

The Biome School

Cash Disbursement Report

October - December, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
10/01/2022	MERLO PLUMBING CO INC	Shari Pittman Merlo Plumbing Co Inc TBS OPERATIONS plumbing repairs for school bathrooms	1,190.80
10/01/2022	WEBSTAUANTSTORE	Shari Pittman WebstaurantStore TBS OPERATIONS lunch trays - food service supplies	319.96
10/01/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION book to support math intervention	40.59
10/01/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION file folder frames for cabinet in kindergarten	15.79
10/01/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS supplies for food services	86.96
10/01/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION voice amplifier for kindergarten teacher (Abatgis)	35.80
10/03/2022	statista.com	DBT CRD 1341 27000065 STATISTA INC HTTPSWWW.STATNY CARD# 4601	-59.00
10/03/2022	Spire	Spire Gas Service	-285.00
10/03/2022	The Biome Ed Group		-
			66,586.33
10/04/2022	SpedTrack (ACH)	Inv #8860	-1,395.00
10/04/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial cleaning supplies	63.75
10/04/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
10/05/2022	CSD (ACH)	Inv #2022.1001	-
			11,449.07
10/05/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial cleaning supplies	165.24
10/05/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION general office supplies	67.88
10/05/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION medical supplies (e.g., ice packs, band aids, gloves)	144.04
10/05/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial cleaning supplies	142.06
10/05/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial cleaning supplies	224.94
10/05/2022	Simmons Bank	ACCOUNT ANALYSIS CHARGE	-47.59
10/06/2022	Staples	Shari Pittman Staples TBS OPERATIONS custodial cleaning supplies	162.22
10/06/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			52,703.51
10/06/2022	Novisign	DBT CRD 1635 77446778 BLSNOVISIGN LTD LONDON CARD# 4601	-480.00
10/07/2022	SLPSRS (ACH)	Inv #2022.1007	-
			12,632.52
10/07/2022	EducationPlus	Julie Harris Educationplus TBS INSTRUCTION CPI Refresher with Bruce Hunter	680.00
10/07/2022	Bamboo PR JE		0.00
10/08/2022	THE HOME DEPOT	Shari Pittman The Home Depot TBS OPERATIONS	127.88
10/08/2022	NEW MARKET	Shari Pittman New Market TBS OPERATIONS copies of keys	65.49
10/11/2022	MURPHY COMPANY	Shari Pittman Murphy Company TBS OPERATIONS quarterly invoice for maintenance contract 56210	441.61
10/11/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice for lunch (10/10 - 10-23)	3,456.00
10/11/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice for breakfast (10/10 - 10/23)	1,500.00
10/12/2022	Staples	Shari Pittman Staples TBS OPERATIONS open invoices from purchases made by L Kent	637.43

The Biome School

Cash Disbursement Report

October - December, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		custodial cleaning supplies	
		copy paper	
		storage bins	
10/12/2022	AUTO - REPUBLIC	Republic Services	-503.91
10/14/2022	WALMART	Julie Harris Walmart TBS INSTRUCTION keyboard and case for iPad (T. Arrington)	41.67
10/14/2022	SCHOOLFURNITURE LESS	Julie Harris Schoolfurniture Less TBS INSTRUCTION stools for the adaptive thinking classroom	449.90
10/14/2022	Dollar Tree	Shari Pittman Dollar Tree TBS OPERATIONS cups & pitchers for water during extended care	30.16
10/14/2022	Schnucks	Shari Pittman Schnucks TBS OPERATIONS extended care - popcorn for movie day	21.28
10/14/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION notebooks for work with SPED and intervention students	29.26
10/14/2022	MSD - auto pay	Metro Sewer District	-65.07
10/15/2022	WILSONLANGU	Carolyn Jordan Wilsonlangu Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	3,895.56
10/17/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION dry erase clipboards for kindergarten	36.99
10/18/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice for lunch (9/26-10/9)	4,320.00
10/18/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice for breakfast (9/26-10/9)	2,062.50
10/18/2022	Ameren - Auto Pay	Ameren Electric Service	-1,025.60
10/18/2022	Ameren - Auto Pay	Ameren Electric Service	-2,613.07
10/18/2022	Ameren - Auto Pay	Ameren Electric Service	-27.31
10/18/2022	Pulsar 360	PULSAR360, TELECOM SERVICE ST-J6A0KW4E0	-884.31
10/18/2022	MSD - auto pay	Metro Sewer District	-32.97
10/19/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION floor scooters for mind and movement	124.99
10/19/2022	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS alternative breakfast	132.05
10/19/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	146.08
10/20/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies	49.42
10/20/2022	ASSOCIATED ENGINEE	Shari Pittman Associated Enginee TBS OPERATIONS moved the card reader at the dismissal door - this charge includes a 4% transaction fee	267.80
10/20/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-1,473.49
10/20/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease - Biome	-123.28
10/20/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			52,770.69
10/20/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	6.99
10/20/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	6.98
10/20/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only	329.30

