeff Hood - Building Supplies                                                                            | 147.48   |                    | 14,406.19 |
|         | 4/21/25 | Amazon                                  | Jeff Hood - Classroom Supplies                                                                           | 208.86   |                    | 14,615.05 |
|         | 4/21/25 | Sam's Club                              | Kristine Terrance - Food Expense - Atlas Honors                                                          | 83.34    |                    | 14,698.39 |
|         | 4/21/25 | Aspen Waste Systems                     | Colby Heckendorn - Monthly Waste Disposal                                                                | 798.87   |                    | 15,497.26 |
|         | 4/22/25 | Amazon                                  | Jeff Hood - Refund for Five 5-Tier Adjustable Wall Mount Shelving kits - CSP                             |          | 1,384.79           | 14,112.47 |
|         | 4/22/25 | Amazon                                  | Katie O'Sullivan - Uniforms & Basic Clothes - Students in Transition - Changemakers Grant                | 11.24    |                    | 14,123.71 |
|         | 4/22/25 | Identogoii Mo Finger                    | Genevieve Backer - Background Check                                                                      | 44.50    |                    | 14,168.21 |
|         | 4/22/25 | Passport                                | Genevieve Backer - Parking Expense during Offsite Meeting                                                | 3.02     |                    | 14,171.23 |
|         | 4/22/25 | 4imprint                                | Kristine Terrance - Teacher Recruitment Supplies                                                         | 132.59   |                    | 14,303.82 |
|         | 4/22/25 | AT&T                                    | Colby Heckendorn - Three Cell Phone Lines                                                                | 252.98   |                    | 14,556.80 |
|         | 4/22/25 | QuikTrip                                | Hannah Stout - Gift Cards for Family Engagement - Paloma Reading                                         | 80.00    |                    | 14,636.80 |
|         | 4/23/25 | Amazon                                  | Jeff Hood - Building Supplies - Shelves for Explorer's Closet                                            | 1,319.74 |                    | 15,956.54 |
|         | 4/23/25 | Amazon                                  | Andrew Moore - Classroom Supplies                                                                        | 149.89   |                    | 16,106.43 |
|         | 4/23/25 | Garbanzo Mediterranean Fresh            | Colby Heckendorn - Food Expense - Team Lunch during Retreat at Lone Rock                                 | 99.72    |                    | 16,206.15 |
|         | 4/23/25 | Amazon                                  | Andrew Moore - Classroom Supplies                                                                        | 248.82   |                    | 16,454.97 |
|         | 4/23/25 | Amazon                                  | Jenny Humphrey - Classroom Supplies - Book Set                                                           | 53.04    |                    | 16,508.01 |
|         | 4/24/25 | Staples                                 | Jeff Hood - Refund for Building Supplies                                                                 |          | 92.14              | 16,415.87 |
|         | 4/24/25 | Amazon                                  | Jenny Humphrey - Classroom Supplies - Book Set                                                           | 53.12    |                    | 16,468.99 |
|         | 4/25/25 | Staples                                 | Jeff Hood - Classroom Supplies - Copy Paper                                                              | 429.90   |                    | 16,898.89 |
|         | 4/25/25 | Amazon                                  | Katie O'Sullivan - Kitchen Supplies                                                                      | 323.67   |                    | 17,222.56 |
|         | 4/25/25 | Amazon                                  | Rosalind Hollins-Lewis - Shelving                                                                        | 199.59   |                    | 17,422.15 |
|         | 4/25/25 | Amazon                                  | Colby Heckendorn - Supplies for Executive Leadership Team - The Power of Habit                           | 100.14   |                    | 17,522.29 |
|         | 4/25/25 | Paypal                                  | Rosalind Hollins-Lewis - Conference Registration - Elem Art Professional Development                     | 275.00   |                    | 17,797.29 |
|         | 4/25/25 | Amazon                                  | Rosalind Hollins-Lewis - Classroom Supplies                                                              | 9.99     |                    | 17,807.28 |
|         | 4/26/25 | Staples                                 | Jeff Hood - Refund for Building Supplies                                                                 |          | 15.63              | 17,791.65 |
|         | 4/26/25 | St. Louis Lambert International Airport | Colby Heckendorn - Travel Expense - Parking                                                              | 75.00    |                    | 17,866.65 |
|         | 4/27/25 | Amazon                                  | Katie O'Sullivan - Kitchen Supplies                                                                      | 151.96   |                    | 18,018.61 |

