

# Management Report

The Biome School

For the period ended February 29, 2024



# Statement of Activities - Modified Cash

July 2023 - February 2024

	Actual	Budget	Remaining	Total % of Budget
<b>INCOME</b>				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding				
99999.9999.51130.1.1 Proposition C - Local (25% General)	192,198.74	192,198.74	0.00	100.00 %
99999.9999.53110.1.3 Basic Formula Calculation - State	1,318,605.00	1,318,605.00	0.00	100.00 %
99999.9999.53190.1.3 Classroom Trust Fund - State	50,372.25	50,372.25	0.00	100.00 %
<b>Total DESE Enrollment-Driven Funding</b>	<b>1,561,175.99</b>	<b>1,561,175.99</b>	<b>0.00</b>	<b>100.00 %</b>
DESE Need-Based Funding				
12210.9999.54120.1.3 Medicaid Revenue	67,847.91	66,083.00	-1,764.91	102.67 %
38400.9999.53840.1.4 School Safety Grant		0.00	0.00	
39700.9999.53970.1.3 K-3 Reading Assessment	1,923.31		-1,923.31	
40001.9999.54510.1.4 Title I - Support for Disadvantaged	50,754.00	50,754.00	0.00	100.00 %
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	3,320.50	3,320.50	0.00	100.00 %
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	5,000.00	5,000.00	0.00	100.00 %
42200.9999.54220.1.4 ARP - ESSER III	215,058.20	215,058.20	0.00	100.00 %
44100.9999.54410.1.4 IDEA Part B 611 Federal	42,367.50	42,367.50	0.00	100.00 %
44201.9999.54420.1.4 IDEA ECSE 619 Federal	1,579.00	1,579.00	0.00	100.00 %
44500.9999.54450.1.4 USDA School Lunch Program	41,960.50	41,960.50	0.00	100.00 %
44501.9999.54450.1.4 FNS Supply Chain Assistance Funding		0.00	0.00	
44600.9999.54460.1.4 USDA School Breakfast Program	18,773.49	18,773.49	0.00	100.00 %
<b>Total DESE Need-Based Funding</b>	<b>448,584.41</b>	<b>444,896.19</b>	<b>-3,688.22</b>	<b>100.83 %</b>
Fee & Reimbursement Income				
99999.9999.51510.1.1 PAID Meal Sales	3,613.70	3,608.60	-5.10	100.14 %
99999.9999.51790.1.1 Extended Care Fees	23,515.80	23,765.20	249.40	98.95 %
99999.9999.58310.1.1 Contracted Services from other LEAs	28,546.00	28,546.00	0.00	100.00 %
<b>Total Fee &amp; Reimbursement Income</b>	<b>55,675.50</b>	<b>55,919.80</b>	<b>244.30</b>	<b>99.56 %</b>
<b>Total DISTRICT REVENUE</b>	<b>2,065,435.90</b>	<b>2,061,991.98</b>	<b>-3,443.92</b>	<b>100.17 %</b>

