

# The Biome School

## Cash Disbursement Report

July - September, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
07/01/2022	SLPSRS (ACH)	Inv #2022.0701	-
			12,276.77
07/01/2022	BambooHR	BambooHR Payroll	-
			50,299.71
07/01/2022	Amazon Business	<a href="https://www.amazon.com/gp/css/summary/print.html/?orderID=112-5737362-4465820">https://www.amazon.com/gp/css/summary/print.html/?orderID=112-5737362-4465820</a>	-326.48
07/01/2022	SchoolMate	DBT CRD 1657 23261819 WWW SCHOOLMATE COM 800-5168339NE CARD# 4601	-380.00
07/01/2022	SchoolMate	DBT CRD 1657 29261819 WWW SCHOOLMATE COM 800-5168339NE CARD# 4601	-260.00
07/01/2022	The Biome Ed Group		-
			66,586.33
07/05/2022	statista.com	DBT CRD 1341 27000065 STATISTA INC HTTPSWWW.STATNY CARD# 4601	-59.00
07/05/2022	Spire	Spire Gas Service	-285.00
07/05/2022	Simmons Bank	WIRE TRANSFER IN/OUT FEE	-25.00
07/05/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
07/06/2022	Home Depot	DBT CRD 1218 24010187 THE HOME DEPOT #3011 ST. LOUISMO CARD# 4601 Facility Supplies & Maintenance	-13.98
07/07/2022	Waste Management	DBT CRD 1952 23700898 WASTE MGMT WM EZPAY 866-834-2080TX CARD# 4601	-229.99
07/08/2022	THE SAFE FOOD HANDLERS	Shari Pittman   The Safe Food Handlers   TBS OPERATIONS   Safe food handler training for Kristan Kent (food service manager) and Shari Pittman (operations) - includes registration and books	320.00
07/08/2022	SCENARIO LEARNING	Julie Harris   Scenario Learning   TBS INSTRUCTION   Payment for Safe Schools	579.64
07/08/2022	AUTO - City of STL Water Division	8002689153 STL WATER-REFUSE WEB Utilities - Water	-127.87
07/12/2022		DDA B/P 0658 4IPG ADOBE PARK AVENUE,345 SAN JOSECA C# 4601	-14.99
07/12/2022	AUTO - REPUBLIC	Republic Services	-519.37
07/13/2022	POSITIVE PROMOTIONS	Julie Harris   Positive Promotions   TBS INSTRUCTION   "Welcome Back" bags and associated materials (for staff)	666.32
07/13/2022	Curriculum Associates LLC	Julie Harris   Curriculum Assoc   TBS INSTRUCTION   i-Ready: diagnostic assessments and individualized instruction (online) in reading and math	7,400.50
07/13/2022	Curriculum Associates LLC	Julie Harris   Curriculum Assoc   TBS INSTRUCTION   i-Ready Classroom Math: student workbooks and digital access	4,044.30
07/13/2022	Curriculum Associates LLC	Julie Harris   Curriculum Assoc   TBS INSTRUCTION   i-Ready: year 2 professional development	1,000.00
07/13/2022	MSD - auto pay	Metro Sewer District	-145.60
07/14/2022	CSD (ACH)	Inv #2022.07	-
			11,373.70
07/14/2022	Staples	Julie Harris   Staples   TBS INSTRUCTION   Labels for 2022-2023 summer mailing	36.93
07/14/2022	REALLY GREAT READING COMP	Julie Harris   Really Great Reading Comp   TBS INSTRUCTION   Really Great Reading materials	1,325.00
07/14/2022		DBT CRD 0500 20700684 ADOBE CREATIVE CLOUD 408-536-6000CA	-29.99

