

Company name:	Atlas Public Schools					
Report name:	Credit card register					
From:	10/1/23					
To:	10/31/23					
Account	Date	Vendor or payee	Description	Charges	Payments	Balance
Ramp Card - Visa -						
	10/1/23	Beginning balance:				21,329.32
	10/1/23	Mosyle Manager	Colby Heckendorn - Technology Subscription - iPad MDM	65.88		21,395.20
	10/2/23	First Student Inc.	Babe Liberman - first grade expedition to magic house MADE for tools and work unit	591.55		21,986.75
	10/2/23	Southwest Airlines	Colby Heckendorn - Southwest flight to Nashville for NSVF Conference	247.96		22,234.71
	10/2/23	Southwest Airlines	Genevieve Backer - Travel for NSVF in Nashville	247.96		22,482.67
	10/2/23	Amazon Prime	Tierrus Nance - Refund	(16.34)		22,466.33
	10/2/23	Adobe	Colby Heckendorn - Technology Subscription	19.99		22,486.32
	10/2/23	Kimpton Aertson Hotel	Colby Heckendorn - Hotel for NSVF Conference in Nashville	473.93		22,960.25
	10/2/23	Amazon	Colby Heckendorn - Printer	482.45		23,442.70
	10/2/23	Less Annoying CRM	Colby Heckendorn - Technology Subscription - CRM	30.00		23,472.70
	10/3/23	Amazon	Genevieve Backer - Supplies for the nurse office	25.96		23,498.66
	10/3/23	Amazon	Genevieve Backer - Chairs and Tables - CSP	1,780.47		25,279.13
	10/3/23	Amazon	Heather Fitzsimmons - 2" expandable folders	25.47		25,304.60
	10/3/23	Aspen Waste	Colby Heckendorn - Monthly Trash + Recycling Pickup	666.57		25,971.17
	10/3/23	Amazon	Genevieve Backer - Supplies for the nurses office	9.76		25,980.93
	10/4/23	Amazon	Genevieve Backer - Module Supplies - CSP	52.94		26,033.87
	10/4/23	Amazon	Colby Heckendorn - Boxes of envelopes	413.60		26,447.47
	10/4/23	TTS Products	Jeff Hood - Building Equipment - 1 Carpet Cleaner	1,662.50		28,109.97
	10/4/23	Amazon	Genevieve Backer - Module Supplies - CSP	55.96		28,165.93
	10/4/23	Amazon	Colby Heckendorn - Technology Supplies	35.99		28,201.92
	10/4/23	Amazon	Genevieve Backer - Refund classroom supplies - CSP	(55.96)		28,145.96
	10/5/23	Ricoh	Jeff Hood - Printer Staples	92.07		28,238.03
	10/5/23	Amazon	Genevieve Backer - Boomwhackers (music instruments) - CSP	185.00		28,423.03
	10/6/23	Staples Contract And C	Jeff Hood - Building Supplies	4,079.14		32,502.17
	10/7/23	Spi Amerenue	Colby Heckendorn - Ameren - Final Bill for Washington Ave. Building	532.03		33,034.20
	10/8/23	Zoom	Genevieve Backer - Atlas Zoom Yearly Account - Technology	149.90		33,184.10
	10/9/23	Sam's Club	Genevieve Backer - Breakfast for Atlas Honors - Family Engagement	98.20		33,282.30
	10/9/23	Uber	Colby Heckendorn - Uber from airport to hotel for CSGF Conference	25.18		33,307.48
	10/9/23	Schnucks	Jeff Hood - Breakfast Items - Family Engagement	50.32		33,357.80
	10/9/23	Amazon	Jenny Humphrey - Classroom Supplies	51.70		33,409.50
	10/9/23	Amazon	Colby Heckendorn - Copy Paper	156.40		33,565.90
	10/10/23	Apple	Colby Heckendorn - iPad Carts - CSP	3,999.75		37,565.65
	10/10/23	QuikTrip	Heather Fitzsimmons - McKinney Vento Gas Cards	410.00		37,975.65
	10/11/23	U-Haul	Jeff Hood - Truck Rental to pick up furniture from Hawthorn School	42.83		38,018.48
	10/11/23	Crave Cafe	Colby Heckendorn - Travel Expense - Breakfast during CSGF Conference in Scottsdale	12.80		38,031.28
	10/11/23	Enterprise	Jeff Hood - Truck Rental to pick up furniture at Hawthorn School	88.25		38,119.53
	10/12/23	St. Louis Lambert International Airport	Colby Heckendorn - Parking Fee at Airport Lot D during CSGF Conference in Scottsdale	27.00		38,146.53