The Biome School

Cash Disbursement Report

October - December, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	
10/20/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	9.49
10/21/2022	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION breakfast bars and coffee	177.10
10/21/2022	Bamboo PR JE		0.00
10/24/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION construction paper for Bat Week (2nd grade)	27.88
10/24/2022	AmTrust	PAYMENT AMTRUST NA 35087095 AmTrust Work Comp Policy#TWC3884950	-221.34
10/24/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	17.99
10/26/2022	Curriculum Associates LLC	Julie Harris Curriculum Assoc TBS INSTRUCTION i-Ready Classroom Math student work book (for new Biome student)	22.10
10/26/2022	HARBOR FREIGHT TOOLS	Julie Harris Harbor Freight Tools TBS INSTRUCTION cart for the student "store"	283.56
10/26/2022	Bill.com	Bill.com Fees	-2.67
10/26/2022	SBA	SBA EIDL Interest	-1,125.00
10/28/2022	Native Landscape (ACH)	Inv #35569	-121.00
10/28/2022	Laclede Cab Company (ACH)	Voided - Acct #4308 The Biome-Multiple inv. (details on stub)-- bill.com Check	0.00
10/28/2022	Apple Inc (ACH)	Acct #1007281 The Biome School-Inv #AJ24281692	-539.00
10/28/2022	SFP Landscaping, Inc	PAID VIA BILL.COM	-269.69
10/29/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	58.14
10/29/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	34.49
10/31/2022	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION food supplies for lunch and snacks	108.44
10/31/2022	Amazon	Carolyn Jordan Amazon Literacy (Cota 19.5k/Costner5k) This virtual card may only be used by Carolyn Jordan to purchase literacy materials towards the Cota (\$19.5k) and Costner (\$5k) restricted funds.	21.43
10/31/2022	Native Landscape (ACH)		-121.00
11/01/2022	The Biome Ed Group		-
			66,586.33
11/02/2022	OFFICE DEPOT	Julie Harris Office Depot TBS INSTRUCTION supplies for 5th grade	194.31
11/02/2022	PRODUCTS CO	Shari Pittman Products Co TBS OPERATIONS repair & replace parts for bathroom stalls in main building	1,796.00
11/02/2022	APP INC	Shari Pittman App Inc TBS OPERATIONS SignIn App - annual renewal	415.00
11/03/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			53,691.08
11/03/2022	Spire	Spire Gas Service	-285.00
11/04/2022	CSD (ACH)	Inv #2022.11	-
			10,957.06

The Biome School

Cash Disbursement Report

October - December, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
11/04/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
11/04/2022	EducationPlus	Julie Harris Educationplus TBS INSTRUCTION professional development for M. Gillespie (PBIS)	150.00
11/04/2022	Bamboo PR JE		0.00
11/06/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION mailboxes for 5th grade classroom	87.93
11/07/2022	AmTrust		-550.16
11/07/2022	AmTrust	PAYMENT AMTRUST NA 35157171 AmTrust Work Comp Policy#TWC3884950	-224.32
11/07/2022	Simmons Bank	ACCOUNT ANALYSIS CHARGE	-34.30
11/08/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION items for school "store"	65.72
11/09/2022	City of St Louis - Health Commissioner	Health Commission Renewal Fee	-275.00
11/09/2022	WEBSTAUANTSTORE	Shari Pittman WebstaurantStore TBS OPERATIONS lunch trays - food service supplies	320.11
11/10/2022	AUTO - REPUBLIC	Republic Services	-506.49
11/10/2022	ORIENTAL TRADING COMPANY	Julie Harris Oriental Trading Company TBS INSTRUCTION items for school "store"	212.93
11/11/2022	NEW MARKET	Shari Pittman New Market TBS OPERATIONS cut keys - duplicates for staff	22.20
11/11/2022	FRENCHTOAST.COM	Julie Harris Frenchtoast.com TBS INSTRUCTION clothing items for support staff	177.92
11/14/2022	MSD - auto pay	Metro Sewer District	-32.97
11/14/2022	MSD - auto pay	Metro Sewer District	-65.07
11/15/2022	SLPSRS (ACH)	Multiple inv. (details on stub)	-
			24,804.96
11/16/2022	Bi-Lingual International Assistant Services	Inv #5445	-67.00
11/16/2022	SLPSRS (ACH)	Inv #2022.1118	-
			12,263.23
11/17/2022	Ameren - Auto Pay	Ameren Electric Service	-679.52
11/17/2022	Ameren - Auto Pay	Ameren Electric Service	-1,323.29
11/17/2022	Ameren - Auto Pay	Ameren Electric Service	-32.71
11/17/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			51,418.28
11/17/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS pull covers for fire alarms in main building and annex	752.40
11/17/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice for lunch service	3,700.50
11/17/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice for breakfast service	1,875.00
11/18/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS exit door alarm for front annex doors	69.29
11/18/2022	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS supplies for alternative lunch	186.64
11/18/2022	FRENCHTOAST.COM	Julie Harris Frenchtoast.com TBS INSTRUCTION uniform clothing for staff members	133.85
11/18/2022	Bamboo PR JE		0.00
11/19/2022	GFI DIGITAL	Julie Harris Gfi Digital TBS INSTRUCTION copier supplies	105.00
11/19/2022	Edible Arrangements	Julie Harris Edible Arrangements TBS INSTRUCTION get well gift for Myles Keough	51.21
11/19/2022	NEW MARKET	Shari Pittman New Market TBS OPERATIONS cut keys - duplicates for staff	18.00

