

The Biome School

Cash Disbursement Report

January - March, 2023

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
01/03/2023	AmTrust	PAYMENT AMTRUST NA 35394671 AmTrust Work Comp Policy#TWC3884950	-215.85
01/03/2023	Spire	Spire Gas Service	-285.00
01/03/2023	The Biome Ed Group		-66,586.33
01/04/2023	SPECTRUM - AUTO PAY	Internet Services	-399.35
01/04/2023	Schnucks	Shari Pittman Schnucks TBS OPERATIONS kitchen supplies	10.10
01/05/2023	Laclede Cab Company (ACH)	Voided - Acct #4308 The Biome-Multiple inv. (details on stub)-- bill.com Check	0.00
01/05/2023	Native Landscape (ACH)	Inv #36828	-121.00
01/05/2023	SFP Landscaping, Inc	Inv #36847-- bill.com Check Number: 68256015	-275.09
01/05/2023	Skatetime School Programs of Indy	Inv #8762-- bill.com Check Number: 68255915	-1,474.00
01/05/2023	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.	102.88
01/06/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION file cabinet for Mind and Movement	122.19
01/06/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS safe food handling supplies	53.87
01/06/2023	ORIENTAL TRADING COMPANY	Julie Harris Oriental Trading Company TBS INSTRUCTION items for school store	48.78
01/06/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for 2nd grade	19.71
01/06/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION student equipment for mind and movement	52.30
01/06/2023	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION donuts for 2nd quarter book celebration	28.59
01/06/2023	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.	21.91
01/06/2023	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.	13.39
01/07/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION miscellaneous items	61.95
01/07/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS FNS supplies and items for alternative lunches	232.12
01/07/2023	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.	210.18
01/07/2023	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.	18.29
01/09/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION plastic forks (food service)	11.99
01/09/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies/equipment for SPED	55.47
01/09/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION mind and movement equipment	47.98
01/09/2023	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION miscellaneous items: coffee, breakfast bars, kleenex, paper towels	163.09
01/10/2023	SLPSRS (ACH)	Inv #2022.1230	-12,572.85
01/10/2023	AUTO - REPUBLIC	Republic Services	-636.96
01/10/2023	The Biome Ed Group		-10,241.00

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
01/10/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION file cabinet for support staff	125.99
01/11/2023	MSD - auto pay	Metro Sewer District	-49.02
01/11/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION binders for staff	73.29
01/12/2023	CSD (ACH)	Inv #2023.01	-12,541.92
01/12/2023	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-53,864.63
01/12/2023	HEGGERTY LITERACY RES	DBT CRD 0824 22000011 HEGGERTY LITERACY RES 708-3665947IL CARD# 6420	-65.00
01/12/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial supplies	77.94
01/12/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS replacement filters for bottle filling stations	175.87
01/12/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial supplies	54.96
01/13/2023	SLPSRS (ACH)	Inv #2023.0113	-12,389.55
01/13/2023	MSD - auto pay	Metro Sewer District	-54.37
01/13/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial supplies	182.42
01/13/2023	Staples	Shari Pittman Staples TBS OPERATIONS custodial supplies	622.58
01/13/2023	Bamboo PR JE		0.00
01/14/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS custodial supplies	70.34
01/14/2023	Staples	Shari Pittman Staples TBS OPERATIONS custodial supplies	62.24
01/17/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION file cabinet for principal's office	120.99
01/17/2023	AmTrust	PAYMENT AMTRUST NA 35469896 AmTrust Work Comp Policy#TWC3884950	-217.13
01/17/2023	The Biome Ed Group		-10,241.00
01/18/2023	Laclede Cab Company (ACH)	Voided - Acct #4308 The Biome-Inv #2623-094-- bill.com Check Number: 68491888	0.00
01/18/2023	Laclede Cab Company (ACH)	Voided - Acct #4308 The Biome-Inv #2623-098-- bill.com Check Number: 68523330	0.00
01/18/2023	IMPRINT.COM	Julie Harris Imprint.com TBS INSTRUCTION Biome-imprinted tablecloths (2)	222.00
01/18/2023	CROSS GRAND	Julie Harris Cross Grand TBS INSTRUCTION school video (editing) for UMSL teacher fair	300.00
01/18/2023	AnyBill		-107.00
01/19/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION pencils for 5th grade	32.69
01/20/2023	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice 22204 lunch - \$4752 processing fee - \$142	4,894.00
01/20/2023	Staples	Shari Pittman Staples TBS OPERATIONS custodial supplies	53.81
01/20/2023	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice 22203 lunch - \$3456 processing fee - \$103	3,559.00
01/20/2023	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS invoice 22203 breakfast - \$1500 processing fee - \$45	1,545.00
01/20/2023	Two Mikes	Shari Pittman Two Mike's Caterin TBS OPERATIONS Invoice 22204 breakfast - \$2062.20 processing fee - \$62.00	2,124.50
01/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-2,706.81
01/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease - Biome	-269.78

