

# Management Report

The Biome School

For the period ended March 31, 2024



# Statement of Activities - Modified Cash

July 2023 - March 2024

	Actual	Budget	Remaining	Total % of Budget
<b>INCOME</b>				
<b>DISTRICT REVENUE</b>				
DESE Enrollment-Driven Funding				
99999.9999.51130.1.1 Proposition C - Local (25% General)	211,853.99	184,644.36	-27,209.63	114.74 %
99999.9999.53110.1.3 Basic Formula Calculation - State	1,495,714.00	1,501,611.85	5,897.85	99.61 %
99999.9999.53190.1.3 Classroom Trust Fund - State	56,384.61	56,671.97	287.36	99.49 %
<b>Total DESE Enrollment-Driven Funding</b>	<b>1,763,952.60</b>	<b>1,742,928.18</b>	<b>-21,024.42</b>	<b>101.21 %</b>
DESE Need-Based Funding				
12210.9999.54120.1.3 Medicaid Revenue	74,913.92	66,083.00	-8,830.92	113.36 %
38400.9999.53840.1.4 School Safety Grant	39,989.24	40,000.00	10.76	99.97 %
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	48,823.85	50,220.38	1,396.53	97.22 %
44501.9999.54450.1.4 FNS Supply Chain Assistance Funding		0.00	0.00	
44600.9999.54460.1.4 USDA School Breakfast Program	21,198.85	23,455.12	2,256.27	90.38 %
<b>Total DESE Need-Based Funding</b>	<b>504,928.37</b>	<b>497,837.70</b>	<b>-7,090.67</b>	<b>101.42 %</b>
Fee & Reimbursement Income				
99999.9999.51510.1.1 PAID Meal Sales	3,962.60	4,099.60	137.00	96.66 %
99999.9999.51790.1.1 Extended Care Fees	26,622.60	28,250.20	1,627.60	94.24 %
99999.9999.58310.1.1 Contracted Services from other LEAs	32,624.00	32,624.00	0.00	100.00 %
<b>Total Fee &amp; Reimbursement Income</b>	<b>63,209.20</b>	<b>64,973.80</b>	<b>1,764.60</b>	<b>97.28 %</b>
<b>Total DISTRICT REVENUE</b>	<b>2,332,090.17</b>	<b>2,305,739.68</b>	<b>-26,350.49</b>	<b>101.14 %</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	375,000.03	41,666.67	88.89 %
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>375,000.03</b>	<b>41,666.67</b>	<b>88.89 %</b>
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	10,566.46	7,599.83	-2,966.63	139.04 %
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>17,638.17</b>	<b>14,671.54</b>	<b>-2,966.63</b>	<b>120.22 %</b>
Unapplied Cash Payment Revenue	4,078.00		-4,078.00	
Uncategorized Revenue	640.00		-640.00	
<b>Total Income</b>	<b>2,687,779.70</b>	<b>2,695,411.25</b>	<b>7,631.55</b>	<b>99.72 %</b>
<b>GROSS PROFIT</b>	<b>2,687,779.70</b>	<b>2,695,411.25</b>	<b>7,631.55</b>	<b>99.72 %</b>
<b>EXPENSES</b>				
INSTRUCTION				
INSTRUCTION - SERVICES & SUPPLIES				
INSTRUCTION - AUTOPAY		42,816.53	42,816.53	
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)	12,664.24		-12,664.24	
40001.2411.63340.1.4 Photocopier - School	15,896.52		-15,896.52	
<b>Total INSTRUCTION - AUTOPAY</b>	<b>35,450.76</b>	<b>42,816.53</b>	<b>7,365.77</b>	<b>82.80 %</b>
INSTRUCTION - LITERACY		25,687.79	25,687.79	
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>25,687.79</b>	<b>500.00</b>	<b>98.05 %</b>
INSTRUCTION - OTHER		44,380.24	44,380.24	
40001.1111.63113.1.4 Other Outsourced Instruction	1,367.00		-1,367.00	

