

# The Biome School

## Cash Disbursement Report

January - March, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
01/03/2022	The Biome Ed Group		-
			62,500.00
01/03/2022	Spire	Spire Gas Service	-205.00
01/04/2022	SPECTRUM - AUTO PAY	Internet Services	-372.32
01/06/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-7702733-6070621">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-7702733-6070621</a>	-103.96
01/06/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1539568-0996231">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1539568-0996231</a>	-298.58
01/06/2022	Global Industrial		-204.14
01/07/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-256.99
01/07/2022	Sam's Club Stores		-134.23
01/08/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-6663950-3904262">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-6663950-3904262</a>	-209.94
01/09/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2766098-2845829">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2766098-2845829</a>	-127.96
01/09/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1304088-0895454">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1304088-0895454</a>	-39.60
01/09/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5971109-7097841">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5971109-7097841</a>	-29.04
01/11/2022	AUTO - REPUBLIC	Republic Services	-370.79
01/11/2022	Home Depot	Facility Supplies & Maintenance	-186.00
01/11/2022	MSD - auto pay	Metro Sewer District	-47.37
01/12/2022	CSD (ACH)	Inv #2022.01	-
			11,856.90
01/12/2022	Home Depot	Facility Supplies & Maintenance	-109.90
01/12/2022	Adobe	Adobe	-14.99
01/12/2022	PPE Supply	Covid Test Kits	-1,800.00
01/12/2022	Heggerty Literacy	Phonics Cards	-39.99
01/12/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-7522214-1638605">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-7522214-1638605</a>	-25.29
01/13/2022	SLPSRS (ACH)	Inv #2022.0114-- bill.com Check Number: 59854595 - bill.com Check Number: 59854595	-
			13,160.61
01/13/2022	BambooHR	BambooHR Payroll	-
			55,357.02
01/13/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1494247-8543462">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1494247-8543462</a>	-158.87
01/13/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5334016-9062653">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-5334016-9062653</a>	-59.99
01/14/2022	Sam's Club Stores	Food Service Supplies	-37.97
01/14/2022	Batteries Plus		-149.50
01/14/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-9043435-8587402">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-9043435-8587402</a>	-39.99
01/17/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1853375-2347428">https://www.amazon.com/gp/css/summary/print.html/?orderID=114-1853375-2347428</a>	-14.99
01/20/2022	US Bank 2	Photocopier Lease - Biome	-111.30

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01/20/2022	US Bank 2	Photocopier Lease - Biome	-1,613.95
01/20/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-233.58
01/20/2022	New Market Hardware	Facility Supplies & Maintenance	-23.91
01/20/2022	Zoom.us	Zoom Video Conferencing	-14.99
01/21/2022	Ameren - Auto Pay	Ameren Electric Service	-984.28
01/21/2022	Ameren - Auto Pay	Ameren Electric Service	-990.52
01/21/2022	Ameren - Auto Pay	Ameren Electric Service	-44.88
01/21/2022	Comfy Package		-2,624.25
01/25/2022	Two Mikes	Food Service Contractor	-3,387.00
01/25/2022	Domino's Pizza	Dominos Pizza	-94.67
01/25/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9822707-3786660">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9822707-3786660</a>	-150.46
01/26/2022	SBA	SBA EIDL Interest	-1,125.00
01/26/2022	Zoom.us	Zoom Video Conferencing	-14.99
01/26/2022	Bill.com	Bill.com	-3.87
01/26/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5621310-0461028">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5621310-0461028</a>	-34.26
01/27/2022	Tyler Technologies Inc		-40.00
01/27/2022	The Math Learning Center		-3,156.50
01/27/2022	Category Five Technologies Inc		-2,904.64
01/27/2022	Collier Carpet Cleaning and Floor Tile Service		-500.00
01/27/2022	Tyler Technologies Inc		-40.00
01/27/2022	Laclede Cab Company (ACH)		-40.00
01/27/2022	Philibert Security Systems		-63.00
01/27/2022	Paypool LLC		-239.25
01/27/2022	BambooHR	BambooHR Payroll	-
			55,579.39
01/27/2022	Mrs. Fields		-80.84
01/28/2022	SLPSRS (ACH)	Inv #2022.0128-- bill.com Check Number: 60222511 - bill.com Check Number: 60222511	-
			13,160.61
01/28/2022	Scripps National Spelling Bee, Inc.		-175.00
01/28/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3415499-1058632">https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3415499-1058632</a>	-64.99
01/28/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=111-4635706-8143443">https://www.amazon.com/gp/css/summary/print.html/?orderID=111-4635706-8143443</a>	-12.99
01/31/2022	Sam's Club Stores	Food Service Supplies	-21.74
01/31/2022	Rocketmath.com		-18.00
01/31/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-8852379-1816232">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-8852379-1816232</a>	-54.16
01/31/2022	Amazon Business	Student Headphones	-296.55
02/01/2022	The Biome Ed Group		-
			62,500.00
02/02/2022	Two Mikes	Food Service Contractor	-5,080.50
02/02/2022	LakeshoreLearning.com		-917.70

