

Management Report

The Biome School

For the period ended May 31, 2024



Statement of Activities - Modified Cash

July 2023 - May 2024

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding				
99999.9999.51130.1.1 Proposition C - Local (25% General)	249,088.49	169,535.60	-79,552.89	146.92 %
99999.9999.53110.1.3 Basic Formula Calculation - State	1,826,880.00	1,867,625.55	40,745.55	97.82 %
99999.9999.53190.1.3 Classroom Trust Fund - State	69,273.16	69,271.41	-1.75	100.00 %
Total DESE Enrollment-Driven Funding	2,145,241.65	2,106,432.56	-38,809.09	101.84 %
DESE Need-Based Funding				
12210.9999.54120.1.3 Medicaid Revenue	74,913.92	66,083.00	-8,830.92	113.36 %
33300.9999.53330.1.3 FNS State Payment	553.51		-553.51	
38400.9999.53840.1.4 School Safety Grant	50,000.00	50,000.00	0.00	100.00 %
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	59,260.08	42,367.50	-16,892.58	139.87 %
44201.9999.54420.1.4 IDEA ECSE 619 Federal	2,382.00	1,579.00	-803.00	150.85 %
44500.9999.54450.1.4 USDA School Lunch Program	54,092.85	66,740.03	12,647.18	81.05 %
44501.9999.54450.1.4 FNS Supply Chain Assistance Funding		0.00	0.00	
44600.9999.54460.1.4 USDA School Breakfast Program	23,085.89	32,818.38	9,732.49	70.34 %
46800.9999.54680.1.4 ARP-HCY II Consortium	117.00		-117.00	
Total DESE Need-Based Funding	540,461.26	533,720.61	-6,740.65	101.26 %
Fee & Reimbursement Income				
99999.9999.51510.1.1 PAID Meal Sales	4,800.10	5,080.80	280.70	94.48 %
99999.9999.51790.1.1 Extended Care Fees	32,681.40	37,220.20	4,538.80	87.81 %
99999.9999.58310.1.1 Contracted Services from other LEAs	44,858.00	40,780.00	-4,078.00	110.00 %

				Total
	Actual	Budget	Remaining	% of Budget
Total Fee & Reimbursement Income	82,339.50	83,081.00	741.50	99.11 %
Total DISTRICT REVENUE	2,768,042.41	2,723,234.17	-44,808.24	101.65 %
INTERCOMPANY CONTRIBUTIONS	0.00		0.00	
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	416,666.70	458,333.37	41,666.67	90.91 %
99999.9999.51984.1.1 Intercompany Income - Interco Loan Payments		0.00	0.00	
Total INTERCOMPANY CONTRIBUTIONS	416,666.70	458,333.37	41,666.67	90.91 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	8,853.09	7,599.83	-1,253.26	116.49 %
99999.9999.51989.1.1 Other Local Revenue	17,926.91	7,071.71	-10,855.20	253.50 %
99999.9999.53720.1.3 SEMA Emergency Management ***		0.00	0.00	
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	26,780.00	14,671.54	-12,108.46	182.53 %
Unapplied Cash Payment Revenue	0.00		0.00	
Uncategorized Revenue	640.00		-640.00	
Total Income	3,212,129.11	3,196,239.08	-15,890.03	100.50 %
GROSS PROFIT	3,212,129.11	3,196,239.08	-15,890.03	100.50 %
EXPENSES				
INSTRUCTION				
INSTRUCTION - SERVICES & SUPPLIES				
INSTRUCTION - AUTOPAY				
		59,016.53	59,016.53	
12210.1221.63128.2.3 SPED Services - IDEA Part B 611 State	10,402.50		-10,402.50	
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)	30,424.23		-30,424.23	
40001.2411.63340.1.4 Photocopier - School	20,485.07		-20,485.07	
Total INSTRUCTION - AUTOPAY	68,201.80	59,016.53	-9,185.27	115.56 %
INSTRUCTION - LITERACY				
40001.1111.64312.1.4 Curriculum - Reading & Phonics	25,187.79	25,687.79	25,687.79	
			-25,187.79	
Total INSTRUCTION - LITERACY	25,187.79	25,687.79	500.00	98.05 %

