

Management Report

The Biome School

For the period ended November 30, 2023



Statement of Activities - Modified Cash

July - November, 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding				
99999.9999.51130.1.1 Proposition C - Local (25% General)	123,295.70	107,047.00	-16,248.70	115.18 %
99999.9999.53110.1.3 Basic Formula Calculation - State	1,015,579.00	794,227.50	-221,351.50	127.87 %
99999.9999.53190.1.3 Classroom Trust Fund - State	31,505.56	30,302.15	-1,203.41	103.97 %
Total DESE Enrollment-Driven Funding	1,170,380.26	931,576.65	-238,803.61	125.63 %
DESE Need-Based Funding				
12210.9999.54120.1.3 Medicaid Revenue	14,754.07	12,855.33	-1,898.74	114.77 %
40001.9999.54510.1.4 Title I - Support for Disadvantaged	20,301.60	0.00	-20,301.60	
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	1,328.20	0.00	-1,328.20	
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	2,000.00	0.00	-2,000.00	
42200.9999.54220.1.4 ARP - ESSER III	215,058.20	215,059.00	0.80	100.00 %
44100.9999.54410.1.4 IDEA Part B 611 Federal	28,999.80	0.00	-28,999.80	
44201.9999.54420.1.4 IDEA ECSE 619 Federal	1,097.20	0.00	-1,097.20	
44500.9999.54450.1.4 USDA School Lunch Program	22,261.80	23,671.53	1,409.73	94.04 %
44600.9999.54460.1.4 USDA School Breakfast Program	11,518.68	8,614.20	-2,904.48	133.72 %
Total DESE Need-Based Funding	317,319.55	260,200.06	-57,119.49	121.95 %
Fee & Reimbursement Income				
99999.9999.51510.1.1 PAID Meal Sales	2,462.80	3,218.24	755.44	76.53 %
99999.9999.51790.1.1 Extended Care Fees	14,863.80	13,294.24	-1,569.56	111.81 %
99999.9999.58310.1.1 Contracted Services from other LEAs	16,312.00	16,312.56	0.56	100.00 %
Total Fee & Reimbursement Income	33,638.60	32,825.04	-813.56	102.48 %
Total DISTRICT REVENUE	1,521,338.41	1,224,601.75	-296,736.66	124.23 %
INTERCOMPANY CONTRIBUTIONS				
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	108,333.34	208,333.35	100,000.01	52.00 %

				Total
	Actual	Budget	Remaining	% of Budget
99999.9999.51984.1.1 Intercompany Income - Interco Loan Payments		96,749.70	96,749.70	
Total INTERCOMPANY CONTRIBUTIONS	108,333.34	305,083.05	196,749.71	35.51 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	4,510.17	3,375.00	-1,135.17	133.63 %
99999.9999.51989.1.1 Other Local Revenue	7,071.71	10,000.00	2,928.29	70.72 %
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	11,581.88	13,375.00	1,793.12	86.59 %
Total Income	1,641,253.63	1,543,059.80	-98,193.83	106.36 %
GROSS PROFIT	1,641,253.63	1,543,059.80	-98,193.83	106.36 %
EXPENSES				
INSTRUCTION				
INSTRUCTION - SERVICES & SUPPLIES				
INSTRUCTION - AUTOPAY				
		8,750.00	8,750.00	
12210.1221.63129.2.1 SPED Services - IDEA Part B 611 Local	1,950.00		-1,950.00	
40001.1111.63111.2.4 Substitute Teachers (non-employee)	2,302.52		-2,302.52	
40001.2411.63340.1.4 Photocopier - School	8,456.84		-8,456.84	
Total INSTRUCTION - AUTOPAY	12,709.36	8,750.00	-3,959.36	145.25 %
INSTRUCTION - LITERACY				
		20,000.00	20,000.00	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	25,187.79		-25,187.79	
Total INSTRUCTION - LITERACY	25,187.79	20,000.00	-5,187.79	125.94 %
INSTRUCTION - OTHER				
		31,387.77	31,387.77	
40001.1111.63113.1.4 Other Outsourced Instruction	80.00		-80.00	
40001.1111.63114.1.4 Student Assessments & Testing	14,549.33		-14,549.33	
40001.1111.63115.1.4 Student Enrichment Activities	1,911.79		-1,911.79	
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	-558.43		558.43	

