

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
07/01/2021	The Biome Ed Group		-
			57,916.67
07/01/2021	BambooHR	BambooHR Payroll	-
			41,838.67
07/02/2021	SLPSRS (ACH)	Inv #2021.0702-- bill.com Check Number: 54657895	-9,826.90
07/02/2021	College Hunks - St. Louis, MO	Furniture Moving	-856.90
07/02/2021	SPECTRUM - AUTO PAY	Business Internet & Voices	-372.32
07/02/2021	Cool Time	Summer School	-327.00
07/02/2021	Dollar Tree	Classroom Supplies	-93.22
07/06/2021	Laclede Cab Company (ACH)		-59.76
07/06/2021	SFP Landscaping, Inc		-607.71
07/06/2021	NJC Printing		-388.70
07/06/2021	Laclede Cab Company (ACH)		-425.82
07/06/2021	All-Type Vacuum & Janitorial Supply		-2,954.00
07/06/2021	All-Type Vacuum & Janitorial Supply		-80.28
07/06/2021	Vector Solutions		-562.75
07/06/2021	Miriam		-1,350.00
07/06/2021	Kelly Services Inc		-3,067.20
07/06/2021	Spire	Spire Gas Service	-205.00
07/06/2021	Walter Knoll Florist	Bouquet Delivery	-112.69
07/07/2021	CSD (ACH)	Inv #N/A	-9,607.82
07/07/2021	Bill.com	Bill.com	-13.46
07/08/2021	The Biome Ed Group		-4,583.33
07/09/2021	MSD - auto pay	Metro Sewer District	-65.84
07/10/2021	AUTO - REPUBLIC	Waste Services	-362.04
07/13/2021	BambooHR	BambooHR Payroll	-175.00
07/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=111-6596376-8000267	-64.27
07/15/2021	BambooHR	BambooHR Payroll	-
			41,719.81
07/18/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=111-5949644-9237041	-89.95
07/19/2021	GoDaddy		-41.34
07/20/2021	Ameren - Auto Pay	Electric - 4471 Olive	-1,340.26
07/20/2021	Ameren - Auto Pay	Electric - 4477 Olive	-15.81
07/20/2021	US Bank 2	Sharp MX5070	-1,312.73
07/20/2021	Ameren - Auto Pay	Electric - 4481 Olive	-338.92
07/20/2021	US Bank 2		-99.69
07/20/2021	City of St. Louis Parks Department / Department of Parks, Recreation and Forestry	Parking Permit	-100.00
07/21/2021	Zoom.us	Zoom Video Conferencing	-14.99
07/22/2021	Nortons Fine Art Framing	Artwork Framing	-733.87
07/26/2021	Zoom.us	Zoom Video Conferencing	-14.99
07/26/2021	New Market Hardware	Facility Supplies & Maintenance	-170.75

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
07/26/2021	U-Haul	Furniture Dolly	-7.68
07/27/2021	Instacart		-58.98
07/28/2021	White Box Catering	Teacher PD Lunches	-270.74
07/29/2021	BambooHR	BambooHR Payroll	-
			41,715.39
07/29/2021	Mastermind Escape Room	Faculty & Staff PD - Escape Room	-864.00
07/30/2021	SLPSRS (ACH)	Multiple inv. (details on stub)-- bill.com Check Number: 55431376	-
			19,653.80
07/30/2021	Grace Barnes	PD Orientation Stipend	-350.00
07/30/2021	Morgynne Hicks	PD Orientation Stipend	-350.00
07/30/2021	Andrea Clary	PD Orientation Stipend	-350.00
07/30/2021	Katie Pummill	PD Orientation Stipend	-350.00
07/30/2021	Jordain Brown	PD Orientation Stipend	-350.00
07/30/2021	Tracy Baden	PD Orientation Stipend	-350.00
07/30/2021	Dana Clark	PD Orientation Stipend	-350.00
07/30/2021	Justin Fawcett	PD Orientation Stipend	-350.00
07/30/2021	GEM Transportation	PD Retreat - Mastermind Room Escape	-195.31
07/31/2021	1-800-Flowers	Staff/Board Bouquet	-74.11
08/01/2021	The Biome Ed Group		-
			65,000.00
08/02/2021	Spire	Spire Gas Service	-205.00
08/02/2021	Picklemans	TBS Family/Staff Event	-165.99
08/02/2021	Straight Talk Wireless	Straight Talk Wireless	-50.00
08/03/2021	Dierbergs	Teacher PD Snacks	-49.65
08/03/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-7326911-8669841	-166.50
08/03/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9398165-7001825	-54.20
08/04/2021	Institute of Reading Development		-9,216.00
08/04/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9404277-0500211	-232.52
08/04/2021	Spectrum	Spectrum Wireless Internet	-372.32
08/05/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-8371559-5939436	-145.50
08/09/2021	Oriental Trading	Boredom Buster Kit	-41.99
08/09/2021	IKEA	White Stools (12)	-78.36
08/09/2021	Staples		-140.80
08/09/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-6327400-7409064	-240.90
08/09/2021	Bill.com	Bill.com	-11.97
08/09/2021	Schnucks	Food Service Supplies	-82.94
08/10/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2178757-7533062	-435.96
08/10/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-9227664-9132221	-15.98

