

Company name:	Atlas Public Schools						
Report name:	Credit card register						
Location:	6905--Atlas Public Schools						
From:	9/1/24						
To:	9/30/24						
Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance	
Ramp Card - Visa -							
	9/1/24	Beginning balance:				31,524.60	
	9/1/24	Google Ads	Katie O'Sullivan - Google Ads - Promoting School Enrollment	72.58		31,597.18	
	9/1/24	Amazon	Andrew Moore - Classroom Supplies Return		20.99	31,576.19	
	9/1/24	Amazon	Andrew Moore - Classroom supplies	73.92		31,650.11	
	9/1/24	Amazon	Jeff Hood - Nurse's Office Supplies	172.42		31,822.53	
	9/1/24	Amazon	Andrew Moore - Classroom Supplies	45.90		31,868.43	
	9/2/24	Amazon	Heather Fitzsimmons - Special Education Supplies	48.19		31,916.62	
	9/2/24	Amazon	Andrew Moore - Classroom Supplies	164.06		32,080.68	
	9/2/24	Park avenue Barber shop	Katie O'Sullivan - Food Expense - Teacher Onboarding	310.00		32,390.68	
	9/2/24	Amazon	Colby Heckendorn - Classroom Supplies	111.99		32,502.67	
	9/2/24	Amazon	Andrew Moore - Classroom Supplies	9.99		32,512.66	
	9/2/24	Adobe	Colby Heckendorn - Technology Subscription	19.99		32,532.65	
	9/3/24	Amazon	Andrew Moore - Classroom Supplies	35.65		32,568.30	
	9/3/24	Amazon	Andrew Moore - Classroom Supplies	44.93		32,613.23	
	9/3/24	Amazon	Andrew Moore - Classroom Supplies	19.98		32,633.21	
	9/3/24	Amazon	Andrew Moore - Classroom Supplies	38.03		32,671.24	
	9/3/24	Target	Jeff Hood - PK Classroom Supplies	72.00		32,743.24	
	9/3/24	Amazon	Andrew Moore - Classroom Supplies	61.99		32,805.23	
	9/3/24	Amazon	Andrew Moore - Classroom Supplies	95.70		32,900.93	
	9/3/24	Amazon	Colby Heckendorn - Classroom Supplies - Student Headphones	331.25		33,232.18	
	9/3/24	Amazon	Heather Fitzsimmons - Special Education Supplies	14.99		33,247.17	
	9/3/24	IKEA	Jeff Hood - Classroom Furniture	159.98		33,407.15	
	9/3/24	Aspen Waste	Colby Heckendorn - Monthly Trash + Recycling Pickup	856.09		34,263.24	
	9/4/24	Amazon	Genevieve Backer - Classroom Supplies	34.67		34,297.91	
	9/4/24	Amazon	Genevieve Backer - Classroom Supplies	94.25		34,392.16	
	9/4/24	Amazon	Jeff Hood - Kitchen Supplies	65.67		34,457.83	
	9/4/24	Amazon	Jeff Hood - Kitchen Supplies	36.00		34,493.83	
	9/4/24	Amazon	Jeff Hood - Kitchen Supplies	197.03		34,690.86	
	9/4/24	Amazon	Genevieve Backer - Classroom Supplies	25.00		34,715.86	
	9/5/24	Amazon	Andrew Moore - Classroom Supplies	12.99		34,728.85	
	9/5/24	Staples	Jeff Hood - Building Supplies - exam gloves	117.12		34,845.97	
	9/5/24	Amazon	Jeff Hood - Kitchen Supplies	112.99		34,958.96	
	9/5/24	Amazon	Andrew Moore - Classroom supplies	83.71		35,042.67	
	9/5/24	Edele & Mertz Hardware Co	Jeff Hood - Building Supplies - 20 copies of Keys	83.18		35,125.85	
	9/5/24	Amazon	Andrew Moore - Classroom Supplies	40.90		35,166.75	
	9/5/24	Amazon	Jeff Hood - Kitchen Supplies	19.13		35,185.88	
	9/5/24	Labor Law Center	Genevieve Backer - Mandatory labor law posters	44.78		35,230.66	
	9/5/24	IKEA	Jeff Hood - Classroom Furniture	449.97		35,680.63	
