

# The Biome School

## TBS Cash Disbursement Report

Apr 1 - Jun 30 2023

TRANSACTION DATE	NAME	MEMO	AMOUNT
04/03/2023	Spire	Spire Gas Service	\$285.00-
04/03/2023	ABSOPURE WATER COMPANY	Shari Pittman   Absopure Water Company   TBS OPERATIONS   water service for main building offices and classrooms	\$260.63
04/03/2023	The Biome Ed Group	--	\$121,827.33-
04/04/2023	SPECTRUM - AUTO PAY	Spectrum Internet Services	\$406.88-
04/05/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   Literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$224.75
04/05/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   materials for school store	\$23.97
04/06/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Extended day program supplies	\$26.69
04/06/2023	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	\$174.27-
04/06/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   materials for school store	\$23.97
04/06/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Extended day program supplies	\$6.66
04/06/2023	SAM'S CLUB	Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   bottled water and breakfast bars	\$155.78
04/07/2023	AUTO - City of STL Water Division	8559405105 STL WATER-REFUSE WEB Utilities - Water	\$117.81-
04/07/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   custodial supplies	\$92.88
04/07/2023	WEBSTAUANTSTORE	Shari Pittman   WebstaurantStore   TBS OPERATIONS   Food service - utensils	\$63.09
04/07/2023	Bamboo PR JE	--	\$50,867.54-
04/07/2023	SOCIETY	Julie Harris   Society   22-23 TBS INSTRUCTION   History map for 5th grade	\$62.14
04/08/2023	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   Extended day program supplies	\$44.97
04/08/2023	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   Food service supplies	\$28.00
04/10/2023	CSD (ACH)	Inv #2023.0401	\$10,919.14-
04/10/2023	SLPSRS (ACH)	Inv #2023.0407	\$11,638.64-
04/11/2023	MSD - auto pay	Metro Sewer District	\$49.02-
04/11/2023	AUTO - REPUBLIC	Republic Services	\$609.39-
04/11/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   misc supplies (e.g., tooth boxes, kleenex)	\$62.55
04/12/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Catering breakfast April 1 - 16	\$1,774.00
04/12/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Catering lunch from April 1 - 16	\$4,136.50
04/12/2023	MURPHY COMPANY	Shari Pittman   Murphy Company   TBS OPERATIONS   quarterly maintenance contract	\$907.68
04/12/2023	Reinhold Electric Inc	Shari Pittman   Reinhold Electric Inc   TBS OPERATIONS   trouble shooting issues with electric panel, sensors and reprogramming	\$937.50
04/13/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   office supplies	\$34.88
04/14/2023	MSD - auto pay	Metro Sewer District	\$54.37-
04/14/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	\$207.75-
04/15/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   file cabinet for the secure storage of assessment materials (MAP)	\$170.04
04/19/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Emergency exit stickers for main building exterior doors	\$14.58
04/19/2023	BUTTERFLY HOUSE	Julie Harris   Butterfly House   22-23 TBS INSTRUCTION   Costs for 1st grade field trip to the Butterfly House.	\$202.00
04/20/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   traffic safety cones for carpool (arrival and dismissal)	\$207.00
04/20/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   security alarms for main building	\$277.16

TRANSACTION DATE	NAME	MEMO	AMOUNT
		exterior doors	
04/20/2023	SFP Landscaping, Inc	Multiple inv. (details on stub)	\$631.95-
04/20/2023	Barb Lombardo	Inv #2023.330	\$3,965.00-
04/20/2023	Teachers Pay Teachers	Julie Harris   Teachers Pay Teachers   22-23 TBS INSTRUCTION   periodic table resource for 5th grade science	\$15.00
04/20/2023	Ameren - Auto Pay	Ameren Electric	\$1,077.68-
04/20/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   bandages	\$12.99