				Total
	Actual	Budget	Remaining	% of Budget
40001.1111.64116.1.4 Supplies - Classroom & Support Services	3,719.97		-3,719.97	
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	3,681.06		-3,681.06	
40001.2411.64125.1.4 Software - Student Databases	2,550.00		-2,550.00	
Total INSTRUCTION - OTHER	29,985.32	31,387.77	1,402.45	95.53 %
INSTRUCTION - TECHNOLOGY		17,200.00	17,200.00	
40001.1111.64119.1.4 Supplies - Adaptive Thinking	6,328.32		-6,328.32	
40001.1111.64127.1.4 Supplies - Technology Supplies	4,859.80		-4,859.80	
40001.1111.64128.1.4 Supplies - Computers & Tablets	5,994.00		-5,994.00	
Total INSTRUCTION - TECHNOLOGY	17,182.12	17,200.00	17.88	99.90 %
Total INSTRUCTION - SERVICES & SUPPLIES	85,064.59	77,337.77	-7,726.82	109.99 %
SALARIES & BENEFITS		798,274.08	798,274.08	
6000 PAYROLL HOLDING	242.70		-242.70	
ESSER FUNDING - SALARIES & BENEFITS				
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	59,159.14		-59,159.14	
42200.1111.61211.2.4 Salaries - PT Certified - ESSER III	10,267.25		-10,267.25	
42200.1111.62110.2.4 Retirement - Certified - ESSER III	9,080.68		-9,080.68	
42200.1111.62410.2.4 Employee Insurance - ESSER III	6,816.25		-6,816.25	
Total ESSER FUNDING - SALARIES & BENEFITS	85,323.32		-85,323.32	
SCHOOLWIDE POOL - SALARIES & BENEFITS				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	326,837.31		-326,837.31	
40001.1111.61310.2.4 Stipends - Extra Duty Work	38,040.00		-38,040.00	
40001.1111.62110.2.4 Retirement - Certified - Instruction	78,245.28		-78,245.28	
40001.1111.62310.2.4 OASDI	36,253.72		-36,253.72	
40001.1111.62320.2.4 Medicare	8,478.73		-8,478.73	

	Actual	Budget	Remaining	Total % of Budget
40001.1111.62410.2.4 Employee Insurance - Instruction	31,129.27		-31,129.27	
40001.1111.62610.2.4 Workers Compensation	4,349.91		-4,349.91	
40001.1111.62710.2.4 FUTA and MOUI	1,858.34		-1,858.34	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	43,492.57		-43,492.57	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	26,071.23		-26,071.23	
40001.2411.61610.1.4 Salaries - PT Classified - Principal	1,950.00		-1,950.00	
40001.2411.62110.2.4 Retirement - Certified - Principal	6,376.95		-6,376.95	
40001.2411.62210.1.4 Retirement - Classified - Principal	4,345.30		-4,345.30	
40001.2411.62410.2.4 Employee Insurance - Principal	8,994.01		-8,994.01	
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	616,422.62		-616,422.62	
SPECIAL EDUCATION - SALARIES & BENEFITS				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	74,963.49		-74,963.49	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	8,415.72		-8,415.72	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	13,449.17		-13,449.17	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	14,484.05		-14,484.05	
Total SPECIAL EDUCATION - SALARIES & BENEFITS	111,312.43		-111,312.43	
Total SALARIES & BENEFITS	813,301.07	798,274.08	-15,026.99	101.88 %
Total INSTRUCTION	898,365.66	875,611.85	-22,753.81	102.60 %
INTERCOMPANY EXPENSES				
99999.2321.63195.1.3 Intercompany Expense - Executive Services		548,420.00	548,420.00	
99999.2541.63196.1.3 Intercompany Expense - Facility Services	259,683.90		-259,683.90	
Total INTERCOMPANY EXPENSES	259,683.90	548,420.00	288,736.10	47.35 %
OPERATIONS - SERVICES & SUPPLIES				
OPERATIONS - AUTOPAY				
		29,148.90	29,148.90	
99999.2541.63356.1.3 Water & Trash	4,159.91		-4,159.91	
99999.2541.63610.1.3 Internet & Phone	2,916.83		-2,916.83	
99999.2541.64126.1.3 Fees & Subscriptions - Other	5,847.31		-5,847.31	