				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	7,560.54		-7,560.54	
40001.1111.63122.1.4 Other Instruction Improvement	1,557.98		-1,557.98	
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	5,488.56		-5,488.56	
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	7,562.26		-7,562.26	
<b>Total INSTRUCTION - OTHER</b>	<b>40,452.71</b>	<b>44,380.24</b>	<b>3,927.53</b>	<b>91.15 %</b>
INSTRUCTION - TECHNOLOGY		28,982.62	28,982.62	
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	11,916.00		-11,916.00	
<b>Total INSTRUCTION - TECHNOLOGY</b>	<b>26,898.30</b>	<b>28,982.62</b>	<b>2,084.32</b>	<b>92.81 %</b>
<b>Total INSTRUCTION - SERVICES &amp; SUPPLIES</b>	<b>127,989.56</b>	<b>141,867.18</b>	<b>13,877.62</b>	<b>90.22 %</b>
SALARIES & BENEFITS		1,546,258.63	1,546,258.63	
6000 PAYROLL HOLDING	-13,530.67		13,530.67	
ESSER FUNDING - SALARIES & BENEFITS				
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	116,304.50		-116,304.50	
42200.1111.61211.2.4 Salaries - PT Certified - ESSER III	19,318.57		-19,318.57	
42200.1111.62110.2.4 Retirement - Certified - ESSER III	17,299.96		-17,299.96	
42200.1111.62410.2.4 Employee Insurance - ESSER III	13,914.45		-13,914.45	
<b>Total ESSER FUNDING - SALARIES &amp; BENEFITS</b>	<b>166,837.48</b>		<b>-166,837.48</b>	
SCHOOLWIDE POOL - SALARIES & BENEFITS				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	646,592.45		-646,592.45	

				<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	48,741.92		-48,741.92	
40001.1111.62110.2.4 Retirement - Certified - Instruction	146,830.97		-146,830.97	
40001.1111.62310.2.4 OASDI	70,419.00		-70,419.00	
40001.1111.62320.2.4 Medicare	16,468.98		-16,468.98	
40001.1111.62410.2.4 Employee Insurance - Instruction	56,525.39		-56,525.39	
40001.1111.62610.2.4 Workers Compensation	6,345.63		-6,345.63	
40001.1111.62710.2.4 FUTA and MOUI	6,611.35		-6,611.35	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	85,334.25		-85,334.25	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	58,571.23		-58,571.23	
40001.2411.61610.1.4 Salaries - PT Classified - Principal	1,950.00		-1,950.00	
40001.2411.62110.2.4 Retirement - Certified - Principal	12,123.56		-12,123.56	
40001.2411.62210.1.4 Retirement - Classified - Principal	9,362.06		-9,362.06	
40001.2411.62410.2.4 Employee Insurance - Principal	16,680.75		-16,680.75	
<b>Total SCHOOLWIDE POOL - SALARIES &amp; BENEFITS</b>	<b>1,182,557.54</b>		<b>-1,182,557.54</b>	
<b>SPECIAL EDUCATION - SALARIES &amp; BENEFITS</b>				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	137,266.13		-137,266.13	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	16,575.40		-16,575.40	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	24,263.32		-24,263.32	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	25,433.97		-25,433.97	
<b>Total SPECIAL EDUCATION - SALARIES &amp; BENEFITS</b>	<b>203,538.82</b>		<b>-203,538.82</b>	
<b>Total SALARIES &amp; BENEFITS</b>	<b>1,539,403.17</b>	<b>1,546,258.63</b>	<b>6,855.46</b>	<b>99.56 %</b>
<b>Total INSTRUCTION</b>	<b>1,667,392.73</b>	<b>1,688,125.81</b>	<b>20,733.08</b>	<b>98.77 %</b>
<b>INTERCOMPANY EXPENSES</b>				
99999.2321.63195.1.3 Intercompany Expense - Executive Services	929,105.15	929,105.15	0.00	100.00 %
<b>Total INTERCOMPANY EXPENSES</b>	<b>929,105.15</b>	<b>929,105.15</b>	<b>0.00</b>	<b>100.00 %</b>
<b>OPERATIONS - SERVICES &amp; SUPPLIES</b>				
OPERATIONS - AUTOPAY		58,784.14	58,784.14	

