

Company name:	Atlas Public Schools					
Report name:	Credit card register					
Location:	6905 - Atlas Public Schools					
From:	6/1/24					
To:	6/30/24					
Account	Date	Vendor or payee	Description	Charges	Payments	Balance
Ramp Card - Visa -						
	6/1/24	Beginning balance:				11,531.86
	4/29/24	Booksource	Colby Heckendom - Books - Classroom Libraries - CSP	8,363.33		19,895.19 *
	5/31/24	Amazon	Colby Heckendom - Learning Kit Supplies - CSP	1,341.28		21,236.47 *
	5/31/24	Staples	Jeff Hood - Cleaning Supplies	984.73		22,221.20 *
	6/1/24	Google Ads	Genevieve Backer - Google Ads - Promoting School Enrollment	54.81		22,276.01
	6/1/24	Amazon	Colby Heckendom - Technology Supplies	153.86		22,429.87
	6/1/24	Amazon	Jeff Hood - Nursing / Health Supplies	103.95		22,533.82
	6/1/24	Mosyle Manager	Colby Heckendom - Technology Subscription - MDM	69.73		22,603.55
	6/2/24	Adobe	Colby Heckendom - Technology Subscription	19.99		22,623.54
	6/2/24	Amazon	Jeff Hood - Toner for Office printer	119.99		22,743.53
	6/3/24	Aspen Waste	Colby Heckendom - Monthly Trash + Recycling Pickup	654.94		23,398.47
	6/4/24	Amazon	Colby Heckendom - 12 computer desk chairs for classrooms - CSP (one refunded 6/29/24 for no delivery)	2,399.88		25,798.35
	6/4/24	USPS	Katie O'Sullivan - Postage - Family Engagement	80.66		25,879.01
	6/4/24	Apple	Colby Heckendom - Apple Support Payment to Fix Student iPad	53.42		25,932.43
	6/5/24	Amazon	Jeff Hood - Retractable Garden Hose Reel 100ft, 1/2" Reinforced Leak-proof Water Hose	129.99		26,062.42
	6/5/24	Amazon	Jeff Hood - 5 Folding Tables	430.20		26,492.62
	6/6/24	Missouri Division of Fire Safety	Jeff Hood - 2 Operating Certificate inspections-elevators	51.25		26,543.87
	6/7/24	Amazon	Colby Heckendom - Classroom Supplies	66.50		26,610.37
	6/7/24	the design loft	Jeff Hood - Classroom Supplies - American Flags	139.84		26,750.21
	6/7/24	Amazon	Colby Heckendom - Classroom Supplies	51.75		26,801.96
	6/7/24	Canva	Colby Heckendom - Printing Cost for Atlas Student Recruitment Book	450.00		27,251.96
	6/7/24	Amazon	Colby Heckendom - Learning Kit Supplies - CSP	926.91		28,178.87
	6/7/24	Staples	Jeff Hood - Supplies - Copy Paper	290.43		28,469.30
	6/10/24	Ricoh	Jeff Hood - Office Supplies - Copier Staples	45.92		28,515.22
	6/10/24	Amazon	Colby Heckendom - Learning Kit Supplies - CSP	964.23		29,479.45
	6/10/24	Cintas	Jeff Hood - Building / Cleaning Supplies	139.33		29,618.78
	6/10/24	OpenAI	Colby Heckendom - ChatGPT Plus Technology monthly subscription	20.00		29,638.78
	6/10/24	AT&T	Colby Heckendom - Three Cell Phone Lines	286.86		29,925.64
	6/11/24	Minuteman Press	Katie O'Sullivan - Family Engagement: Recruitment Folders - Printing Fees	523.75		30,449.39
	6/11/24	Target	Colby Heckendom - Classroom Supplies	143.84		30,593.23
	6/11/24	Minuteman Press	Katie O'Sullivan - Printing Fee for Note Cards and Letterhead	702.29		31,295.52
	6/11/24	Amazon	Colby Heckendom - Underwear & Socks - Students in Transition	133.69		31,429.21
	6/12/24	John Donut Co	Tierrus Nance - Donuts for Staff Appreciation	108.47		31,537.68
	6/13/24	Staples	Jeff Hood - Building / Cleaning Supplies	900.65		32,438.33
	6/13/24	Amazon	Colby Heckendom - Teacher Books	26.16		32,464.49
	6/14/24	Amazon	Colby Heckendom - Computer	198.91		32,663.40
	6/14/24	Amazon	Colby Heckendom - Label Maker	79.99		32,743.39
	6/14/24	Staples	Jeff Hood - Cafeteria Supplies	40.84		32,784.23
	6/14/24	Signarama	Colby Heckendom - Student Recruitment - 375 Yard Signs - CSP	3,000.00		35,784.23
	6/14/24	Target	Colby Heckendom - Classroom Storage	89.90		35,874.13
	6/14/24	Amazon	Colby Heckendom - Supplies - Office	30.98		35,905.11
	6/14/24	Amazon	Colby Heckendom - Learning Kit Supplies - CSP	998.43		36,903.54
	6/15/24	Apple	Colby Heckendom - Teacher Computers	4,540.00		41,443.54
	6/18/24	Crestwood Swim Club	Heather Fitzsimmons - Internet fee during offsite meeting	2.00		41,445.54
	6/18/24	Ramp	06/18/2024 Credit Card Statement payment		34,963.62	6,481.92
	6/20/24	Rottler Pest Solutions	Jeff Hood - Building Maintenance - Pest Control Spraying service	85.00		6,566.92
	6/24/24	Google Ads	Katie O'Sullivan - Google Ads - Promoting School Enrollment	246.19		6,813.11

Account	Date	Vendor or payee	Description	Charges	Payments	Balance
	6/25/24	Mailchimp	Colby Heckendom - Monthly Subscription online communication platform	60.00		6,873.11
	6/25/24	Lakeshore Learning Mat	Colby Heckendom - Classroom supplies - Preschool Classroom	9,474.34		16,347.45
	6/28/24	Fax.Plus	Jeff Hood - Office - Fax Service Subscription	8.99		16,356.44
	6/28/24	Staples	Jeff Hood - Office Supplies - Copy Paper	290.43		16,646.87
	6/29/24	Amazon	Colby Heckendom - Refund - 1 computer desk chair for classroom - CSP (one of twelve ordered 6/4/24 not delivered)		199.99	16,446.88
	6/30/24	Nimble	Colby Heckendom - Subscription to Teacher Recruitment Platform - through full 2025 hiring season	1,399.00		17,845.88
	6/30/24	Sam's Club	Genevieve Backer - Sam's Subscription	110.00		17,955.88
	6/30/24	BambooHR	Genevieve Backer - Technology Subscription - HR Platform	644.74		18,600.62
				42,232.37	35,163.61	18,600.62
*	Intacct glitch caused these transactions to not print on previous credit card registers					