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
01/21/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION front office supplies	30.64
01/22/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION adult disposable face masks	19.76
01/23/2023	Ameren - Auto Pay	Ameren Electric Service	-1,328.97
01/23/2023	Ameren - Auto Pay	Ameren Electric Service	-1,163.14
01/23/2023	Ameren - Auto Pay	Ameren Electric Service	-39.36
01/23/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION office supplies	44.35
01/23/2023	Staples	Julie Harris Staples TBS INSTRUCTION copy paper	282.36
01/23/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION balloon arch for Literacy Night	26.99
01/24/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS custodial supplies	39.86
01/24/2023	NEW MARKET	Shari Pittman New Market TBS OPERATIONS drill bits for installation	4.25
01/24/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS supplies for extended day program	55.19
01/24/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS office supplies for FNS	20.28
01/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION front office visitor stickers	21.58
01/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for Literacy Night	16.99
01/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION AA/AAA batteries and dry erase markers	38.32
01/25/2023	Laclede Cab Company (ACH)	Replaced Voided/Lost Checks-- bill.com Check Number: 68654392	-3,224.45
01/25/2023	NEW MARKET	Shari Pittman New Market TBS OPERATIONS receipt 998363 drill bits for installation of fire alarms	11.91
01/25/2023	WEBSTAUANTSTORE	Shari Pittman WebstaurantStore TBS OPERATIONS lunch trays and utensils for FNS	483.78
01/25/2023	Staples	Shari Pittman Staples TBS OPERATIONS art supplies for extended day program	65.33
01/25/2023	Staples	Shari Pittman Staples TBS OPERATIONS office supplies for FNS	15.67
01/25/2023	ALLEGRA ST LOUIS	Shari Pittman Allegra St Louis TBS OPERATIONS invoice 7143 deposit for exterior building sign project	2,357.34
01/25/2023	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION breakfast bars for late arriving students	98.78
01/26/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS purchase for alternative lunches	61.66
01/26/2023	Bill.com	Bill.com Fees	-12.81
01/26/2023	BambooHR	DEPOSIT PAYROLL-BAMBOOHR 12826521 BambooHR Payroll	-53,970.17
01/26/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION Grade 5 - student headphones holder	9.47
01/26/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION annex staff - floor mats for office chairs	37.98
01/26/2023	Staples	Julie Harris Staples TBS INSTRUCTION copy paper - for use by staff	282.36
01/27/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS supplies for alternative lunches	137.06
01/27/2023	PRODUCTS CO	Shari Pittman Products Co TBS OPERATIONS Invoice 15639 install partition in annex boys bathroom	948.00
01/27/2023	ARFAM SERVICES	Shari Pittman Arfam Services TBS OPERATIONS transaction 401838892 false alarm fine	25.00
01/27/2023	MURPHY COMPANY	Shari Pittman Murphy Company TBS OPERATIONS Invoices 225136 and 225139 HVAC issues in the classrooms	1,163.90
01/27/2023	PHILIBERT SECURITY	Shari Pittman Philibert Security System TBS OPERATIONS Invoice 331894	289.70