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		CARD# 4601	
07/14/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			50,635.03
07/15/2022	MSD - auto pay	Metro Sewer District	-62.88
07/16/2022	Staples	Julie Harris   Staples   TBS INSTRUCTION   Supplies for Kristan Kent (Food Service Manager); should have been paid for using TBS-operations card.	219.84
07/16/2022	US POSTAL SERVICE	Julie Harris   US Postal Service   TBS INSTRUCTION   Postage for full-school summer mailing	268.80
07/16/2022	EducationPlus	Julie Harris   Educationplus   TBS INSTRUCTION   De-escalation training with Bruce Hunter (EdPlus)	250.00
07/16/2022	VOYAGER SOPRIS LEARN'G	Julie Harris   Voyager Sopris Learn'g   TBS INSTRUCTION   Materials for our new writing curriculum: Step Up To Writing	5,467.00
07/16/2022	ZANER BLOSER	Julie Harris   Zaner Bloser   TBS INSTRUCTION   Handwriting materials	1,161.94
07/19/2022	LEARNING	Julie Harris   Learning   TBS INSTRUCTION   Online program to support Words Their Way for grades 3 - 5.	342.00
07/20/2022	Ameren - Auto Pay		-2,301.55
07/20/2022	US Bank 2		-128.45
07/20/2022	Abiding Locksmith & Door Service, LLC		-342.50
07/20/2022	All-Type Vacuum & Janitorial Supply		-43.26
07/20/2022	Laclede Cab Company (ACH)		-193.75
07/20/2022	Data Recognition Corporation		-117.00
07/20/2022	SFP Landscaping, Inc		-1,355.05
07/20/2022	Tyler Technologies Inc		-500.00
07/20/2022	Laclede Cab Company (ACH)		-255.50
07/20/2022	Staples		-45.22
07/20/2022	Staples		-492.95
07/20/2022	Paypool LLC		-109.00
07/20/2022	DBA PRINTING	Julie Harris   Dba Printing   TBS INSTRUCTION   Printed envelopes for summer mailing	432.96
07/20/2022	MIDWEST ELECTRONIC	Shari Pittman   Midwest Electronic   TBS OPERATIONS   Per Lindell - Midwest Electronic Systems, for work that was performed on the fire panel.	154.50
07/20/2022	Ameren - Auto Pay	Ameren Electric Service	-872.41
07/20/2022	Ameren - Auto Pay	Ameren Electric Service	-22.71
07/20/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-1,669.21
07/20/2022	Zoom.us	Zoom Video Conferencing	-14.99
07/21/2022	PHILIBERT SECURITY SYS	Shari Pittman   Philibert Security Sys   TBS OPERATIONS   Invoice 325489 monthly monitoring services	40.00
07/21/2022	Staples	Julie Harris   Staples   TBS INSTRUCTION   office supplies for food service manager	219.84
07/22/2022	Waste Management	DBT CRD 1952 23700898 WASTE MGMT WM EZPAY 866-834-2080TX CARD# 4601	-22.00
07/23/2022	HEGGERTY LITERACY RES	Julie Harris   Heggerty Literacy Res   TBS INSTRUCTION   Heggerty (phonics	589.92

