## The Biome School

## TBS Cash Disbursement Report

## Apr 1 - Jun 30 2023

AMOUN	МЕМО	NAME	TRANSACTION DATE
\$285.00	Spire Gas Service	Spire	04/03/2023
\$260.63	Shari Pittman   Absopure Water Company   TBS OPERATIONS   water service for main building offices and classrooms	ABSOPURE WATER COMPANY	04/03/2023
\$121,827.33		The Biome Ed Group	04/03/2023
\$406.88	Spectrum Internet Services	SPECTRUM - AUTO PAY	04/04/2023
\$224.7	Carolyn Jordan   Amazon   Literacy (Cota 19.5k/Costner5k)   Literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	Amazon	04/05/2023
\$23.92	Julie Harris   Amazon   22-23 TBS INSTRUCTION   materials for school store	Amazon	04/05/2023
\$26.69	Shari Pittman   Amazon   TBS OPERATIONS   Extended day program supplies	Amazon	04/06/2023
\$174.27	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	AUTO - City of STL Water Division	04/06/2023
\$23.92	Julie Harris   Amazon   22-23 TBS INSTRUCTION   materials for school store	Amazon	04/06/2023
\$6.6	Shari Pittman   Amazon   TBS OPERATIONS   Extended day program supplies	Amazon	04/06/2023
\$155.78	Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   bottled water and breakfast bars	SAM'S CLUB	04/06/2023
\$117.81	8559405105 STL WATER-REFUSE WEB Utilities - Water	AUTO - City of STL Water Division	04/07/2023
\$92.88	Shari Pittman   Amazon   TBS OPERATIONS   custodial supplies	Amazon	04/07/2023
\$63.09	Shari Pittman   WebstaurantStore   TBS OPERATIONS   Food service - utensils	WEBSTAURANTSTORE	04/07/2023
\$50,867.54		Bamboo PR JE	04/07/2023
\$62.14	Julie Harris   Society   22-23 TBS INSTRUCTION   History map for 5th grade	SOCIETY	04/07/2023
\$44.92	Shari Pittman   Sam's Club   TBS OPERATIONS   Extended day program supplies	SAM'S CLUB	04/08/2023
\$28.0	Shari Pittman   Sam's Club   TBS OPERATIONS   Food service supplies	SAM'S CLUB	04/08/2023
\$10,919.14	Inv #2023.0401	CSD (ACH)	04/10/2023
\$11,638.64	Inv #2023.0407	SLPSRS (ACH)	04/10/2023
\$49.02	Metro Sewer District	MSD - auto pay	04/11/2023
\$609.39	Republic Services	AUTO - REPUBLIC	04/11/2023
\$62.5	Julie Harris   Amazon   22-23 TBS INSTRUCTION   misc supplies (e.g., tooth boxes, kleenex)	Amazon	04/11/2023
\$1,774.00	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Catering breakfast April 1 - 16	TWO MIKE'S CATERIN	04/12/2023
\$4,136.5	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Catering lunch from April 1 - 16	TWO MIKE'S CATERIN	04/12/2023
\$907.68	Shari Pittman   Murphy Company   TBS OPERATIONS   quarterly maintenance contract	MURPHY COMPANY	04/12/2023
\$937.50	Shari Pittman   Reinhold Electric Inc   TBS OPERATIONS   trouble shooting issues with electric panel, sensors and reprogramming	Reinhold Electric Inc	04/12/2023
\$34.88	Julie Harris   Amazon   22-23 TBS INSTRUCTION   office supplies	Amazon	04/13/2023
\$54.37	Metro Sewer District	MSD - auto pay	04/14/2023
\$207.75	AmTrust Work Comp Policy#TWC3884950	AmTrust	04/14/2023
\$170.04	Julie Harris   Amazon   22-23 TBS INSTRUCTION   file cabinet for the secure storage of assessment materials (MAP)	Amazon	04/15/2023
\$14.58	Shari Pittman   Amazon   TBS OPERATIONS   Emergency exit stickers for main building exterior doors	Amazon	04/19/2023
\$202.00	Julie Harris   Butterfly House   22-23 TBS INSTRUCTION   Costs for 1st grade field trip to the Butterfly House.	BUTTERFLY HOUSE	04/19/2023
\$207.00		Amazon	04/20/2023
\$277.10	Shari Pittman   Amazon   TBS OPERATIONS   security alarms for main building	Amazon	04/20/2023

TRANSACTION DATE	NAME	МЕМО	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 SAM'S CLUB	Julie Harris   Amazon   22-23 TBS INSTRUCTION   tissue paper for New Student Assessment Day and 5th Grade Graduation. Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   snacks for students during	\$15.25 \$208.70
04/21/2023	SAM S CLOB	Shari Pittman   Staples   TBS OPERATIONS   Custodial supplies - reordered items	\$115.24
04/22/2023	Amazon	Julie Harris   Amazon   22-23 TBS INSTRUCTION   bird feeders for kindergarten	\$87.16
04/22/2023	CHARTERUP	Julie Harris   Charterup   22-23 TBS INSTRUCTION   Bus deposit for 4th grade	\$191.89
04/23/2023	WEBSTAURANTSTORE	fishing field trip Shari Pittman   WebstaurantStore   TBS OPERATIONS   Food service supplies -	\$350.02
04/24/2023	AmTrust	disposable lunch trays 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

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

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