				Total
	Actual	Budget	Remaining	% of Budget
99999.2541.64812.1.3 Electric & Gas	16,199.53		-16,199.53	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	5,625.00		-5,625.00	
Total OPERATIONS - AUTOPAY	34,748.58	29,148.90	-5,599.68	119.21 %
OPERATIONS - OTHER		42,381.29	42,381.29	
44500.2562.64112.1.4 Supplies - FNS Program Federal	5,088.73		-5,088.73	
99999.1942.64117.1.3 Supplies - Extended Care	1,240.10		-1,240.10	
99999.2541.63321.1.3 Repairs & Maintenance - School	15,656.00		-15,656.00	
99999.2541.63322.1.3 Landscaping Maintenance	6,079.27		-6,079.27	
99999.2541.63390.1.3 Security Services	1,738.55		-1,738.55	
99999.2541.64113.1.3 Supplies - Custodial	5,815.85		-5,815.85	
99999.2558.63410.1.3 Student Transportation	4,709.38		-4,709.38	
Total OPERATIONS - OTHER	40,327.88	42,381.29	2,053.41	95.15 %
OPERATIONS - TWO MIKES		44,726.84	44,726.84	
44500.2562.63910.1.4 FSMC Lunch - Federal	41,403.75		-41,403.75	
44600.2562.63911.1.4 FSMC Breakfast - Federal	9,033.25		-9,033.25	
Total OPERATIONS - TWO MIKES	50,437.00	44,726.84	-5,710.16	112.77 %
Total OPERATIONS - SERVICES & SUPPLIES	125,513.46	116,257.03	-9,256.43	107.96 %
Total Expenses	1,283,563.02	1,540,288.88	256,725.86	83.33 %
NET OPERATING INCOME	357,690.61	2,770.92	-354,919.69	12,908.73 %
NET INCOME	\$357,690.61	\$2,770.92	\$ -354,919.69	12,908.73 %

Statement of Financial Position - Modified Cash

As of November 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	457,606.92
1030 Simmons Bank Reserve 1473	93,780.95
1035 Simmons Bank PTO	0.00
Total Bank Accounts	551,657.56
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	203,780.09
1410 Prepaid Insurance	0.00
Total Other Current Assets	203,780.09
Total Current Assets	755,437.65
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	28,987.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	61,056.49
1523 FF&E - Accum Depreciation	-13,242.45
1530 Technology Equipment	157,370.59
1531 Tech Equip - Accum Depreciation	-150,735.04
Total FIXED ASSETS	87,541.84
Total Fixed Assets	87,541.84
TOTAL ASSETS	\$842,979.49

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	13,128.23
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Total Credit Cards	13,128.23
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Other Current Liabilities

CURRENT LIABILITIES

	Total
2220 PTO Funds	0.00
2230 Due to YLC	-1,106,996.11
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
Total CURRENT LIABILITIES	-1,106,996.11
Total Other Current Liabilities	-1,106,996.11
Total Current Liabilities	-1,093,867.88
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	487,965.00
Total LOANS & FINANCING	487,965.00
Total Long-Term Liabilities	487,965.00
Total Liabilities	-605,902.88
Equity	
3020 Unrestricted Net Assets	1,091,191.76
Net Income	357,690.61
Total Equity	1,448,882.37
TOTAL LIABILITIES AND EQUITY	\$842,979.49