04/20/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   visitor stickers	\$9.99
04/20/2023	Ameren - Auto Pay	Ameren Electric	\$23.52-
04/20/2023	FRENCHTOAST.COM	Julie Harris   Frenchtoast.com   22-23 TBS INSTRUCTION   uniforms for custodial staff	\$300.56
04/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	\$1,379.47-
04/20/2023	Staples	Shari Pittman   Staples   TBS OPERATIONS   Custodial supplies	\$580.03
04/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	\$106.41-
04/20/2023	Ameren - Auto Pay	Ameren Electric	\$836.44-
04/21/2023	Bamboo PR JE	--	\$54,985.14-
04/21/2023	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   Supplies for alternative breakfast	\$78.11
04/21/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   privacy shields for assessments (MAP)	\$69.97
04/21/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   tissue paper for New Student Assessment Day and 5th Grade Graduation.	\$15.25
04/21/2023	SAM'S CLUB	Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   snacks for students during MAP testing week	\$208.70
04/21/2023	Staples	Shari Pittman   Staples   TBS OPERATIONS   Custodial supplies - reordered items after box was damaged	\$115.24
04/22/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   bird feeders for kindergarten (science)	\$87.16
04/22/2023	CHARTERUP	Julie Harris   Charterup   22-23 TBS INSTRUCTION   Bus deposit for 4th grade fishing field trip	\$191.89
04/23/2023	WEBSTAUANTSTORE	Shari Pittman   WebstaurantStore   TBS OPERATIONS   Food service supplies - disposable lunch trays	\$350.02
04/24/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	\$223.53-
04/24/2023	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   Supplies for alternative lunches	\$32.58
04/24/2023	Native Landscape (ACH)	Inv #37839	\$225.00-
04/24/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-105	\$674.50-
04/25/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Custodial - safety shoes and back support for new employee	\$107.72
04/25/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   field day supplies	\$34.74
04/26/2023	SLPSRS (ACH)	Inv #2021.0421	\$12,521.34-
04/26/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	\$19.59
04/26/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   Copies for annex exterior door keys	\$10.00
04/26/2023	Bill.com	Bill.com Fees	\$9.92-
04/27/2023	SBA	SBA EIDL Interest & Principal Payment	\$2,210.00-
04/27/2023	Weber Fire and Safety	Shari Pittman   Weber Fire and Safety   TBS OPERATIONS   Annual fire safety inspection	\$169.50
04/27/2023	NOTHING BUNDT CAKES	Julie Harris   Nothing Bundt Cakes   22-23 TBS INSTRUCTION   new student assessment day - take home snack	\$132.50
04/27/2023	IMPRINT.COM	Julie Harris   Imprint.com   22-23 TBS INSTRUCTION   table cloth (with logo) for school events	\$84.98
04/27/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   Supplies for building repairs	\$4.06
04/27/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	\$16.13
04/28/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   Tools & supplies for repairs	\$121.82

TRANSACTION DATE	NAME	MEMO	AMOUNT
04/28/2023	SAM'S CLUB	Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   snacks for new student assessment day	\$45.35
04/28/2023	STLZOO EDUCATION	Julie Harris   Stlzoo Education   22-23 TBS INSTRUCTION   3rd grade zoo school	\$1,705.00
04/28/2023	RUSHORDERT	Julie Harris   Rushordert   22-23 TBS INSTRUCTION   field day t-shirts for the entire school	\$1,997.32
04/28/2023	WEBSTAURANTSTORE	Shari Pittman   WebstaurantStore   TBS OPERATIONS   Supplies food service - utensils and paper towels	\$86.58
04/29/2023	KELLY SERVICES	Julie Harris   Kelly Services   22-23 TBS INSTRUCTION   payment to Kelly Education for a substitute	\$266.25