				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		47,637.00	47,637.00	
99999.2541.63356.1.3 Water & Trash	7,793.73		-7,793.73	
99999.2541.63610.1.3 Internet & Phone	4,545.06		-4,545.06	
99999.2541.64126.1.3 Fees & Subscriptions - Other	5,652.79		-5,652.79	
99999.2541.64812.1.3 Electric & Gas	27,577.74		-27,577.74	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	10,125.00		-10,125.00	
<b>Total OPERATIONS - AUTOPAY</b>	<b>56,018.26</b>	<b>106,421.14</b>	<b>50,402.88</b>	<b>52.64 %</b>
OPERATIONS - OTHER		76,187.13	76,187.13	
44500.2562.64112.1.4 Supplies - FNS Program Federal	10,481.86		-10,481.86	
99999.1942.64117.1.3 Supplies - Extended Care	1,848.22		-1,848.22	
99999.2541.63321.1.3 Repairs & Maintenance - School	29,318.67		-29,318.67	
99999.2541.63322.1.3 Landscaping Maintenance	12,537.22		-12,537.22	
99999.2541.63390.1.3 Security Services	3,812.85		-3,812.85	
99999.2541.64113.1.3 Supplies - Custodial	10,297.39		-10,297.39	
99999.2558.63410.1.3 Student Transportation	9,915.82		-9,915.82	
<b>Total OPERATIONS - OTHER</b>	<b>78,212.03</b>	<b>76,187.13</b>	<b>-2,024.90</b>	<b>102.66 %</b>
OPERATIONS - TWO MIKES		97,605.00	97,605.00	
44500.2562.63910.1.4 FSMC Lunch - Federal	75,430.25		-75,430.25	
44600.2562.63911.1.4 FSMC Breakfast - Federal	20,017.25		-20,017.25	
<b>Total OPERATIONS - TWO MIKES</b>	<b>95,447.50</b>	<b>97,605.00</b>	<b>2,157.50</b>	<b>97.79 %</b>
<b>Total OPERATIONS - SERVICES &amp; SUPPLIES</b>	<b>229,677.79</b>	<b>280,213.27</b>	<b>50,535.48</b>	<b>81.97 %</b>
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
<b>Total Expenses</b>	<b>2,826,175.67</b>	<b>2,897,444.23</b>	<b>71,268.56</b>	<b>97.54 %</b>
<b>NET OPERATING INCOME</b>	<b>-138,395.97</b>	<b>-202,032.98</b>	<b>-63,637.01</b>	<b>68.50 %</b>
<b>NET INCOME</b>	<b>\$ -138,395.97</b>	<b>\$ -202,032.98</b>	<b>\$ -63,637.01</b>	<b>68.50 %</b>

# Statement of Financial Position - Modified Cash

As of March 31, 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	318,976.26
1030 Simmons Bank Reserve 1473	104,562.70
1035 Simmons Bank PTO	-41,666.67
<b>Total Bank Accounts</b>	<b>382,141.98</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>391,196.61</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>\$497,643.91</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	13,419.71
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<b>Total Credit Cards</b>	<b>13,419.71</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>-938,776.88</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	483,625.00
<b>Total LOANS &amp; FINANCING</b>	<b>483,625.00</b>
<b>Total Long-Term Liabilities</b>	<b>483,625.00</b>
<b>Total Liabilities</b>	<b>-455,151.88</b>
<b>Equity</b>	
3020 Unrestricted Net Assets	1,091,191.76
Net Income	-138,395.97
<b>Total Equity</b>	<b>952,795.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$497,643.91</b>