				Total
	Actual	Budget	Remaining	% of Budget
INSTRUCTION - OTHER		52,530.24	52,530.24	
40001.1111.63113.1.4 Other Outsourced Instruction	6,967.00		-6,967.00	
40001.1111.63114.1.4 Student Assessments & Testing	14,885.33		-14,885.33	
40001.1111.63115.1.4 Student Enrichment Activities	10,152.39		-10,152.39	
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	1,036.12		-1,036.12	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	5,816.94		-5,816.94	
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	8,544.03		-8,544.03	
Total INSTRUCTION - OTHER	51,802.41	52,530.24	727.83	98.61 %
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	
Total INSTRUCTION - TECHNOLOGY	26,898.30	28,982.62	2,084.32	92.81 %
Total INSTRUCTION - SERVICES & SUPPLIES	172,090.30	166,217.18	-5,873.12	103.53 %
SALARIES & BENEFITS		1,926,258.63	1,926,258.63	
ESSER FUNDING - SALARIES & BENEFITS				
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	153,213.54		-153,213.54	
42200.1111.62110.2.4 Retirement - Certified - ESSER III	7,462.51		-7,462.51	
Total ESSER FUNDING - SALARIES & BENEFITS	160,676.05		-160,676.05	
SCHOOLWIDE POOL - SALARIES & BENEFITS	755.67		-755.67	
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	772,667.16		-772,667.16	
40001.1111.61210.2.4 Salaries - PT Certified - Instruction	23,844.23		-23,844.23	

				Total
	Actual	Budget	Remaining	% of Budget
40001.1111.61310.2.4 Stipends - Extra Duty Work	55,340.13		-55,340.13	
40001.1111.62110.2.4 Retirement - Certified - Instruction	173,489.81		-173,489.81	
40001.1111.62310.2.4 OASDI	87,535.86		-87,535.86	
40001.1111.62320.2.4 Medicare	20,472.09		-20,472.09	
40001.1111.62410.2.4 Employee Insurance - Instruction	86,683.38		-86,683.38	
40001.1111.62610.2.4 Workers Compensation	6,345.63		-6,345.63	
40001.1111.62710.2.4 FUTA and MOUI	5,800.34		-5,800.34	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	106,255.09		-106,255.09	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	74,821.23		-74,821.23	
40001.2411.61610.1.4 Salaries - PT Classified - Principal	1,950.00		-1,950.00	
40001.2411.62110.2.4 Retirement - Certified - Principal	36,339.96		-36,339.96	
40001.2411.62210.1.4 Retirement - Classified - Principal	11,914.91		-11,914.91	
40001.2411.62410.2.4 Employee Insurance - Principal	20,513.25		-20,513.25	
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	1,484,728.74		-1,484,728.74	
SPECIAL EDUCATION - SALARIES & BENEFITS				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	114,548.25		-114,548.25	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	20,655.24		-20,655.24	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	29,626.94		-29,626.94	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	30,908.93		-30,908.93	
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	48,482.28		-48,482.28	
Total SPECIAL EDUCATION - SALARIES & BENEFITS	244,221.64		-244,221.64	
Total SALARIES & BENEFITS	1,889,626.43	1,926,258.63	36,632.20	98.10 %
Total INSTRUCTION	2,061,716.73	2,092,475.81	30,759.08	98.53 %
INTERCOMPANY EXPENSES				
99999.2321.63195.1.3 Intercompany Expense - Executive Services	1,032,373.05	1,032,373.05	0.00	100.00 %
Total INTERCOMPANY EXPENSES	1,032,373.05	1,032,373.05	0.00	100.00 %
OPERATIONS - SERVICES & SUPPLIES				