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		materials) for kindergarten and 1st grade	
07/25/2022	Zoom.us	Zoom Video Conferencing	-14.99
07/26/2022	SLPSRS (ACH)	Inv #2022.0715	-
			12,358.32
07/26/2022	Papa John's	Shari Pittman   Papa John's   TBS OPERATIONS   Dinner 7/25/22 - Kristen Kent DESE FNS Summer Workshop Jefferson City, MO	22.87
07/26/2022	CHIPOTLE	Shari Pittman   Chipotle   TBS OPERATIONS   Dinner 7/25/22 - Shari Pittman DESE FNS Summer Workshop Jefferson City, MO	18.57
07/26/2022	Bill.com	BILLING BILL.COM LLC 01B4ERWHBYQDNXM Bill.com	-2.18
07/26/2022	SBA	SBA EIDL Interest	-1,125.00
07/27/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   Materials for Student Services binders for classroom teachers.	102.05
07/27/2022	LEE'S FAMOUS RECIPE CHICKEN	Shari Pittman   Lee's Famous Recipe Chicken   TBS OPERATIONS   Dinner 7/26/22 - Shari Pittman DESE FNS Summer Workshop Jefferson City, MO	9.72
07/28/2022	FIREHOUSE SUBS	Shari Pittman   Firehouse Subs   TBS OPERATIONS   Dinner 7/26/22 - Kristen Kent DESE FNS Summer Workshop Jefferson City, MO	9.00
07/28/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   Materials for the Student Services binders for classroom teachers.	63.10
07/28/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			50,628.14
07/29/2022	SLPSRS (ACH)	Inv #2022.0729	-
			12,358.32
07/29/2022	PICKLEMANS GOURMET CAFE	Julie Harris   Picklemans Gourmet Cafe   TBS INSTRUCTION   Lunch for staff during new staff training on 7/27/22.	199.11
07/29/2022	RUSHORDERT	Julie Harris   Rushordert   TBS INSTRUCTION   2022-2023 staff shirts	739.20
07/29/2022	CAPITOL PLAZA JEFFERSN	Shari Pittman   Capitol Plaza Jeffersn   TBS OPERATIONS	205.44
07/29/2022	CAPITOL PLAZA JEFFERSN	Shari Pittman   Capitol Plaza Jeffersn   TBS OPERATIONS	205.44
07/29/2022	AmTrust	PAYMENT AMTRUST NA 34703457 AmTrust Work Comp Policy#TWC3884950	-215.49
08/01/2022	AmTrust	PAYMENT AMTRUST NA 34705944 AmTrust Work Comp Policy#TWC3884950	-215.49
08/01/2022	Spire	Spire Gas Service	-285.00
08/01/2022	The Biome Ed Group		-
			66,586.33
08/02/2022	statista.com	DBT CRD 1341 27000065 STATISTA INC HTTPSWWW.STATNY CARD# 4601	-59.00
08/03/2022	SHERWIN-WILLIAMS	Shari Pittman   Sherwin-Williams   TBS OPERATIONS   paint purchase	77.47
08/03/2022	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   keys & key caps	30.00
08/03/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   individual desk planners and	56.85

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		calendars	
08/04/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
08/04/2022	Reinhold Electric Inc	Shari Pittman   Reinhold Electric Inc   TBS OPERATIONS   invoice 257388	1,566.13
08/04/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   masks	11.38
08/04/2022	SAM'S CLUB	Julie Harris   Sam's Club   TBS INSTRUCTION   snacks for August Professional Development	140.73
08/04/2022	DUNCAN AND PERRY	Shari Pittman   Duncan and Perry   TBS OPERATIONS   invoice 2022-40180	356.75
08/05/2022	WEBSTAUANTSTORE	Shari Pittman   WebstaurantStore   TBS OPERATIONS   Sporks	226.01
08/05/2022	PHILIBERT SECURITY SYS	Shari Pittman   Philibert Security Sys   TBS OPERATIONS   invoice 325362	179.70
08/05/2022	PHILIBERT SECURITY SYS	Shari Pittman   Philibert Security Sys   TBS OPERATIONS   invoice 323295	63.00
08/05/2022	PHILIBERT SECURITY SYS	Shari Pittman   Philibert Security Sys   TBS OPERATIONS   invoice 322318	1,088.00
08/05/2022	PHILIBERT SECURITY SYS	Shari Pittman   Philibert Security Sys   TBS OPERATIONS   invoice 324327	227.70
08/07/2022	LAKESHORE LEARNING MAT	Julie Harris   Lakeshore Learning Mat   TBS INSTRUCTION   classroom rugs	2,007.90
08/07/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   reusable water bottles for students	413.96
		The Amazon receipt shows charges of \$476.87, which includes costs for face masks and student water bottles. The cost of the water bottles is \$413.96.	
08/08/2022	Staples	Julie Harris   Staples   TBS INSTRUCTION   paper and cardstock	38.25
08/08/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   student masks	62.91
		The total on the Amazon receipt is \$476.87, the bulk of which corresponds to water bottle charges. The remaining 62.91 is the charge for student masks.	
08/08/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   Supplies for the Student Leadership and Accountability Center (SLAC)	24.47
08/09/2022	IKEA	Julie Harris   Ikea   TBS INSTRUCTION   bookshelves for the 5th grade classroom	523.20
08/10/2022	AUTO - REPUBLIC	Republic Services	-521.67
08/10/2022	TRUE VALUE	Shari Pittman   True Value   TBS OPERATIONS   Keys - needed to make copies of keys for new and returning staff	72.77
08/11/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			56,718.44
08/11/2022	MSD - auto pay	Metro Sewer District	-145.60
08/11/2022	Two Mikes	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Meal service for August 2022 Split between FSMC lunch and FSMC breakfast	8,784.00
08/11/2022	MICHAELS	Julie Harris   Michaels   TBS INSTRUCTION   labels for student water bottles	47.04
08/11/2022	Emir Nekic	CHECK 1064	-300.00
08/12/2022	SLPSRS (ACH)	Inv #2022.0812	-
			12,464.17
08/12/2022	CHIPOTLE	Julie Harris   Chipotle   TBS INSTRUCTION   Pre-school lunch for the entire staff - Chipotle	792.41
08/12/2022	Teachers Pay Teachers	Julie Harris   Teachers Pay Teachers   TBS INSTRUCTION   materials to decorate the music room	31.95
08/12/2022	ROCHESTER INC	Julie Harris   Rochester Inc   TBS INSTRUCTION   kindergarten folders	55.80
08/12/2022	Zoom.us	Zoom Video Conferencing	-1,800.00