05/20/2023 Amazon julie Harris J Anazon J 22-23 TBS INSTRUCTION J supplies for field day 5526   05/21/2023 TOTAL LOCK AND SSUURTY Shari Pittman J Total Lock and Security J TBS OPERATIONS J Repair - to foyer door 51.0400   05/21/2023 Menards Shari Pittman J Menards J TBS OPERATIONS J Custodial supplies - floor polish 589   05/21/2023 Amazon Julie Harris J Amazon J 22-23 TBS INSTRUCTION J supplies for field day 5321   05/22/2023 Amazon Julie Harris J Amazon J 22-33 TBS INSTRUCTION J supplies for field day 5321   05/22/2023 Amazon Julie Harris J Amazon J 22-33 TBS INSTRUCTION J supplies for field day 5321   05/22/2023 US Bank 2 CNTRCT PMT USBEQUIPFINANCE 500-6641975-000 Photocopier Lesse 5166-0   05/23/2023 First Student Julie Harris J First Student J 22-23 TBS INSTRUCTION J Bus for 2nd grade field trip 5610   05/23/2023 First Student Julie Harris J First Student J 22-23 TBS INSTRUCTION J Bus for 2nd school (3rd 5610   05/23/2023 First Student Julie Harris J First Student J 22-23 TBS INSTRUCTION J Bus for 3rd paraf Circle 5610   05/23/2023 First Student Julie Harris J First Student J 22-23 TBS INSTRUCTION J Bus for 2nd school (3rd 5610   05/23/2023 First Student Julie Harris J First Student J 22-23 TBS INSTRUCTION J Bus for 2nd school (3rd 5610	AMOUN	МЕМО	NAME	TRANSACTION DATE
05/20/2023     TOTAL LOCK AND SECURITY     Shari Pittman   Staples   TES OPERATIONS   Custodial supplies - Floor polishing SECURITY     54.0400       05/21/2023     Menards     Shari Pittman   Staples   TES OPERATIONS   Custodial supplies - Floor polishing polishing     546.1       05/21/2023     Amazon     Julie Harris   Amazon   22-23 TES INSTRUCTION   supplies for field day     549.2       05/22/2023     Amazon     Julie Harris   Amazon   22-23 TES INSTRUCTION   supplies for field day     549.2       05/22/2023     AmTrust     CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease     511.64       05/22/2023     US Bank 2     CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease     51.64       05/22/2023     First Student     Julie Harris   First Student   22-23 TES INSTRUCTION   Jus for 2ad grade field tars     51.670       05/23/2023     First Student     Julie Harris   First Student   22-23 TES INSTRUCTION   Jus for 2ad grade field tars     61.8       05/23/2023     First Student     Julie Harris   First Student   22-23 TES INSTRUCTION   Jus for 2ad grade field tars     61.8       05/23/2023     First Student     Julie Harris   First Student   22-23 TES INSTRUCTION   Jus for 2ad grade field tars     61.8       05/23/2023     First Student     Julie Harris   First Stu	\$72.9	Julie Harris   Sam's Club   22-23 TBS INSTRUCTION   breakfast bars	SAM'S CLUB	
SECURITY     Stari Pittman   Staples   TUS OPERATIONS   Custodial supplies - Hoor polishing pods     946.       05/21/2023     Menards     Shari Pittman   Menards   TUS OPERATIONS   Custodial supplies - Hoor polishing pods     956.       05/22/2023     Amazon     Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day     530.       05/22/2023     Amazon     Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day     542.       05/22/2023     Amazon     Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day     561.       05/22/2023     Amarons     CNTRCT PMT USBEQUIPEINANCE 500-0649174-000 Photocopier Lease     \$116.4       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   supplies for field day     563.       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade)     564.       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade)     564.       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade)     564.       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd g	\$26.6	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	Amazon	05/20/2023
05/21/2023StuplesShari Pittman   Saples   TBS OPERATIONS   Custodial supplies - Floor polish94.6205/21/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day75.705/22/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day75.705/22/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day75.705/22/2023UIS Bank ZCNTRCT PMT USREQUIPEINANCE 500-0649525-000 Photocopier Lasse\$16.7005/22/2023UIS Bank ZCNTRCT PMT USREQUIPEINANCE 500-6649525-000 Photocopier Lasse\$16.7005/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   use for 2nd grade field try53.6305/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   use for 2nd grade field try53.6405/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   use for 2nd grade field try53.6405/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   use for 2nd grade field try53.6405/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   use for 2nd grade field try53.6405/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   use for 2nd grade field try53.6405/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   use for 2nd grade field try53.6405/23/2023CUSTOMSIGNS.COMShari Pittman   Dempster.com   TBS OPERATIONS   Dumpster cental for end of year56.72	\$1,040.0	Shari Pittman   Total Lock and Security   TBS OPERATIONS   Repair - to foyer door		05/20/2023