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
	SYSTEM	fire and security monitoring	
01/27/2023	ALL TYPE VAC & JAN SUP	Shari Pittman All Type Vac & Jan Sup TBS OPERATIONS invoice 0217556 repair and maintenance of custodial equipment	217.50
01/27/2023	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc TBS OPERATIONS invoice 268209	882.88
01/27/2023	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc TBS OPERATIONS invoice 269113	644.28
01/27/2023	SBA	PAYMENT SBA LOAN 0000 SBA EIDL Interest & Principal Payment	-2,210.00
01/27/2023	SCHOLASTIC	Julie Harris Scholastic TBS INSTRUCTION scholastic book fair - for all students to participate	2,347.64
01/27/2023	SCHOOLMINT INC	Julie Harris Schoolmint Inc TBS INSTRUCTION Schoolmint services	5,974.97
01/27/2023	Bamboo PR JE		0.00
01/27/2023	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.	12.95
01/27/2023	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.	84.43
01/27/2023	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.	29.77
01/28/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION staff replacement monitor and cable	96.48
01/30/2023	Staples	Julie Harris Staples TBS INSTRUCTION copy paper	47.06
01/31/2023	AmTrust	PAYMENT AMTRUST NA 35531123 AmTrust Work Comp Policy#TWC3884950	-214.65
01/31/2023		Service Charge	-15.00
02/01/2023	EZ School Apps (ACH)	Student Meal & Extended Care Software	-446.85
02/01/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION pocket folders for kindergarten	29.36
02/01/2023	The Biome Ed Group		-76,827.33
02/02/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Repairs - electrical tape (bulk)	31.27
02/02/2023	ST LOUIS TROPHY & ENGRAV	Julie Harris St Louis Trophy & Engrav TBS INSTRUCTION trophies for Spelling Bee winner and runner up	48.90
02/02/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Invoice 22212 - lunch for 2/1/23 - 2/12/23 and additional lunches from 1/23/23 - 1/31/23	2,885.00
02/02/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Invoice 22212 - breakfast for 2/1/23 - 2/12/23	1,184.00
02/03/2023	SLPSRS (ACH)	Inv #2023.0127	-12,389.55
02/03/2023	CSD (ACH)	Inv #2023.02	-10,120.17
02/03/2023	Spire	Spire Gas Service	-285.00
02/03/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for the Biome store	18.52
02/03/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for Biome store	21.78
02/03/2023	ASSOCIATED ENGINEE	Shari Pittman Associated Enginee TBS OPERATIONS Invoice 41465 - service calls for power issues to foyer door (door was not opening) - the total amount includes a 4% processing fee	335.40
02/03/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS New custodian safety equipment - steel toed shoes and back support	112.14
02/04/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION emergency exit only stickers	7.29
02/04/2023	Staples	Julie Harris Staples TBS INSTRUCTION copy paper	235.30