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
08/12/2022	Adobe	DDA B/P OKWG ADOBE PARK AVENUE,345 SAN JOSECA C# 4601	-14.99
08/13/2022	ROCHESTER INC	Julie Harris   Rochester Inc   TBS INSTRUCTION   take-home folders for kindergarten	55.80
08/13/2022	OFFICE DEPOT	Julie Harris   Office Depot   TBS INSTRUCTION   kidney table for classroom	410.97
08/13/2022	LAKESHORE LEARNING MAT	Julie Harris   Lakeshore Learning Mat   TBS INSTRUCTION   classroom rug for the Orange Room (Pummill)	631.35
08/13/2022	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   parts for repairs	6.72
08/13/2022	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   paint purchase	6.98
08/14/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for first aid kits (see p. 1 for this receipt)	21.57
08/14/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for first aid kits (see p. 2 for this receipt)	9.99
08/14/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   resting mats/pillows for extended day program	583.40
08/14/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for first aid kits (see pp. 3 - 4)	98.66
08/15/2022	Adobe	DBT CRD 0519 24700786 ADOBE CREATIVE CLOUD 408-536-6000CA CARD# 4601	-29.99
08/15/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for 1st grade (B. Shelby)	17.10
08/15/2022	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   Not sure why the amounts don't match...	325.54
		\$88 - FNS supplies	
		\$237.54 - Ext Day Program	
08/15/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   materials for 1st grade (B. Shelby)	7.97
08/15/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   materials for 1st grade (B. Shelby)	24.97
08/16/2022	MSD - auto pay	Metro Sewer District	-65.07
08/16/2022	SAM'S CLUB	Julie Harris   Sam's Club   TBS INSTRUCTION   breakfast bars	83.90
08/16/2022	Amazon Business	<a href="https://www.amazon.com/gp/digital/your-account/order-summary.html?ie=UTF8&amp;orderID=D01-8922421-8377806&amp;print=1">https://www.amazon.com/gp/digital/your-account/order-summary.html?ie=UTF8&amp;orderID=D01-8922421-8377806&amp;print=1</a>	-195.13
08/16/2022	AmTrust	PAYMENT AMTRUST NA 34785240 AmTrust Work Comp Policy#TWC3884950	-232.39
08/17/2022	THE HOME DEPOT	Shari Pittman   The Home Depot   TBS OPERATIONS   trash cans for classrooms - custodial supplies	208.86
08/17/2022	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   alternative meals for students without lunch	329.72
08/17/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   medical supplies for classroom kits	54.88
08/17/2022	SFP Landscaping, Inc		-269.69
08/17/2022	SFP Landscaping, Inc		-275.09
08/17/2022	SFP Landscaping, Inc		-269.69
08/17/2022	SFP Landscaping, Inc		-275.08
08/17/2022	SFP Landscaping, Inc		-275.08
08/17/2022	SFP Landscaping, Inc		-275.08