04/29/2023	HOTBOXCOOKIES	Shari Pittman   Hotboxcookies   TBS OPERATIONS   Cookies to celebrate national after school professionals week for extended day staff	\$24.73
05/01/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   office supplies	\$50.98
05/01/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   memory books for 5th graders	\$175.26
05/01/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   custodial - safety shoes for new employee	\$87.99
05/01/2023	The Biome Ed Group	--	\$121,827.33-
05/01/2023	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   supplies for alternative breakfast/lunches	\$20.67
05/01/2023	Spire	Spire Gas Service	\$370.00-
05/02/2023	party city	Julie Harris   Party City   22-23 TBS INSTRUCTION   balloons for new student assessment day	\$98.94
05/02/2023	ABSOPURE WATER COMPANY	Shari Pittman   Absopure Water Company   TBS OPERATIONS   Water service for main building classrooms and offices	\$307.67
05/02/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   visitor stickers	\$43.16
05/02/2023	CHARTERUP	Julie Harris   Charterup   22-23 TBS INSTRUCTION   balance of the bus fee for the 4th grade fishing trip	\$1,727.00
05/03/2023	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   FNS - supplies needed for alternative breakfast and lunch	\$40.10
05/03/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   Repair / maint - items needed for minor repairs	\$46.98
05/04/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   labels	\$22.11
05/04/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Repair/maintenance - anti slip treads for annex stairs	\$49.98
05/04/2023	SPECTRUM - AUTO PAY	Spectrum Internet Services	\$406.88-
05/04/2023	GOURMET TO GO	Julie Harris   Gourmet to Go   22-23 TBS INSTRUCTION   new student assessment day: lunches for staff	\$494.50
05/04/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Ext Prog - first aid supplies	\$24.49
05/04/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   materials for field day	\$12.62
05/04/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   materials for field day	\$38.77
05/04/2023	PEARSON EDUCATION	Julie Harris   Pearson Education   22-23 TBS INSTRUCTION   forms for the DIAL Assessment	\$66.61
05/04/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   miscellaneous supplies	\$35.51
05/05/2023	Bamboo PR JE	--	\$57,655.59-
05/05/2023	Schnucks	Shari Pittman   Schnucks   TBS OPERATIONS   bottled water for student field trips	\$9.98
05/05/2023	Staples	Julie Harris   Staples   22-23 TBS INSTRUCTION   copy paper	\$248.94
05/06/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   FNS lunch supplies - juice for students who cannot drink milk	\$17.90
05/06/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   FNS supplies - Servers and milk disposal containers	\$29.27
05/07/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   items for book celebration (see the 2nd page of the receipt)	\$30.72
05/07/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   bubbles for 4th quarter book celebration	\$25.99
05/08/2023	CSD (ACH)	Inv #2023.05	\$11,797.32-
05/08/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	\$233.67-
05/08/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Multiple inv. (details on stub)	\$1,153.70-

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05/08/2023	Native Landscape (ACH)	Inv #38059	\$95.00-
05/08/2023	SFP Landscaping, Inc	Inv #37808	\$475.92-
05/08/2023	EZ School Apps (ACH)	Inv #DST342-3008	\$479.94-
05/09/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Security - doorbell camera for back of building at food service/gym door	\$125.99
05/10/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Catering service for 4/17/23 - 4/30/23	\$1,970.50
05/10/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Catering - lunch service for 4/17/23 - 4/30/23	\$4,595.50
