

Company name:	Atlas Public Schools					
Report name:	Credit card register					
Location:	6905--Atlas Public Schools					
From:	10/1/24					
To:	10/31/24					
Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance
Ramp Card - Visa -						
	10/1/24	Beginning balance:				18,924.52
	10/1/24	Amazon	Colby Heckendom - Classroom Supplies - Student Headphones	324.71		19,249.23
	10/1/24	Amazon	Andrew Moore - Classroom Supplies	8.58		19,257.81
	10/1/24	Amazon	Andrew Moore - Classroom Supplies	15.82		19,273.63
	10/1/24	Aspen Waste	Colby Heckendom - Monthly Trash + Recycling Pickup	799.14		20,072.77
	10/1/24	Amazon	Genevieve Backer - Two BLACK+DECKER EM720CB7 Digital Microwave Ovens	165.88		20,238.65
	10/1/24	Google Ads	Katie O'Sullivan - Google Ads - Promoting School Enrollment	48.04		20,286.69
	10/1/24	Amazon	Heather Fitzsimmons - Special Education Supplies	18.90		20,305.59
	10/1/24	Amazon	Jenny Humphrey - ELA supplies; item returned		15.83	20,289.76
	10/2/24	Amazon	Colby Heckendom - Building Supplies	39.39		20,329.15
	10/2/24	Staples	Jeff Hood - Building Supplies	331.92		20,661.07
	10/2/24	Adobe	Colby Heckendom - Technology Subscription	19.99		20,681.06
	10/2/24	Amazon	Colby Heckendom - Building Supplies	31.98		20,713.04
	10/3/24	Amazon	Hannah Stout - Classroom Supplies	26.16		20,739.20
	10/3/24	Panera Bread	Heather Fitzsimmons - Food Expense - Sped Team Breakfast	56.95		20,796.15
	10/3/24	Amazon	Hannah Stout - Classroom Supplies	9.12		20,805.27
	10/4/24	Staples	Jeff Hood - Building Supplies	154.24		20,959.51
	10/4/24	Amazon	Jeff Hood - Kitchen Supplies	194.88		21,154.39
	10/4/24	Signarama	Katie O'Sullivan - 16 yard signs	249.40		21,403.79
	10/4/24	Sam's Club	Genevieve Backer - Intersession Snacks for Students	78.39		21,482.18
	10/4/24	Sam's Club	Genevieve Backer - Breakfast bars for late breakfast	101.90		21,584.08
	10/4/24	Staples	Jeff Hood - Building Supplies	144.56		21,728.64
	10/6/24	Amazon	Colby Heckendom - Classroom Supplies	79.95		21,808.59
	10/7/24	Office Depot	Katie O'Sullivan - Color Copies - Atlas Honors	39.20		21,847.79
	10/7/24	Amazon	Andrew Moore - Classroom Supplies	13.99		21,861.78
	10/7/24	4imprint	Katie O'Sullivan - 6 embroidered polos for Student Recruitment	240.33		22,102.11
	10/7/24	Sam's Club	Katie O'Sullivan - Food Expense for Atlas Honors - Community Engagement	80.66		22,182.77
	10/8/24	Cintas	Jeff Hood - Building Cleaning and Maintenance Supplies	294.96		22,477.73
	10/8/24	Amazon	Hannah Stout - Classroom Supplies - Module Books	197.72		22,675.45
	10/8/24	Amazon	Jeff Hood - Building Supplies	20.97		22,696.42
	10/8/24	Amazon	Genevieve Backer - Front office supplies	24.20		22,720.62
	10/8/24	Zoom	Genevieve Backer - Annual subscription for Atlas Zoom	159.90		22,880.52
	10/9/24	IKEA	Jeff Hood - Classroom Furniture	189.99		23,070.51
	10/9/24	Grainger Industrial Supply	Jeff Hood - Building Supplies	12.71		23,083.22
	10/9/24	St. Louis Lambert International Airport	Colby Heckendom - Airport Parking during CSGF Conference in Atlanta	72.00		23,155.22
	10/10/24	Amazon	Hannah Stout - Classroom Supplies - Module Books	18.20		23,173.42
	10/10/24	Amazon	Colby Heckendom - Classroom Supplies	73.80		23,247.22