05/21/2023MenardsShari Pittman   Menards   TES OPERATIONS   Custodial supplies: for field day\$899.05/22/2023AmazonJulie Harris   Amazon   22-23 TES INSTRUCTION   supplies for field day\$73.05/22/2023Am TrustAm Trust Work Comp Policy#TWC3804950\$215.505/22/2023US Bank 2CVTRCT PMT USBEQUIPEINANCE 500-6049174-000 Photocopier Lease\$11.6405/22/2023US Bank 2CVTRCT PMT USBEQUIPEINANCE 500-6049174-000 Photocopier Lease\$16.70.205/22/2023US Bank 2CVTRCT PMT USBEQUIPEINANCE 500-6049174-000 Photocopier Lease\$16.70.205/23/2023SchnucksAndrea Carpenter   Schnucks   TES OPERATIONS   snack for after school program\$36.605/23/2023SchnucksAndrea Carpenter   Schnucks   TES OPERATIONS   snack for after school program\$36.605/23/2023First StudentJulie Harris   First Student   22-23 TES INSTRUCTION   bus for 20 school (3rd grade [Zao grade (Zao grade)\$618.805/23/2023First StudentJulie Harris   First Student   22-23 TES INSTRUCTION   bus for 15 grade [Cao grade)\$618.905/23/2023First StudentJulie Harris   First Student   22-23 TES INSTRUCTION   bus for 15 grade [Cao gradue]\$612.805/23/2023First StudentJulie Harris   First Student   22-23 TES INSTRUCTION   bus for 15 grade [Cao gradue]\$62.305/24/2023Dumpster.comShari Pittman   Customsigns.com   TES OPERATIONS   door signs for new clean out the church\$62.305/26/2023SchnucksShari Pittman   Customsigns.com   TES OPERATIONS   door signs for new clean out the church\$62.3 <td>\$46.8</td> <td></td> <td></td> <td>05/21/2023</td>	\$46.8			05/21/2023
05/22/2023 Amazon Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day 57.4   05/22/2023 US Bank 2 CNTRCT PMT USBEQUIPFINANCE 500-66482-500 Photocopier Lease 51.67   05/22/2023 US Bank 2 CNTRCT PMT USBEQUIPFINANCE 500-66482-500 Photocopier Lease 51.67   05/22/2023 First Student Julie Harris   First Student   22-23 TBS INSTRUCTION   Bus for 2nd grade field trip 536.3   05/23/2023 First Student Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 2nd grade field trip 536.4   05/23/2023 First Student Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade field trip 536.3   05/23/2023 First Student Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade field trip 543.0   05/23/2023 First Student Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade field trip 543.0   05/23/2023 First Student Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd grade field trip 543.0   05/24/2023 Dumpster.com Shari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster renati for end of year 559.2   05/24/2023 Amazon Shari Pittman   Customsigns.com   TBS OPERATIONS   Ldoor signs for relation 510.2   05/26/2023 Schnucks Shari Pittman   Menards   TBS OP	\$89.4		Menards	05/21/2023
05/22/2023 AmTrust AmTrust Work Comp Policy#TWC3884950 \$215.5   05/22/2023 US Bank 2 CNTRCT PMT USBEQUIPFINANCE 500-064852-5000 Photocopier Lease \$116.4   05/23/2023 First Student Julie Harris [ First Student ] 22-23 TBS INSTRUCTION ] Bus for 2nd grade field trip \$333.3   05/23/2023 First Student Julie Harris [ First Student ] 22-23 TBS INSTRUCTION ] bus for 2nd srade field trip \$363.3   05/23/2023 First Student Julie Harris [ First Student ] 22-23 TBS INSTRUCTION ] bus for 2nd srade field trip \$618.0   05/23/2023 First Student Julie Harris [ First Student ] 22-23 TBS INSTRUCTION ] bus for 2nd srade field trip \$618.0   05/23/2023 First Student Julie Harris [ First Student ] 22-23 TBS INSTRUCTION ] bus for 2nd srade field trip \$618.0   05/23/2023 First Student Julie Harris [ First Student ] 22-23 TBS INSTRUCTION ] bus for 3rd grade [ for \$618.0 \$618.0   05/24/2023 Pumpster.com Shari Pittman   Dumpster.com   TBS OPERATIONS ] bus for St grade field trip \$634.2   05/24/2023 Amazon Dana Robinson   Amazon   22-23 TBS INSTRUCTION   bus for St grade field trip \$632.2   05/26/2023 CUSTOMSIGNS.COM Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new \$634.3   05/26/2023 CUSTOMSIGNS.COM Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new	\$39.5	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	Amazon	05/22/2023