05/10/2023	Reinhold Electric Inc	Shari Pittman   Reinhold Electric Inc   TBS OPERATIONS   Electricity - repair FNS warming cabinet, provide scope of work for electricity to new Biome School outdoor building sign	\$187.40
05/10/2023	SLPSRS (ACH)	Inv #2023.05	\$12,550.59-
05/11/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   summer reading books for staff	\$424.80
05/11/2023	MSD - auto pay	Metro Sewer District	\$113.22-
05/11/2023	Schnucks	Andrea Carpenter   Schnucks   TBS OPERATIONS   supplies - after school program	\$4.37
05/11/2023	AUTO - REPUBLIC	Republic Services	\$603.19-
05/11/2023	IMAGE 360	Shari Pittman   Image St Louis West   TBS OPERATIONS   Installation of Biome School building sign	\$1,733.66
05/12/2023	GOURMET TO GO	Julie Harris   Gourmet to Go   22-23 TBS INSTRUCTION   Gourmet to Go lunch for staff: new student assessment day	\$144.00
05/12/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   Repairs - items needed	\$2.74
05/12/2023	OFFICE DEPOT	Andrea Carpenter   Office Depot   TBS OPERATIONS   This was the initial cost of the label maker and the cost of the label tape combined. The incorrect label tape was returned and a full refund was issued to the Divvy Card. This money was then used for a separate purchase for Extended Day Snack Items at Schnucks.	\$72.24
05/12/2023	OFFICE DEPOT	Andrea Carpenter   Office Depot   TBS OPERATIONS   This is the correct purchase for the label tape needed for the label maker for Aftercare.	\$20.57
05/12/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   Repairs - items needed	\$14.81
05/13/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   Repairs - items needed	\$3.87
05/13/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   medals for 100 book challenge finishers: 5 packs at \$32.98 each.	\$164.90
05/13/2023	Amazon	Kristan Kent   Amazon   TBS OPERATIONS   Black disposable gloves used for preparing lunch and cleaning.	\$20.83
05/14/2023	WALMART	Julie Harris   Walmart   22-23 TBS INSTRUCTION   field day supplies	\$86.58
05/15/2023	MSD - auto pay	Metro Sewer District	\$54.37-
05/15/2023	Collier Carpet Cleaning and Floor Tile Service	Inv #5568-- bill.com Check Number: 70889709	\$837.00-
05/15/2023	EZ School Apps (ACH)	Inv #DST342-3036	\$224.92-
05/15/2023	SFP Landscaping, Inc	Inv #38105-- bill.com Check Number: 70898648	\$356.86-
05/17/2023	JUNIOR ACHIEVEMENT	Julie Harris   Junior Achievement   22-23 TBS INSTRUCTION   BizTown experience for 5th grade	\$360.00
05/17/2023	Schnucks	Kristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches. Nutri-grain bars are used as an alternative breakfast.	\$37.74
05/18/2023	Ameren - Auto Pay	Ameren Electric	\$23.28-
05/18/2023	Ameren - Auto Pay	Ameren Electric	\$1,227.89-
05/18/2023	Ameren - Auto Pay	Ameren Electric	\$674.25-
05/18/2023	SAM'S CLUB	Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   coffee and breakfast bars	\$33.97
05/18/2023	BambooHR	JCARTER GARNISHMENTS TEMPORARILY REFUNDED WHILE SORTING OUT CORRECT ADDRESS FOR CIRCUIT CLERK	\$1,225.16-
05/18/2023	SCHOLASTIC	Carolyn Jordan   Scholastic   Literacy (Cota 19.5k/Costner5k)   Literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$422.92
05/19/2023	Bamboo PR JE	--	\$53,198.22-
05/19/2023	Bamboo PR JE	--	\$5,088.95-
05/19/2023	SLPSRS (ACH)	Inv #2023.0519-- bill.com Check Number: 71039142	\$12,123.81-

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05/20/2023	SAM'S CLUB	Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   breakfast bars	\$72.97
05/20/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	\$26.66
05/20/2023	TOTAL LOCK AND SECURITY	Shari Pittman   Total Lock and Security   TBS OPERATIONS   Repair - to foyer door	\$1,040.00
05/21/2023	Staples	Shari Pittman   Staples   TBS OPERATIONS   Custodial supplies - Floor polishing pads	\$46.83
05/21/2023	Menards	Shari Pittman   Menards   TBS OPERATIONS   Custodial supplies - floor polish	\$89.44
05/22/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	\$39.58