The Biome School

Cash Disbursement Report

October - December, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
11/19/2022	Atlas Supply	Shari Pittman Atlas Supply TBS OPERATIONS Replacement part for urinal	515.92
11/20/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial safety equipment	114.71
11/21/2022	AmTrust	PAYMENT AMTRUST NA 35213895 AmTrust Work Comp Policy#TWC3884950	-215.58
11/21/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-1,439.56
11/21/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease - Biome	-107.33
11/22/2022	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS supplies for extended day program	52.97
11/22/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION books for kindergarten	54.54
11/23/2022	Papa John's	Shari Pittman Papa John's TBS OPERATIONS pizza for after school program celebration	87.63
11/24/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION clock for 3rd grade and timers for the SPED room	15.97
11/24/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION clipboards and visual timer for SPED room	37.98
11/28/2022	Bill.com	Bill.com Fees	-9.21
11/28/2022	SBA	SBA EIDL Interest	-1,125.00
11/29/2022	Orkin	Shari Pittman Orkin TBS OPERATIONS Invoice 235770990 - treatment for pest control	118.00
11/29/2022	ABIDING LOCKSMITH	Shari Pittman Abiding Locksmith TBS OPERATIONS Invoice 112499 - work on interventionist door	150.00
11/30/2022	Staples	Shari Pittman Staples TBS OPERATIONS custodial cleaning supplies	400.87
11/30/2022	Staples	Shari Pittman Staples TBS OPERATIONS supplies for food service	157.30
12/01/2022	Spire	Spire Gas Service	-285.00
12/01/2022	The Biome Ed Group		-
			66,586.33
12/01/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			51,246.39
12/01/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS alarm for front annex doors	69.29
12/01/2022	EducationPlus	Julie Harris Educationplus TBS INSTRUCTION CPI Training for Monica Gillespie	135.00
12/01/2022	ASSOCIATED ENGINEE	Shari Pittman Associated Enginee TBS OPERATIONS service call for vestibue door - includes 4% processing fee	153.40
12/01/2022	AnyBill	DRAFTS AP MANAGEMENT AFS01174	-107.00
12/02/2022	SLPSRS (ACH)	Inv #2022.1202	-
			12,263.23
12/02/2022	Bamboo PR JE		0.00
12/05/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for 2nd quarter incentive program	33.68
12/05/2022	SPECTRUM - AUTO PAY	Internet Services	-399.35
12/05/2022	AmTrust	PAYMENT AMTRUST NA 35280820 AmTrust Work Comp Policy#TWC3884950	-209.29
12/06/2022	Laclede Cab Company (ACH)	Voided - Acct #4308 The Biome-Inv #2623-094-- bill.com Check Number: 67635785	0.00
12/06/2022	SFP Landscaping, Inc	Inv #36364-- bill.com Check Number: 67638853	-275.08
12/06/2022	Fueled By Launch	Inv #13525-- bill.com Check Number: 67648656	-2,754.00
12/06/2022	EZ School Apps (ACH)	Inv #2830-- bill.com Check Number: 67635771	-1,768.64
12/06/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS catering lunch from 11/21/22	3,024.00

