

Company name: Atlas Public Schools
Report name: Credit card register
From: 3/1/24
To: 3/31/24

Account	Date	Vendor or payee	Description	Charges	Payments	Balance
Ramp Card - Visa -						
	3/1/24	Beginning balance:				20,474.94
	3/1/24	Mosyle Manager	Colby Heckendom - Technology Subscription - MDM	156.24		20,631.18
	3/1/24	Amazon	Colby Heckendom - Refund		156.93	20,474.25
	3/1/24	Apple	Colby Heckendom - 10 Macbook Pros for teachers	1,499.00		21,973.25
	3/1/24	Aspen Waste	Colby Heckendom - Monthly Trash + Recycling Pickup	660.19		22,633.44
	3/1/24	Panera Bread	Babe Liberman - coffee for family engagement and student recruitment event (for ~100 people) taking place at Atlas on 3/2.	71.31		22,704.75
	3/1/24	Apple	Colby Heckendom - Applecare for 10 Macbook Pros for teachers	319.00		23,023.75
	3/1/24	Staples	Jeff Hood - Building Supplies	291.65		23,315.40
	3/1/24	Amazon	Colby Heckendom - Classroom Supplies - Aftercare Enrichment Grant	258.00		23,573.40
	3/1/24	Staples	Jeff Hood - Cafeteria Supplies	37.61		23,611.01
	3/2/24	Pharaoh's Donuts Berkeley	Tierrus Nance - Family Engagement Event	56.01		23,667.02
	3/2/24	Less Annoying CRM	Colby Heckendom - Technology Subscription - CRM	30.00		23,697.02
	3/2/24	Target	Colby Heckendom - Classroom Supplies	356.35		24,053.37
	3/2/24	Adobe	Colby Heckendom - Technology Subscription	19.99		24,073.36
	3/2/24	John Donut Co	Tierrus Nance - Family Engagement Event	123.96		24,197.32
	3/3/24	Staples	Jeff Hood - Nurse Supplies	6.78		24,204.10
	3/4/24	Heggerty Phonological & Phonemic Awareness	Jenny Humphrey - ELA Curriculum - CSP	1,076.76		25,280.86
	3/4/24	Amazon	Jenny Humphrey - CSP Read Alouds	212.92		25,493.78
	3/5/24	Negwer Doors	Colby Heckendom - Installation of window in classroom door	840.00		26,333.78
	3/5/24	Starbucks	Colby Heckendom - Travel Expense - Mizzou Job Fair	26.26		26,360.04
	3/5/24	Addison's	Colby Heckendom - Travel Expense - Hiring Fair at Mizzou	72.79		26,432.83
	3/5/24	Ricoh	Jeff Hood - Staples for copier	45.92		26,478.75
	3/5/24	Schnucks Columbia	Colby Heckendom - Teacher Recruitment Expense	61.02		26,539.77
	3/5/24	Amazon	Jenny Humphrey - CSP Read Alouds	232.50		26,772.27
	3/6/24	Amazon	Jenny Humphrey - CSP read alouds	527.08		27,299.35
	3/6/24	Amazon	Genevieve Backer - Classroom Supplies	18.79		27,318.14
	3/6/24	Amazon	Heather Fitzsimmons - Reinforcement for students with special needs	33.82		27,351.96
	3/7/24	Panera Bread	Colby Heckendom - Staff Breakfast	80.43		27,432.39
	3/7/24	Amazon	Colby Heckendom - Technology Supplies	321.30		27,753.69
	3/7/24	Pickleman's Gourmet Cafe	Colby Heckendom - Working Lunch during Leadership Team Meeting	60.73		27,814.42
	3/8/24	Amazon	Jeff Hood - Classroom Supplies	19.55		27,833.97
	3/8/24	Amazon	Jenny Humphrey - CSP ELA read alouds	155.00		27,988.97
	3/8/24	Staples	Jeff Hood - Cleaning / Building Supplies	1,036.91		29,025.88
	3/10/24	Amazon	Jenny Humphrey - CSP ELA read alouds	432.50		29,458.38
	3/11/24	Sam's Club	Genevieve Backer - Breakfast for Atlas Honors - Family Engagement	103.78		29,562.16
	3/11/24	Staples	Jeff Hood - Cleaning / Building Supplies	172.08		29,734.24
	3/11/24	Cintas	Jeff Hood - Cleaning / Building Supplies	139.33		29,873.57
	3/12/24	Amazon	Colby Heckendom - Technology Supplies	63.92		29,937.49
	3/13/24	Domino's Pizza	Colby Heckendom - Student Pizza Party	138.00		30,075.49
	3/13/24	GDP Educational Conduits	Genevieve Backer - Job posting subscription - teacher recruitment	167.00		30,242.49
	3/13/24	Sam's Club	Genevieve Backer - Breakfast for Atlas Honors - Family Engagement	63.28		30,305.77
	3/13/24	Amazon	Colby Heckendom - Classroom Supplies - Solar Eclipse Glasses	38.99		30,344.76
	3/14/24	Amazon	Colby Heckendom - Classroom Supplies - Solar Eclipse Glasses	239.97		30,584.73
	3/15/24	Amazon	Tierrus Nance - 9 cap & gown sets for Kindergarten Graduation	539.91		31,124.64
	3/15/24	Staples	Jeff Hood - Office Supplies - Copy Paper	480.48		31,605.12
	3/15/24	Pickleman's Gourmet Cafe	Colby Heckendom - Team Meeting - Working Lunch	38.93		31,644.05
	3/16/24	Target	Colby Heckendom - Classroom Supplies - Storage	67.12		31,711.17