# TBS Cash Disbursement Report

March 2024

Date	Name	Memo/Description	Amount
03/01/2024	Amazon	Julie Harris   Amazon   23-24 TBS INSTRUCTION   folders for Zoo micro-school (3rd grade)	27.09
03/02/2024	ABSOPURE WATER COMPANY	Shari Pittman   Absopure Water Company   23-24 TBS OPERATIONS   Bottled water service for offices	65.85
03/04/2024	The Biome Ed Group	Intercompany Payment	-51,633.95
03/04/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-411.04
03/04/2024	Spire	Spire Gas Service	-370.00
03/05/2024	SFP Landscaping, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 212174644	-2,214.58
03/05/2024	Collier Carpet Cleaning and Floor Tile Service	Inv 5797-- bill.com Check Number: 212169734	-600.00
03/05/2024	Flexible Educators	Inv 266251-- bill.com Check Number: 212188909	-558.00
03/06/2024	UPS	Dana Robinson   UPS   23-24 TBS INSTRUCTION   Returning a package	1.95
03/07/2024	Flexible Educators	Inv 266546-- bill.com Check Number: 212222565	-1,146.58
03/07/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.03	-15,610.09
03/07/2024	InvoGreen	Acct Mark Kent - Inv INV-043371-- bill.com Check Number: 212224671	-992.00
03/07/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   Bus for 1st day of zoo field trip	745.00
03/07/2024	Staples	Dana Robinson   Staples   23-24 TBS INSTRUCTION   Copy paper and supplies	213.93
03/08/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   Bus payment for day 2 of the zoo trip (3rd grade)	745.00
03/08/2024	SAM'S CLUB	Dana Robinson   Sam's Club   23-24 TBS INSTRUCTION   Paper towels, Kleenex, breakfast bars	113.29

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
03/09/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   buses for day three of 3rd grade zoo school	745.00
03/10/2024	First Student	Julie Harris   First Student   23-24 TBS INSTRUCTION   bus charges for 3rd grade Zoo trip (day 4)	745.00
03/11/2024	Apple Inc (ACH)	Acct 1007281 The Biome School - Inv MA34017861	-5,922.00
03/11/2024	Saint Louis Zoo	Zoo School Tuition / Invoice# 139230	-1,287.00
03/11/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Paint and ice packs	79.76
03/12/2024	St Louis Public School Retirement System	Inv 2024.0315-- bill.com Check Number: 212282585	-32,598.72
03/12/2024	AUTO - REPUBLIC	Republic Services	-749.27
03/13/2024	ORECK	Chasity Douglas   Oreck   23-24 TBS OPERATIONS   Custodial - cleaning & building supplies	479.64
03/13/2024	SAM'S CLUB	Dana Robinson   Sam's Club   23-24 TBS INSTRUCTION   Nutrigrain bars	75.66
03/13/2024	CRICK SOFTWARE INC	Julie Harris   Crick Software Inc   23-24 TBS INSTRUCTION   software subscription for SPED (Clicker)	349.00
03/13/2024	ST LOUIS SCIENCE BOX	Carolyn Jordan   St Louis Science Box   23-24 TBS INSTRUCTION   Fee for 1st grade field trip to the Science Center	170.00
03/14/2024	MSD - auto pay	Metro Sewer District	-34.14
03/15/2024	Bamboo PR JE	2024.0215 TBS Payroll Journal	-138,076.22
03/15/2024	THE HOME DEPOT	Kristan Kent   The Home Depot   23-24 TBS OPERATIONS   Forks for lunch	16.30
03/15/2024	THE HOME DEPOT	Kristan Kent   The Home Depot   23-24 TBS OPERATIONS   Utensils for lunch	57.73