	9/5/24	Pickleman's Gourmet Cafe	Katie O'Sullivan - Food Expense - Atlas Team Working Lunch - refund		26.36	35,654.27	
	9/5/24	Amazon	Andrew Moore - Classroom Supplies	9.86		35,664.13	
	9/5/24	Save A Lot	Tierrus Tucker - Food Expense	19.08		35,683.21	
	9/5/24	Staples	Jeff Hood - Building Supplies - trash bags	177.60		35,860.81	
	9/6/24	Scholastic Education	Jeff Hood - Scholastic Book Order - CSP	2,248.28		38,109.09	
	9/6/24	Amazon	Tierrus Tucker - Classroom Supplies	89.10		38,198.19	
	9/6/24	Cintas	Jeff Hood - Building Cleaning Supplies	442.44		38,640.63	
	9/6/24	Grainger Industrial Supply	Jeff Hood - Building Maintenance Supplies	77.37		38,718.00	
	9/6/24	Target	Jeff Hood - Meals - Late Breakfast Bars	35.16		38,753.16	
	9/6/24	Amazon	Andrew Moore - Classroom Supplies	17.69		38,770.85	
	9/8/24	Staples	Jeff Hood - Building Supplies refund		57.18	38,713.67	
	9/8/24	Amazon	Tierrus Tucker - Instructional Resources	152.34		38,866.01	
	9/8/24	Amazon	Tierrus Tucker - Classroom Supplies	33.98		38,899.99	
	9/8/24	Amazon	Andrew Moore - Classroom Supplies	7.99		38,907.98	
	9/8/24	Sam's Club	Rosalind Hollins-Lewis - Food Expense - PK Student Snacks	28.78		38,936.76	
	9/9/24	Amazon	Genevieve Backer - Office Supplies - shredder	58.99		38,995.75	
	9/9/24	Office Depot	Demetrius Upchurch - Classroom Supplies	71.94		39,067.69	
	9/9/24	Sam's Club	Genevieve Backer - Goldfish for Learning Kits- Family Engagement	27.88		39,095.57	
	9/9/24	Amazon	Colby Heckendorn - Classroom Supplies	431.25		39,526.82	
	9/10/24	AT&T	Colby Heckendorn - Three Cell Phone Lines	252.83		39,779.65	
	9/10/24	Amazon	Andrew Moore - Classroom Supplies	74.55		39,854.20	
	9/10/24	Amazon	Genevieve Backer - Refund for materials not received - Building Supplies		80.77	39,773.43	
	9/10/24	Schnucks South City	Michael Jonagan - After School Snacks	71.06		39,844.49	
	9/10/24	Name Badges	Katie O'Sullivan - Name Badges for Team Members	36.94		39,881.43	
	9/10/24	OpenAI	Colby Heckendorn - ChatGPT Plus Technology monthly subscription	20.00		39,901.43	
	9/11/24	Egg	Colby Heckendorn - Food Expense - Leadership Team Breakfast	103.79		40,005.22	
	9/11/24	Amazon	Jeff Hood - Building Supplies	49.98		40,055.20	
	9/13/24	Amazon	Jenny Humphrey - Classroom Supplies	95.07		40,150.27	
	9/13/24	QuikTrip	Emiy Meininger - McKinney-Vento Gas Cards (Sept 2024)	410.00		40,560.27	
	9/13/24	Southwest Airlines	Tierrus Tucker - Flights for Tierrus and Rosalind to CSGF Culture and Community Conference	1,215.92		41,776.19	
	9/13/24	Lego	Colby Heckendorn - Lab Materials - Classroom Supplies - CSP	7,608.00		49,384.19	
	9/13/24	Paypal	Colby Heckendorn - Betsy Petersen - Graphic Design Services - Atlas logo update	45.00		49,429.19	
	9/14/24	First Student Inc.	Michael Jonagan - Transportation to and from Missouri History Museum - 2nd grade field trip	1,080.00		50,509.19	
	9/16/24	Pickleman's Gourmet Cafe	Jeff Hood - Food Expense - Teacher Lunch during NWEA Assessments	56.84		50,566.03	

Account	Date	Vendor or payee	Description	Charges	Payments / Credits	Balance