05/22/2023     US Bank 2     CNTRCT PMT USBEQUIPFINANCE 500-0649525-000 Photocopier Lease     \$1.6702       05/22/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   Bus for 2d grade field trip     \$363.3       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   Bus for 2d grade field trip     \$363.3       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 2do school [3rd]     \$618.3       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 3do grade [Zoo]     \$618.3       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 3do grade [Zoo]     \$618.3       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 3do grade [Zoo]     \$618.3       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 3do grade [Zoo]     \$618.3       05/23/2023     Pirst Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 3do grade [Zoo]     \$618.3       05/24/2023     Dumpster.com     TBS OPERATIONS   Dumpster creat Indic rip to Graduade Gradua	\$7.6	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	Amazon	05/22/2023
05/22/2023     US Bank 2     CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease     \$1,670.2       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   Bus for 2n grade field trip     \$363.3       05/23/2023     Schnucks     Andrea Carpenter   Schnucks   TBS OPERATIONS   snacks for after school program     \$363.3       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 2no school [3rd     \$618.0       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 2no school [3rd     \$618.0       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 2no school [3rd     \$618.0       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 1at on the chievement (Bi270 wn) for 5th grade     \$673.2       05/24/2023     Dumpster com     Shari Pittman   Dumpster com   TBS OPERATIONS   Suppt rend 10 for ad or year     \$632.3       05/25/2023     CUSTOMSIGNS.COM     Shari Pittman   Customsigns.com   TBS OPERATIONS   Storage bins for church clearing year     \$612.2       05/26/2023     Meinhardt Party     Julie Harris   Staples   22-23 TBS INSTRUCTION   bus to lunio on the chier bit on the advalant chier bit fir sts the first Student   22-23 TBS INSTRUCTION   Stop	\$215.58	AmTrust Work Comp Policy#TWC3884950	AmTrust	05/22/2023
05/23/2023   First Student   Julie Harris J First Student [22-23 TBS INSTRUCTION   Bus for 2nd grade field trip to the aquarium   53633     05/23/2023   Schnucks   Andrea Carpenter   Schnucks   TBS OPERATIONS   snacks for after school program   336.     05/23/2023   First Student   Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd school)   56183     05/23/2023   First Student   Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd school)   56184     05/23/2023   First Student   Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd school)   56184     05/23/2023   First Student   Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Log school (3rd school)   56184     05/23/2023   First Student   Julie Harris   First Student   22-23 TBS INSTRUCTION   bus to Junior Achievement (Bazrow) for Sth grade closeout in classrooms and to clean out the church (Bazrow) for Sth grade school (3rd school of account he church classroom/building numbering system oclassroom/building numbering system of 22/2/2023   \$232     05/22/2023   CUSTONSIGNS.COM   Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new classroom/building numbering system oclassroom/building numbering system oclassroom/building numbering system of 2/26/2023   \$13.7     05/26/2023   Bullcom Fees S13.7     05/26/2023   Stari Pittma	\$116.46	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	US Bank 2	05/22/2023
Object     Object       05/23/2023     Schnucks     Andrea Carpenter   Schnucks   TBS OPERATIONS   smacks for after school program     \$36:       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school   3rd     \$6183       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school   3rd     \$6184       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus tor Zoo school   3rd     \$6184       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus tor Zoo school   3rd     \$6184       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus tor Zoo school   3rd     \$6184       05/24/2023     Dumpster.com     Shari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster rental for end of year     \$599:       05/25/2023     CUSTOMSIGNS.COM     Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new classroom/building numbering system     \$192       05/26/2023     Meinardt Party     Julie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   boxes for end-of year     \$192       05/26/2023     CUSTOMSIGNS.COM     Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new classroom/buildin	\$1,670.25	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	US Bank 2	05/22/2023