				Total
	Actual	Budget	Remaining	% of Budget
INTERCOMPANY CONTRIBUTIONS	0.00		0.00	
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	333,333.36	333,333.36	0.00	100.00 %
99999.9999.51984.1.1 Intercompany Income - Interco Loan Payments		0.00	0.00	
<b>Total INTERCOMPANY CONTRIBUTIONS</b>	<b>333,333.36</b>	<b>333,333.36</b>	<b>0.00</b>	<b>100.00 %</b>
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	10,387.99	7,599.83	-2,788.16	136.69 %
99999.9999.51989.1.1 Other Local Revenue	7,071.71	7,071.71	0.00	100.00 %
99999.9999.53720.1.3 SEMA Emergency Management ***		0.00	0.00	
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
<b>Total OTHER INCOME SOURCES</b>	<b>17,459.70</b>	<b>14,671.54</b>	<b>-2,788.16</b>	<b>119.00 %</b>
Unapplied Cash Payment Revenue	4,078.00		-4,078.00	
Uncategorized Revenue	640.00		-640.00	
<b>Total Income</b>	<b>2,420,946.96</b>	<b>2,409,996.88</b>	<b>-10,950.08</b>	<b>100.45 %</b>
<b>GROSS PROFIT</b>	<b>2,420,946.96</b>	<b>2,409,996.88</b>	<b>-10,950.08</b>	<b>100.45 %</b>
<b>EXPENSES</b>				
INSTRUCTION				
INSTRUCTION - SERVICES & SUPPLIES				
INSTRUCTION - AUTOPAY		34,716.53	34,716.53	
12210.1221.63129.2.1 SPED Services - IDEA Part B 611 Local	6,890.00		-6,890.00	
40001.1111.63111.2.4 Substitute Teachers (non-employee)	8,990.52		-8,990.52	
40001.2411.63340.1.4 Photocopier - School	14,024.30		-14,024.30	
<b>Total INSTRUCTION - AUTOPAY</b>	<b>29,904.82</b>	<b>34,716.53</b>	<b>4,811.71</b>	<b>86.14 %</b>
INSTRUCTION - LITERACY		25,187.79	25,187.79	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	25,187.79		-25,187.79	
<b>Total INSTRUCTION - LITERACY</b>	<b>25,187.79</b>	<b>25,187.79</b>	<b>0.00</b>	<b>100.00 %</b>
INSTRUCTION - OTHER		32,480.24	32,480.24	
40001.1111.63113.1.4 Other Outsourced Instruction	80.00		-80.00	

				Total
	Actual	Budget	Remaining	% of Budget
40001.1111.63114.1.4 Student Assessments & Testing	14,549.33		-14,549.33	
40001.1111.63115.1.4 Student Enrichment Activities	4,383.45		-4,383.45	
40001.1111.63122.1.4 Other Instruction Improvement	1,208.98		-1,208.98	
40001.1111.63123.1.4 Professional Development - School	2,079.75		-2,079.75	
40001.1111.64114.1.4 Supplies - School Events & Meals	-475.58		475.58	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	5,496.97		-5,496.97	
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	725.37		-725.37	
40001.1111.64313.1.4 Curriculum - Handwriting	11.50		-11.50	
40001.1111.64315.1.4 Curriculum - Other	26.00		-26.00	
40001.2411.64115.1.4 Supplies - Principals Office	7,039.50		-7,039.50	
<b>Total INSTRUCTION - OTHER</b>	<b>35,125.27</b>	<b>32,480.24</b>	<b>-2,645.03</b>	<b>108.14 %</b>
INSTRUCTION - TECHNOLOGY		22,982.62	22,982.62	
40001.1111.64119.1.4 Supplies - Adaptive Thinking	6,328.32		-6,328.32	
40001.1111.64127.1.4 Supplies - Technology Supplies	8,653.98		-8,653.98	
40001.1111.64128.1.4 Supplies - Computers & Tablets	5,994.00		-5,994.00	
<b>Total INSTRUCTION - TECHNOLOGY</b>	<b>20,976.30</b>	<b>22,982.62</b>	<b>2,006.32</b>	<b>91.27 %</b>
<b>Total INSTRUCTION - SERVICES &amp; SUPPLIES</b>	<b>111,194.18</b>	<b>115,367.18</b>	<b>4,173.00</b>	<b>96.38 %</b>
SALARIES & BENEFITS		1,356,258.63	1,356,258.63	
6000 PAYROLL HOLDING	-13,530.67		13,530.67	
ESSER FUNDING - SALARIES & BENEFITS				
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	102,018.16		-102,018.16	
42200.1111.61211.2.4 Salaries - PT Certified - ESSER III	17,055.74		-17,055.74	
42200.1111.62110.2.4 Retirement - Certified - ESSER III	15,264.71		-15,264.71	
42200.1111.62410.2.4 Employee Insurance - ESSER III	12,139.90		-12,139.90	
<b>Total ESSER FUNDING - SALARIES &amp; BENEFITS</b>	<b>146,478.51</b>		<b>-146,478.51</b>	
SCHOOLWIDE POOL - SALARIES & BENEFITS				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	565,811.54		-565,811.54	