				Total
	Actual	Budget	Remaining	% of Budget
OPERATIONS - AUTOPAY		72,118.14	72,118.14	
99999.2134.63130.1.3 Contracted School Nurse		47,637.00	47,637.00	
99999.2541.63356.1.3 Water & Trash	10,150.69		-10,150.69	
99999.2541.63610.1.3 Internet & Phone	5,367.14		-5,367.14	
99999.2541.64126.1.3 Fees & Subscriptions - Other	6,310.68		-6,310.68	
99999.2541.64812.1.3 Electric & Gas	32,338.03		-32,338.03	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	12,375.00		-12,375.00	
Total OPERATIONS - AUTOPAY	66,541.54	119,755.14	53,213.60	55.56 %
OPERATIONS - OTHER		87,861.13	87,861.13	
44500.2562.64112.1.4 Supplies - FNS Program Federal	11,718.81		-11,718.81	
99999.1942.64117.1.3 Supplies - Extended Care	2,320.94		-2,320.94	
99999.2541.63321.1.3 Repairs & Maintenance - School	36,099.65		-36,099.65	
99999.2541.63322.1.3 Landscaping Maintenance	14,734.38		-14,734.38	
99999.2541.63390.1.3 Security Services	4,009.85		-4,009.85	
99999.2541.64113.1.3 Supplies - Custodial	12,695.51		-12,695.51	
99999.2558.63410.1.3 Student Transportation	12,251.41		-12,251.41	
Total OPERATIONS - OTHER	93,830.55	87,861.13	-5,969.42	106.79 %
OPERATIONS - TWO MIKES		123,753.00	123,753.00	
44500.2562.63910.1.4 FSMC Lunch - Federal	94,280.25		-94,280.25	
44600.2562.63911.1.4 FSMC Breakfast - Federal	25,946.25		-25,946.25	
Total OPERATIONS - TWO MIKES	120,226.50	123,753.00	3,526.50	97.15 %
Total OPERATIONS - SERVICES & SUPPLIES	280,598.59	331,369.27	50,770.68	84.68 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenses	3,374,688.37	3,456,218.13	81,529.76	97.64 %
NET OPERATING INCOME	-162,559.26	-259,979.05	-97,419.79	62.53 %
NET INCOME	\$ -162,559.26	\$ -259,979.05	\$ -97,419.79	62.53 %

Statement of Financial Position - Modified Cash

As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	257,648.77
1030 Simmons Bank Reserve 1473	104,734.11
1035 Simmons Bank PTO	0.00
Total Bank Accounts	362,652.57
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1220 Undeposited Funds	0.00
1230 Ed Jones 8548 Treasury Bonds	7,169.85
1410 Prepaid Insurance	0.00
Total Other Current Assets	7,169.85
Total Current Assets	369,822.42
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	27,816.60
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	70,959.35
1523 FF&E - Accum Depreciation	-13,242.45
1530 Technology Software & Equipment ***	177,446.45
1531 Tech Equip - Accum Depreciation	-150,735.04
Total FIXED ASSETS	116,350.16
Total Fixed Assets	116,350.16
TOTAL ASSETS	\$486,172.58

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2210 Accounts Payable	0.00
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Total Accounts Payable	0.00
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Credit Cards

Divvy Clearing Account	28,281.67
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Total Credit Cards	28,281.67
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Other Current Liabilities

CURRENT LIABILITIES

	Total
2220 PTO Funds	0.00
2230 Due to Ed Group ***	-952,196.59
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
Total CURRENT LIABILITIES	-952,196.59
Total Other Current Liabilities	-952,196.59
Total Current Liabilities	-923,914.92
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	481,455.00
Total LOANS & FINANCING	481,455.00
Total Long-Term Liabilities	481,455.00
Total Liabilities	-442,459.92
Equity	
3020 Unrestricted Net Assets	1,091,191.76
Net Income	-162,559.26
Total Equity	928,632.50
TOTAL LIABILITIES AND EQUITY	\$486,172.58