05/23/2023     Schnucks     Andrea Cargenter   Schnucks   TRS OPERATIONS   snacks for after school program     \$36:       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd school)     \$66:       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd school)     \$66:       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Zoo school (3rd school)     \$67:       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for Lagrade field trip to gchool (3rd school)     \$67:       05/24/2023     Dumpster.com     Shari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster rental for end of year     \$23:       05/25/2023     CUSTOMSIGNS.COM     Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new charabitor in project     \$3:       05/25/2023     Weinhardt Party     Julie Harris   Staples   22-23 TBS INSTRUCTION   boxes for church cleaning     \$3:       05/26/2023     Meanads     Shari Pittman   Customsigns.com   TBS OPERATIONS   storage bins for church cleaning     \$2:       05/26/2023     Schnucks     Kristan Kent   Schucks   TBS OPERATIONS   storage bins for church cleaning     \$2:       05/26/2023	\$363.0		First Student	05/23/2023
gråde)05/23/2023First StudentJulie Harris   First Student   22-23 THS INSTRUCTION   bus for 3rd grade (Zoo school)05/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   bus for 2oo school (3rd grade)05/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   bus for 2oo school (3rd (BizTown) for 5 the grade05/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   bus for 1st grade field trip to (BizTown) for 5 the grade05/24/2023Dumpster.comShari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster rental for end of year closeout in classrooms and to clean out the church Of/24/202305/24/2023AmazonDana Robinson   Amazon   22-23 TBS INSTRUCTION   bus for 5 the grade05/25/2023CUSTOMSIGNS.COMShari Pittman   Customsigns.com   TBS OPERATIONS   domesting series classroom/building numbering system05/25/2023CUSTOMSIGNS.COMShari Pittman   Customsigns.com   TBS OPERATIONS   domesting series classroom/building numbering system05/26/2023MenardsShari Pittman   Menards   TBS OPERATIONS   domesting series components used for atlernative funches. 205/26/202305/26/2023StaplesJulie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout 206/26/202305/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Supplies for field day 222.005/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day 222.005/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day 22.0	\$36.7	1	Schnucks	05/23/2023
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05/23/2023First StudentJule Harris   First Student   22-23 TBS INSTRUCTION   bus to junior Achievement (BizTown) for Sti grade05/23/2023First StudentJulie Harris   First Student   22-23 TBS INSTRUCTION   bus to junior Achievement (BizTown) for Sti grade05/24/2023Dumpster.comShari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster rental for end of year05/24/2023AmazonDana Robinson   Amazon   22-23 TBS INSTRUCTION   Books for Sti grade05/24/2023AmazonDana Robinson   Amazon   22-23 TBS INSTRUCTION   Books for Sti grade05/25/2023CUSTOMSIGNS.COMShari Pittman   Customsigns.com   TBS OPERATIONS   Jong restruction   cleans com/building numbering system05/26/2023Weinhardt PartyJulie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   graduation05/26/2023MenardsShari Pittman   Menards   TBS OPERATIONS   Jong restruction   charing05/26/2023MenardsShari Pittman   Menards   TBS OPERATIONS   Storage bins for church cleaning05/26/2023Bill.comBill.com Fees05/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Supplies for field day lunch05/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch05/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch05/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch05/26/2023SchnucksShari Pittman   New Market   TBS OPERATIONS   stering breakfast May 15_26, 202305/27/2023TWO MIKE' SCATERINShari Pittman   New Market	\$618.0	Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 3rd grade (Zoo	First Student	05/23/2023
(BitzTown) for 5th grade       05/23/2023     First Student     Julie Harris   First Student   22-23 TBS INSTRUCTION   bus for 1st grade field trip to the Butterfly House     \$342.1       05/24/2023     Dumpster.com     Shari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster rental for end of year     \$599.2       05/24/2023     Amazon     Dana Robinson   Amazon   22-23 TBS INSTRUCTION   Books for 5th grade Graduation     \$233.3       05/25/2023     CUSTOMSIGNS.COM     Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new Classroom/building numbering system     \$245.3       05/26/2023     Weinhardt Party     Julie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   graduation     \$190.4       05/26/2023     Menards     Shari Pittman   Menards   TBS OPERATIONS   door signs for new Classroom/building numbering system     \$121.2       05/26/2023     Menards     Shari Pittman   Menards   TBS OPERATIONS   storage bins for church cleaning project     \$120.4       05/26/2023     Bill.com     Bill.com Fees     \$13.7       05/26/2023     Schnucks     Kristan Kent   Schnucks   TBS OPERATIONS   Storage bins for field day lunch     \$20.0       05/26/2023     Schnucks     Shari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch     \$20.0       05/26/2023 </td <td>\$618.0</td> <td></td> <td>First Student</td> <td>05/23/2023</td>	\$618.0		First Student	05/23/2023
