

The Biome School

Cash Disbursement Report

October - December, 2021

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
10/01/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2802556-9901034	-41.49
10/01/2021	The Biome Ed Group		-57,500.00
10/01/2021	Best Buy	TV Monitor & Mount	-454.98
10/02/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8985156-8809821	-60.76
10/02/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-5187522-1934643	-47.80
10/04/2021	Spire	Spire Gas Service	-205.00
10/04/2021	Digital Signage		-465.00
10/04/2021	EdPlus		-135.00
10/04/2021	SPECTRUM - AUTO PAY		-372.32
10/05/2021	Frenchtoast Schoolbox		-3,520.04
10/05/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2125290-2744253	-64.51
10/05/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8103663-9066633	-50.95
10/05/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6085219-7365848	-328.58
10/05/2021	Sam's Club Stores	Food Service Supplies	-93.32
10/05/2021	Novisign		-720.00
10/05/2021	LakeshoreLearning.com		-76.97
10/05/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950 (20-21 Audit Balance)	-342.83
10/05/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950 (PR = 7/2/21)	-191.99
10/06/2021	CSD (ACH)	Inv #2021.1010	-8,884.10
10/06/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=112-8952011-7008246	-17.98
10/06/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8133675-3377065	-59.76
10/06/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-7100174-1959449	-334.84
10/06/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-5472597-2306667	-54.13
10/06/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-5686668-5861034	-71.96
10/06/2021	New Market Hardware	Facility Supplies & Maintenance	-43.24
10/07/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-4519550-8074605	-19.98
10/07/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-3071341-9103452	-55.97
10/07/2021	TRAXPayroll	TRAXPayroll	-53,009.69
10/07/2021	Bill.com	Bill.com	-13.95
10/07/2021	New Market Hardware	Facility Supplies & Maintenance	-9.99
10/07/2021	Two Mikes	Food Service Contractor	-4,690.20
10/07/2021	The Music Stand		-127.88

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
10/08/2021	SLPSRS (ACH)	Inv #2021.1008-- bill.com Check Number: 57305575	-13,022.33
10/08/2021	Amazon Business	Classroom Supplies https://www.amazon.com/gp/css/summary/print.html?orderID=114-2140353-8390646	-71.80
10/09/2021	AmTrust	AmTrust PAYO WC Issue	-1,569.66
10/09/2021	SBA	TBS SBA EIDL Payment	-641.00
10/12/2021	Tyler Technologies Inc		-320.00
10/12/2021	Arch Community School		-5,724.70
10/12/2021	Laclede Cab Company (ACH)		-801.30
10/12/2021	Tyler Technologies Inc		-560.00
10/12/2021	Laclede Cab Company (ACH)		-532.60
10/12/2021	Whole Phonics		-1,480.00
10/12/2021	School Mate		-312.50
10/12/2021	Learning A-Z		-1,258.00
10/12/2021	Staples		-252.28
10/12/2021	Staples		-857.37
10/12/2021	Staples		-40.56
10/12/2021	Staples		-397.45
10/12/2021	Stenhouse Publishers		-345.53
10/12/2021	Kelly Services Inc		-255.60
10/12/2021	Curriculum Associates LLC		-11,226.00
10/12/2021	Paypool LLC		-305.00
10/12/2021	Staples	DAL 1046355	-105.73
10/12/2021	Julie Harris	Reimbursement for Amazon Supplies	-234.90
10/12/2021	Sam's Club Stores	Food Service Supplies	-100.80
10/12/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-3987917-9853850	-31.19
10/13/2021	AUTO - REPUBLIC	Republic Services	-363.67
10/13/2021	MSD - auto pay	Metro Sewer District	-31.86
10/13/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2429960-1977061	-30.32
10/14/2021	GFI		-1,083.75
10/14/2021	New Market Hardware	Facility Supplies & Maintenance	-13.50
10/14/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-7122949-9581003	-23.22
10/15/2021	Webstaurant	Food Service Supplies	-147.61
10/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-3431400-4817835	-120.90
10/18/2021	Ameren - Auto Pay	Ameren Electric Service	-747.11
10/18/2021	Ameren - Auto Pay	Ameren Electric Service	-2,399.72
10/18/2021	Ameren - Auto Pay	Ameren Electric Service	-32.52
10/18/2021	Schnucks	Food Service Supplies	-22.04
10/18/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8051498-	-31.78