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
02/04/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS FNS supplies for alternative lunch	125.81
02/05/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION respiratory masks	26.97
02/05/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION tent for use in 3rd grade	53.95
02/05/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS Extended program supplies - drinks for field trip to MADE - approx 43 in attendance	22.40
02/06/2023	SPECTRUM - AUTO PAY	Internet Services	-399.35
02/06/2023	THE HOME DEPOT	Shari Pittman The Home Depot TBS OPERATIONS Repairs - cable ties to secure privacy netting to outdoor playground fence	58.86
02/06/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for front office	39.33
02/07/2023	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION kleenex for the classrooms	68.65
02/07/2023	FRENCHTOAST.COM	Julie Harris Frenchtoast.com TBS INSTRUCTION uniform for custodian	124.07
02/07/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Extended day program supplies - microphone (sound system) & electric whistles	88.48
02/09/2023	AnyBill		-55.25
02/10/2023	SLPSRS (ACH)	Inv #2023.10	-12,393.50
02/10/2023	The Biome Ed Group		-45,000.00
02/10/2023	AUTO - REPUBLIC	Republic Services	-616.51
02/10/2023	MSD - auto pay	Metro Sewer District	-49.02
02/10/2023	Bamboo PR JE		-52,644.53
02/13/2023	AmTrust	PAYMENT AMTRUST NA 35596059 AmTrust Work Comp Policy#TWC3884950	-212.69
02/13/2023	THE HOME DEPOT	Shari Pittman The Home Depot TBS OPERATIONS Repairs - replace broken toilet seat in main floor boys bathroom	28.98
02/14/2023	MSD - auto pay	Metro Sewer District	-54.37
02/14/2023	WHOLE PHONICS LIT	Carolyn Jordan Whole Phonics Lit 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.	293.18
02/15/2023	Kelly Services Inc	Substitute Teachers (Dec 22 & Jan 23)	-1,357.21
02/15/2023	WILSON LANGUAGE TRAINING	Carolyn Jordan Wilson Language Training 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.	292.53
02/16/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-100-- bill.com Check Number: 69134070	-640.50
02/16/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION replacement rug for kindergarten classroom	46.81
02/17/2023	ORIENTAL TRADING COMPANY	Julie Harris Oriental Trading Company TBS INSTRUCTION supplies for Biome store	41.37
02/21/2023	Schnucks	Shari Pittman Schnucks TBS OPERATIONS FNS - alternative breakfast supplies	23.57
02/21/2023	Ameren - Auto Pay	Ameren Electric Service	-1,147.50
02/21/2023	Ameren - Auto Pay	Ameren Electric Service	-36.62
02/21/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease - Biome	-99.76
02/21/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease - Biome	-1,315.29
02/21/2023	Ameren - Auto Pay	Ameren Electric Service	-1,053.61
02/22/2023	KELLY SERVICES	Julie Harris Kelly Services TBS INSTRUCTION partial day substitute - 3rd grade	88.75
02/22/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION headphones for ELL student for state	17.77

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		testing	
02/23/2023	SLPSRS (ACH)	Inv #2023.0224	-12,653.13
02/23/2023	METRORIDE STORE	Shari Pittman Metroride Store TBS OPERATIONS Assistance to parent of A.D. who rides the bus to bring daughter to/from school - approved to purchase bus tickets to assistance with transportation needs	80.00
02/23/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION items for Biome store	30.50
02/23/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION items for Biome store	85.95
02/24/2023	Bamboo PR JE		-52,480.28
02/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for 5th grade: face masks and Big Question materials	49.35
02/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION supplies for 5th grade	21.26
02/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION items for Biome store	10.89
02/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION science materials for 1st grade	37.04
02/24/2023	ORIENTAL TRADING COMPANY	Julie Harris Oriental Trading Company TBS INSTRUCTION items for Biome store	28.71
02/24/2023	SAM'S CLUB	Julie Harris Sam's Club TBS INSTRUCTION misc supplies: coffee, breakfast bars, disinfectant spray	209.30
02/24/2023	Amazon	Julie Harris Amazon TBS INSTRUCTION squeeze bottles for adaptive thinking	27.44
02/25/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS FNS supplies for alternative breakfast & lunch	159.58
02/26/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Custodial supplies - Odoban disinfectant	39.92
02/26/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Custodial supplies - trash bags bulk (16-25 gal)	97.48
02/27/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Custodial supplies - trash bags bulk (55-60 gal)	191.34
02/27/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS Custodial cleaning supplies - bleach & detergent	56.75
02/27/2023	AmTrust	PAYMENT AMTRUST NA 35654047 AmTrust Work Comp Policy#TWC3884950	-212.25
02/27/2023	SBA	PAYMENT SBA LOAN 0000 SBA EIDL Interest & Principal Payment	-2,210.00
02/28/2023	Bill.com	Bill.com Fees	-127.73
03/01/2023	ABIDING LOCKSMITH	Shari Pittman Abiding Locksmith TBS OPERATIONS invoice 117346 - time/labor to evaluate power supply and adjust electric strike to foyer entry door	150.00
03/01/2023	Orkin	Shari Pittman Orkin TBS OPERATIONS quarterly service for 4471 and 4481 invoices 241456306 and 241456223	214.00
03/01/2023	MURPHY COMPANY	Shari Pittman Murphy Company TBS OPERATIONS invoice 233283 - maintenance contract bi-monthly payment	907.68
03/01/2023	The Biome Ed Group		-
			121,827.33
03/02/2023	Simmons Bank	BUS PRODS DELUXE BUS SYS. 13694484	-94.84
03/02/2023	ABSOPURE WATER COMPANY	Shari Pittman Absopure Water Company TBS OPERATIONS water service for main building classrooms and offices	293.18
03/03/2023	SFP Landscaping, Inc	Inv #37431	-356.86
03/03/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-101	-928.45
03/03/2023	Dave & Andrew Volz	Salt & Plow School Lot	-470.00