	9/16/24	Amazon	Jeff Hood - Kitchen Supplies	268.88		50,834.91
	9/16/24	Amazon	Jeff Hood - Building Supplies	52.79		50,887.70
	9/16/24	Canva	Colby Heckendom - Community Engagement Banner (2)- CSP	282.00		51,169.70
	9/16/24	Office Depot	Katie O'Sullivan - Classroom Supplies	48.58		51,218.28
	9/16/24	Amazon	Andrew Moore - Classroom Supplies	35.00		51,253.28
	9/16/24	Pickleman's Gourmet Cafe	Colby Heckendom - Food Expense - Working lunch during testing	52.34		51,305.62
	9/16/24	Amazon	Jeff Hood - Building Supplies	152.19		51,457.81
	9/16/24	Amazon	Genevieve Backer - Building Supplies	39.99		51,497.80
	9/16/24	Staples	Jeff Hood - Building Supplies	568.05		52,065.85
	9/16/24	Amazon	Jeff Hood - Building Supplies	244.88		52,310.73
	9/16/24	Sam's Club	Genevieve Backer - Food Expense - Student Field Trip	31.92		52,342.65
	9/17/24	Amazon	Jeff Hood - Building Supplies	32.77		52,375.42
	9/17/24	The Math Learning Center	Colby Heckendom - Math Curriculum - CSP	1,165.50		53,540.92
	9/17/24	Pickleman's Gourmet Cafe	Jeff Hood - Food Expense - Teacher Lunch during NWEA Assessments	28.55		53,569.47
	9/17/24	Amazon	Jeff Hood - Kitchen Supplies	163.93		53,733.40
	9/17/24	Amazon	Heather Fitzsimmons - Special Education Supplies	14.53		53,747.93
	9/17/24	Charles E Jarrell Contractors	Jeff Hood - Repairs to ice machine and drinking fountains	1,650.00		55,397.93
	9/17/24	Ramp	09/17/2024 Credit Card Statement Payment		42,901.19	12,496.74
	9/18/24	Amazon	Genevieve Backer - Classroom Supplies	20.98		12,517.72
	9/18/24	Domino's Pizza	Genevieve Backer - Food Expense - Student Lunches	174.75		12,692.47
	9/18/24	Amazon	Jeff Hood - Nurse's Office Supplies	31.61		12,724.08
	9/18/24	Amazon	Genevieve Backer - Classroom Supplies	14.39		12,738.47
	9/18/24	Amazon	Jeff Hood - Kitchen Supplies	47.80		12,786.27
	9/18/24	Rottler Pest Solutions	Jeff Hood - Monthly pest control service	85.00		12,871.27
	9/18/24	Pickleman's Gourmet Cafe	Jeff Hood - Food Expense - Teacher Lunch during NWEA Assessments	34.65		12,905.92
	9/18/24	Amazon	Genevieve Backer - Classroom Supplies	16.99		12,922.91
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	14.88		12,937.79
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	69.04		13,006.83
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	62.99		13,069.82
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	5.97		13,075.79
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	43.99		13,119.78
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	54.97		13,174.75
	9/19/24	Amazon	Jeff Hood - Building Supplies	65.94		13,240.69
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	99.15		13,339.84
	9/19/24	Amazon	Andrew Moore - Classroom supplies	65.99		13,405.83
	9/19/24	Pickleman's Gourmet Cafe	Jeff Hood - Food Expense - Teacher Lunch during NWEA Assessments	81.05		13,486.88
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	36.75		13,523.63
	9/19/24	Amazon	Andrew Moore - Classroom Supplies Return		9.86	13,513.77