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
08/10/2021	AUTO - REPUBLIC	Republic Services	-363.05
08/11/2021	John Legette	Check 1031 - Security Service	-100.00
08/11/2021	Rochester 100 Inc	Vinyl Folders	-44.20
08/11/2021	Apple Inc (ACH)		-
			19,980.00
08/11/2021	Laclede Cab Company (ACH)		-112.76
08/11/2021	Tyler Technologies Inc		-240.00
08/11/2021	EducationPlus		-500.00
08/11/2021	SFP Landscaping, Inc		-607.71
08/11/2021	Tyler Technologies Inc		-160.00
08/11/2021	Buckeye		-206.00
08/11/2021	Miriam		-2,268.75
08/11/2021	Stenhouse Publishers		-2,799.99
08/11/2021	Paypool LLC		-275.75
08/11/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1682630-8362648	-44.57
08/11/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2128642-5494651	-29.98
08/11/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9202114-0216257	-36.62
08/11/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6327400-7409064	-49.99
08/11/2021	Amazon		-438.00
08/11/2021	MSD - auto pay	Metro Sewer District	-65.84
08/11/2021	Zoom.us	Zoom Video Conferencing	-1,800.00
08/12/2021	John Legette	Security Service for Meet the Teacher	-100.00
08/12/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1633262-3792215	-14.98
08/12/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6522801-8181060	-29.22
08/12/2021	BambooHR	BambooHR Payroll	-
			43,611.20
08/13/2021	SLPSRS (ACH)	Inv #2021.0813-- bill.com Check Number: 55821464	-
			10,824.39
08/13/2021	GEM Transportation	PD Retreat - Mastermind Room Escape	-585.94
08/13/2021	Brooke Thornton	8/13/21 Payroll	-669.95
08/13/2021	Katie Pummill	8/13/21 Payroll	-566.87
08/13/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-7655640-3733831	-20.08
08/13/2021	Sunburst Logo LLC	Custom Embroidery	-424.88
08/15/2021	Home Depot	5 Gallon Water Refill	-13.98
08/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8892438-4228229	-35.93
08/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9616978-5927462	-32.79