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
03/03/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION ice packs	39.58
03/03/2023	Spire	Spire Gas Service	-285.00
03/04/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Food service - catering lunch from 2/13 - 2/28	4,592.50
03/04/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Food service - catering breakfast from 2/13 - 2/28	1,967.50
03/04/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Food service - catering lunch from 3/1 - 3/12	3,216.50
03/04/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Food service - catering breakfast from 3/1 - 3/12	1,379.00
03/04/2023	Staples	Julie Harris Staples 22-23 TBS INSTRUCTION copy paper	282.36
03/06/2023	SPECTRUM - AUTO PAY	Spectrum Internet Services	-399.31
03/07/2023	First Student	Julie Harris First Student 22-23 TBS INSTRUCTION Bus transportation for the 3rd grade zoo experience	618.00
03/08/2023	CSD (ACH)	Inv #2023.0301	-10,503.82
03/08/2023	SLPSRS (ACH)	Inv #2023.0310	-13,914.97
03/08/2023	DAYONNENECOLE.COM	Carolyn Jordan Dayonnenecole.com 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.	37.70
03/09/2023	Teachers Pay Teachers	Julie Harris Teachers Pay Teachers 22-23 TBS INSTRUCTION materials for 5th grade social studies	26.99
03/09/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION materials for 3rd quarter book challenge	107.96
03/10/2023	Bamboo PR JE		-60,174.81
03/10/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Custodial - work safety equipment for new custodial team member	94.72
03/10/2023	MSD - auto pay	Metro Sewer District	-49.02
03/11/2023	AnyBill		-53.50
03/13/2023	Staples	Julie Harris Staples 22-23 TBS INSTRUCTION Office and classroom supplies.	135.79
		The \$135.79 reflected in this Divvy entry is a subtotal of the amount reflected in the attached receipt.	
03/13/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	-244.54
03/14/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION privacy guards for assessments	196.14
03/14/2023	ASSOCIATED ENGINEE	Shari Pittman Associated Enginee TBS OPERATIONS Security - HD compatible clam shell access cards	520.00
03/14/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION butcher paper	101.37
03/14/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Food service - disposable gloves	38.96
03/14/2023	AUTO - REPUBLIC	Republic Services	-617.16
03/15/2023	WEBSTAURANTSTORE	Shari Pittman WebstaurantStore TBS OPERATIONS Food service - trays for lunch service	426.31
03/15/2023	Staples	Julie Harris Staples 22-23 TBS INSTRUCTION pencils for classrooms	12.49
		The \$12.49 reflected in this Divvy entry is a subtotal of the amount reflected in the attached receipt.	
03/15/2023	MURPHY COMPANY	Shari Pittman Murphy Company TBS OPERATIONS Plumbing services -	1,728.59

