

Company name: Atlas Public Schools
Report name: Credit card register
Location: 6905--Atlas Public Schools
From: 11/1/24
To: 11/30/24

Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance
Ramp Card - Visa -						
	11/1/24	Beginning balance:				11,859.31
	11/1/24	Krispy Kreme	Demetrius Upchurch - Food Expense - Teacher Recruitment	15.99		11,875.30
	11/1/24	Amazon	Genevieve Backer - Postage	77.02		11,952.32
	11/1/24	Canva	Colby Heckendom - Technology Subscription - Graphic Design	44.88		11,997.20
	11/2/24	Schnucks Twin Oaks	Katie O'Sullivan - Student Recruitment Open House November 2	34.42		12,031.62
	11/2/24	Staples	Jeff Hood - Classroom Supplies - Copy Paper	331.92		12,363.54
	11/2/24	First Student Inc.	Michael Jonagan - Field Trip Transportation	1,080.00		13,443.54
	11/2/24	Adobe	Colby Heckendom - Technology Subscription	19.99		13,463.53
	11/3/24	Amazon	Heather Fitzsimmons - Special Education Supplies	21.99		13,485.52
	11/4/24	Amazon	Andrew Moore - Classroom Supplies	23.99		13,509.51
	11/4/24	Amazon	Jeff Hood - Classroom Furniture - File Cabinets	337.50		13,847.01
	11/4/24	Kelly Sign Resources	Katie O'Sullivan - Inside Signage Hallways	2,729.16		16,576.17
	11/4/24	QuikTrip	Emiy Meininger - McKinney-Vento Gas Cards	460.00		17,036.17
	11/4/24	Amazon	Jeff Hood - Building Supplies	12.95		17,049.12
	11/4/24	Amazon	Colby Heckendom - Classroom Supplies	79.92		17,129.04
	11/6/24	Ukrافت	Colby Heckendom - Food Expense - Leadership Team Working Lunch	99.65		17,228.69
	11/6/24	Amazon	Andrew Moore - Classroom Supplies	52.01		17,280.70
	11/6/24	Cintas	Jeff Hood - Building Cleaning and Maintenance Supplies	147.48		17,428.18
	11/6/24	Amazon	Andrew Moore - Classroom Supplies	15.99		17,444.17
	11/7/24	Schnucks Des Peres	Genevieve Backer - Student Recruitment- ECC Treats	27.26		17,471.43
	11/7/24	Edele & Mertz Hardware Co	Jeff Hood - Building Supplies - Key Copies	8.55		17,479.98
	11/7/24	1910 fresh	Colby Heckendom - Food Expense - Ladue School Visit to Atlas	73.53		17,553.51
	11/8/24	First Student Inc.	Michael Jonagan - KG Field Trip to Forest Park Playscape	1,080.00		18,633.51
	11/9/24	Amazon	Colby Heckendom - Classroom Supplies - Math Workbooks	13.94		18,647.45
	11/9/24	Amazon	Colby Heckendom - Classroom Supplies	79.86		18,727.31
	11/9/24	Amazon	Colby Heckendom - Classroom Supplies	84.90		18,812.21
	11/9/24	AT&T	Colby Heckendom - Three Cell Phone Lines	252.91		19,065.12
	11/9/24	Amazon	Andrew Moore - Classroom supplies	108.52		19,173.64
	11/9/24	Super Teacher Workshee	Erin Heckendom - Instructional Materials for Teachers	24.95		19,198.59
	11/10/24	OpenAI	Colby Heckendom - ChatGPT Plus Technology monthly subscription	20.00		19,218.59
	11/11/24	First Student Inc.	Michael Jonagan - 4th Grade Field Trip to Endangered Wolf Center	1,095.50		20,314.09
	11/11/24	Lakeshore Learning Mat	Colby Heckendom - Preschool Classroom Supplies	400.19		20,714.28
	11/11/24	Amazon	Colby Heckendom - Preschool Supplies	311.49		21,025.77
	11/11/24	Amazon	Colby Heckendom - Classroom Supplies - PK	9.98		21,035.75
	11/11/24	Praxis	Andrew Moore - SPED Certification	119.48		21,155.23
	11/11/24	Amazon	Colby Heckendom - Preschool Supplies	500.04		21,655.27
	11/12/24	IKEA	Jeff Hood - Classroom Furniture Bookshelves	482.54		22,137.81
	11/12/24	IKEA	Jeff Hood - Classroom Furniture Bookshelves - CSP	689.95		22,827.76
	11/13/24	Amazon	Heather Fitzsimmons - Special Education Supplies	194.70		23,022.46
	11/13/24	Amazon	Hannah Stout - Classroom supplies	63.52		23,085.98
	11/14/24	Staples	Jeff Hood - Cleaning Supplies	950.36		24,036.34
	11/14/24	Amazon	Katie O'Sullivan - Yard signs & plotter paper	81.88		24,118.22
	11/14/24	Staples	Jeff Hood - Kitchen Supplies	342.35		24,460.57
	11/14/24	Staples	Jeff Hood - Sanitaire Upright Vacuum	385.41		24,845.98
	11/14/24	Apple	Colby Heckendom - Teacher Computers (13.3 SPG/7C GPU/8GB/128GB-USA)- CSP	3,395.00		28,240.98
	11/14/24	Apple	Colby Heckendom - AppleCare + for Teacher Computers (AC+ SCHOOLS 13-INCH MBA(M1) NSF 4YR-PHX - CSP	1,145.00		29,385.98
	11/14/24	Schnucks Maplewood	Oliver Clark - Food for Early Childhood Centers we work with	33.89		29,419.87
	11/15/24	Amazon	Heather Fitzsimmons - Special Education Supplies	133.00		29,552.87
	11/16/24	TikTok	Colby Heckendom - Classroom Supplies - Math	167.89		29,720.76
	11/16/24	Amazon	Colby Heckendom - Classroom Supplies	19.99		29,740.75
	11/17/24	Staples	Jeff Hood - Kitchen Supplies	14.59		29,755.34
	11/17/24	Office Depot	Katie O'Sullivan - Development	27.09		29,782.43
	11/17/24	Amazon	Jenny Humphrey - ELA supplies	78.97		29,861.40
	11/17/24	Amazon	Colby Heckendom - Leadership Team Resources	77.33		29,938.73
	11/17/24	Amazon	Colby Heckendom - Special Education Supplies	40.98		29,979.71
	11/18/24	Sam's Club	Kristine Terrance - Food for November 20 Atlas Honors ceremony	80.66		30,060.37
	11/18/24	Staples	Jeff Hood - Copy Paper	331.92		30,392.29
	11/18/24	Schnucks South City	Oliver Clark - Food for Early Childhood Centers we work with	24.43		30,416.72
	11/19/24	The Teachers' Lounge	Kristine Terrance - Bulletin board paper and border for hallway display prior to Atlas Honors	40.89		30,457.61
	11/19/24	Schnucks Des Peres	Genevieve Backer - Teacher Incentive	87.92		30,545.53
	11/19/24	Minuteman Press	Katie O'Sullivan - CSP Learning Kits	630.25		31,175.78
	11/19/24	Amazon	Katie O'Sullivan - CSP Learning Kits: \$39.96 Student Recruitment: \$12.99	52.95		31,228.73
	11/19/24	Ramp	11/19/2024 Credit Card Statement Payment		23,334.75	7,893.98
	11/20/24	Aspen Waste	Colby Heckendom - Monthly Trash + Recycling Pickup	800.82		8,694.80
	11/20/24	Staples	Jeff Hood - Cleaning Supplies	436.62		9,131.42
	11/21/24	Staples	Jeff Hood - Cleaning Supplies	72.76		9,204.18
	11/21/24	Amazon	Heather Fitzsimmons - Special Education Supplies	24.48		9,228.66