TBS Cash Disbursement Report

May 2024

Date	Name	Memo/Description	Amount
05/02/2024	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS Lunch trays	62.76
05/02/2024	ABSOPURE WATER COMPANY	Shari Pittman Absopure Water Company 23-24 TBS OPERATIONS Bottled water service for main building	20.85
05/03/2024	Spire	Spire Gas Service	-135.00
05/03/2024	QuikTrip	Shari Pittman QuikTrip 23-24 TBS OPERATIONS Transportation assistance for McKinney Vento families	160.00
05/03/2024	AMAZON RET	Dana Robinson Amazon Ret 23-24 TBS INSTRUCTION Ziploc bags for take home books	148.16
05/06/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-411.04
05/06/2024	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Nutrigrains, applesauce for KDG, tissue boxes	62.62
05/06/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Ice packs and protractors	52.24
05/06/2024	First Student	Julie Harris First Student 23-24 TBS INSTRUCTION Bus for kindergarten field trip	540.00
05/07/2024	Flexible Educators	Multiple invoices (details on stub)	-5,107.99
05/07/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.05	-15,610.09
05/07/2024	REPUBLIC SERVICES	Shari Pittman Republic Services 23-24 TBS OPERATIONS Dumpster rental for disposal of trash and other items during building closeout	466.00
05/07/2024	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering lunch 5/1 - 5/24	8,375.00
05/07/2024	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering breakfast 5/1 - 5/24	2,544.00

Date	Name	Memo/Description	Amount
05/08/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Books for graduation	163.44
05/09/2024	St Louis Public School Retirement System	Inv 2024.0515	-31,743.81
05/09/2024	WEBSTAURANTSTORE	Shari Pittman WebstaurantStore 23-24 TBS OPERATIONS Disposable lunch trays	328.76
05/09/2024	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS Scrubbing pads, soap, and ziplock bags	57.63
05/09/2024	Teachers Pay Teachers	Carolyn Jordan Teachers Pay Teachers 23-24 TBS INSTRUCTION	53.20
05/10/2024	Staples	Chasity Douglas Staples 23-24 TBS OPERATIONS Custodial building supplies	145.12
05/11/2024	First Student	Julie Harris First Student 23-24 TBS INSTRUCTION bus for 5th grade field trip (BizTown)	813.60
05/11/2024	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS 10 pk- Gloves	98.10
05/13/2024	AUTO - REPUBLIC	Republic Services	-747.24
05/13/2024	Staples	Dana Robinson Staples 23-24 TBS INSTRUCTION Copy Paper for office	120.12
05/14/2024	Flexible Educators	Inv 267784	-4,851.50
05/14/2024	Schnucks	Dana Robinson Schnucks 23-24 TBS INSTRUCTION Breakfast bars	19.15
05/14/2024	Hobby Lobby	Dana Robinson Hobby Lobby 23-24 TBS INSTRUCTION Bandanas for field day	227.92
05/15/2024	Bamboo PR JE	2024.0415 TBS Payroll Journal	-133,990.07
05/15/2024	MSD - auto pay	Metro Sewer District	-111.84
05/15/2024	MSD - auto pay	Metro Sewer District	-95.19

Date	Name	Memo/Description	Amount
05/15/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Graduation Envelopes	21.79
05/15/2024	LYFT	Shari Pittman Lyft 23-24 TBS OPERATIONS Use for Uber / Lyft rides for MV families	1,364.76
05/15/2024	LYFT	Shari Pittman Lyft 23-24 TBS OPERATIONS Use for Uber / Lyft rides for MV families	28.01
05/15/2024	LYFT	Shari Pittman Lyft 23-24 TBS OPERATIONS Transportation for MV families	24.75
05/16/2024	Papa John's	Shari Pittman Papa John's 23-24 TBS OPERATIONS Extended day program end of year celebration- approximately 63 in attendance, students, staff and parent chaperones	312.47
05/17/2024	Ameren - Auto Pay	Ameren Electric	-33.11
05/17/2024	Ameren - Auto Pay	Ameren Electric	-622.81
05/17/2024	Ameren - Auto Pay	Ameren Electric	-1,417.48
05/17/2024	ROTTLER PEST SOLUTIONS	Shari Pittman Rottler Pest Solutions 23-24 TBS OPERATIONS Invoices 3937727, 3945261, 3969885 - pest control monthly service and annual service	307.00
05/17/2024	MERLO PLUMBING CO INC	Shari Pittman Merlo Plumbing Co Inc 23-24 TBS OPERATIONS Invoices 149629 & 149791 replace bottons on flushometers & repair issues with toilet backups, urinals not flushing and sinks not shutting off	762.00
05/17/2024	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc 23-24 TBS OPERATIONS Invoice 301009 - added 12-3 for warming cabinets to prevent overloading circuit	1,137.44