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		replaced parts for two urinals in main floor boys bathroom -	
03/15/2023	MSD - auto pay	Metro Sewer District	-54.37
03/16/2023	IMPRINT.COM	Julie Harris Imprint.com 22-23 TBS INSTRUCTION Biome logoed tablecloth	82.05
03/16/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS Food service - supplies for alternative lunches	54.70
03/16/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS Food service - supplies for alternative breakfast	53.62
03/17/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-102-- bill.com Check Number: 69718544	-607.00
03/17/2023	SFP Landscaping, Inc	Multiple inv. (details on stub)-- bill.com Check Number: 69733081	-3,147.62
03/17/2023	Amazon	Shari Pittman Amazon TBS OPERATIONS Custodial cleaning supplies	54.29
03/17/2023	RUSHORDERT	Julie Harris Rushordert 22-23 TBS INSTRUCTION attire for custodial staff	413.07
03/17/2023	Staples	Shari Pittman Staples TBS OPERATIONS Custodial cleaning supplies	715.36
03/17/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION badge holders	17.71
03/18/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Catering - lunch from 3/13 - 3/31	4,136.50
03/18/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin TBS OPERATIONS Catering - breakfast for 3/13 - 3/31	1,774.00
03/18/2023	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc TBS OPERATIONS Electrical services - trouble shoot lighting & electrical panel issue, replace faculty exterior light and melted outlets in gym	824.34
03/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	-1,483.54
03/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	-107.42
03/22/2023	METRORIDE STORE	Shari Pittman Metroride Store TBS OPERATIONS Purchased single-ride Metro bus tickets for family that takes bus to/from school for drop-off and pick-up	80.00
03/22/2023	Ameren - Auto Pay	Ameren Electric	-1,175.04
03/22/2023	Ameren - Auto Pay	Ameren Electric	-1,298.22
03/22/2023	Ameren - Auto Pay	Ameren Electric	-25.50
03/23/2023	GATEWAY CLEANING SE	Shari Pittman Gateway Cleaning Se TBS OPERATIONS Gateway Cleaning services utilized while custodial team was short-staffed	750.00
03/24/2023	Bamboo PR JE		-52,728.36
03/24/2023	Bamboo PR JE		-1,422.97
03/26/2023	GATEWAY CLEANING SE	Shari Pittman Gateway Cleaning Se TBS OPERATIONS Gateway Cleaning services utilized while custodial team was short-staffed	750.00
03/27/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-103	-768.25
03/27/2023	SLPSRS (ACH)	Inv #2023.0324	-11,638.64
03/27/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	-213.23
03/27/2023	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
03/28/2023	Bill.com	Bill.com Fees	-10.63
03/29/2023	Teachers Pay Teachers	Julie Harris Teachers Pay Teachers 22-23 TBS INSTRUCTION resource for 5th grade	1.60
03/29/2023	Weinhardt Party Rentals	Julie Harris Weinhardt Party Rentals 22-23 TBS INSTRUCTION deposit for chairs for 5th grade graduation	50.00
03/29/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION supplies for 5th grade	58.31

The Biome School

Cash Disbursement Report

January - March, 2023

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
		graduation	
03/30/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION Classroom management books for the leadership team	42.48
03/30/2023	Amazon	Julie Harris Amazon 22-23 TBS INSTRUCTION supplies for 5th grade graduation	162.87
03/31/2023	SAM'S CLUB	Shari Pittman Sam's Club TBS OPERATIONS Supplies for after school program	69.77
03/31/2023	RUSHORDERT	Julie Harris Rushordert 22-23 TBS INSTRUCTION staff t-shirts for recruitment	161.35
03/31/2023	AmTrust	AmTrust Work Comp Policy#TWC3884950	-5.38