The Biome School

Cash Disbursement Report

October - December, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		- 12/4/22 -invoice #21634	
12/06/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS catering breakfast for 11/21/22 - 12/4/22 - invoice #21634	1,312.50
12/07/2022	Staples	Julie Harris Staples TBS INSTRUCTION copy paper	282.36
12/07/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for 2nd quarter incentive program	15.99
12/07/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for 2nd quarter incentive program	53.31
12/07/2022	THE DENTAL HEALTH	Shari Pittman The Dental Health TBS OPERATIONS after care field trip to Health Works	160.00
12/08/2022	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION breakfast bars and coffee creamer	92.86
12/08/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS filtration systems for classroom sinks	138.29
12/09/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION Splenda for staff coffee	17.98
12/09/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial supplies	41.94
12/09/2022	WEBSTAURANTSTORE	Shari Pittman WebstaurantStore TBS OPERATIONS supplies for food service - trays and utensils	425.18
12/09/2022	MSD - auto pay	Metro Sewer District	-32.97
12/11/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for 2nd quarter incentive program	32.98
12/12/2022	Amazon	Shari Pittman Amazon TBS OPERATIONS water filters for classroom sinks	110.00
12/12/2022	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS supplies for alternative lunches	115.53
12/13/2022	The Biome Ed Group		-
			51,205.00
12/13/2022	Amazon	Julie Harris Amazon TBS INSTRUCTION planner for office staff	11.98
12/13/2022	WALMART	Julie Harris Walmart TBS INSTRUCTION supplies for 2nd quarter incentive (Winter Festival)	23.25
12/13/2022	WALMART	Julie Harris Walmart TBS INSTRUCTION supplies for 2nd quarter incentive (Winter Festival)	29.23
12/13/2022	AUTO - REPUBLIC	Republic Services	-509.57
12/14/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS catering lunch for the month of December 2022 - invoice #21635 (includes processing fee of \$111.50)	5,295.50
12/14/2022	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS catering breakfast for December 2022 - invoice #21635 (includes processing fee of \$111.50)	2,361.50
12/14/2022	AAIM SERVICES	Shari Pittman Aaim Services TBS OPERATIONS annual membership fees	2,167.00
12/14/2022	AED SUPERSTORE	Shari Pittman Aed Superstore TBS OPERATIONS AED defibtech lifeline - waiting for refund of taxes	1,583.77
12/14/2022	MSD - auto pay	Metro Sewer District	-65.07
12/15/2022	CSD (ACH)	Inv #2022.12	-
			10,938.24
12/15/2022	SLPSRS (ACH)	Inv #2022.1216	-
			12,572.85
12/15/2022	ASSOCIATED ENGINEE	Shari Pittman Associated Enginee TBS OPERATIONS invoice #40913 - install camera to front of annex - includes 4% processing fee	3,582.80
12/15/2022	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc TBS OPERATIONS lighting issue in the annex - faulty classroom switch - invoice #266866	244.00
12/15/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-

The Biome School

Cash Disbursement Report

October - December, 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
			53,286.50
12/16/2022	Bamboo PR JE		0.00
12/17/2022	DUNCAN AND PERRY	Shari Pittman Duncan and Perry TBS OPERATIONS 2022 fall shutdown - invoice #2022-42360	110.00
12/19/2022	SCRIPPS SPELLING BEE	Julie Harris Scripps Spelling Bee TBS INSTRUCTION fee for Scripps Spelling Bee	175.00
12/19/2022	Ameren - Auto Pay	Ameren Electric Service	-1,174.71
12/19/2022	Ameren - Auto Pay	Ameren Electric Service	-934.49
12/19/2022	AmTrust	PAYMENT AMTRUST NA 35341066 AmTrust Work Comp Policy#TWC3884950	-216.84
12/19/2022	Ameren - Auto Pay	Ameren Electric Service	-27.78
12/20/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-1,588.38
12/20/2022	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease - Biome	-101.98
12/21/2022	PHILIBERT SECURITY SYS	Shari Pittman Philibert Security Sys TBS OPERATIONS monitoring services for 4471, 4481, and 4477 - invoice #330570	327.70
12/21/2022	PHILIBERT SECURITY SYS	Shari Pittman Philibert Security Sys TBS OPERATIONS invoice #329877 - fire testing	126.00
12/23/2022	WALMART	Julie Harris Walmart TBS INSTRUCTION items for 2nd quarter incentive celebration	39.08
12/27/2022	SBA	SBA EIDL Interest	-1,125.00
12/28/2022	Bill.com	Bill.com Fees	-10.63
12/29/2022	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-
			52,816.19
12/29/2022	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV	-100.64
12/30/2022	AUTO - City of STL Water Division	8002689153 STL WATER-REFUSE WEB Utilities - Water	-118.81
12/30/2022	Bamboo PR JE		0.00