				<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
40001.1111.61310.2.4 Stipends - Extra Duty Work	44,838.31		-44,838.31	
40001.1111.62110.2.4 Retirement - Certified - Instruction	129,530.90		-129,530.90	
40001.1111.62310.2.4 OASDI	61,742.12		-61,742.12	
40001.1111.62320.2.4 Medicare	14,439.70		-14,439.70	
40001.1111.62410.2.4 Employee Insurance - Instruction	50,178.17		-50,178.17	
40001.1111.62610.2.4 Workers Compensation	5,699.25		-5,699.25	
40001.1111.62710.2.4 FUTA and MOUI	6,048.29		-6,048.29	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	74,873.83		-74,873.83	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	50,446.23		-50,446.23	
40001.2411.61610.1.4 Salaries - PT Classified - Principal	1,950.00		-1,950.00	
40001.2411.62110.2.4 Retirement - Certified - Principal	10,700.59		-10,700.59	
40001.2411.62210.1.4 Retirement - Classified - Principal	8,098.48		-8,098.48	
40001.2411.62410.2.4 Employee Insurance - Principal	14,764.50		-14,764.50	
<b>Total SCHOOLWIDE POOL - SALARIES &amp; BENEFITS</b>	<b>1,039,121.91</b>		<b>-1,039,121.91</b>	
<b>SPECIAL EDUCATION - SALARIES &amp; BENEFITS</b>				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	121,690.47		-121,690.47	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	14,535.48		-14,535.48	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	21,581.51		-21,581.51	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	22,696.49		-22,696.49	
<b>Total SPECIAL EDUCATION - SALARIES &amp; BENEFITS</b>	<b>180,503.95</b>		<b>-180,503.95</b>	
<b>Total SALARIES &amp; BENEFITS</b>	<b>1,352,573.70</b>	<b>1,356,258.63</b>	<b>3,684.93</b>	<b>99.73 %</b>
<b>Total INSTRUCTION</b>	<b>1,463,767.88</b>	<b>1,471,625.81</b>	<b>7,857.93</b>	<b>99.47 %</b>
<b>INTERCOMPANY EXPENSES</b>				
99999.2321.63195.1.3 Intercompany Expense - Executive Services	877,471.20	877,471.20	0.00	100.00 %
<b>Total INTERCOMPANY EXPENSES</b>	<b>877,471.20</b>	<b>877,471.20</b>	<b>0.00</b>	<b>100.00 %</b>
<b>OPERATIONS - SERVICES &amp; SUPPLIES</b>				
OPERATIONS - AUTOPAY		52,117.14	52,117.14	