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		9328226	
10/19/2021	Home Depot	Facility Supplies & Maintenance	-13.98
10/20/2021	Arch Community School		-5,654.48
10/20/2021	Staples		-308.20
10/20/2021	Orkin		-100.00
10/20/2021	Orkin		-114.00
10/20/2021	Laclede Cab Company (ACH)		-930.46
10/20/2021	Kelly Services Inc		-157.28
10/20/2021	Intrado Interactive Services Corp		-1,125.00
10/20/2021	Zoom.us	Zoom Video Conferencing	-14.99
10/20/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-7234826-5745807	-9.88
10/20/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-9288529-7640216	-31.33
10/21/2021	BambooHR	BambooHR Payroll	-52,458.17
10/22/2021	SLPSRS (ACH)	Inv #2021.1022-- bill.com Check Number: 57701976	-13,022.33
10/22/2021	EdPlus	CPI Training - Fawcett	-135.00
10/22/2021	EdPlus	CPI Training - Pavolvec	-135.00
10/25/2021	Zoom.us	Zoom Video Conferencing	-14.99
10/25/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950	-243.03
10/25/2021	Amazon Business	Classroom Supplies	-18.98
10/26/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950	-241.19
10/26/2021	SBA	SBA EIDL Interest Payment	-1,125.00
10/26/2021	US Bank 2	Photocopier Lease	-1,679.33
10/26/2021	Simmons Bank	Simmons Term Loan Payoff	-
			872,253.81
10/26/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-3837590-8765830	-61.55
10/27/2021	US Bank 2	Photocopier Lease	-152.17
10/28/2021	SIGNINAPP.COM		-380.00
10/28/2021	Metroride	Metro Bus Pass	-78.00
10/28/2021	Sam's Club Stores	Food Service Supplies	-41.54
10/29/2021	Two Mikes	Food Service Contractor	-5,080.50
10/29/2021	McDonalds	McDonalds Gift Cards	-250.00
10/31/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-9952632-3716203	-107.69
10/31/2021		Reconcile Adjustment	-398.75
11/01/2021	The Biome Ed Group		-62,500.00
11/01/2021	Spire	Spire Gas Service	-205.00
11/01/2021	EdPlus	CPI Training - Clark	-135.00
11/02/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-5895867-4289847	-18.99
11/03/2021	New Market Hardware	Facility Supplies & Maintenance	-22.50

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2021	City of St Louis - Health Commissioner	Health Permit Renewal	-220.00
11/03/2021	Core Knowledge	Classroom Instruction Supplies	-77.00
11/04/2021	BambooHR	BambooHR Payroll	-52,375.89
11/04/2021	SPECTRUM - AUTO PAY		-372.32
11/04/2021	FedEx	Quadient Machine Return	-43.17
11/04/2021	Sam's Club Stores	Food Service Supplies	-121.07
11/05/2021	SLPSRS (ACH)	Inv #2021.1105-- bill.com Check Number: 58065601	-12,957.84
11/05/2021	Arch Community School		-5,724.70
11/05/2021	Pulsar360 Corp		-884.31
11/05/2021	Laclede Cab Company (ACH)		-842.33
11/05/2021	SFP Landscaping, Inc		-1,641.72
11/05/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-1513220-6559466	-36.42
11/08/2021	Two Mikes	Food Service Contractor	-5,645.00
11/09/2021	Bill.com	Bill.com	-14.95
11/09/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-5140092-8201064	-177.37
11/10/2021	AUTO - REPUBLIC	Republic Services	-368.13
11/10/2021	MSD - auto pay	Metro Sewer District	-31.86
11/10/2021	Sam's Club Stores	Food Service Supplies	-33.56
11/10/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-7445322-5362645	-46.79
11/10/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2242180-3913037	-61.74
11/11/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8557747-1445016	-28.20
11/12/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-0386765-3522639	-142.93
11/12/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2242180-3913037	-571.06
11/12/2021	Domino's Pizza		-141.30
11/12/2021	Safe Food Handlers		-130.00
11/12/2021	Adobe		-14.99
11/12/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950	-241.19
11/14/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-2781510-4022663	-23.06
11/14/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-4789693-6161056	-71.37
11/15/2021	Sam's Club Stores		-28.48
11/15/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-0930649-5472217	-71.37
11/16/2021	US Bank 2		-2,451.83
11/16/2021	US Bank 2		-99.76