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
08/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6025428-0132218	-32.02
08/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-5724189-0931430	-6.35
08/16/2021	Schnucks	Food Thermometers	-24.11
08/16/2021	Two Mikes	Fw: Payment confirmation: Invoice 18726 (Two Mike's Catering)	-6,225.75
08/16/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9227664-9132221	-141.30
08/16/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9777018-9745860	-148.90
08/16/2021	Home Depot	Facility Supplies & Maintenance	-36.55
08/16/2021	Home Depot	Facility Supplies & Maintenance	-65.91
08/16/2021	New Market Hardware	Facility Supplies & Maintenance	-9.95
08/16/2021	Sam's Club Stores		-684.08
08/16/2021	Gourmet-To-Go	Faculty & Staff PD - Escape Room	-402.00
08/17/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-3492290-8091460	-273.18
08/17/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-9597429-8862616	-37.56
08/17/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8258646-2005840	-51.75
08/18/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-6894473-0662611	-264.74
08/18/2021	Ameren - Auto Pay	Ameren Electric Service	-664.98
08/18/2021	Ameren - Auto Pay	Ameren Electric Service	-1,866.93
08/18/2021	Ameren - Auto Pay	Ameren Electric Service	-18.41
08/19/2021	Laclede Cab Company (ACH)		-509.97
08/19/2021	Sherwin Williams	Building Maintenance	-376.48
08/20/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1433378-8623453	-15.31
08/20/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-9597429-8862616	-69.24
08/20/2021	Zoom.us	Zoom Video Conferencing	-14.99
08/20/2021	Walter Knoll Florist	Staff/Board Bouquet	-288.85
08/20/2021	US Bank 2		-99.69
08/20/2021	US Bank 2		-835.88
08/22/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-6690162-5951467	-35.74
08/23/2021	Amazon Business	https://www.amazon.com/gp/digital/your-account/order-summary.html?ie=UTF8&orderID=D01-1533427-7827456&print=1	-195.13
08/23/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-2669451-3437857	-259.99
08/23/2021	State of Missouri	MO UI Tax	-0.52
08/24/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1804193-1481039	-31.35

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
08/24/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-4654872-3086627	-37.98
08/24/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-5069480-7794666	-304.70
08/24/2021	Zoom.us	Zoom Video Conferencing	-14.99
08/24/2021	Walgreens	Office Supplies	-21.91
08/25/2021	SLPSRS (ACH)	Balance due for 2021.0813 report-- bill.com Check Number: 56096436	-18.65
08/25/2021	Philibert Security Systems		-116.20
08/25/2021	Waste Management		-464.19
08/25/2021	School Mate		-330.00
08/25/2021	Staples		-37.99
08/25/2021	Staples		-590.50
08/25/2021	Bright Solutions		-1,989.70
08/25/2021	Grace Barnes		-30.71
08/25/2021	booksource		-647.70
08/25/2021	CPR-N-MORE		-560.00
08/25/2021	Abiding Locksmith & Door Service, LLC		-125.00
08/25/2021	Securly		-4,017.20
08/25/2021	Data Recognition Corporation		-149.40
08/25/2021	AES		-620.00
08/25/2021	Sam's Club Stores		-114.18
08/25/2021	Webstaurant	Food Service Supplies	-113.62
08/25/2021	Heinemann	10053043	0.00
08/26/2021	BambooHR	BambooHR Payroll	-
			55,193.58
08/26/2021	Schnucks	Food Service Supplies	-15.64
08/26/2021	Wal-Mart	Food Service Supplies	-18.12
08/27/2021	SLPSRS (ACH)	Inv #2021.0827-- bill.com Check Number: 56193453	-
			12,239.67
08/27/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-3809487-0596244	-25.64
08/27/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-0356042-6469020	-40.47
08/27/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-5069480-7794666	-21.98
08/27/2021	Deluxe	Business Checks	-91.84
08/27/2021	Two Mikes	Food Service Contractor	-3,906.00
08/27/2021	Webstaurant	Food Service Supplies	-114.70
08/27/2021	GravityPDF		-101.45
08/28/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6278581-3371463	-13.49
08/30/2021	Sunburst Logo LLC	Custom Embroidery	-424.87
08/31/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2093906-6620225	-37.51