				Total
	Actual	Budget	Remaining	% of Budget
33300.2562.64112.1.3 Supplies - FNS Program - State	323.94		-323.94	
99999.2134.63130.1.3 Contracted School Nurse		0.00	0.00	
99999.2541.63356.1.3 Water & Trash	6,948.43		-6,948.43	
99999.2541.63610.1.3 Internet & Phone	4,134.02		-4,134.02	
99999.2541.64126.1.3 Fees & Subscriptions - Other	5,479.66		-5,479.66	
99999.2541.64812.1.3 Electric & Gas	24,890.79		-24,890.79	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	9,000.00		-9,000.00	
<b>Total OPERATIONS - AUTOPAY</b>	<b>50,776.84</b>	<b>52,117.14</b>	<b>1,340.30</b>	<b>97.43 %</b>
OPERATIONS - OTHER		67,655.13	67,655.13	
44500.2562.64112.1.4 Supplies - FNS Program Federal	9,849.01		-9,849.01	
99999.1942.64117.1.3 Supplies - Extended Care	1,875.68		-1,875.68	
99999.2541.63321.1.3 Repairs & Maintenance - School	27,532.69		-27,532.69	
99999.2541.63322.1.3 Landscaping Maintenance	7,900.56		-7,900.56	
99999.2541.63390.1.3 Security Services	3,722.55		-3,722.55	
99999.2541.64113.1.3 Supplies - Custodial	8,526.50		-8,526.50	
99999.2558.63410.1.3 Student Transportation	8,785.56		-8,785.56	
<b>Total OPERATIONS - OTHER</b>	<b>68,192.55</b>	<b>67,655.13</b>	<b>-537.42</b>	<b>100.79 %</b>
OPERATIONS - TWO MIKES		87,437.00	87,437.00	
44500.2562.63910.1.4 FSMC Lunch - Federal	68,102.25		-68,102.25	
44600.2562.63911.1.4 FSMC Breakfast - Federal	17,811.25		-17,811.25	
<b>Total OPERATIONS - TWO MIKES</b>	<b>85,913.50</b>	<b>87,437.00</b>	<b>1,523.50</b>	<b>98.26 %</b>
<b>Total OPERATIONS - SERVICES &amp; SUPPLIES</b>	<b>204,882.89</b>	<b>207,209.27</b>	<b>2,326.38</b>	<b>98.88 %</b>
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
<b>Total Expenses</b>	<b>2,546,121.97</b>	<b>2,556,306.28</b>	<b>10,184.31</b>	<b>99.60 %</b>
<b>NET OPERATING INCOME</b>	<b>-125,175.01</b>	<b>-146,309.40</b>	<b>-21,134.39</b>	<b>85.56 %</b>
<b>NET INCOME</b>	<b>\$ -125,175.01</b>	<b>\$ -146,309.40</b>	<b>\$ -21,134.39</b>	<b>85.56 %</b>

# Statement of Financial Position - Modified Cash

As of February 29, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	310,434.10
1030 Simmons Bank Reserve 1473	104,384.23
1035 Simmons Bank PTO	0.00
<b>Total Bank Accounts</b>	<b>415,088.02</b>
<b>Accounts Receivable</b>	
1210 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Other Current Assets</b>	
1220 Undeposited Funds	0.00
1230 Ed Jones 8548 Treasury Bonds	9,054.63
1410 Prepaid Insurance	0.00
<b>Total Other Current Assets</b>	<b>9,054.63</b>
<b>Total Current Assets</b>	<b>424,142.65</b>
<b>Fixed Assets</b>	
FIXED ASSETS	
1520 Outdoor Learning Center	27,816.60
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	61,056.49
1523 FF&E - Accum Depreciation	-13,242.45
1530 Technology Software & Equipment ***	177,446.45
1531 Tech Equip - Accum Depreciation	-150,735.04
<b>Total FIXED ASSETS</b>	<b>106,447.30</b>
<b>Total Fixed Assets</b>	<b>106,447.30</b>
<b>TOTAL ASSETS</b>	<b>\$530,589.95</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2210 Accounts Payable	0.00
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<b>Total Accounts Payable</b>	<b>0.00</b>
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##### Credit Cards

Divvy Clearing Account	32,059.79
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<b>Total Credit Cards</b>	<b>32,059.79</b>
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##### Other Current Liabilities

CURRENT LIABILITIES

	<b>Total</b>
2220 PTO Funds	0.00
2230 Due to YLC	-952,196.59
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
<b>Total CURRENT LIABILITIES</b>	<b>-952,196.59</b>
<b>Total Other Current Liabilities</b>	<b>-952,196.59</b>
<b>Total Current Liabilities</b>	<b>-920,136.80</b>
<b>Long-Term Liabilities</b>	
<b>LOANS &amp; FINANCING</b>	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	484,710.00
<b>Total LOANS &amp; FINANCING</b>	<b>484,710.00</b>
<b>Total Long-Term Liabilities</b>	<b>484,710.00</b>
<b>Total Liabilities</b>	<b>-435,426.80</b>
<b>Equity</b>	
3020 Unrestricted Net Assets	1,091,191.76
Net Income	-125,175.01
<b>Total Equity</b>	<b>966,016.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$530,589.95</b>