Date	Name	Memo/Description	Amount
05/17/2024	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc 23-24 TBS OPERATIONS Invoice 300634 - issue with classroom sensor and evaluation of circuit breaker issues with warming cabinets	375.00
05/17/2024	TOTAL LOCK AND SECURITY	Shari Pittman Total Lock and Security 23-24 TBS OPERATIONS Invoice 78429 - issue with front door not latching Invoice 78204 - issue with foyer door not latching	436.80
05/17/2024	PHILIBERT SECURITY SYSTEM	Shari Pittman Philibert Security System 23-24 TBS OPERATIONS Invoice 347224 - issue with roof top unit alarm not setting	147.00
05/17/2024	WESTERN PSYCHOLOGICAL SER	Julie Harris Western Psychological Ser 23-24 TBS INSTRUCTION online kit for occupational therapy testing	336.00
05/17/2024	IMPERIAL DADE	Shari Pittman Imperial Dade 23-24 TBS OPERATIONS Repair of floor scrubbing machine and sanitizing machine	1,001.21
05/18/2024	COLLEGE HUNKS	Shari Pittman College Hunks 23-24 TBS OPERATIONS Labor, removal and disposal of large, heavy items from school in preparation for building closeout	1,076.90
05/18/2024	JUNIOR ACHIEVEMENT	Julie Harris Junior Achievement 23-24 TBS INSTRUCTION Junior Achievement (Biztown) - field trip for 5th grade	180.00
05/18/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Field day activity	46.77
05/18/2024	party city	Dana Robinson Party City 23-24 TBS INSTRUCTION Graduation Balloons	80.13
05/18/2024	NOTHING BUNDT CAKES	Dana Robinson Nothing Bundt Cakes 23-24 TBS INSTRUCTION Graduation cakes	87.21

Date	Name	Memo/Description	Amount
05/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525- 000 Photocopier Lease	-1,555.89
05/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174- 000 Photocopier Lease	-99.76
05/21/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Decorations for graduation	88.52
05/21/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Cups for field day	41.40
05/22/2024	Weinhardt Party Rentals	Dana Robinson Weinhardt Party Rentals 23-24 TBS INSTRUCTION Chairs for graduation	195.00
05/22/2024	Schnucks	Dana Robinson Schnucks 23-24 TBS INSTRUCTION Food for field day	81.47
05/23/2024	Schnucks	Andrea Carpenter Schnucks 23- 24 TBS OPERATIONS After Care Treat - Last Day	32.42
05/23/2024	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Field day popsicles	19.96
05/23/2024	QuikTrip	Shari Pittman QuikTrip 23-24 TBS OPERATIONS Transportation assistance for McKinney Vento families	80.00
05/24/2024	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Field day food	371.70
05/24/2024	party city	Dana Robinson Party City 23-24 TBS INSTRUCTION Balloon supplies for graduation	9.22
05/26/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial supplies and hand truck (for moving boxes and other large items)	249.64
05/28/2024	SFP Landscaping, Inc	Multiple invoices (details on stub)	-1,205.16
05/28/2024	EZ School Apps (ACH)	Inv 3773	-365.76

Date	Name	Memo/Description	Amount
05/28/2024	Collier Carpet Cleaning and Floor Tile Service	Inv 5882	-700.00
05/28/2024	Flexible Educators	Inv 267913	-3,069.00
05/28/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-619.97
05/28/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
05/29/2024	Bill.com	BILLING BILL.COM LLC 02B4GEDWBOVGBGB Bill.com	-60.56
05/31/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Office supplies	36.06