05/22/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	\$7.62
05/22/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	\$215.58-
05/22/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	\$116.46-
05/22/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	\$1,670.25-
05/23/2023	First Student	Julie Harris   First Student   22-23 TBS INSTRUCTION   Bus for 2nd grade field trip to the aquarium	\$363.00
05/23/2023	Schnucks	Andrea Carpenter   Schnucks   TBS OPERATIONS   snacks for after school program	\$36.75
05/23/2023	First Student	Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade)	\$618.00
05/23/2023	First Student	Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 3rd grade (Zoo school)	\$618.00
05/23/2023	First Student	Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade)	\$618.00
05/23/2023	First Student	Julie Harris   First Student   22-23 TBS INSTRUCTION   bus to Junior Achievement (BizTown) for 5th grade	\$543.00
05/23/2023	First Student	Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 1st grade field trip to the Butterfly House	\$342.00
05/24/2023	Dumpster.com	Shari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster rental for end of year closeout in classrooms and to clean out the church	\$599.20
05/24/2023	Amazon	Dana Robinson   Amazon   22-23 TBS INSTRUCTION   Books for 5th grade Graduation	\$233.45
05/25/2023	CUSTOMSIGNS.COM	Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new classroom/building numbering system	\$345.29
05/25/2023	Weinhardt Party Rentals	Julie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   graduation chairs	\$190.00
05/26/2023	Menards	Shari Pittman   Menards   TBS OPERATIONS   storage bins for church cleaning project	\$121.20
05/26/2023	Bill.com	Bill.com Fees	\$13.79-
05/26/2023	Staples	Julie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout	\$40.96
05/26/2023	Emir Nedic	CHECK 1081	\$200.00-
05/26/2023	Schnucks	Kristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches.	\$25.51
05/26/2023	Schnucks	Shari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch	\$20.62
05/26/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	\$27.09
05/26/2023	SAM'S CLUB	Dana Robinson   Sam's Club   22-23 TBS INSTRUCTION   Field day food	\$511.06
05/27/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15-26, 2023	\$1,586.50
05/27/2023	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   pest control - fogger for annex	\$37.18
05/27/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 1 - 14, 2023 4595.5	\$4,595.50
05/27/2023	PHILLIPS 66	Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   Ice for field day	\$20.91
05/27/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023	\$1,970.50
05/27/2023	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 15-26, 2023	\$3,676.50
05/30/2023	SBA	SBA EIDL Interest & Principal Payment	\$2,210.00-
05/31/2023	ROTTLER PEST SOLUTIONS	Shari Pittman   Rottler Pest Solutions   TBS OPERATIONS   pest control - issue with flies in the annex	\$250.00
06/01/2023	The Biome Ed Group	--	\$121,827.33-

TRANSACTION DATE	NAME	MEMO	AMOUNT
06/01/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-107-- bill.com Check Number: 71233459	\$561.60-
06/02/2023	SLPSRS (ACH)	Inv #2023.0602-- bill.com Check Number: 71297913	\$12,123.81-
06/02/2023	Waste Management	Shari Pittman   Waste Management   TBS OPERATIONS   Dumpster for church clean out	\$401.00
06/02/2023	Spire	Spire Gas Service	\$370.00-
06/02/2023	ABSOPURE WATER COMPANY	Shari Pittman   Absopure Water Company   TBS OPERATIONS   water service for main building	\$256.70
06/02/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Classroom door signage for main and annex buildings	\$211.09
06/02/2023	Bamboo PR JE	--	\$53,349.88-
06/05/2023	SPECTRUM - AUTO PAY	Spectrum Internet Services	\$406.88-
06/05/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	\$217.11-