TBS Cash Disbursement Report

October 2023

Date	Name	Memo/Description	Amount
10/01/2023	Staples	Dana Robinson Staples 23-24 TBS INSTRUCTION Copy paper	148.58
10/02/2023	Spire	Spire Gas Service	-370.00
10/04/2023	SPECTRUM - AUTO PAY	Spectrum Internet Services	-406.15
10/05/2023	Simmons Bank	ACCOUNT ANALYSIS CHARGE	-3.85
10/05/2023	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS Bleach for cleaning	24.48
10/05/2023	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS Gloves/ziplock bags	138.31
10/05/2023	Amazon	Carolyn Jordan Amazon 23-24 TBS Literacy Pocket chart for kindergarten for vocab instruction	13.99
10/06/2023	Novisign	DBT CRD 1903 79003338 NOVISIGN LTD HERZELIYYA CARD# 4601	-480.00
10/06/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES FNS lunch - catering for 10/1 - 10/15	5,242.00
10/06/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES FNS breakfast - catering for 10/1 - 10/15	2,227.00
10/06/2023	WEBSTAUANTSTORE	Shari Pittman WebstaurantStore 23-24 TBS OPERATIONS FNS supplies - lunch trays	363.38
10/06/2023	Staples	Shari Pittman Staples 23-24 TBS OPERATIONS Custodial supplies	524.67
10/06/2023	NEW MARKET	Shari Pittman New Market 23-24 TBS OPERATIONS Trash bags - custodial supplies	43.82
10/06/2023	Amazon	Shari Pittman Amazon 23-24 TBS OPERATIONS FNS supplies - lunch trays	52.61
10/07/2023	Amazon	Carolyn Jordan Amazon 23-24 TBS Literacy Pencil grips for kindergarten	16.99

Date	Name	Memo/Description	Amount
10/07/2023	Amazon	Carolyn Jordan Amazon 23-24 TBS Literacy Pencil grips for 1st grade	16.99
10/10/2023	Zoom.us	Zoom Video Conferencing	-1,800.00
10/10/2023	Dollar Tree	Shari Pittman Dollar Tree 23-24 TBS OPERATIONS Containers for classrooms - breakfast milk disposal	16.35
10/11/2023	AUTO - REPUBLIC	Republic Services	-614.55
10/11/2023	Amazon	Shari Pittman Amazon 23-24 TBS OPERATIONS FNS supplies - gallon jugs (for breakfast milk disposal)	159.92
10/11/2023	Amazon	Shari Pittman Amazon 23-24 TBS OPERATIONS step ladder - repair/maintenance	62.54
10/11/2023	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Coffee and nutigrain bars for office	88.11
10/11/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Paper towels, pencils, and badge holders for office.	57.02
10/11/2023	WILSON LANGUAGE TRAIN	Carolyn Jordan Wilson Language Train 23-24 TBS Literacy Alphabet cards for K and 1	152.12
10/12/2023	MSD - auto pay	Metro Sewer District	-34.14
10/12/2023	LETS DO LUNCH CATERI	Dana Robinson Lets Do Lunch Cateri 23-24 TBS INSTRUCTION Lunch for staff PD on 10/13	433.78
10/12/2023	WILSON LANGUAGE TRAIN	Carolyn Jordan Wilson Language Train 23-24 TBS Literacy Alphabet chart for grades K and 1	122.87
10/12/2023	Schnucks	Julie Harris Schnucks 23-24 TBS INSTRUCTION supplies for 2nd grade science project	33.12
10/12/2023	Staples	Kristan Kent Staples 23-24 TBS OPERATIONS Paper Towels	57.18
10/13/2023	Bamboo PR JE	2023.1015 Monthly Payroll	-133,316.24
10/13/2023	MSD - auto pay	Metro Sewer District	-39.69

