

**Company name:** Atlas Public Schools  
**Report name:** Credit card register  
**Location:** 6905--Atlas Public Schools  
**From:** 5/1/25  
**To:** 5/31/25

Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance
Ramp Card - Visa -						
	5/1/25	Beginning balance:				23,179.70
	5/1/25	Amazon	Hannah Stout - Classroom Supplies	283.05		23,462.75
	5/1/25	World of Books	Heather Fitzsimmons - Special Education Supplies	76.00		23,538.75
	5/1/25	Passport	Genevieve Backer - Parking Expense during Offsite Meeting	2.82		23,541.57
	5/1/25	Sam's Club	Genevieve Backer - Student Snacks for MAP testing	328.95		23,870.52
	5/1/25	Park Avenue Coffee 1920 Restaurant	Katie O'Sullivan - Teacher Appreciation Week	195.00		24,065.52
	5/1/25	Trader Joe's	Genevieve Backer - Flowers for Tiernus- Principals Day Gift from ELT	31.69		24,097.21
	5/2/25	Adobe	Colby Heckendorn - Technology Subscription	19.99		24,117.20
	5/2/25	Amazon	Rosalind Hollins-Lewis - Classroom Supplies	50.58		24,167.78
	5/4/25	Giftly	Colby Heckendorn - School Leader Appreciation Gift	159.00		24,326.78
	5/5/25	Juice Master	Genevieve Backer - Smoothie Bar - Teacher Appreciation Week	425.00		24,751.78
	5/5/25	The Joseph, a Luxury Collection Hotel, Nashville	Genevieve Backer - Refund of 4/28/25 transaction - charged in error		248.94	24,502.84
	5/5/25	USPS	Genevieve Backer - Postage	10.10		24,512.94
	5/6/25	n2y	Heather Fitzsimmons - Special Education Curriculum	1,090.98		25,603.92
	5/6/25	Facebook Ads	Kristine Terrance - Student recruitment	55.68		25,659.60
	5/7/25	Stl Metro Union Station	Heather Fitzsimmons - Transportation Expense - Students in Transition	78.00		25,737.60
	5/7/25	Stl Metro Union Station	Heather Fitzsimmons - McKinney Vento Transportation	39.00		25,776.60
	5/7/25	Amazon	Tiernus Tucker - Classroom Supplies	35.97		25,812.57
	5/7/25	Charter Schools	Colby Heckendorn - MCPSA Conference Registration	1,197.33		27,009.90
	5/7/25	Teachers Pay Teachers	Erin Heckendorn - Math Curricular Resources - Teachers Pay Teachers	328.02		27,337.92
	5/8/25	CertaSite	Jeff Hood - Building Maintenance - Annul Fire Extinguisher Inpsection	215.37		27,553.29
	5/8/25	Cintas	Jeff Hood - Building Supplies	147.48		27,700.77
	5/8/25	Identogoi! Mo Finger	Genevieve Backer - Background Check	44.50		27,745.27
	5/8/25	Juice Master	Genevieve Backer - Teacher Appreciation Week Snacks	475.00		28,220.27
	5/8/25	Amazon	Andrew Moore - Suggestion Box for Front Office	27.99		28,248.26
	5/9/25	Amazon	Heather Fitzsimmons - Special Education Supplies	11.98		28,260.24
	5/9/25	Dollar Tree	Tiernus Tucker - Classroom Supplies	16.42		28,276.66
	5/9/25	Sam's Club	Tiernus Tucker - Student Snacks for MAP Testing	50.82		28,327.48
	5/9/25	Domino's Pizza	Katie O'Sullivan - Teacher Appreciation Week Staff Lunch	576.07		28,903.55
	5/10/25	OpenAI	Colby Heckendorn - ChatGPT Plus Technology monthly subscription	20.00		28,923.55
	5/10/25	Amazon	Heather Fitzsimmons - Refund for Special Education Supplies		7.99	28,915.56
	5/12/25	Booksource	Jenny Humphrey - Decodable Texts - Emerson Grant	4,987.43		33,902.99
	5/12/25	Facebook Ads	Kristine Terrance - Boosted post for Teacher Recruitment	45.16		33,948.15
	5/13/25	WebstaurantStore	Jeff Hood - Kitchen Supplies	783.26		34,731.41
	5/13/25	OpenAI	Kristine Terrance - ChatGPT Plus Technology monthly subscription	20.00		34,751.41
	5/13/25	BambooHR	Genevieve Backer - Technology Subscription -HR Platform - Payroll Implementation	200.00		34,951.41
	5/13/25	Target	Heather Fitzsimmons - Student Snacks during MAP Testing	29.15		34,980.56
	5/13/25	Amazon	Jeff Hood - Building Supplies	392.59		35,373.15
	5/13/25	Staples	Jeff Hood - Building Supplies	755.65		36,128.80
	5/13/25	Amazon	Colby Heckendorn - Building Supplies	16.19		36,144.99
	5/13/25	Amazon	Jeff Hood - Building Supplies	36.54		36,181.53
	5/13/25	Amazon	Jeff Hood - Building Supplies	79.99		36,261.52
	5/13/25	Amazon	Colby Heckendorn - Apple 2022 Apple TV 4K Wi-Fi with 64GB Storage (3rd Generation)	136.00		36,397.52
	5/13/25	Amazon	Jeff Hood - Kitchen Supplies	173.63		36,571.15
	5/13/25	Amazon	Jeff Hood - Building Supplies	35.91		36,607.06
	5/14/25	Rottler Pest Solutions	Jeff Hood - Monthly pest control service	88.00		36,695.06
	5/14/25	Amazon	Andrew Moore - Refund for Front office supplies		49.99	36,645.07
	5/14/25	Amazon	Andrew Moore - Office Supplies	27.99		36,673.06
	5/14/25	Notary Supplies	Genevieve Backer - Notary Supplies	56.95		36,730.01
	5/15/25	EducationPlus	Hannah Stout - PD Registration - Emerson Grant	750.00		37,480.01
	5/15/25	Amazon	Jeff Hood - Nurse Supplies	92.90		37,572.91
	5/15/25	Amazon	Jeff Hood - Nurse Supplies	134.45		37,707.36
	5/16/25	Amazon	Jeff Hood - Building Supplies	127.90		37,835.26
	5/16/25	Target	Jeff Hood - Building Supplies	113.13		37,948.39
	5/16/25	The Pitch	Colby Heckendorn - Food Expense - Team Working Lunch	115.53		38,063.92
	5/19/25	Amazon	Andrew Moore - Classroom Supplies	230.55		38,294.47
	5/19/25	Ramp	05/19/2025 Credit Card Statement Payment		35,974.36	2,320.11
	5/20/25	OpenAI	Genevieve Backer - Technology Subscription	20.00		2,340.11
	5/20/25	Aspen Waste Systems	Colby Heckendorn - Monthly Waste Disposal	798.59		3,138.70
	5/21/25	Amazon	Jeff Hood - Refund for Building Supplies - Shelves for Explorer's Closet		1,319.74	1,818.96
	5/21/25	Amazon	Tiernus Tucker - Classroom supplies	103.42		1,922.38
	5/21/25	Ukcraft	Colby Heckendorn - Food Expense: Leadershp Team Working lunch	60.83		1,983.21
	5/21/25	Walmart	Oliver Clark - Gift Cards for Storm Recovery	1,000.00		2,983.21
	5/22/25	AT&T	Colby Heckendorn - Three Cell Phone Lines	252.98		3,236.19
	5/23/25	Save A Lot	Jeff Hood - Kitchen Supplies	29.30		3,265.49

