

The Biome School

Cash Disbursement Report

April - June, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
04/01/2022	The Biome Ed Group		-
			62,500.00
04/01/2022	Teachers As Tutors LLC		-780.00
04/01/2022	Teachers As Tutors LLC		-840.00
04/04/2022	New Market Hardware	Facility Supplies & Maintenance	-19.98
04/04/2022	Sam's Club Stores	Food Service Supplies	-44.14
04/04/2022	Spire	Spire Gas Service	-205.00
04/04/2022	SPECTRUM - AUTO PAY	Internet Services	-399.20
04/04/2022	statista.com		-59.00
04/05/2022	Staples		-332.00
04/05/2022	Philibert Security Systems		-289.70
04/05/2022	Staples		-54.14
04/06/2022	CSD (ACH)	Inv #2022.04	-
			11,115.82
04/07/2022	Arch Community School		-5,724.70
04/07/2022	Laclede Cab Company (ACH)		-331.00
04/07/2022	Orkin		-114.00
04/07/2022	Sunburst Logo LLC		0.00
04/07/2022	Kelly Services Inc		-150.69
04/07/2022	BambooHR	BambooHR Payroll	-
			51,490.35
04/07/2022	Sam's Club Stores	Food Service Supplies	-50.67
04/08/2022	Home Depot	Facility Supplies & Maintenance	-13.98
04/11/2022	SLPSRS (ACH)	Inv #2022.0408	-
			12,459.00
04/12/2022	AUTO - REPUBLIC	Republic Services	-500.90
04/12/2022	MSD - auto pay	Metro Sewer District	-52.54
04/12/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2964046-1188256	-432.57
04/12/2022	Adobe		-14.99
04/13/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-4642923-5077801	-48.48
04/13/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-6207958-5614629	-28.21
04/13/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-4477833-9175412	-6.99
04/14/2022	Amazon Business		-6.99
04/15/2022	MSD - auto pay	Metro Sewer District	-18.31
04/18/2022	Amazon Business		-113.18
04/19/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-220.45
04/19/2022	Schnucks	Food Service Supplies	-42.20
04/19/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-7255239-5140263	-129.96
04/20/2022	Ameren - Auto Pay	Ameren Electric Service	-714.16
04/20/2022	Ameren - Auto Pay	Ameren Electric Service	-1,077.69

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
04/20/2022	Ameren - Auto Pay	Ameren Electric Service	-27.44
04/20/2022	US Bank 2	Photocopier Lease - Biome	-1,593.47
04/20/2022	US Bank 2	Photocopier Lease - Biome	-203.64
04/20/2022	Zoom.us	Zoom Video Conferencing	-414.99
04/20/2022	Two Mikes	Food Service Contractor	-5,645.00
04/20/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0577776-0489040	-32.97
04/20/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5139913-0045061	-26.50
04/20/2022	Target		-71.42
04/21/2022	BambooHR	BambooHR Payroll	-
			50,252.72
04/22/2022	Amazon Business		-16.99
04/22/2022	Sunburst Logo LLC		0.00
04/24/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9705370-3347469	-9.98
04/24/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-2691763-2333847	-67.99
04/25/2022	Teachers As Tutors LLC		-1,020.00
04/25/2022	Zoom.us	Zoom Video Conferencing	-14.99
04/25/2022	ARFAM	False Alarm Fee	-25.00
04/25/2022	Sunburst Logo LLC		-144.04
04/26/2022	Bill.com	Bill.com	-3.87
04/26/2022	SBA	SBA EIDL Interest	-1,125.00
04/26/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-3476390-3541025	-17.49
04/27/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-225.31
04/27/2022	New Market Hardware	Facility Supplies & Maintenance	-13.50
04/27/2022	Schnucks	Food Service Supplies	-19.55
04/28/2022	MSPMA	Missouri School Plant Managers Association	-105.00
04/29/2022	Laclede Cab Company (ACH)		-181.00
04/29/2022	Merlo Plumbing Co, Inc		-766.71
04/29/2022	Fueled By Launch		-1,350.00
04/29/2022	Orkin		-114.00
04/29/2022	Fueled By Launch		-500.00
04/29/2022	Laclede Cab Company (ACH)		-298.50
04/29/2022	Staples		-127.86
04/29/2022	Staples		-460.03
04/29/2022	Paypool LLC		-193.75
05/01/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-0887862-0509032	-84.50
05/02/2022	New Market Hardware	Facility Supplies & Maintenance	-29.95
05/02/2022	Sam's Club Stores	Food Service Supplies	-50.67
05/02/2022	Spire	Spire Gas Service	-285.00
05/02/2022	The Biome Ed Group		-