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
11/16/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6055016-4192218	-59.98
11/16/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8391833-8801805	-56.00
11/16/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6177157-4201858	-59.76
11/17/2021	SLPSRS (ACH)	Inv #2021.1119-- bill.com Check Number: 58388303	-12,957.85
11/17/2021	Ameren - Auto Pay	Ameren Electric Service	-486.12
11/17/2021	Ameren - Auto Pay	Ameren Electric Service	-1,323.01
11/17/2021	Ameren - Auto Pay	Ameren Electric Service	-40.65
11/18/2021	Apple Inc (ACH)		-1,103.00
11/18/2021	Laclede Cab Company (ACH)		-917.17
11/18/2021	School Specialty		-1,750.50
11/18/2021	Philibert Security Systems		-157.50
11/18/2021	Philibert Security Systems		-216.00
11/18/2021	Philibert Security Systems		-216.00
11/18/2021	Staples		-367.01
11/18/2021	Paypool LLC		-185.00
11/18/2021	Kelly Services Inc		-1,957.98
11/18/2021	BambooHR	BambooHR Payroll	-52,469.71
11/18/2021	Bright Solutions	Barton Reading & Spelling Systems	-749.90
11/18/2021	Toni Leopold	PTO Purchases - Reimbursement	-266.14
11/19/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-6822232-4476219	-76.11
11/19/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9931795-8799467	-165.86
11/20/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-0941274-9393060	-23.15
11/22/2021	Zoom.us	Zoom Video Conferencing	-14.99
11/22/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9461656-3962604	-317.74
11/23/2021	booksource		0.00
11/23/2021	Simmons Bank		-36.00
11/23/2021	Apple		-296.22
11/24/2021	Zoom.us	Zoom Video Conferencing	-14.99
11/24/2021	Schnucks	Gift Cards for families in financial need	-500.00
11/26/2021	SBA	SBA EIDL Interest	-1,125.00
11/29/2021	Spire	Spire Gas Service	-205.00
11/30/2021	Amazon Business	Dry Erase Markers	-46.88
12/01/2021	The Biome Ed Group		-62,500.00
12/01/2021	Best Buy	Prepaid Mobile Hotspots	-426.27
12/01/2021	Amazon Business	Nutrigrain Bars	-147.90
12/02/2021	BambooHR	BambooHR Payroll	-52,944.22
12/02/2021	Two Mikes	Food Service Contractor	-3,884.50