	5/23/25	World Bird Sanctuary	Jenny Humphrey - Grade 1 place based learning - visit from World Bird Sanctuary	325.00		3,590.49
	5/23/25	Staples	Jeff Hood - Building Supplies	830.25		4,420.74
	5/23/25	Target	Jeff Hood - Classroom Supplies	90.00		4,510.74
	5/23/25	Oxygen Project	Michael Jonagan - Yoga for March and April/May intersessions	650.00		5,160.74
	5/24/25	Indeed	Genevieve Backer - Teacher Recruitment - Indeed Ads	502.79		5,663.53
	5/24/25	Amazon	Hannah Stout - Classroom Supplies	16.99		5,680.52
	5/28/25	Amazon	Heather Fitzsimmons - Special Education Supplies	92.09		5,772.61
	5/28/25	Amazon	Colby Heckendorn - Classroom Supplies - CSP	174.41		5,947.02
	5/28/25	Amazon	Heather Fitzsimmons - Special Education Supplies - Rewards	25.98		5,973.00
	5/28/25	Amazon	Andrew Moore - Refund for Office Supplies		27.99	5,945.01
	5/28/25	Amazon	Andrew Moore - Classroom Supplies	132.86		6,077.87
	5/28/25	SignsOnTheCheap	Kristine Terrance - Yard signs for student recruitment	232.70		6,310.57
	5/28/25	The Home Depot	Jeff Hood - Building Supplies - 3 five-shelf systems	942.30		7,252.87
	5/28/25	National Council of Teachers of Mathematics	Erin Heckendorn - Curricular Resource	21.14		7,274.01
	5/28/25	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		7,283.00
	5/29/25	Adobe	Kristine Terrance - Technology subscription - Adobe software license	19.99		7,302.99
	5/29/25	BambooHR	Genevieve Backer - Technology Subscription - HR Platform	805.97		8,108.96
	5/29/25	Amazon	Colby Heckendorn - Classroom Supplies - CSP	467.50		8,576.46
	5/29/25	Staples	Jeff Hood - Building Supplies	543.84		9,120.30
	5/29/25	Amtrak	Colby Heckendorn - Travel Expense - Trip to KC for NSVF	243.00		9,363.30
	5/29/25	Amazon	Andrew Moore - Classroom Supplies	19.99		9,383.29
	5/30/25	Target	Colby Heckendorn - Teachers' Lounge Supplies	183.89		9,567.18
	5/30/25	First Student Inc.	Michael Jonagan - Busses for field trip to the butterfly house	1,188.50		10,755.68
	5/30/25	Amazon	Jeff Hood - Building Supplies	69.04		10,824.72
	5/30/25	Domino's Pizza	Katie O'Sullivan - Food Expense: Family Council - Park Play Date	170.44		10,995.16
	5/30/25	GoDaddy	Genevieve Backer - Technology Subscription - Web Hosting	203.76		11,198.92
	5/31/25	Staples	Jeff Hood - Classroom supplies	386.91		11,585.83
	5/31/25	First Student Inc.	Michael Jonagan - Transportation to Missouri History Museum Field Trip	540.00		12,125.83
	5/31/25	Facebook Ads	Kristine Terrance - Facebook Ads - Student Recruitment	18.79		12,144.62
				<b>26,593.93</b>	<b>37,629.01</b>	<b>12,144.62</b>