# TBS Cash Disbursement Report

February 2024

Date	Name	Memo/Description	Amount
02/01/2024	WALMART	Dana Robinson   Walmart   23-24 TBS INSTRUCTION   Monthly incentive celebration	6.00
02/01/2024	THE HOME DEPOT	Kristan Kent   The Home Depot   23-24 TBS OPERATIONS   Utensils for breakfast and lunch	86.60
02/02/2024	MILESTONE AV TECH	Shari Pittman   Milestone Av Tech   23-24 TBS OPERATIONS   Replacement phone wall plates	22.53
02/02/2024	WALMART	Chasity Douglas   Walmart   23-24 TBS OPERATIONS   Custodial supplies	86.12
02/03/2024	SAM'S CLUB	Dana Robinson   Sam's Club   23-24 TBS INSTRUCTION   Nutrigrain bars	146.49
02/03/2024	Staples	Chasity Douglas   Staples   23-24 TBS OPERATIONS   Custodial cleaning supplies - facilities	90.53
02/03/2024	Amazon	Kristan Kent   Amazon   23-24 TBS OPERATIONS   Lysol wipes, cleaning spray, and gloves for the kitchen.	59.06
02/05/2024	Flexible Educators	Multiple invoices (details on stub)-- bill.com Check Number: 211816224	-2,229.55
02/05/2024	EZ School Apps (ACH)	Inv 3672-- bill.com Check Number: 211803383	-192.25
02/05/2024	Spire	Spire Gas Service	-370.00
02/05/2024	The Biome Ed Group	Intercompany Payment	-109,683.90
02/05/2024	Staples	Dana Robinson   Staples   23-24 TBS INSTRUCTION   Copy paper	200.20
02/06/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-405.73
02/06/2024	Amazon	Shari Pittman   Amazon   23-24 TBS OPERATIONS   Custodial supplies - trash bags	282.27
02/06/2024	Amazon	Julie Harris   Amazon   23-24 TBS INSTRUCTION   supplies for 3-5 challenge class	26.38

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
02/06/2024	KRAUSE KEY AND LOCK SE	Shari Pittman   Krause Key and Lock Se   23-24 TBS OPERATIONS   Keys for door alarms	39.75
02/07/2024	Native Landscape (ACH)	Multiple invoices (details on stub)-- bill.com Check Number: 211835392	-190.00
02/07/2024	Laclede Cab Company (ACH)	Acct 4308 The Biome - Multiple invoices (details on stub)-- bill.com C	-470.00
02/07/2024	SFP Landscaping, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 211847956	-1,274.44
02/07/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.02	-15,610.09
02/07/2024	EZ School Apps (ACH)	Inv 3702-- bill.com Check Number: 211835194	-323.94
02/07/2024	St Louis Public School Retirement System	Inv 2024.0215-- bill.com Check Number: 211860180	-32,288.56
02/07/2024	Amazon	Shari Pittman   Amazon   23-24 TBS OPERATIONS   hand sanitizer	12.94
02/08/2024	Flexible Educators	Inv 265974-- bill.com Check Number: 211881688	-109.60
02/09/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Classroom Supplies	136.34
02/10/2024	STL HOME SERVICES	Shari Pittman   Stl Home Services   23-24 TBS OPERATIONS   Repair and maintenance work	3,956.00
02/13/2024	Barbara Lombardo	Inv DEC23/JAN24	-3,315.00
02/13/2024	AUTO - REPUBLIC	Republic Services	-741.15
02/15/2024	Bamboo PR JE	2024.0215 TBS Payroll Journal	-137,980.52
02/15/2024	MSD - auto pay	Metro Sewer District	-34.14
02/15/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   Catering lunch for 2/16 - 2/29	4,189.00
02/15/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   catering breakfast for 2/16 - 2/29	1,353.00