	10/10/24	OpenAI	Colby Heckendom - ChatGPT Plus Technology monthly subscription	20.00		23,267.22
	10/11/24	AT&T	Colby Heckendom - Internet	1,216.98		24,484.20
	10/11/24	Ukraft	Erin Heckendom - Food Expense - Leadership Team Working Lunch	121.15		24,605.35
	10/11/24	Amazon	Hannah Stout - Classroom Supplies - Module Books	21.54		24,626.89
	10/11/24	Pharaohs Donuts	Demetrius Upchurch - Food Expense - Teacher Recruitment	73.19		24,700.08
	10/14/24	Staples	Jeff Hood - Building Supplies	582.53		25,282.61
	10/14/24	Grainger Industrial Supply	Jeff Hood - Building Supplies	483.09		25,765.70
	10/15/24	Charles E Jarrell Contractors	Jeff Hood - HVAC Work - Building Maintenance	623.00		26,388.70
	10/16/24	The Math Learning Center	Erin Heckendom - Virtual Professional Development - Bridges Math Intervention	150.00		26,538.70
	10/16/24	Amazon	Colby Heckendom - Technology Subscription - Microsoft Office	69.99		26,608.69
	10/16/24	Cintas	Jeff Hood - Building Supplies	147.48		26,756.17
	10/17/24	The Tiger Hotel	Colby Heckendom - Hotel Stay for MCPSCA Conference in Columbia	430.47		27,186.64
	10/17/24	Lawn Phone	Jeff Hood - Landscaping services	1,925.00		29,111.64
	10/17/24	Amazon	Jeff Hood - Kitchen Supplies	176.53		29,288.17
	10/17/24	Sam's Club	Jeff Hood - Kitchen Supplies	46.62		29,334.79
	10/17/24	Amazon	Jeff Hood - Kitchen Supplies	25.99		29,360.78
	10/17/24	Gov Stl Water Refuse	Andrew Moore - Water services	560.35		29,921.13
	10/17/24	Schnucks Downtown	Michael Jonagan - Food expense - staff appreciation	32.26		29,953.39
	10/17/24	Ramp	10/17/2024 Credit Card Statement Payment		25,806.17	4,147.22
	10/18/24	Amazon	Jeff Hood - Kitchen Supplies	13.36		4,160.58
	10/18/24	Gumby's Pizza	Colby Heckendom - Food Expense - MCPSC Conference in Columbia	18.83		4,179.41
	10/18/24	Staples	Jeff Hood - Building Supplies	675.50		4,854.91
	10/18/24	Target	Katie O'Sullivan - Student Recruitment Fair	35.84		4,890.75

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	10/18/24	Amazon	Andrew Moore - classroom supplies refund		29.00	4,861.75
	10/18/24	Amazon	Jeff Hood - Kitchen Supplies	53.00		4,914.75
	10/19/24	Amazon	Jeff Hood - Kitchen Supplies - refund		197.03	4,717.72
	10/20/24	Krispy Kreme	Katie O'Sullivan - Food Expense - Staff Breakfast	99.95		4,817.67
	10/20/24	Amazon	Jeff Hood - Kitchen Supplies	26.72		4,844.39
	10/21/24	Michigan Company	Jeff Hood - Maintenance Supplies	34.71		4,879.10
	10/21/24	Amazon	Tierrus Tucker - Teacher PD Supplies	66.94		4,946.04
	10/21/24	Farotto's	Katie O'Sullivan - Team Member Appreciation	100.00		5,046.04
	10/21/24	Amazon	Jeff Hood - Nursing Supplies	228.00		5,274.04
	10/21/24	Amazon	Andrew Moore - Office supplies	75.78		5,349.82
	10/22/24	Rottler Pest Solutions	Jeff Hood - Monthly pest control service	85.00		5,434.82
	10/22/24	AT&T	Colby Heckendom - Three Cell Phone Lines	252.91		5,687.73
	10/22/24	Trudoor	Jeff Hood - Maintenance Supplies - Door Closer	197.75		5,885.48
	10/22/24	Amazon	Tierrus Tucker - Classroom Supplies	54.12		5,939.60
	10/22/24	Signarama	Katie O'Sullivan - 2 yard signs	53.23		5,992.83
	10/23/24	Amazon	Tierrus Tucker - Classroom Supplies	4.99		5,997.82
	10/23/24	Amazon	Colby Heckendom - Cleaning Supplies	55.06		6,052.88