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
09/01/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-0169429-3276269	-1,794.00
09/01/2021	Amazon		-73.96
09/01/2021	The Biome Ed Group		-
			65,000.00
09/02/2021	Grace Barnes	Fingerprinting	-41.75
09/02/2021	GoFundMe		-225.00
09/03/2021	Spire	Spire Gas Service	-205.00
09/03/2021	portablehandwashing.com	Portable Sink	-1,568.53
09/06/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2657546-5711429	-29.99
09/06/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8812538-9638630	-27.98
09/07/2021	Staples		-597.90
09/07/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6963902-7393827	-37.95
09/07/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1817406-4791458	-15.99
09/07/2021	Spectrum	Spectrum Wireless Internet	-372.32
09/07/2021	Home Depot	Trash Can Liners	-21.97
09/07/2021	Simmons Bank	Stop Payment Fee	-36.00
09/07/2021	Tracy Baden	Fingerprinting	-41.75
09/08/2021	CSD (ACH)	Inv #2021.09	-
			13,233.70
09/08/2021	CSD (ACH)	Inv #2021.08	-9,607.82
09/08/2021	Really Great Reading		-3,262.00
09/08/2021	Fueled By Launch		-
			17,400.00
09/08/2021	SFP Landscaping, Inc		-607.71
09/08/2021	Bill.com	Bill.com	-14.46
09/08/2021	Schnucks	Food Service Supplies	-17.00
09/08/2021	Wal-Mart	Foam Plates	-27.18
09/08/2021	Two Mikes	Food Service Contractor	-4,779.00
09/08/2021	Grainger		-152.20
09/08/2021	Laminator.com	Laminating supplies	-58.48
09/08/2021	Chantell Mason	See 2022.0613 TBS Voided Checks	-1,800.00
09/09/2021	SLPSRS (ACH)	Inv #2021.0910-- bill.com Check Number: 56509182	-
			13,126.40
09/09/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-3220685-9471413	-24.99
09/09/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9039188-7686649	-87.01
09/09/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9039188-7686649	-100.40
09/09/2021	BambooHR	BambooHR Payroll	-

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
			52,996.67
09/09/2021	Abiding Locksmith & Door Service, LLC	Front Door Repairs (Deposit)	-722.04
09/10/2021	MSD - auto pay	Metro Sewer District	-68.05
09/10/2021	AUTO - REPUBLIC	Republic Services	-333.13
09/10/2021	Schnucks	Food Service Supplies	-61.40
09/10/2021	Walgreens	COVID19 Antigen Tests	-105.25
09/10/2021	Andrea Clary	Fingerprinting	-41.75
09/12/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1495466-1425830	-70.74
09/13/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-5213678-0107469	-47.58
09/13/2021	Walgreens	Office Supplies	-28.49
09/13/2021	Justin Fawcett	Fingerprinting	-41.75
09/14/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6963902-7393827	-74.84
09/14/2021	Jordain Brown	Fingerprinting	-41.75
09/14/2021	Dana Clark	Fingerprinting	-41.75
09/14/2021	Sam's Club Stores	Food Service Supplies	-77.56
09/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2438661-4149824	-149.99
09/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-5044008-8735458	-45.79
09/16/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6071014-8913035	-69.21
09/16/2021	Lindell 66	Gas for Van	-63.04
09/17/2021	Ameren - Auto Pay	Ameren Electric Service	-780.00
09/17/2021	Ameren - Auto Pay	Ameren Electric Service	-2,317.29
09/17/2021	Ameren - Auto Pay	Ameren Electric Service	-39.37
09/17/2021	Gopher Sport		-56.45
09/20/2021	Zoom.us	Zoom Video Conferencing	-14.99
09/20/2021	USPS	Postage	-26.35
09/20/2021	Wal-Mart	Foam Plates and Utensils	-16.64
09/20/2021	US Bank 2		-99.69
09/21/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1201324-2356255	-84.97
09/21/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6540132-4787416	-117.90
09/21/2021	Schnucks	Food Service Supplies	-33.58
09/21/2021	AUTO - City of STL Water Division	Water Service	-78.84
09/22/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-4021464-2555417	-132.62
09/22/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-4286112-8870651	-54.84
09/22/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1508007-2312206	-70.00

The Biome School

Cash Disbursement Report

July - September, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
09/22/2021	Home Depot	5-Gallon Water Refill	-13.98
09/22/2021	Schnucks	Middle School Fair	-109.36
09/22/2021	Sonic		-6.23
09/23/2021	BambooHR	BambooHR Payroll	-
			52,916.34
09/23/2021	Food Service Direct	Food Service Supplies	-714.82
09/23/2021	IKEA		-53.74
09/24/2021	SLPSRS (ACH)	Inv #2021.0924-- bill.com Check Number: 56917255	-
			13,126.40
09/24/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderId=114-3109204-1436221	-21.26
09/24/2021	Zoom.us	Zoom Video Conferencing	-14.99
09/24/2021	COVERSANDALL		-293.77
09/27/2021	Office Depot / Max	Office Supplies	-4.36
09/29/2021	Two Mikes	Food Service Contractor	-5,310.00