the Butterfly House       05/24/2023     Dumpster.com     Shari Pittman   Dumpster.com   TBS OPERATIONS   Dumpster rental for end of year     \$599.3       05/24/2023     Amazon     Dana Robinson   Amazon   22-23 TBS INSTRUCTION   Books for 5th grade Graduation     \$233       05/25/2023     CUSTOMSIGNS.COM     Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new classroom/building numbering system     \$345.3       05/25/2023     Weinhardt Party Rentals     Julie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   graduation chairs     \$190.0       05/26/2023     Menards     Shari Pittman   Menards   TBS OPERATIONS   storage bins for church cleaning project     \$121.1       05/26/2023     Bill.com     Bill.com     Bill.com Fees     \$13.7       05/26/2023     Staples     Julie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout     \$400.0       05/26/2023     Schnucks     Kristan Kent   Schucks   TBS OPERATIONS   Supplies for field day lunch     \$20.0       05/26/2023     Schnucks     Shari Pittman   Schucks   TBS OPERATIONS   Supplies for field day unch     \$20.0       05/26/2023     Amazon     Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day unch     \$20.0       05/26/2023     Schnucks	\$543.0		First Student	05/23/2023
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Graduation05/25/2023CUSTOMSIGNS.COMShari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new classroom/building numbering system05/25/2023Weinhardt Party RentalsJulie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   graduation chairs05/26/2023MenardsShari Pittman   Menards   TBS OPERATIONS   storage bins for church cleaning project05/26/2023Bill.comBill.com05/26/2023StaplesJulie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout05/26/2023StaplesJulie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout05/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches.05/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch05/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day food05/26/2023SAM'S CLUBDana Robinson   Sam's Club   22-23 TBS INSTRUCTION   supplies for field day food05/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15- 26, 2023 4595.505/27/2023NEW MARKETShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 4595.505/27/2023PHILLIPS 66Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   leef or field day05/27/2023PHILLIPS 66Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   lee for field day05/27/2023VOM MIKE'S CATERIN Ari Pittman   Tw	\$599.2		Dumpster.com	05/24/2023
05/25/2023CUSTOMSIGNS.COMShari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new classroom/building numbering system\$345.305/25/2023Weinhardt Party RentalsJulie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   graduation project\$190.405/26/2023MenardsShari Pittman   Menards   TBS OPERATIONS   storage bins for church cleaning project\$13.705/26/2023Bill.comBill.com Fees\$13.705/26/2023StaplesJulie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout\$40.905/26/2023Emir NekicCHECK 1081\$200.005/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches.\$22.405/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch\$20.005/26/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day\$21.105/26/2023SAM'S CLUBDana Robinson   Sam's Club   22-23 TBS INSTRUCTION   Field day foo\$511.405/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15- 26, 2023\$1,586.305/27/2023NEW MARKETShari Pittman   New Market   TBS OPERATIONS   catering breakfast from 4595.5\$1,586.305/27/2023PHILLIPS 66Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   lee for field day\$20.005/27/2023PHILLIPS 66Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   lee for field day\$4,595.5 <t< td=""><td>\$233.4</td><td></td><td>Amazon</td><td>05/24/2023</td></t<>	\$233.4		Amazon	05/24/2023