Date	Name	Memo/Description	Amount
10/13/2023	Staples	Chasity Douglas Staples 23-24 TBS OPERATIONS Custodial supplies - toilet paper and latex gloves	183.85
10/13/2023	METRORIDE STORE	Shari Pittman Metroride Store 23-24 TBS OPERATIONS Transportation assistance for McKinney Vento family	80.00
10/13/2023	METRORIDE STORE	Shari Pittman Metroride Store 23-24 TBS OPERATIONS Transportation assistance for McKinney Vento	80.00
10/13/2023	TOTAL LOCK AND SECURITY	Shari Pittman Total Lock and Security 23-24 TBS OPERATIONS Invoice 74861 - repair work on panic door, not latching and replace gate padlock, not locking	290.16
10/13/2023	TOTAL LOCK AND SECURITY	Shari Pittman Total Lock and Security 23-24 TBS OPERATIONS Invoice 74875 - continued issue with padlocks not pinning to master key	160.00
10/13/2023	TOTAL LOCK AND SECURITY	Shari Pittman Total Lock and Security 23-24 TBS OPERATIONS Invoice 75084 - exterior door not latching, rekey grade 1 closet and replace lock on church back door	572.65
10/13/2023	WAYNE AUTOMATIC SPRINKLER	Shari Pittman Wayne Automatic Sprinkler 23-24 TBS OPERATIONS Invoice 29808 - annual inspection on fire sprinkler system and city backflow test fee	440.00
10/14/2023	THE HOME DEPOT	Kristan Kent The Home Depot 23-24 TBS OPERATIONS Utensils for breakfast and lunch	66.54
10/14/2023	SMARTKIDS	Dana Robinson Smartkids 23-24 TBS INSTRUCTION 20 Keyboard covers for adaptive thinking	257.76
10/14/2023	Staples	Chasity Douglas Staples 23-24 TBS OPERATIONS Hand soap for bathroom soap dispensers	140.99

Date	Name	Memo/Description	Amount
10/14/2023	American Heritage	Shari Pittman American Heritage 23-24 TBS OPERATIONS Flag for outdoor flagpole	86.00
10/14/2023	SIGN IN AP	Shari Pittman Sign in Ap 23-24 TBS OPERATIONS Annual renewal fee - visitor management system	436.00
10/15/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Halloween bags and gym pumps	42.48
10/16/2023	Flexible Educators	Invoice no. 263553	-248.00
10/16/2023	Apple Inc (ACH)	Account no. 1007281 The Biome School Invoice no. MA09764602	-5,994.00
10/16/2023	CSD GROUP INSURANCE TRUST	Account no. THE BIOME SCHOOL (TB) Invoice no. 2023.0901 supplement	-1,289.72
10/16/2023	CSD GROUP INSURANCE TRUST	Account no. THE BIOME SCHOOL (TB) Invoice no. 2023.10	-16,980.49
10/16/2023	Laclede Cab Company (ACH)	Homeless Student Transportation	-1,214.75
10/16/2023	SFP Landscaping, Inc	Invoice no. 40238	-356.85
10/16/2023	Vetter Construction	Invoice no. 23-033 / THE BIOME SCHOOL	-4,335.00
10/16/2023	AmTrust	TBS AmTrust Policy# KWC1322780	-599.75
10/17/2023	Melio	QBO Bill Payment Fee	-1.50
10/17/2023	Melio	QBO Bill Payment Fee	-1.50
10/17/2023	Melio	QBO Bill Payment Fee	-1.50
10/17/2023	Melio	QBO Bill Payment Fee	-1.50
10/17/2023	Melio	QBO Bill Payment Fee	-1.50
10/17/2023	Melio	QBO Bill Payment Fee	-1.50
10/17/2023	St Louis Public School Retirement System	Invoice no. 2023.1013 / THE BIOME SCHOOL	-32,763.43
10/17/2023	St Louis Public School Retirement System	Invoice no. 20-21 Audit / THE BIOME SCHOOL	-6,433.05
10/17/2023	Ameren - Auto Pay	Ameren Electric	-886.32
10/17/2023	Ameren - Auto Pay	Ameren Electric	-29.30