	10/23/24	Amazon	Katie O'Sullivan - Classroom Supplies 4th Grade	27.12		6,080.00
	10/23/24	IKEA	Jeff Hood - Classroom Furniture Bookshelves	424.95		6,504.95
	10/23/24	Amazon	Katie O'Sullivan - Classroom Supplies 4th Grade	90.97		6,595.92
	10/24/24	Staples	Jeff Hood - Two-drawer mobile file cabinet	73.58		6,669.50
	10/24/24	Domino's Pizza	Katie O'Sullivan - Food Expense - Staff Professional Development	480.11		7,149.61
	10/24/24	First Student Inc.	Michael Jonagan - Field Trip Transportation	1,092.40		8,242.01
	10/24/24	Amazon	Katie O'Sullivan - Classroom Supplies 4th Grade	51.32		8,293.33
	10/24/24	Target	Katie O'Sullivan - Food Expense - Staff Professional Development	26.07		8,319.40
	10/25/24	Amazon	Andrew Moore - Office Supplies	44.86		8,364.26
	10/25/24	Amazon	Andrew Moore - Office Supplies	33.12		8,397.38
	10/25/24	Sasha's Wine Bar	Colby Heckendom - Food Expense - Leadership Team Meeting after work	110.86		8,508.24
	10/25/24	Amazon	Colby Heckendom - Classroom Supplies	49.95		8,558.19
	10/25/24	Staples	Jeff Hood - Sanitare upright vacuum; building supplies	641.36		9,199.55
	10/25/24	Totally Promotional	Katie O'Sullivan - Student Recruitment/Family Engagement supplies	151.05		9,350.60
	10/25/24	Starbucks	Colby Heckendom - Drinks & Gift Cards for Team Members	259.54		9,610.14
	10/26/24	Amazon	Jeff Hood - Kitchen Supplies	44.00		9,654.14
	10/27/24	Target	Colby Heckendom - Food Expense - Teacher Appreciation	213.25		9,867.39
	10/27/24	Amazon	Andrew Moore - Classroom Supplies	115.35		9,982.74
	10/28/24	Amazon	Heather Fitzsimmons - Special Education Supplies	19.24		10,001.98
	10/28/24	Amazon	Hannah Stout - KG Module Supplies	43.99		10,045.97
	10/28/24	Amazon	Jenny Humphrey - Professional Development Supplies	198.90		10,244.87
	10/28/24	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		10,253.86
	10/28/24	Amazon	Hannah Stout - KG Module Supplies	55.96		10,309.82
	10/29/24	Amazon	Colby Heckendom - Classroom Supplies	8.59		10,318.41
	10/29/24	Amazon	Jeff Hood - Kitchen Supplies	240.46		10,558.87
	10/29/24	Adobe	Katie O'Sullivan - Technology Subscription	19.99		10,578.86
	10/29/24	Amazon	Jeff Hood - Kitchen Supplies	34.97		10,613.83
	10/29/24	Amazon	Colby Heckendom - Classroom Supplies	27.18		10,641.01
	10/29/24	BambooHR	Genevieve Backer - Technology Subscription - HR Platform	630.65		11,271.66
	10/30/24	Amazon	Heather Fitzsimmons - Special Education Supplies	9.49		11,281.15
	10/30/24	Amazon	Jenny Humphrey - Classroom Supplies	15.99		11,297.14
	10/30/24	Target	Tierrus Tucker - Food Expense - Teacher Appreciation	39.00		11,336.14
	10/31/24	Trudoor	Jeff Hood - Building supplies - refund		16.35	11,319.79
	10/31/24	Amazon	Heather Fitzsimmons - Special Education Supplies	36.96		11,356.75
	10/31/24	Gus' Pretzels	Tierrus Tucker - Food Expense - Teacher Appreciation	27.24		11,383.99
	10/31/24	Walmart	Rosalind Hollins-Lewis - Food Expense - Teacher Appreciation	26.67		11,410.66
	10/31/24	Amazon	Jeff Hood - Kitchen Supplies	92.99		11,503.65
	10/31/24	Sam's Club	Rosalind Hollins-Lewis - Food Expense - Teacher Appreciation	149.42		11,653.07
	10/31/24	Minuteman Press	Katie O'Sullivan - Development Supplies + Business Cards	206.24		11,859.31
				18,999.17	26,064.38	11,859.31