	11/21/24	Everything Promo	Kristine Terrance - winter gloves to send to applicants who listed Atlas as their first choice	319.95		9,548.61
	11/21/24	Amazon	Colby Heckendom - Cleaning Supplies	99.39		9,648.00
	11/22/24	St. Louis Automatic Door	Jeff Hood - Building Maintenance - Front Door Repair	500.00		10,148.00
	11/22/24	Rottler Pest Solutions	Jeff Hood - Monthly pest control service	85.00		10,233.00
	11/22/24	Southwest Airlines	Katie O'Sullivan - Executive Leadership Team Travel	279.97		10,512.97
	11/22/24	Southwest Airlines	Colby Heckendom - Travel Expense - Southwest flight to Nashville for Conference - Erin Heckendom	279.97		10,792.94
	11/22/24	Southwest Airlines	Jenny Humphrey - Executive Leadership Travel	279.97		11,072.91
	11/22/24	Dcsc Dcsc Annual Conv	Colby Heckendom - DCSC Conference Registration - Colby + Genevieve	990.00		12,062.91
	11/22/24	1910 fresh	Colby Heckendom - Food expense - leadership team lunch	111.17		12,174.08
	11/22/24	Southwest Airlines	Colby Heckendom - Travel Expense - Southwest Flight to Nashville for Conference - Colby Heckendom	271.97		12,446.05
	11/22/24	Amazon	Jeff Hood - Cleaning Supplies	21.19		12,467.24
	11/22/24	Southwest Airlines	Heather Fitzsimmons - Travel Expense - Conference in Nashville	279.97		12,747.21
	11/22/24	Southwest Airlines	Tierrus Tucker - Travel Expense - Conference in Nashville	279.97		13,027.18
	11/22/24	Southwest Airlines	Genevieve Backer - Travel Expense - Conference in Nashville	244.96		13,272.14
	11/24/24	Staples	Jeff Hood - Refund for Cleaning Supplies	-375.24		12,896.90
	11/25/24	Missouri Secretary of State	Colby Heckendom - State Business Registration Renewal	15.55		12,912.45
	11/25/24	Minuteman Press	Katie O'Sullivan - \$587.85 CSP Kindergarten Kit Materials \$84.32 Student Recruitment	672.17		13,584.62
	11/26/24	Grainger Industrial Supply	Jeff Hood - Building Supplies	96.60		13,681.22
	11/28/24	Adobe	Katie O'Sullivan - Technology Subscription	19.99		13,701.21
	11/28/24	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		13,710.20
	11/29/24	DH Pace	Jeff Hood - Building Maintenance - Garage Door Repair	983.50		14,693.70
	11/29/24	BambooHR	Genevieve Backer - Technology Subscription - HR Platform	651.77		15,345.47
				26,820.91	23,334.75	15,345.47