06/08/2023	SFP Landscaping, Inc	Inv #38791-- bill.com Check Number: 71381183	\$356.86-
06/08/2023	MERLO PLUMBING CO INC	Shari Pittman   Merlo Plumbing Co Inc   TBS OPERATIONS   Replaced parts on auto faucet in girls 2nd floor bathroom	\$734.33
06/08/2023	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Security alarms for exterior doors	\$56.77
06/08/2023	SECURITY	Shari Pittman   Security   TBS OPERATIONS   Security detail for field day	\$455.00
06/08/2023	SLPSRS (ACH)	Inv #2023.0602 (to correct underpayment)-- bill.com Check Number: 7138	\$80.00-
06/08/2023	US POSTAL SERVICE	Dana Robinson   US Postal Service   22-23 TBS INSTRUCTION   Stamps to mail report cards	\$17.40
06/08/2023	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   TBS OPERATIONS   Monthly security monitoring for annex and main buildings	\$227.70
06/08/2023	MSD - auto pay	Metro Sewer District	\$113.22-
06/08/2023	US POSTAL SERVICE	Dana Robinson   US Postal Service   22-23 TBS INSTRUCTION   Stamps to mail report cards	\$261.00
06/08/2023	CSD (ACH)	Inv #2023.06	\$10,522.26-
06/08/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-108-- bill.com Check Number: 71392686	\$259.50-
06/08/2023	Barb Lombardo	Inv #2023.0601	\$6,630.00-
06/09/2023	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   TBS OPERATIONS   Monthly security monitoring for main and annex building	\$326.00
06/09/2023	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   TBS OPERATIONS   Repaired roof zone 22. Resistor was damaged and replaced	\$126.00
06/09/2023	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   TBS OPERATIONS   Replaced contacts and resistors on roof systems	\$145.60
06/09/2023	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   TBS OPERATIONS   monthly monitoring for fire and security alarm system	\$276.00
06/12/2023	AUTO - REPUBLIC	Republic Services	\$600.94-
06/14/2023	MSD - auto pay	Metro Sewer District	\$54.37-
06/14/2023	Walgreens	Dana Robinson   Walgreens   22-23 TBS INSTRUCTION   Replacing pictures of students for hallways	\$10.96
06/14/2023	Menards	Shari Pittman   Menards   TBS OPERATIONS   Shelving for church cleanup	\$264.05
06/14/2023	BOARD ASSOCIATI	Shari Pittman   Board Associati   TBS OPERATIONS   record reviews related to school based direct therapy services	\$76.00
06/15/2023	DYNAVOX SYSTEMS	Julie Harris   Dynavox Systems   22-23 TBS INSTRUCTION   Boardmaker app for SPED	\$99.00
06/15/2023	SCENARIO LEARNING	Julie Harris   Scenario Learning   22-23 TBS INSTRUCTION   Safe Schools renewal	\$597.03
06/16/2023	Bamboo PR JE	--	\$52,831.65-
06/16/2023	ARFAM SERVICES	Shari Pittman   Arfam Services   TBS OPERATIONS   false alarm fee	\$50.00
06/20/2023	SFP Landscaping, Inc	Inv #38685-- bill.com Check Number: 71594842	\$1,394.28-
06/20/2023	Dyslexia St Louis	Inv #5535-- bill.com Check Number: 71588341	\$3,348.00-
06/20/2023	Ameren - Auto Pay	Ameren Electric	\$535.29-
06/20/2023	SFP Landscaping, Inc	Inv #38721-- bill.com Check Number: 71580601	\$495.78-
06/20/2023	Ameren - Auto Pay	Ameren Electric	\$26.85-

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06/20/2023	Ameren - Auto Pay	Ameren Electric	\$1,361.42-
06/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	\$1,448.03-
06/20/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	\$217.59-
06/20/2023	SLPSRS (ACH)	Inv #2023.0616-- bill.com Check Number: 71636456	\$12,203.81-
06/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	\$99.76-
06/21/2023	Walgreens	Dana Robinson   Walgreens   22-23 TBS INSTRUCTION   Pictures for frames around school	\$64.61
06/21/2023	Tyler Technologies Inc	Inv #045-421340-- bill.com Check Number: 71622131	\$7,574.22-
06/21/2023	RUSHORDERT	Dana Robinson   Rushordert   22-23 TBS INSTRUCTION   23-24 Staff Shirts	\$966.00
06/21/2023	POSITIVE PROMOTIONS	Dana Robinson   Positive Promotions   22-23 TBS INSTRUCTION   23-24 Bucket Hats	\$779.94