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
03/15/2024	LYFT	Shari Pittman   Lyft   23-24 TBS OPERATIONS   Use for Uber / Lyft rides for MV families	1,082.04
03/15/2024	Staples	Chasity Douglas   Staples   23-24 TBS OPERATIONS   Custodial - cleaning & building supplies	239.28
03/16/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   Invoice 26721 - catering lunch for 3/1 - 3/17	5,233.50
03/16/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   Invoice 26721 - catering breakfast for 3/1 - 3/17	1,529.50
03/16/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   Invoice 26721 - catering lunch for 3/18 - 3/31	2,094.50
03/16/2024	TWO MIKE'S CATERIN	Shari Pittman   Two Mike's Caterin   23-24 TBS TWO MIKES   Invoice 26721 - catering breakfast for 3/18 - 3/31	676.50
03/16/2024	ROTTLER PEST SOLUTIONS	Shari Pittman   Rottler Pest Solutions   23-24 TBS OPERATIONS   Invoice 3900842 - monthly pest control	69.00
03/16/2024	TOTAL LOCK AND SECURITY	Shari Pittman   Total Lock and Security   23-24 TBS OPERATIONS   Invoice 77468 - issue with dismissal and annex doors not fully closing	182.00
03/16/2024	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   23-24 TBS OPERATIONS   Invoice 345322 - work order to clear issue with security alarm service	90.30
03/16/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Kindergarten	41.58
03/17/2024	MURPHY COMPANY	Shari Pittman   Murphy Company   23-24 TBS OPERATIONS   Invoice 263307 - quarterly maintenance contract payment	934.98
03/18/2024	MSD - auto pay	Metro Sewer District	-61.89

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
03/18/2024	AmTrust	TBS AmTrust Policy# KWC1322780	-646.38
03/19/2024	Flexible Educators	Substitute teachers	-279.00
03/19/2024	Ameren - Auto Pay	Ameren Electric	-26.94
03/19/2024	Ameren - Auto Pay	Ameren Electric	-1,283.85
03/19/2024	Ameren - Auto Pay	Ameren Electric	-1,006.16
03/19/2024	SFP Landscaping, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 212324396	-1,430.08
03/19/2024	POSITIVE PROMOTIONS	Shari Pittman   Positive Promotions   23-24 TBS OPERATIONS   Custodial uniform supplies	119.58
03/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174- 000 Photocopier Lease	-99.76
03/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525- 000 Photocopier Lease	-1,772.46
03/20/2024	Amazon	Shari Pittman   Amazon   23-24 TBS OPERATIONS   Custodial building supplies	506.57
03/21/2024	AMAZON RET CUSTODIAL	Shari Pittman   Amazon Ret Custodial   23-24 TBS OPERATIONS   Custodial work safety equipment	359.97
03/21/2024	LYFT	Shari Pittman   Lyft   23-24 TBS OPERATIONS   Transportation expense for MV family	48.22
03/21/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Paper roll	86.84
03/21/2024	Amazon	Kristan Kent   Amazon   23-24 TBS OPERATIONS   Spatula, sandwich bags of alternative meals, and tongs for serving	49.12
03/22/2024	Flexible Educators	Inv 266822-- bill.com Check Number: 212367008	-1,690.14
03/22/2024	WEBSTaurantSTORE	Shari Pittman   WebstaurantStore   23-24 TBS OPERATIONS   Meal service - disposable lunch trays	350.45

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
03/22/2024	Amazon	Kristan Kent   Amazon   23-24 TBS OPERATIONS   Towels	38.02
03/27/2024	Amazon	Kristan Kent   Amazon   23-24 TBS OPERATIONS   Cleaning wipes, serving spoon and utensil organizers	57.63
03/27/2024	Amazon	Kristan Kent   Amazon   23-24 TBS OPERATIONS   Cleaning supplies, hand soap, towel basket, and serving spoon	63.60
03/27/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
03/28/2024	Bill.com	BILLING BILL.COM LLC 02B4BNWAFIDEPP2 Bill.com	-71.19