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
12/03/2021	SLPSRS (ACH)	Inv #2021.1203-- bill.com Check Number: 58792351 - bill.com Check Number: 58792351	-13,012.27
12/03/2021	CSD (ACH)	Inv #2021.11	-11,038.37
12/03/2021	CSD (ACH)	Inv #N/A	-11,038.37
12/03/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950	-242.18
12/03/2021	Suzanne Frazier	Sub Pay 11/15,11/16, 11/18	-325.00
12/03/2021	Chantee Johnson	PTO Reimbursement	-202.60
12/04/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-8563365-4699433	-64.99
12/06/2021	Home Depot	Facility Supplies & Maintenance	-13.98
12/06/2021	SPECTRUM - AUTO PAY		-372.32
12/07/2021	Webstaurant		-137.96
12/08/2021	Merlin Stelzer		-171.68
12/08/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-0525877-9352252	-148.90
12/09/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950	-237.66
12/09/2021	Sam's Club Stores		-119.80
12/09/2021			-78.00
12/09/2021	MSD - auto pay	Metro Sewer District	-31.86
12/09/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9465172-0322651	-1,125.00
12/10/2021	Two Mikes	Food Service Contractor	-4,941.50
12/10/2021	Suzanne Frazier	IdentoGo Reimbursement	-41.75
12/12/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=113-2229932-9688266	-29.99
12/13/2021	AUTO - REPUBLIC	Republic Services	-371.00
12/13/2021	Adobe		-14.99
12/15/2021	School Specialty		-2,557.31
12/15/2021	Staples		-190.23
12/15/2021	Staples		-460.41
12/15/2021	Scholastic Inc.		-76.34
12/16/2021	BambooHR	BambooHR Payroll	-53,839.45
12/16/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html?orderID=114-9177362-1535463	-61.99
12/16/2021	Arch Community School		-5,724.70
12/16/2021	EducationPlus		-595.00
12/16/2021	Laclede Cab Company (ACH)		-155.50
12/16/2021	Laclede Cab Company (ACH)		-265.73
12/16/2021	Abiding Locksmith & Door Service, LLC		-92.00
12/16/2021	Frenchtoast Schoolbox		-683.88
12/16/2021	NJC Printing		-82.57
12/16/2021	SpedTrack (ACH)		-1,365.00

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
12/16/2021	Paypool LLC		-108.25
12/16/2021	Kelly Services Inc		-314.90
12/17/2021	SLPSRS (ACH)	Inv #2021.1217-- bill.com Check Number: 59184134 - bill.com Check Number: 59184134	-13,230.90
12/17/2021	Ameren - Auto Pay	Ameren Electric Service	-962.93
12/17/2021	Ameren - Auto Pay	Ameren Electric Service	-44.68
12/17/2021	Ameren - Auto Pay	Ameren Electric Service	-760.99
12/17/2021	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-4014013-2404219	-58.98
12/20/2021	US Bank 2	Photocopier Lease - Biome	-2,113.53
12/20/2021	US Bank 2	Photocopier Lease - Biome	-140.31
12/20/2021	Zoom.us	Zoom Video Conferencing	-14.99
12/20/2021	Youth Friendly Learning Center STL		-2,460.00
12/22/2021	AmTrust	AmTrust Work Comp Policy#TWC3884950	-233.58
12/22/2021	Atlas Supply		-193.60
12/23/2021	AUTO - City of STL Water Division	Utilities - Water	-97.25
12/24/2021	Zoom.us	Zoom Video Conferencing	-14.99
12/27/2021	SBA	SBA EIDL Interest	-1,125.00
12/28/2021	Bill.com	Bill.com	-5.85
12/28/2021	Tynker		-4,200.00
12/28/2021	Voyager Sopris Learning		-767.80
12/28/2021	Challenger Learning Center	See J/E 2022.0613 TBS Voided Checks	-900.00
12/28/2021	Challenger Learning Center	See J/E 2022.0613 TBS Voided Checks	-900.00
12/28/2021	Laclede Cab Company (ACH)		-161.25
12/28/2021	SFP Landscaping, Inc		-607.71
12/28/2021	SFP Landscaping, Inc		-607.70
12/28/2021	SFP Landscaping, Inc		-607.71
12/28/2021	Arch Community School		-5,724.70
12/28/2021	Orkin		-214.00
12/28/2021	Scholastic Inc.		-2,312.64
12/28/2021	Staples		-362.08
12/28/2021	Scholastic Inc.		-76.34
12/28/2021	Staples		-296.12
12/28/2021	Philibert Security Systems		-327.70
12/29/2021	SLPSRS (ACH)	Inv #2021.1231-- bill.com Check Number: 59464527 - bill.com Check Number: 59464527	-13,339.37
12/30/2021	Two Mikes	Food Service Contractor	-5,013.50
12/30/2021	BambooHR	BambooHR Payroll	-59,900.99
12/30/2021	Erin King	Check 1025 Erin King - Reimbursement	-25.00