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
02/15/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   Catering lunch for 2/1 - 2/15	5,236.00
02/15/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   Catering breakfast for 2/1 - 2/15	1,691.00
02/15/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Coffee cups for break room	15.43
02/16/2024	MSD - auto pay	Metro Sewer District	-61.89
02/16/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   bus for 4th grade field trip (MADE)	600.00
02/16/2024	WEBSTAURANTSTORE	Shari Pittman   WebstaurantStore   23-24 TBS OPERATIONS   disposable lunch trays	179.45
02/17/2024	SIDEBARR TECHNOLOGIE	Myles Keough   Sidebarr Technologie   23-24 TBS Technology   Fixing internet cable in annex and adding drops to the restrooms, yearly updates on firewall, new website support, and school messenger backend updates	1,993.68
02/17/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   bus for 4th grade field trip (MADE)	600.00
02/18/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   bus for 4th grade field trip (MADE)	600.00
02/18/2024	Staples	Shari Pittman   Staples   23-24 TBS OPERATIONS   Paper towels for food service	28.59
02/18/2024	Staples	Shari Pittman   Staples   23-24 TBS OPERATIONS   Cleaning supplies for extended day program	15.87
02/19/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   bus for 4th grade field trip (MADE)	600.00
02/20/2024	Bill.com	ACCTVERIFY BILL.COM 025MMHEMHBSQK7F	-0.58

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
02/20/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Classroom Supplies	130.10
02/21/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	-1,292.43
02/21/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	-99.76
02/21/2024	Flexible Educators	Substitute Teachers	-279.00
02/21/2024	Ameren - Auto Pay	Ameren Electric	-1,180.36
02/21/2024	Ameren - Auto Pay	Ameren Electric	-1,441.17
02/21/2024	AmTrust	TBS AmTrust Policy# KWC1322780	-639.85
02/21/2024	Ameren - Auto Pay	Ameren Electric	-24.93
02/21/2024	LYFT	Shari Pittman   Lyft   23-24 TBS OPERATIONS   Transportation for MV families	1,058.73
02/22/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Laminator	94.31
02/23/2024	THE HOME DEPOT	Chasity Douglas   The Home Depot   23-24 TBS OPERATIONS   Custodial - cleaning supplies facilities	141.56
02/23/2024	THE HOME DEPOT	Chasity Douglas   The Home Depot   23-24 TBS OPERATIONS   Custodial supplies - facilities	25.04
02/24/2024	WALMART	Andrea Carpenter   Walmart   23-24 TBS OPERATIONS	27.46
02/24/2024	THE HOME DEPOT	Chasity Douglas   The Home Depot   23-24 TBS OPERATIONS   Custodial supplies - facilities	119.53
02/24/2024	Staples	Chasity Douglas   Staples   23-24 TBS OPERATIONS   Custodial supplies - facilities	237.10
02/26/2024	Amazon	Julie Harris   Amazon   23-24 TBS INSTRUCTION   calculators for 3-5 challenge class	21.76

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
02/27/2024	MERLO PLUMBING CO INC	Shari Pittman   Merlo Plumbing Co Inc   23-24 TBS OPERATIONS   Invoice 148998 - annex boys restroom repair	269.00
02/27/2024	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   23-24 TBS OPERATIONS   Invoice 344560 - central monitoring for 4471 / 4481	326.00
02/27/2024	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   23-24 TBS OPERATIONS   Invoice 345270 - annual fire test	382.50
02/28/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
02/29/2024	Amazon	Kristan Kent   Amazon   23-24 TBS OPERATIONS   - Nutrigrain bars for alternative breakfast - Scrub pads for kitchen - Gloves for kitchen	120.44
02/29/2024	QuikTrip	Shari Pittman   QuikTrip   23-24 TBS OPERATIONS   Transportation assistance for MV family	80.00
02/29/2024	MURPHY COMPANY	Shari Pittman   Murphy Company   23-24 TBS OPERATIONS   Invoice 258941 - HVAC issues and replacement thermostats	1,475.01
02/29/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Headphones for SPED/ office supplies	115.33
02/29/2024	SAM'S CLUB	Dana Robinson   Sam's Club   23-24 TBS INSTRUCTION   Breakfast bars, etc.	120.50
02/29/2024	US POSTAL SERVICE	Dana Robinson   US Postal Service   23-24 TBS INSTRUCTION   Stamps	27.20
02/29/2024	Bill.com	BILLING BILL.COM LLC 02B4QLVLNUFDYHY Bill.com	-71.19