05/25/2023Weinhardt Party RentalsJulie Harris   Weinhardt Party Rentals   22-23 TBS INSTRUCTION   graduation chairs\$190.4 chairs05/26/2023MenardsShari Pittman   Menards   TBS OPERATIONS   storage bins for church cleaning project\$121.1 project05/26/2023Bill.comBill.com Fees\$13.705/26/2023StaplesJulie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout\$40.905/26/2023Emir NekicCHECK 1081\$200.005/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches.\$22.305/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch\$22.005/26/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day\$22.005/26/2023SAM'S CLUBDana Robinson   Sam's Club   22-23 TBS INSTRUCTION   supplies for field day\$21.1 \$22.005/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15- 26, 2023\$1.586.1 \$4.595.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 4595.5\$4.595.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 4595.5\$4.595.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 4595.5\$4.595.3 <tr< td=""><td>\$345.2</td><td>Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new</td><td>CUSTOMSIGNS.COM</td><td>05/25/2023</td></tr<>	\$345.2	Shari Pittman   Customsigns.com   TBS OPERATIONS   door signs for new	CUSTOMSIGNS.COM	05/25/2023
project05/26/2023Bill.comBill.comStalesStaplesJulie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout\$40.905/26/2023Emir NekicCHECK 1081\$200.005/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches.\$22.305/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Supplies for field day lunch\$20.005/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch\$20.005/26/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day\$27.005/26/2023SAM'S CLUBDana Robinson   Sam's Club   22-23 TBS INSTRUCTION   Field day food\$511.005/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15- 26, 2023\$45.95.105/27/2023NEW MARKETShari Pittman   New Market   TBS OPERATIONS   catering lunch from May 1 459.55\$45.95.1 459.5505/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 459.55\$41.970.1 (May 1 - 14, 2023 459.5505/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 459.55\$41.970.1 (May 1 - 14, 2023 459.5505/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike'S Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 15-26, 2023\$43.970.1 (May 1 - 14, 2023<	\$190.0		•	05/25/2023
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05/26/2023Emir NekicCHECK 1081\$200.005/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches.\$25.305/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch\$20.005/26/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day\$27.005/26/2023SAM'S CLUBDana Robinson   Sam's Club   22-23 TBS INSTRUCTION   Field day food\$511.005/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15- 26, 2023\$1,586.105/27/2023NEW MARKETShari Pittman   New Market   TBS OPERATIONS   pest control - fogger for annex\$37.005/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 1 44,595.3\$4,595.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 1 May 1 - 14, 2023 4595.5\$4,595.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 15-26, 2023\$1,970.3 (May 1 - 14, 2023 15-26, 2023\$3,676.3 (15-26, 202305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 15-26, 2023\$3,676.3 (15-26, 2023\$3,676.3 (15-26, 202305/30/2023SBASBA EIDL Interest & Principal Payment\$2,210.005/31/2023ROTTLER PEST SOLUTIONSShari Pittman	\$13.79	Bill.com Fees	Bill.com	05/26/2023
05/26/2023SchnucksKristan Kent   Schnucks   TBS OPERATIONS   Cheese sticks and slim jims are components used for alternative lunches.\$25.105/26/2023SchnucksShari Pittman   Schnucks   TBS OPERATIONS   Supplies for field day lunch\$20.405/26/2023AmazonJulie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day\$27.405/26/2023SAM'S CLUBDana Robinson   Sam's Club   22-23 TBS INSTRUCTION   Field day food\$511.405/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15- 26, 2023\$1,586.305/27/2023NEW MARKETShari Pittman   New Market   TBS OPERATIONS   catering lunch from May 1 -14, 2023 4595.5\$4,595.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 4595.5\$4,595.305/27/2023PHILLIPS 66Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   Ice for field day\$20.405/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 4595.5\$1,970.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 15-26, 2023\$3,676.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 35,2023\$3,676.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 15-26,2023\$3,676.3 </td <td>\$40.9</td> <td>Julie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout</td> <td>Staples</td> <td>05/26/2023</td>	\$40.9	Julie Harris   Staples   22-23 TBS INSTRUCTION   boxes for end-of-year closeout	Staples	05/26/2023