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July - September, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
08/18/2022	Ameren - Auto Pay	Ameren Electric Service	-2,374.68
08/18/2022	Ameren - Auto Pay	Ameren Electric Service	-686.90
08/18/2022	Ameren - Auto Pay	Ameren Electric Service	-32.95
08/18/2022	WEBSTAUANTSTORE	Shari Pittman   WebstaurantStore   TBS OPERATIONS   food warmer	1,316.36
08/18/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   office supplies	85.58
08/18/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   office supplies	15.87
08/18/2022	NEW MARKET	Shari Pittman   New Market   TBS OPERATIONS   key caps / keys	20.00
08/19/2022	Schnucks	Shari Pittman   Schnucks   TBS OPERATIONS   extended day program (I thought this category was moved to my card. Let me know if I misunderstood.)	18.92
08/19/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   office supplies	13.57
08/19/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   custodial supplies	37.99
08/20/2022	CHICK-FIL-A	Julie Harris   Chick-fil-A   TBS INSTRUCTION   snacks for 3rd and 4th grade book club discussions	66.44
08/20/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   pencil boxes for 1st grade	20.99
08/20/2022	Grainger	Shari Pittman   Grainger   TBS OPERATIONS   parts for bathrooms	10.39
08/21/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   classroom headphones for daily use and assessments	102.52
08/22/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease - Biome	-111.27
08/22/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-1,250.71
08/22/2022	OFFICE DEPOT	Julie Harris   Office Depot   TBS INSTRUCTION   furniture (table legs) for music room	130.80
08/22/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   wall clock for the gym/lunchroom	39.85
08/22/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   mini-trampoline to support students who require movement breaks (SST)	220.27
08/22/2022	Amazon	dry erase folders for use in math (grades k - 5)	
08/22/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   extended day program - whistles	12.99
08/22/2022	Zoom.us	Zoom Video Conferencing	-14.99
08/23/2022	CSD (ACH)	Inv #2022.0801	-6,541.60
08/23/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Extended care office supplies	36.65
08/23/2022	Paypool LLC		-85.00
08/24/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   timers for student use in the lunchroom	45.86
08/24/2022	FRENCHTOAST.COM	Shari Pittman   Frenchtoast.com   TBS OPERATIONS   custodial team uniforms	653.83
08/25/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			49,841.11
08/25/2022	THE HOME DEPOT	Shari Pittman   The Home Depot   TBS OPERATIONS   padlocks, keys, light bulbs	128.75
08/25/2022	Staples	Shari Pittman   Staples   TBS OPERATIONS   custodial supplies	279.76
08/25/2022	LAKESHORE LEARNING MAT	Julie Harris   Lakeshore Learning Mat   TBS INSTRUCTION   large rug for 3rd grade	631.35
08/25/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   face masks	55.85