Date	Name	Memo/Description	Amount
10/17/2023	Ameren - Auto Pay	Ameren Electric	-2,743.79
10/17/2023	Pulsar 360	PULSAR360 TELECOM SERVICE	-884.31
10/17/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Pencil Sharpeners	57.76
10/17/2023	ORIENTAL TRADING COMPANY	Dana Robinson Oriental Trading Company 23-24 TBS INSTRUCTION Items for halloween pass out.	11.47
10/18/2023	Flexible Educators	Invoice no. 263686 / THE BIOME SCHOOL	-248.00
10/18/2023	Melio	QBO Bill Payment Fee	-1.50
10/18/2023	Melio	QBO Bill Payment Fee	-1.50
10/18/2023	Dana Robinson	Stipend for work at church (9/10/23)	-130.00
10/18/2023	Andrea Carpenter	Stipend for work at church (9/10/23)	-130.00
10/19/2023	Melio	QBO Bill Payment Fee	-1.50
10/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525- 000 Photocopier Lease	-1,755.11
10/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174- 000 Photocopier Lease	-99.76
10/23/2023	The Biome Ed Group	Management Services Payment	-50,000.00
10/25/2023	Flexible Educators	Invoice no. 263820 THE BIOME SCHOOL	-124.00
10/25/2023	Melio	QBO Bill Payment Fee	-1.50
10/25/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Items for Fall Incentive	164.24
10/25/2023	WEBSTaurantSTORE	Dana Robinson WebstaurantStore 23-24 TBS INSTRUCTION New desk for student	152.53
10/25/2023	Staples	Dana Robinson Staples 23-24 TBS INSTRUCTION Copy paper	120.12

Date	Name	Memo/Description	Amount
10/26/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering lunch from 10/16 - 10/31	5,228.50
10/26/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering breakfast from 10/16 - 10/31	1,152.50
10/26/2023	MERLO PLUMBING CO INC	Shari Pittman Merlo Plumbing Co Inc 23-24 TBS OPERATIONS Repaired drinking fountain and one faucet - labor & materials	1,255.00
10/26/2023	Instacart	Andrea Carpenter Instacart 23-24 TBS OPERATIONS Snacks for Extended Day.	134.23
10/26/2023	ROTTLER PEST SOLUTIONS	Shari Pittman Rottler Pest Solutions 23-24 TBS OPERATIONS Invoice 3776409 - monthly service and emergency service	138.00
10/26/2023	ROTTLER PEST SOLUTIONS	Shari Pittman Rottler Pest Solutions 23-24 TBS OPERATIONS Invoice 3793941 - monthly service for pests	69.00
10/27/2023	MURPHY COMPANY	Shari Pittman Murphy Company 23-24 TBS OPERATIONS Quarterly payment - maintenance contract	907.68
10/27/2023	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Items for Fall Incentive	90.42
10/27/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Masks for children	32.67
10/27/2023	WALMART	Dana Robinson Walmart 23-24 TBS INSTRUCTION Coffee machine for break room	34.45
10/27/2023	Schnucks	Carolyn Jordan Schnucks 23-24 TBS INSTRUCTION apples for additional apples for 1st quarter incentive	11.25
10/27/2023	SBA	SBA EIDL Interest & Principal Payment	-2,210.00

Date	Name	Memo/Description	Amount
10/27/2023	BambooHR	C&R BAMBOOHR PAYROLL THE BIOME - Illinois Payroll Tax Adjustment	-242.70
10/28/2023	QuikTrip	Shari Pittman QuikTrip 23-24 TBS OPERATIONS Gas card for MV family - transportation assistance	80.00
10/28/2023	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc 23-24 TBS OPERATIONS To install a dedicated circuit from the panel room to the exterior display location	1,920.00
10/30/2023	Tanye Walker	Multiple invoices	-440.38
10/30/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome - Multiple invoices (details on stub)	-831.00
10/30/2023	SFP Landscaping, Inc	Multiple invoices (details on stub)	-980.40
10/30/2023	EZ School Apps (ACH)	Inv #N/A	-1,419.41
10/30/2023	SpedTrack (ACH)	Acct # The Biome School - Inv #N/A	-1,425.00
10/30/2023	PLAYGROUND OUTFITTERS	Invoice# PP75715 / Liftgate Services	-225.00
10/30/2023	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Nutrigrain bars	44.32
10/30/2023	Teachers Pay Teachers	Julie Harris Teachers Pay Teachers 23-24 TBS INSTRUCTION Curriculum materials for 4th grade science	7.00
10/30/2023	Amazon	Julie Harris Amazon 23-24 TBS INSTRUCTION supplies for school store	25.40