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05/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast May 15-26, 2023 26, 2023\$1,586.3 26, 202305/27/2023NEW MARKETShari Pittman   New Market   TBS OPERATIONS   pest control - fogger for annex\$37.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 1 - 14, 2023 4595.5\$4595.505/27/2023PHILLIPS 66Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   Ice for field day\$20.905/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 15-26, 2023\$3,676.905/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023 15-26, 2023\$3,676.905/30/2023SBASBA EIDL Interest & Principal Payment\$2,210.005/31/2023ROTTLER PEST SOLUTIONSShari Pittman   Rottler Pest Solutions   TBS OPERATIONS   pest control - issue with flies in the annex\$250.0	\$27.0	Julie Harris   Amazon   22-23 TBS INSTRUCTION   supplies for field day	Amazon	05/26/2023
26, 202305/27/2023NEW MARKETShari Pittman   New Market   TBS OPERATIONS   pest control - fogger for annex\$37.305/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 1 - 14, 2023 4595.5\$4,595.505/27/2023PHILLIPS 66Dana Robinson   Phillips 66   22-23 TBS INSTRUCTION   Ice for field day\$20.905/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering breakfast from May 1 - 14, 2023\$1,970.505/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 15-26, 2023\$3,676.505/27/2023TWO MIKE'S CATERINShari Pittman   Two Mike's Caterin   TBS OPERATIONS   catering lunch from May 15-26, 2023\$3,676.505/30/2023SBASBA FIDL Interest & Principal Payment\$2,210.005/31/2023ROTTLER PEST SOLUTIONSShari Pittman   Rottler Pest Solutions   TBS OPERATIONS   pest control - issue with flies in the annex\$250.6	\$511.0	Dana Robinson   Sam's Club   22-23 TBS INSTRUCTION   Field day food	SAM'S CLUB	05/26/2023
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SOLUTIONS flies in the annex	\$2,210.00		SBA	05/30/2023
	\$250.0			05/31/2023
φ121,027.0	\$121,827.33		The Biome Ed Group	06/01/2023

TRANSACTION DATE	NAME	МЕМО	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 06/08/2023	US POSTAL SERVICE CSD (ACH)	Dana Robinson   US Postal Service   22-23 TBS INSTRUCTION   Stamps to mail report cards Inv #2023.06	\$261.00 \$10,522.26-
06/08/2023	Laclede Cab Company	Acct #4308 The Biome-Inv #2623-108 bill.com Check Number: 71392686	\$259.50-
06/08/2023	(ACH) Barb Lombardo	Inv #2023.0601	\$6,630.00-
06/09/2023	PHILIBERT SECURITY	Shari Pittman   Philibert Security System   TBS OPERATIONS   Monthly security	\$326.00
06/09/2023	SYSTEM PHILIBERT SECURITY	monitoring for main and annex building Shari Pittman   Philibert Security System   TBS OPERATIONS   Repaired roof zone	\$126.00
06/09/2023	SYSTEM PHILIBERT SECURITY SYSTEM	22. Resistor was damaged and replaced 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-

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

AMOUNT	МЕМО	NAME	TRANSACTION DATE
\$40.31	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.	Amazon	06/30/2023
\$56,539.42-	Acct # 729090 - Inv #90183240 bill.com Check Number: 71897234	Houghton Mifflin Harcourt	06/30/2023
\$134.52	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.	Amazon	06/30/2023
\$42.22	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.	Amazon	06/30/2023
\$74.00	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.	Amazon	06/30/2023
\$8.10	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.	Amazon	06/30/2023
\$15.98	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.	Amazon	06/30/2023
\$906.29	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.	Amazon	06/30/2023
\$4.99	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.	Amazon	06/30/2023
\$1,482.11	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.	Amazon	06/30/2023
\$17.98	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.	Amazon	06/30/2023
\$1,038.92	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.	Amazon	06/30/2023
\$23.98	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.	Amazon	06/30/2023
\$3,941.79	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.	booksource	06/30/2023
\$356.00	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.	HEGGERTY.ORG	06/30/2023
\$89.98	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.	Amazon	06/30/2023
\$4,416.68	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.	SCHOLASTIC	06/30/2023
\$1,768.40	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.	Amazon	06/30/2023
\$16.60	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.	Amazon	06/30/2023
\$37.93	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.	Amazon	06/30/2023
\$23.31	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.	Amazon	06/30/2023
\$79.96	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.	Amazon	06/30/2023
\$156,023.60-		Bamboo PR JE	06/30/2023