	10/12/23	Pickleman's Gourmet Cafe	Jenny Humphrey - Team lunch during Professional Development for CKLA	85.24		38,231.77
	10/13/23	Lona's Lil Eats	Colby Heckendorn - Team Lunch during working meeting	58.48		38,290.25
	10/13/23	Charter Schools	Genevieve Backer - MCPA Conference Registration for Board Member	159.67		38,449.92
	10/13/23	Charter Schools	Genevieve Backer - MSPCA conference registration for Colby and Genevieve	636.02		39,085.94
	10/14/23	Diverse Charter Schools Coalition	Colby Heckendorn - DCSC Annual Convening registration	318.01		39,403.95
	10/15/23	Southwest Airlines	Colby Heckendorn - Flight to LA for DCSC Conference	363.95		39,767.90
	10/16/23	Amazon Digital	Colby Heckendorn - Microsoft Office 365 for Colby Heckendorn, Executive Director	69.99		39,837.89
	10/17/23	Ramp	10/17/23 credit card payment		38,939.21	898.68
	10/17/23	Ramp	10/17/23 credit card payment (2)		740.44	158.24
	10/18/23	A Piano's Friend	Jeff Hood - Piano Movers	300.00		458.24
	10/19/23	Sam's Club	Genevieve Backer - Breakfast During Staff PD	87.54		545.78
	10/19/23	Amazon Digital	Genevieve Backer - Microsoft Office for Genevieve Backer	69.99		615.77
	10/20/23	Walmart	Heather Fitzsimmons - Cupcakes for Atlas Staff	14.79		630.56
	10/20/23	Panera Bread	Genevieve Backer - Breakfast for Staff Meeting during Intersession PD	141.26		771.82

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Ramp Card - Visa -						
	10/20/23	Walmart	Heather Fitzsimmons - Cupcakes for Atlas Staff	14.79		786.61
	10/21/23	Facebook Ads	Genevieve Backer - Advertising	23.59		810.20
	10/21/23	Cortex	Genevieve Backer - Parking at Cortex during offsite meeting	1.00		811.20
	10/22/23	AT&T	Colby Heckendorn - AT&T - 2 Phone Lines	193.29		1,004.49
	10/23/23	Amazon Prime	Tierrus Nance - Refund	(16.34)		988.15
	10/23/23	St. Louis Aquarium at Union Station	Kristine Terrance - Professional Development/Team Building for Atlas Staff	500.00		1,488.15
	10/23/23	IKEA	Jeff Hood - 4 Desks	847.46		2,335.61
	10/24/23	Amazon	Colby Heckendorn - Classroom Supplies	107.97		2,443.58
	10/24/23	The Hartford	Colby Heckendorn - AMP Commercial Policy	999.60		3,443.18
	10/25/23	Amazon	Jeff Hood - Building Supplies	46.32		3,489.50
	10/25/23	Staples	Jeff Hood - Building Supplies	342.99		3,832.49
	10/25/23	Mailchimp	Colby Heckendorn - Monthly Subscription online communication platform	60.00		3,892.49
	10/25/23	Pickleman's Gourmet Cafe	Genevieve Backer - Lunch for team working intersession programming	121.28		4,013.77
	10/26/23	Southwest Airlines	Genevieve Backer - GB flight to LA for DCSC conference	330.96		4,344.73
	10/27/23	Amazon	Colby Heckendorn - Classroom Supplies	59.96		4,404.69
	10/27/23	Amazon	Colby Heckendorn - Classroom Supplies	48.86		4,453.55
	10/27/23	Amazon	Colby Heckendorn - Classroom Supplies	20.43		4,473.98
	10/28/23	Fax.Plus	Jeff Hood - Monthly Subscription - Fax Service	8.99		4,482.97
	10/28/23	Amazon	Jeff Hood - Building Supplies	19.80		4,502.77
	10/30/23	Amazon	Colby Heckendorn - Classroom Supplies	14.98		4,517.75
	10/30/23	Rocket Math	Erin Heckendorn - Subscription for supplemental math curriculum	150.00		4,667.75
	10/30/23	Amazon	Colby Heckendorn - Technology Supplies	69.82		4,737.57
	10/31/23	USPS	Genevieve Backer - 2 rolls of stamps	132.00		4,869.57
	10/31/23	Diverse Charter Schools Coalition	Genevieve Backer - DCSC Annual Convening registration	318.01		5,187.58
	10/31/23	Amazon	Colby Heckendorn - Building Supplies	43.98		5,231.56
	10/31/23	Amazon	Colby Heckendorn - Classroom Supplies	9.29		5,240.85
				23,591.18	39,679.65	