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			62,500.00
05/02/2022	statista.com		-59.00
05/03/2022	Schnucks	Food Service Supplies	-26.13
05/03/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-7845347-1909048	-118.63
05/04/2022	Two Mikes	Food Service Contractor	-5,645.00
05/04/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
05/04/2022	Gourmet-To-Go		-177.00
05/05/2022	BambooHR	BambooHR Payroll	-
			50,277.82
05/05/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9417805-5867408	-99.88
05/05/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-8301498-0782663	-45.99
05/05/2022	Diversity Job Fair		-399.00
05/06/2022	SLPSRS (ACH)	Inv #2022.0422	-
			12,168.77
05/06/2022	CSD (ACH)	Inv #2022.05	-
			12,471.82
05/06/2022	SLPSRS (ACH)	Inv #2022.0506	-
			12,315.35
05/06/2022	BambooHR	BambooHR Payroll	-517.35
05/06/2022	Carolyn Jordan		-117.80
05/07/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-8301498-0782663	-37.98
05/08/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-4386941-7599419	-9.99
05/09/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-1666551-8755405	-158.97
05/09/2022	ANFP	Job Board Post	-69.00
05/09/2022	Teachers Pay Teachers		-48.20
05/09/2022	Amazon Business		-37.32
05/10/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-225.35
05/10/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-9348386-9279417	-217.98
05/11/2022	AUTO - REPUBLIC	Republic Services	-499.35
05/11/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-4292666-0400263	-43.47
05/11/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-4261915-6920250	-809.39
05/11/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-2936614-4580227	-55.57
05/11/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-1318490-9741814	-8.48
05/11/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-5840496-5370658	-53.00

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
05/11/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-8937401-2462647	-19.98
05/11/2022	Amazon Business		-14.99
05/11/2022	Amazon Business		-14.99
05/12/2022	MSD - auto pay	Metro Sewer District	-57.71
05/12/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-8308778-4660207	-775.00
05/12/2022	Adobe		-14.99
05/13/2022	Sam's Club Stores	Food Service Supplies	-92.89
05/13/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=113-3932523-8185826	-12.65
05/13/2022	LakeshoreLearning.com	Classroom Carpet	-631.35
05/16/2022	MSD - auto pay	Metro Sewer District	-42.20
05/16/2022	Amazon Business		-35.98
05/16/2022	Amazon Business		-60.80
05/16/2022	Amazon Business		-24.95
05/16/2022	Weinhardt Party Rentals		-50.00
05/17/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-2.83
05/17/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-1723816-0409808	-217.26
05/17/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-1082941-5420261	-79.00
05/17/2022	Schnucks	Food Service Supplies	-35.50
05/17/2022	Lowes		-292.91
05/17/2022	Shari Pittman	Principal Appreciation	-122.88
05/18/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-5584295-8120218	-119.88
05/18/2022	Two Mikes	Food Service Contractor	-4,895.00
05/19/2022	BambooHR	BambooHR Payroll	-
			49,388.38
05/19/2022	Ameren - Auto Pay	Ameren Electric Service	-21.12
05/19/2022	Ameren - Auto Pay	Ameren Electric Service	-1,027.89
05/19/2022	Ameren - Auto Pay	Ameren Electric Service	-577.61
05/19/2022	Big Lots		-65.29
05/20/2022	SLPSRS (ACH)	Inv #2022.0520	-
			12,073.93
05/20/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-8076702-5368209	-55.63
05/20/2022	US Bank 2	Photocopier Lease - Biome	-1,621.22
05/20/2022	US Bank 2	Photocopier Lease - Biome	-129.71
05/20/2022	OTC Brands Inc.		-104.98
05/21/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-9227972-6045027	-18.99
05/22/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-5452733-2278636	-21.44