Account	Date	Vendor or payee	Description	Charges	Payments	Balance
	3/16/24	Staples	Jeff Hood - Cleaning / Building Supplies	49.31		31,760.48
	3/18/24	LinkedIn	Genevieve Backer - LinkedIn Recruiter Subscription - Teacher Recruitment	169.99		31,930.47
	3/19/24	EducationPlus	Genevieve Backer - MOReap Annual Subscription - Teacher Recruitment	435.00		32,365.47
	3/19/24	Ramp	03/19/2024 Credit Card Payment		30,584.73	1,780.74
	3/21/24	Apple	Colby Heckendom - Student iPads - After School Enrichment Grant	14,920.00		16,700.74
	3/21/24	Really Great Reading	Jenny Humphrey - ELA Education/Curriculum - CSP	1,142.90		17,843.64
	3/21/24	The Hanover Insurance Gro	Colby Heckendom - Commercial Insurance	4,413.79		22,257.43
	3/21/24	Apple	Colby Heckendom - Student IPAD cases	3,598.00		25,855.43
	3/22/24	Rolla Books & Toys	Colby Heckendom - Classroom Supplies	56.38		25,911.81
	3/22/24	AT&T	Colby Heckendom - Two Cell Phone Lines	193.66		26,105.47
	3/23/24	Sam's Club	Tierrus Nance - Team Member Snacks during PD	100.38		26,205.85
	3/24/24	Amazon	Jenny Humphrey - ELA Books	25.64		26,231.49
	3/25/24	QuikTrip	Heather Fitzsimmons - Gas Cards - Students in Transition	410.00		26,641.49
	3/25/24	Amazon	Jeff Hood - 8 insulated food pan carriers	1,512.00		28,153.49
	3/25/24	Mailchimp	Colby Heckendom - Monthly Subscription online communication platform	60.00		28,213.49
	3/25/24	Shaw's Coffee Ltd.	Colby Heckendom - Meeting Expense	11.96		28,225.45
	3/25/24	IKEA	Jeff Hood - Building Supplies - 4 Bookshelf units	799.96		29,025.41
	3/26/24	Pharaohs Donuts	Babe Liberman - student recruitment - donuts for early childhood center partners	42.42		29,067.83
	3/26/24	Staples	Jeff Hood - Cleaning / Building Supplies	159.48		29,227.31
	3/27/24	Ukraft	Colby Heckendom - Leadership Team Meeting Working Lunch	100.88		29,328.19
	3/27/24	Edlio	Colby Heckendom - 2 Year Subscription Fee for Edlio Website SM	9,234.00		38,562.19
	3/27/24	Amazon	Jeff Hood - Building Supplies - Magnetic Safety Strips	37.98		38,600.17
	3/27/24	Amazon	Colby Heckendom - Classroom - 2 chairs	459.98		39,060.15
	3/28/24	Rottler Pest Solutions	Jeff Hood - Monthly pest control service	85.00		39,145.15
	3/28/24	MBG	Jenny Humphrey - Butterfly House field trip - admission fee for 6 adult	48.00		39,193.15
	3/28/24	Fax.Plus	Jeff Hood - Office Supplies - Fax Plus Monthly Subscription	8.99		39,202.14
	3/28/24	Target	Heather Fitzsimmons - Special Education Supplies	23.94		39,226.08
	3/29/24	Staples	Jeff Hood - Cleaning / Building Supplies	332.48		39,558.56
	3/29/24	Cortex	Genevieve Backer - Parking for offsite meeting	3.00		39,561.56
	3/29/24	BambooHR	Genevieve Backer - HR Digital Platform Implementation Fee & Core subscription 3/29/24-4/28/24	2,361.00		41,922.56
	3/31/24	Amazon	Colby Heckendom - Apple AirPods (2nd Generation) Wireless Ear Buds with case	99.00		42,021.56
	3/31/24	Amazon	Colby Heckendom - Classroom - 8 chairs	1,679.92		43,701.48
				53,968.20	30,741.66	43,701.48