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
02/02/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-7791158-2061010">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-7791158-2061010</a>	-675.70
02/03/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-233.58
02/03/2022	Spire	Spire Gas Service	-205.00
02/04/2022	SPECTRUM - AUTO PAY	Internet Services	-372.32
02/04/2022	Maypop Coffee		-69.90
02/08/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=111-9972530-1065029">https://www.amazon.com/gp/css/summary/print.html/?orderID=111-9972530-1065029</a>	-61.51
02/08/2022	Amazon Business		-52.17
02/09/2022	SLPSRS (ACH)	Inv #2022.0211-- bill.com Check Number: 60482088 - bill.com Check Number: 60482088	- 13,160.61
02/10/2022	EZ School Apps (ACH)		-1,669.46
02/10/2022	BambooHR	BambooHR Payroll	- 55,885.45
02/10/2022	Home Depot	Facility Supplies & Maintenance	-235.92
02/10/2022	AUTO - REPUBLIC	Republic Services	-369.56
02/10/2022	MSD - auto pay	Metro Sewer District	-47.37
02/10/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-1569677-1609069">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-1569677-1609069</a>	-74.00
02/10/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5270336-2241027">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5270336-2241027</a>	-15.48
02/11/2022	Carolyn Jordan	Voided	0.00
02/14/2022	Adobe		-14.99
02/15/2022	Two Mikes	Food Service Contractor	-3,387.00
02/15/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9465020-3257065">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9465020-3257065</a>	-106.30
02/16/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-234.16
02/16/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2179359-1113062">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2179359-1113062</a>	-84.51
02/17/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9793229-8636222">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9793229-8636222</a>	-32.05
02/17/2022	The Business Journal		-100.00
02/18/2022	Ameren - Auto Pay	Ameren Electric Service	-961.01
02/18/2022	Ameren - Auto Pay	Ameren Electric Service	-264.28
02/18/2022	Ameren - Auto Pay	Ameren Electric Service	-37.14
02/18/2022	Sam's Club Stores	Food Service Supplies	-60.73
02/22/2022	Amazon Business	Biohazard Disposal Bin	-19.73
02/22/2022	Zoom.us	Zoom Video Conferencing	-14.99
02/22/2022	US Bank 2	Photocopier Lease - Biome	-110.31
02/22/2022	US Bank 2	Photocopier Lease - Biome	-1,347.45
02/23/2022	CSD (ACH)	Inv #2022.02	- 11,532.82
02/23/2022	Schnucks	Food Service Supplies	-36.90
02/23/2022	Don Knobbe	Music Substitute	-118.75
02/24/2022	BambooHR	BambooHR Payroll	-

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			55,052.29
02/24/2022	Zoom.us	Zoom Video Conferencing	-14.99
02/25/2022	SLPSRS (ACH)	Inv #2022.0225	-
			13,168.11
02/25/2022	Webstaurant		-53.08
02/28/2022	Bill.com	Bill.com	-3.87
02/28/2022	Sam's Club Stores	Food Service Supplies	-145.75
02/28/2022	SBA	SBA EIDL Interest	-1,125.00
02/28/2022		Reconcile Adjustment	-0.08
03/01/2022	The Biome Ed Group		-
			62,500.00
03/01/2022	statista.com		-59.00
03/02/2022	Laclede Cab Company (ACH)		-208.70
03/02/2022	Collier Carpet Cleaning and Floor Tile Service		-750.00
03/02/2022	Orkin		-384.00
03/02/2022	SFP Landscaping, Inc		-269.69
03/02/2022	Barb Lombardo		-3,800.00
03/02/2022	Laclede Cab Company (ACH)		-172.75
03/02/2022	Arch Community School		-5,724.70
03/02/2022	Laclede Cab Company (ACH)		-152.50
03/02/2022	Reinhold Electric Inc		-490.24
03/02/2022	Reinhold Electric Inc		-354.00
03/02/2022	Philibert Security Systems		-206.00
03/02/2022	Staples		-346.84
03/02/2022	Philibert Security Systems		-284.00
03/02/2022	Staples		-332.00
03/02/2022	Philibert Security Systems		-126.00
03/02/2022	Staples		-118.84
03/02/2022	Staples		-140.64
03/02/2022	Staples		-308.60
03/02/2022	Paypool LLC		-284.50
03/02/2022	Merlo Plumbing Co, Inc		-643.29
03/02/2022	Two Mikes	Food Service Contractor	-3,387.00
03/02/2022	School Mint inc		-5,500.12
03/03/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-233.58
03/03/2022	Schnucks	Food Service Supplies	-61.64
03/03/2022	Spire	Spire Gas Service	-205.00
03/03/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-6196583-5754609">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-6196583-5754609</a>	-245.36
03/04/2022	Home Depot	Facility Supplies & Maintenance	-11.47
03/04/2022	Home Depot	Facility Supplies & Maintenance	-20.97
03/04/2022	Home Depot	Facility Supplies & Maintenance	-34.95
03/04/2022	SPECTRUM - AUTO PAY	Internet Services	-399.20