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|---------|---------|--------------------------------------------------|------------------------------------------------------------------------------|------------------|--------------------|------------------|
|         | 4/27/25 | Dollar General                                   | Michael Jonagan - Intersession Supplies and Snacks                           | 97.65            |                    | 18,116.26        |
|         | 4/27/25 | Amazon                                           | Tierus Tucker - Classroom Supplies                                           | 72.37            |                    | 18,188.63        |
|         | 4/28/25 | Target                                           | Erin Heckendorn - Classroom Supplies                                         | 16.71            |                    | 18,205.34        |
|         | 4/28/25 | IKEA                                             | Andrew Moore - 10 Classroom Shelving Units                                   | 899.90           |                    | 19,105.24        |
|         | 4/28/25 | Fax.Plus                                         | Jeff Hood - Monthly Subscription - Fax Service                               | 8.99             |                    | 19,114.23        |
|         | 4/28/25 | Adobe                                            | Kristine Terrance - Technology Subscription                                  | 19.99            |                    | 19,134.22        |
|         | 4/28/25 | Identogoi Mo Finger                              | Genevieve Backer - Background check                                          | 44.50            |                    | 19,178.72        |
|         | 4/28/25 | Uber                                             | Genevieve Backer - City Fund trip- will be reimbursed by TOT                 | 27.91            |                    | 19,206.63        |
|         | 4/28/25 | Starbucks                                        | Genevieve Backer - City Fund trip- will be reimbursed by TOT - Airport lunch | 15.03            |                    | 19,221.66        |
|         | 4/28/25 | The Joseph, a Luxury Collection Hotel, Nashville | Genevieve Backer - Charged in error & refunded to card 5/5/25                | 248.94           |                    | 19,470.60        |
|         | 4/29/25 | Staples                                          | Jeff Hood - Building Supplies                                                | 1,056.09         |                    | 20,526.69        |
|         | 4/29/25 | Really Good Stuff                                | Hannah Stout - Classroom Supplies                                            | 68.94            |                    | 20,595.63        |
|         | 4/29/25 | Ventris Learning                                 | Hannah Stout - UFLI manuals - Emerson Grant                                  | 752.50           |                    | 21,348.13        |
|         | 4/29/25 | BambooHR                                         | Genevieve Backer - Technology Subscription - HR Platform                     | 778.71           |                    | 22,126.84        |
|         | 4/29/25 | St. Louis Lambert International Airport          | Genevieve Backer - City Fund trip- will be reimbursed by TOT                 | 28.00            |                    | 22,154.84        |
|         | 4/29/25 | Uber                                             | Genevieve Backer - City Fund trip- will be reimbursed by TOT                 | 3.00             |                    | 22,157.84        |
|         | 4/29/25 | The Joseph Nashville F And Restaurant            | Genevieve Backer - City Fund trip- will be reimbursed by TOT                 | 45.32            |                    | 22,203.16        |
|         | 4/29/25 | Uber                                             | Genevieve Backer - City Fund trip- will be reimbursed by TOT                 | 50.21            |                    | 22,253.37        |
|         | 4/29/25 | Amazon                                           | Kristine Terrance - Community Relations Supplies                             | 45.75            |                    | 22,299.12        |
|         | 4/29/25 | The Joseph Nashville F And Restaurant            | Genevieve Backer - City Fund trip- will be reimbursed by TOT                 | 27.55            |                    | 22,326.67        |
|         | 4/30/25 | Amazon                                           | Hannah Stout - Classroom Supplies                                            | 49.86            |                    | 22,376.53        |
|         | 4/30/25 | Amazon                                           | Jeff Hood - Building Supplies                                                | 44.99            |                    | 22,421.52        |
|         | 4/30/25 | Staples                                          | Jeff Hood - Classroom Supplies - Copy Paper                                  | 386.91           |                    | 22,808.43        |
|         | 4/30/25 | 4imprint                                         | Kristine Terrance - Family Engagement Supplies                               | 371.27           |                    | 23,179.70        |
|         |         |                                                  |                                                                              | <b>30,248.67</b> | <b>19,451.13</b>   | <b>23,179.70</b> |