06/21/2023	IMPRINT.COM	Dana Robinson   Imprint.com   22-23 TBS INSTRUCTION   23-24 Staff Lanyards	\$96.00
06/22/2023	SCHOOLMATE COM	Dana Robinson   Schoolmate Com   22-23 TBS INSTRUCTION   23-24 Take Home Folders	\$408.60
06/23/2023	US POSTAL SERVICE	Dana Robinson   US Postal Service   22-23 TBS INSTRUCTION   Stamp for mailed report card.	\$1.98
06/23/2023	Walgreens	Dana Robinson   Walgreens   22-23 TBS INSTRUCTION   Pictures of school hallways.	\$21.92
06/26/2023	SLPSRS (ACH)	Inv #2023.0630 PAYOUT-- bill.com Check Number: 71760342	\$33,425.19-
06/26/2023	Amazon	Dana Robinson   Amazon   22-23 TBS INSTRUCTION   New whiteboards for classrooms	\$1,362.10
06/27/2023	SBA	SBA EIDL Interest & Principal Payment	\$2,210.00-
06/27/2023	Bill.com	Bill.com Fees	\$17.88-
06/27/2023	WHOLE PHONICS LIT	Carolyn Jordan   Whole Phonics Lit   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$313.18
06/27/2023	HALF PINT KIDS INC	Carolyn Jordan   Half Pint Kids Inc   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$475.20
06/28/2023	SCHOOL EXCESS INC	Shari Pittman   School Excess Inc   TBS OPERATIONS   two refurbished 12-person folding lunch tables	\$1,598.00
06/28/2023	US POSTAL SERVICE	Dana Robinson   US Postal Service   22-23 TBS INSTRUCTION   Stamps	\$25.20
06/28/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$279.96
06/28/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$17.99
06/29/2023	SCHOOL EXCESS INC	Shari Pittman   School Excess Inc   TBS OPERATIONS   liftgate fee for lunch table delivery	\$150.00
06/29/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$827.64
06/29/2023	WILSON LANGUAGE TRAIN	Carolyn Jordan   Wilson Language Train   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$198.93
06/29/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$749.18
06/29/2023	WILSON LANGUAGE TRAIN	Carolyn Jordan   Wilson Language Train   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$743.04
06/30/2023	MICHAELS	Dana Robinson   Michaels   22-23 TBS INSTRUCTION   Bulletin board paper	\$10.01
06/30/2023	ABSOPURE WATER COMPANY	Shari Pittman   Absopure Water Company   TBS OPERATIONS	\$42.00
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$40.31
06/30/2023	SAM'S CLUB	Carolyn Jordan   Sam's Club   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$137.09

TRANSACTION DATE	NAME	MEMO	AMOUNT
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$40.31
06/30/2023	Houghton Mifflin Harcourt	Acct # 729090 - Inv #90183240-- bill.com Check Number: 71897234	\$56,539.42-
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$134.52
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$42.22
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$74.00
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$8.10
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$15.98
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$906.29
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$4.99
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$1,482.11
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$17.98
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$1,038.92
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$23.98
06/30/2023	booksource	Carolyn Jordan   Booksource   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$3,941.79
06/30/2023	HEGGERTY.ORG	Carolyn Jordan   Heggerty.org   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$356.00
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$89.98
06/30/2023	SCHOLASTIC	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$4,416.68
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$1,768.40
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$16.60
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$37.93
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$23.31
06/30/2023	Amazon	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	\$79.96
06/30/2023	Bamboo PR JE	--	\$156,023.60-