	9/19/24	Amazon	Andrew Moore - Classroom Supplies	32.92		13,546.69
	9/20/24	Amazon	Heather Fitzsimmons - Special Education Supplies	19.99		13,566.68
	9/20/24	Amazon	Heather Fitzsimmons - Special Education Supplies	8.95		13,575.63
	9/20/24	Pickleman's Gourmet Cafe	Jeff Hood - Food Expense - Teacher Lunch during NWEA Assessments	36.10		13,611.73
	9/20/24	Missouri Charter Public School Association	Colby Heckendom - MCPSA Conference Registration - Russ Kirk	206.29		13,818.02
	9/21/24	Amazon	Colby Heckendom - Building Supplies - Soap Dispensers	157.56		13,975.58
	9/21/24	Amazon	Jeff Hood - Building supply refund		29.97	13,945.61
	9/22/24	Target	Erin Heckendom - Classroom Supplies for Math	13.95		13,959.56
	9/23/24	Amazon	Andrew Moore - Classroom Supplies	123.50		14,083.06
	9/23/24	Amazon	Andrew Moore - Classroom Supplies	99.74		14,182.80
	9/23/24	Pickleman's Gourmet Cafe	Jeff Hood - Food Expense - Teacher Lunch during NWEA Assessments	31.85		14,214.65
	9/23/24	Amazon	Jeff Hood - Building Supplies	12.36		14,227.01
	9/24/24	Amazon	Andrew Moore - Classroom Supplies	64.52		14,291.53
	9/24/24	Amazon	Heather Fitzsimmons - Special Education Supplies	15.89		14,307.42
	9/24/24	Target	Erin Heckendom - Classroom Supplies - Math	48.22		14,355.64
	9/24/24	Canva	Colby Heckendom - Community Engagement - Business Cards	44.00		14,399.64
	9/25/24	Ricoh	Jeff Hood - Copier staples and print cartridges	57.40		14,457.04
	9/25/24	Ricoh	Jeff Hood - Copier staples	57.40		14,514.44
	9/25/24	Staples	Jeff Hood - Building Supplies	100.21		14,614.65
	9/25/24	Amazon	Colby Heckendom - Classroom Supplies	24.84		14,639.49
	9/25/24	Zaner-bloser	Hannah Stout - Kindergarten Handwriting Curriculum	1,681.74		16,321.23
	9/26/24	Pickleman's Gourmet Cafe	Colby Heckendom - Food expense - working lunch during testing	47.71		16,368.94
	9/26/24	Starbucks	Genevieve Backer - "Caught Being Awesome" Teacher Recognition	120.00		16,488.94
	9/26/24	Amazon	Andrew Moore - Classroom Supplies	99.03		16,587.97
	9/26/24	Amazon	Jeff Hood - Classroom Supplies	38.85		16,626.82
	9/26/24	Amazon	Jenny Humphrey - Classroom Supplies	11.71		16,638.53
	9/26/24	Amazon	Jenny Humphrey - Classroom Supplies for Atlas Public Schools	111.54		16,750.07
	9/27/24	Pickleman's Gourmet Cafe	Jeff Hood - Food Expense - Teacher Lunch during NWEA Assessments	63.36		16,813.43
	9/27/24	Zoom	Heather Fitzsimmons - Technology Subscription for Special Education Meetings	159.90		16,973.33
	9/27/24	Staples	Jeff Hood - Building Supplies	928.26		17,901.59
	9/28/24	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		17,910.58
	9/28/24	Amazon	Colby Heckendom - Headphones	157.92		18,068.50
	9/28/24	Amazon	Hannah Stout - Classroom Supplies - Books	23.42		18,091.92
	9/29/24	Office Depot	Katie O'Sullivan - Envelopes & labels	123.05		18,214.97
	9/29/24	BambooHR	Genevieve Backer - Technology Subscription - HR Platform	623.58		18,838.55
	9/29/24	Amazon	Jenny Humphrey - Classroom Supplies	85.97		18,924.52
				30,526.24	43,126.32	18,924.52