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
08/25/2022	Zoom.us	Zoom Video Conferencing	-14.99
08/26/2022	SBA	SBA EIDL Interest	-1,125.00
08/26/2022	Bill.com	Bill.com Fees	-5.56
08/26/2022	THE HOME DEPOT	Shari Pittman   The Home Depot   TBS OPERATIONS   key copy	15.85
08/26/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   clipboards for use in the classroom and stickers/sticker books to support/encourage positive behavior	43.74
08/26/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   custodial supplies	269.99
08/26/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   FNS aprons and hair nets	34.98
08/26/2022	SECURLY INC	Shari Pittman   Securlly Inc   TBS OPERATIONS   per Debbie, charge to TBS Ops - Security Services - school wide firewall and internet security services	4,419.80
08/27/2022	Staples	Shari Pittman   Staples   TBS OPERATIONS   custodial supplies	321.58
08/27/2022	Schnucks	Shari Pittman   Schnucks   TBS OPERATIONS   snacks for extended day program	25.63
08/27/2022	REALLY GREAT READING COMP	Julie Harris   Really Great Reading Comp   TBS INSTRUCTION   student workbooks for reading (2nd grade)	423.36
08/28/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   custodial supplies	341.53
08/29/2022	GravityPDF	GravityPDF.com - Core	-97.68
08/31/2022	WEBSTAUANTSTORE	Shari Pittman   WebstaurantStore   TBS OPERATIONS   food service - school lunch trays	236.81
08/31/2022	Orkin	Shari Pittman   Orkin   TBS OPERATIONS   regularly scheduled pest control maintenance	114.00
08/31/2022	ABIDING LOCKSMITH	Shari Pittman   Abiding Locksmith   TBS OPERATIONS   repair maintenance - doors/locks all invoices and paid receipt attached	778.50
08/31/2022	ZANER BLOSER	Julie Harris   Zaner Bloser   TBS INSTRUCTION   additional handwriting workbooks for students	340.08
09/01/2022	WALMART	Julie Harris   Walmart   TBS INSTRUCTION   translation tool for EL student (2nd grade)	24.97
09/01/2022	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   supplies for FNS only	91.09
09/01/2022	SAM'S CLUB	Julie Harris   Sam's Club   TBS INSTRUCTION   coffee and related items for the front office	94.78
09/01/2022	ASSOCIATED ENGINEE	Shari Pittman   Associated Enginee   TBS OPERATIONS   AES invoices 40456, 40499, 40862 Processing fee - \$54.16	1,408.16
09/01/2022	AmTrust	PAYMENT AMTRUST NA 34833037 AmTrust Work Comp Policy#TWC3884950	-206.45
09/01/2022	The Biome Ed Group		-
			66,586.33
09/02/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Trash bags - 55 gal	97.48
09/02/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   Trash bags 20 gal	97.48
09/02/2022	Staples	Shari Pittman   Staples   TBS OPERATIONS   custodial supplies	62.34
09/02/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   wall calendar for the community events board	14.95
09/02/2022	IKEA	Julie Harris   Ikea   TBS INSTRUCTION   stools for 2nd grade classroom	68.79
09/02/2022	statista.com	DBT CRD 1341 27000065 STATISTA INC HTTPSWWW.STATNY CARD# 4601	-59.00

# The Biome School

## Cash Disbursement Report

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
09/02/2022	Spire	Spire Gas Service	-285.00
09/03/2022	Two Mikes	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Split between lunch - \$3888 breakfast - \$1350	1,350.00
09/03/2022	Two Mikes	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   Split between lunch - \$3888 breakfast - \$1350	3,888.00
09/04/2022	Dollar General	Shari Pittman   Dollar General   TBS OPERATIONS   Activities for extended day program	76.01
09/04/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   uniforms for 5th grade student	81.50
09/06/2022	OLD NAVY	Julie Harris   Old Navy   TBS INSTRUCTION   uniforms for 5th grade student	129.70
09/06/2022		ACCOUNT ANALYSIS CHARGE	-18.00
09/06/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
09/07/2022	Curriculum Associates LLC	Julie Harris   Curriculum Assoc   TBS INSTRUCTION   additional math workbooks for students	110.50
09/08/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	- 49,992.29
09/09/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   office supplies	87.40
09/10/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   pencil boxes for kindergarten	26.05
09/10/2022	Schnucks	Shari Pittman   Schnucks   TBS OPERATIONS   supplies after care program	23.59
09/11/2022	WEBSTAURANTSTORE	Shari Pittman   WebstaurantStore   TBS OPERATIONS   trays for food warming cabinet	187.22
09/12/2022	Amazon	Shari Pittman   Amazon   TBS OPERATIONS   sandwich bags and dish washing liquid for FNS	47.78
09/12/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for SPED students	22.87
09/12/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for SPED services	10.90
09/12/2022	AmTrust	PAYMENT AMTRUST NA 34900997 AmTrust Work Comp Policy#TWC3884950	-204.23
09/12/2022	AUTO - REPUBLIC	Republic Services	-511.91
09/12/2022	Adobe	DDA B/P 0434 Y5P4 ADOBE PARK AVENUE,345 SAN JOSECA C# 4601	-14.99
09/13/2022		DBT CRD 0539 28000168 ADOBE INC 800-8336687CA CARD# 4601	-29.99
09/13/2022	MSD - auto pay	Metro Sewer District	-150.67
09/14/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   classroom supplies:  5th grade - white boards + materials kindergarten - rhyming game	114.62
09/15/2022	Staples	Julie Harris   Staples   TBS INSTRUCTION   printer paper	282.36
09/15/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for kindergarten	6.15
09/16/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for math interventionist	21.79
09/16/2022	MSD - auto pay	Metro Sewer District	-65.07
09/16/2022	Two Mikes	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   lunch - invoice 21198 (received credit for reduced lunch counts)	2,988.00
09/16/2022	Two Mikes	Shari Pittman   Two Mike's Caterin   TBS OPERATIONS   breakfast - invoice 21198 (received credit for reduced breakfast count)	100.00
09/17/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   supplies for kindergarten	16.59