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
05/23/2022	Zoom.us	Zoom Video Conferencing	-14.99
05/23/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-6193092-4137031	-59.85
05/23/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-8813358-9088251	-72.40
05/23/2022	Webstaurant		-97.75
05/23/2022	Amazon Business		-18.99
05/23/2022	Sam's Club Stores	Food Service Supplies	-106.36
05/23/2022	Staples		-850.23
05/23/2022	Staples		-54.83
05/23/2022	Arch Community School		-5,724.70
05/23/2022	Abiding Locksmith & Door Service, LLC		-149.00
05/23/2022	Laclede Cab Company (ACH)		-273.25
05/23/2022	Paypool LLC		-207.75
05/23/2022	Carolyn Jordan		-91.27
05/24/2022	Zoom.us	Zoom Video Conferencing	-14.99
05/24/2022	Michael's	T-Shirts and Heat Transfer	-97.74
05/24/2022	New Market Hardware	Facility Supplies & Maintenance	-29.95
05/24/2022	Amazon Business		-24.99
05/24/2022	Amazon Business		-18.69
05/25/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=112-9836564-0055441	-25.98
05/25/2022	Tomcat Bounce House	Extended Care Field Day	-90.00
05/25/2022	Home Depot	Facility Supplies & Maintenance	-13.98
05/26/2022	SBA	SBA EIDL Interest	-1,125.00
05/26/2022	Bill.com		-5.56
05/26/2022	American Carnival Mart		-242.60
05/26/2022	American Carnival Mart	Field Day	-250.00
05/26/2022	Sam's Club Stores	Food Service Supplies	-179.46
05/26/2022	Sam's Club Stores	Food Service Supplies	-167.14
05/26/2022	Weinhardt Party Rentals		-85.00
05/27/2022	Circle K	Gas for Van	-121.61
05/31/2022	Emir Nekic	Graduation Security	-100.00
05/31/2022	Shari Pittman		-47.39
05/31/2022	Carolyn Jordan		-21.02
05/31/2022	CDW-G		-
			40,800.00
06/01/2022	The Biome Ed Group		-
			62,500.00
06/01/2022	AmTrust	AmTrust Work Comp Policy#TWC3884950	-223.38
06/01/2022	Salt & Smoke	Staff Appreciation	-627.67
06/01/2022	Waste Management	20 Yard Dumpster	-560.99
06/01/2022	Amazon Business		-23.99
06/01/2022	Lindell 66	Gas for Van	-23.02

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
06/01/2022	Diegos Mexican Restaurant		-84.11
06/02/2022	BambooHR	BambooHR Payroll	-
			47,904.10
06/02/2022	Two Mikes	Food Service Contractor	-5,326.00
06/02/2022	Spire	Spire Gas Service	-285.00
06/02/2022	statista.com		-59.00
06/03/2022	CSD (ACH)	Inv #2022.06	-
			10,953.58
06/03/2022	SLPSRS (ACH)	Inv #2022.0603	-
			11,742.82
06/03/2022	School Excess	Cafeteria Table	-788.00
06/03/2022	Rocketmath.com		-300.00
06/06/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
06/06/2022	Teachers Pay Teachers		-30.00
06/07/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-2938348-0394652	-86.82
06/07/2022	Shari Pittman	Voided	0.00
06/10/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-3813785-4704236	-183.06
06/10/2022	MSD - auto pay	Metro Sewer District	-57.71
06/10/2022	AUTO - REPUBLIC	Republic Services	-510.29
06/10/2022	Teachers Pay Teachers		-13.30
06/13/2022	Adobe		-14.99
06/13/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=114-6316499-8425020	-90.98
06/14/2022	First Student	Bus Transportation	-385.00
06/15/2022	MSD - auto pay	Metro Sewer District	-42.20
06/15/2022	Menards		-191.38
06/16/2022	BambooHR	BambooHR Payroll	-
			76,748.45
06/17/2022	SLPSRS (ACH)	Inv #2022.0617	-
			11,742.82
06/17/2022	Staples		-174.30
06/17/2022	Staples		-204.80
06/20/2022	US Bank 2	Photocopier Lease - Biome	-150.70
06/20/2022	US Bank 2	Photocopier Lease - Biome	-1,620.89
06/21/2022	Zoom.us	Zoom Video Conferencing	-14.99
06/21/2022	Shari Pittman	Year End Close Out	-246.58
06/21/2022	Ameren - Auto Pay	Ameren Electric Service	-20.13
06/21/2022	Ameren - Auto Pay	Ameren Electric Service	-1,314.57
06/21/2022	Ameren - Auto Pay	Ameren Electric Service	-609.23
06/21/2022	Tyler Technologies Inc		-7,574.22
06/21/2022	Barb Lombardo		-2,450.00
06/21/2022	Abiding Locksmith & Door Service, LLC		-722.04

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06/21/2022	Laclede Cab Company (ACH)		-320.50
06/21/2022	Laclede Cab Company (ACH)		-292.75
06/21/2022	EZ School Apps (ACH)		-443.70
06/21/2022	Paypool LLC		-82.00
06/22/2022	BambooHR	BambooHR Payroll	-6,239.42
06/22/2022	Amazon Business	https://www.amazon.com/gp/css/summary/print.html/?orderID=111-1887478-7790615	-453.28
06/23/2022	Two Mikes	Food Service Contractor	-2,856.00
06/24/2022	GoDaddy		-42.34
06/27/2022	Zoom.us	Zoom Video Conferencing	-14.99
06/27/2022	SBA	SBA EIDL Interest	-1,125.00
06/28/2022	Bill.com		-3.87
06/28/2022	Adobe		-29.99
06/28/2022	AUTO - City of STL Water Division	Utilities - Water	-95.72
06/28/2022	Domino's Pizza		-98.55
06/28/2022	Arch Community School		-5,794.92
06/29/2022	BambooHR	BambooHR Payroll	-
			26,229.96