

Company name:	Atlas Public Schools					
Report name:	Credit card register					
From:	12/1/23					
To:	12/31/23					
Account	Date	Vendor or payee	Description	Charges	Payments	Balance
Ramp Card - Visa -						
	12/1/23	Beginning balance:				6,082.46
	12/1/23	Aspen Waste	Colby Heckendom - Monthly Trash + Recycling Pickup	968.46		7,050.92
	12/1/23	Staples	Jeff Hood - Building Supplies	156.34		7,207.26
	12/1/23	Cortex	Genevieve Backer - Parking for meeting at the Cortex	3.00		7,210.26
	12/1/23	Pharaohs Donuts	Genevieve Backer - Donuts for Early Childhood Centers - Student Recruitment	44.48		7,254.74
	12/2/23	Adobe	Colby Heckendom - Technology Subscription	19.99		7,274.73
	12/2/23	Less Annoying CRM	Colby Heckendom - Technology Subscription - CRM	30.00		7,304.73
	12/3/23	Staples	Jeff Hood - Building Supplies	23.84		7,328.57
	12/4/23	Amazon	Heather Fitzsimmons - Classroom Supplies - Special Education	90.82		7,419.39
	12/5/23	Amazon	Genevieve Backer - Learning Kit Supplies - CSP	47.52		7,466.91
	12/5/23	QuikTrip	Heather Fitzsimmons - Mckinney Vento- gas cards for families in transition	461.00		7,927.91
	12/6/23	Amazon	Jenny Humphrey - Classroom Supplies	119.37		8,047.28
	12/6/23	Staples	Jeff Hood - Building Supplies	10.94		8,058.22
	12/7/23	Avianca	Erin Heckendom - Fraudulent transaction reported to Ramp	979.25		9,037.47
	12/7/23	Avianca	Erin Heckendom - Fraudulent transaction reported to Ramp	1,013.79		10,051.26
	12/8/23	Saint Louis Science Center	Babe Liberman - expedition show tickets for all first graders to planetarium	1,118.00		11,169.26
	12/8/23	Staples	Jeff Hood - Building Supplies	25.19		11,194.45
	12/8/23	Staples	Jeff Hood - Building Supplies	401.43		11,595.88
	12/8/23	IKEA	Jeff Hood - Classroom Furniture - CSP	666.44		12,262.32
	12/8/23	Lona's Lil Eats	Colby Heckendom - Working lunch for leadership team during professional development	154.88		12,417.20
	12/9/23	Staples	Jeff Hood - Snow shovels; medicine cups	195.39		12,612.59
	12/9/23	First Student Inc.	Babe Liberman - expedition buses for all first graders to planetarium	1,689.75		14,302.34
	12/11/23	Amazon	Genevieve Backer - Learning Kits- CSP	54.42		14,356.76
	12/11/23	Amazon	Jenny Humphrey - Supplies	78.36		14,435.12
	12/12/23	Aspen Waste	Colby Heckendom - Monthly Trash + Recycling Pickup	968.46		15,403.58
	12/12/23	Amazon	Colby Heckendom - Cleaning Supplies	14.83		15,418.41
	12/12/23	Amazon	Babe Liberman - supplies for hands-on math activity for 2nd grade	88.24		15,506.65
	12/12/23	Social Bar & Grill Soulard	Tierrus Nance - Team Member Holiday Party	2,297.58		17,804.23
	12/13/23	AT&T	Colby Heckendom - AT&T - Internet	1,125.26		18,929.49
	12/13/23	Phoenix Innovate	Genevieve Backer - Student Recruitment - CSP	540.75		19,470.24
	12/14/23	Cortex	Genevieve Backer - Parking	1.00		19,471.24
	12/15/23	Dynavox Systems Llc	Heather Fitzsimmons - Special Education software	99.00		19,570.24
	12/15/23	Amazon	Jeff Hood - Building Supplies	57.12		19,627.36
	12/15/23	Schnucks Des Peres	Genevieve Backer - Student Recr	21.85		19,649.21
	12/16/23	Ramp	12/16/23 credit card payment		19,471.24	177.97
	12/18/23	Amazon	Genevieve Backer - Learning Kits	34.54		212.51
	12/18/23	Amazon	Genevieve Backer - Student Recruitment	89.99		302.50
	12/18/23	Panera Bread	Colby Heckendom - Staff Breakfast	85.81		388.31
	12/18/23	Cintas	Jeff Hood - Building Supplies	511.41		899.72
	12/19/23	Fahrenheit	Colby Heckendom - Executive Leadership Team Dinner	330.06		1,229.78
	12/19/23	Amazon	Jeff Hood - 2 entrance mats	171.26		1,401.04
	12/19/23	Cortex	Genevieve Backer - Offsite parking	2.00		1,403.04
	12/19/23	The Summit All Seasons Market	Colby Heckendom - Snacks during staff PD	81.27		1,484.31

	12/20/23	Southwest Airlines	Colby Heckendom - Flight to LA for DCSC Conference	25.00		1,509.31
	12/20/23	Southwest Airlines	Genevieve Backer - Flight from STL to KC for MCPSC Conference	149.90		1,659.21
	12/20/23	Thebeststeakhouse Restaurant	Genevieve Backer - Team Lunch - Student Recruitment	234.70		1,893.91
	12/20/23	Amazon	Jenny Humphrey - MAP Fluency - Pack of 50 Headphones - CSP	598.00		2,491.91
	12/20/23	Snarf's Sandwiches	Colby Heckendom - Executive Leadership Team Lunch	48.14		2,540.05
	12/20/23	Southwest Airlines	Colby Heckendom - Flight to KC for MCPSC Conference	149.90		2,689.95
	12/20/23	Pharaohs Donuts	Genevieve Backer - Donuts for ECCs - student recruitment	7.58		2,697.53
	12/20/23	Southwest Airlines	Colby Heckendom - Flight to LA for DCSC Conference	98.90		2,796.43
	12/21/23	Facebook Ads	Genevieve Backer - Social Media Boost- Student Recruitment	1.66		2,798.09
	12/21/23	Amazon	Colby Heckendom - Classroom Furniture - CSP	359.98		3,158.07
	12/22/23	AT&T	Colby Heckendom - AT&T - 2 Phone Lines	193.85		3,351.92
	12/25/23	Mailchimp	Colby Heckendom - Monthly Subscription online communication platform	60.00		3,411.92
	12/28/23	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		3,420.91
				16,809.69	19,471.24	3,420.91