# The Biome School

## Cash Disbursement Report

July - September, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
09/17/2022	INTRADO INTERACTIVE SER	Julie Harris   Intrado Interactive Ser   TBS INSTRUCTION   School Messenger	1,125.00
09/19/2022	Paypool LLC		-138.00
09/19/2022	Ameren - Auto Pay	Ameren Electric Service	-923.99
09/19/2022	Ameren - Auto Pay	Ameren Electric Service	-2,467.25
09/19/2022	Ameren - Auto Pay	Ameren Electric Service	-29.44
09/20/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease - Biome	-110.18
09/20/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-1,695.24
09/20/2022	Walter Knoll Florist	Julie Harris   Walter Knoll Florist   TBS INSTRUCTION   Flowers for Atlanta Barnes following surgery	79.59
09/21/2022	CSD (ACH)	Inv #2022.09	-
			13,769.24
09/21/2022	Zoom.us	Zoom Video Conferencing	-14.99
09/22/2022	SLPSRS (ACH)	Multiple inv. (details on stub)	-
			34,542.01
09/22/2022	Schnucks	Shari Pittman   Schnucks   TBS OPERATIONS   nutri-grain bars for alternative breakfast	16.73
09/22/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			54,259.16
09/23/2022	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV	-82.23
09/26/2022	Zoom.us	Zoom Video Conferencing	-14.99
09/26/2022	SBA	SBA EIDL Interest	-1,125.00
09/26/2022	AUTO - City of STL Water Division	8002689153 STL WATER-REFUSE WEB Utilities - Water	-125.86
09/27/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   voice amplifiers for 1st grade teachers	71.60
09/27/2022	Bill.com	Bill.com Fees	-2.18
09/28/2022	AmTrust	PAYMENT AMTRUST NA 34959898 AmTrust Work Comp Policy#TWC3884950	-224.08
09/29/2022	MURPHY COMPANY	Shari Pittman   Murphy Company   TBS OPERATIONS   invoices for work performed on bathrooms	1,338.01
09/29/2022	CI Select	Shari Pittman   Ci Select   TBS OPERATIONS   costs associated with breaking down and moving office desks - charged amount included processing fee	1,188.05
09/29/2022	Amazon	Julie Harris   Amazon   TBS INSTRUCTION   pencil grips for kindergarten (Barnes)	9.99
09/29/2022	SAM'S CLUB	Shari Pittman   Sam's Club   TBS OPERATIONS   purchase for alternative lunches - food service supplies	69.43
09/29/2022	SAM'S CLUB	Julie Harris   Sam's Club   TBS INSTRUCTION   breakfast bars for students	127.37
09/30/2022	MAD SCIENCE OF ST LOUI	Shari Pittman   Mad Science of St Loui   TBS OPERATIONS   Mad Science show for after school program	325.00
09/30/2022	ASSOCIATED ENGINEE	Shari Pittman   Associated Enginee   TBS OPERATIONS   invoice for security services - amount charged includes 4% processing	390.00
09/30/2022	REGALBEHAVIORSOLUTIONS	Julie Harris   Regalbehaviorsolutions   TBS INSTRUCTION   professional development for Monica Gillespie - behavior plans	75.00

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