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03/04/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html?orderID=113-8881420-9725034">https://www.amazon.com/gp/css/summary/print.html?orderID=113-8881420-9725034</a>	-145.98
03/04/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html?orderID=113-1809385-0048231">https://www.amazon.com/gp/css/summary/print.html?orderID=113-1809385-0048231</a>	-47.99
03/07/2022	Walter Knoll Florist		-86.27
03/08/2022	CSD (ACH)	Inv #2022.03	-
			11,727.91
03/08/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html?orderID=113-6771203-0868224">https://www.amazon.com/gp/css/summary/print.html?orderID=113-6771203-0868224</a>	-13.58
03/08/2022	AUTO - City of STL Water Division	Water Service	-101.89
03/08/2022	AUTO - City of STL Water Division		-110.65
03/09/2022	SLPSRS (ACH)	Inv #2022.0311	-
			13,174.32
03/10/2022	BambooHR	BambooHR Payroll	-
			55,113.16
03/10/2022	MSD - auto pay	Metro Sewer District	-47.37
03/11/2022	New Market Hardware	Facility Supplies & Maintenance	-5.99
03/11/2022	Big Lots		-43.87
03/14/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html?orderID=113-5070202-6600226">https://www.amazon.com/gp/css/summary/print.html?orderID=113-5070202-6600226</a>	-44.00
03/14/2022	Adobe		-14.99
03/14/2022	FedEx		-41.20
03/14/2022	Amazon Business		-43.96
03/15/2022	SFP Landscaping, Inc		-819.68
03/15/2022	SFP Landscaping, Inc		-269.69
03/15/2022	Dave & Andrew Volz		-450.00
03/15/2022	Arch Community School		-5,724.70
03/15/2022	Laclede Cab Company (ACH)		-129.00
03/15/2022	Dave & Andrew Volz		-600.00
03/15/2022	Dave & Andrew Volz		-770.00
03/15/2022	LakeshoreLearning.com		-1,262.70
03/15/2022	EZ School Apps (ACH)		-471.83
03/15/2022	Paypool LLC		-608.25
03/15/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-233.58
03/15/2022	AUTO - REPUBLIC	Republic Services	-724.48
03/15/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html?orderID=113-2171832-6258602">https://www.amazon.com/gp/css/summary/print.html?orderID=113-2171832-6258602</a>	-253.21
03/15/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html?orderID=114-6042202-9781011">https://www.amazon.com/gp/css/summary/print.html?orderID=114-6042202-9781011</a>	-53.97
03/15/2022	FedEx	TBS Board Materials	-28.55
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55
03/15/2022	FedEx		-28.55
03/16/2022	Two Mikes	Food Service Contractor	-5,080.50
03/16/2022	Webstaurant		-117.37
03/16/2022	Sunburst Logo LLC		-156.04
03/17/2022	Sam's Club Stores	Food Service Supplies	-47.02
03/17/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5945538-8588219">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5945538-8588219</a>	-39.95
03/21/2022	Ameren - Auto Pay	Ameren Electric Service	-934.17
03/21/2022	Ameren - Auto Pay	Ameren Electric Service	-910.64
03/21/2022	Ameren - Auto Pay	Ameren Electric Service	-28.88
03/21/2022	US Bank 2	Photocopier Lease - Biome	-1,494.29
03/21/2022	US Bank 2	Photocopier Lease - Biome	-110.77
03/21/2022	Zoom.us	Zoom Video Conferencing	-14.99
03/22/2022	AUTO - City of STL Water Division	Utilities - Water	-108.00
03/23/2022	New Market Hardware	Facility Supplies & Maintenance	-84.00
03/24/2022	Zoom.us	Zoom Video Conferencing	-14.99
03/24/2022	BambooHR	BambooHR Payroll	-
			54,568.64
03/24/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2469480-3111414">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2469480-3111414</a>	-89.98
03/25/2022	SLPSRS (ACH)	Inv #2022.0325	-
			13,174.32
03/25/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-7902100-4199403">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-7902100-4199403</a>	-95.86
03/25/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0549800-2938636">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0549800-2938636</a>	-124.48
03/25/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-3105693-5590665">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-3105693-5590665</a>	-28.59
03/26/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9706521-4684244">https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9706521-4684244</a>	-84.48
03/28/2022	Bill.com	Bill.com	-3.87
03/28/2022	SBA	SBA EIDL Interest	-1,125.00
03/29/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-233.58
03/30/2022	Two Mikes	Food Service Contractor	-5,080.50