

Management Report

The Biome School
For the period ended August 31, 2024



Statement of Activities - Modified Cash

July - August, 2024

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding		380,350.00	380,350.00	
99999.9999.51130.1.1 Prop C - Local (25% General)	51,930.68		-51,930.68	
99999.9999.53110.1.3 Basic Formula Calculation - State	416,775.00		-416,775.00	
99999.9999.53190.1.3 Classroom Trust Fund - State	14,174.18		-14,174.18	
Total DESE Enrollment-Driven Funding	482,879.86	380,350.00	-102,529.86	126.96 %
DESE Need-Based Funding		5,000.00	5,000.00	
12210.9999.54120.1.3 Medicaid Revenue	6,060.09		-6,060.09	
Total DESE Need-Based Funding	6,060.09	5,000.00	-1,060.09	121.20 %
Student Fees & Contracted Services		4,842.00	4,842.00	
99999.9999.51510.1.1 PAID Meal Sales	303.55		-303.55	
99999.9999.58310.1.1 Contracted Services from other LEAs	3,702.00		-3,702.00	
Total Student Fees & Contracted Services	4,005.55	4,842.00	836.45	82.73 %
Total DISTRICT REVENUE	492,945.50	390,192.00	-102,753.50	126.33 %
FUNDRAISING REVENUE				
Annual Gala		0.00	0.00	
Grant Awards	10,000.00	26,000.00	16,000.00	38.46 %
Individual Giving	32,924.12	30,500.00	-2,424.12	107.95 %
Small Event Income	1,360.00	1,000.00	-360.00	136.00 %
Total FUNDRAISING REVENUE	44,284.12	57,500.00	13,215.88	77.02 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	54.08		-54.08	
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	54.08	0.00	-54.08	

				Total
	Actual	Budget	Remaining	% of Budget
Total Income	537,283.70	447,692.00	-89,591.70	120.01 %
GROSS PROFIT	537,283.70	447,692.00	-89,591.70	120.01 %
EXPENSES				
BUILDING & PROPERTY LEASE				
99999.2542.6333.1.1 Rental - Buildings and Land	38,333.34	38,333.34	0.00	100.00 %
Total BUILDING & PROPERTY LEASE	38,333.34	38,333.34	0.00	100.00 %
CLASSROOM & INSTRUCTION				
INSTRUCTION - SALARIES & BENEFITS				
SALARIES & BENEFITS - SCHOOLWIDE POOL				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	79,265.01		-79,265.01	
40001.1111.61310.2.4 Stipends - Extra Duty Work	7,466.58		-7,466.58	
40001.1111.62110.2.4 Retirement - Certified - Instruction	33,560.19		-33,560.19	
40001.1111.62310.2.4 OASDI	5,225.05		-5,225.05	
40001.1111.62320.2.4 Medicare	1,221.99		-1,221.99	
40001.1111.62410.2.4 Employee Insurance - Instruction	15,304.19		-15,304.19	
40001.1111.62710.2.4 FUTA and MOUI	632.03		-632.03	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	8,333.33		-8,333.33	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	9,166.67		-9,166.67	
40001.2411.62110.2.4 Retirement - Certified - Principal	10,956.88		-10,956.88	
40001.2411.62210.1.4 Retirement - Classified - Principal	3,151.77		-3,151.77	
40001.2411.62410.2.4 Employee Insurance - Principal	3,286.21		-3,286.21	
6000 PAYROLL HOLDING	743.18		-743.18	
PRINCIPAL - Medicare	247.63		-247.63	
PRINCIPAL - OASDI	1,058.84		-1,058.84	
PRINCIPAL - Unemployment	146.89		-146.89	
Total SALARIES & BENEFITS - SCHOOLWIDE POOL	179,766.44		-179,766.44	
SALARIES & BENEFITS - SPECIAL EDUCATION				

				Total
	Actual	Budget	Remaining	% of Budget
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	14,012.75		-14,012.75	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	2,101.08		-2,101.08	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	5,903.44		-5,903.44	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	4,129.05		-4,129.05	
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	3,969.83		-3,969.83	
SPED - Medicare	284.17		-284.17	
SPED - OASDI	1,215.05		-1,215.05	
SPED - Unemployment	148.93		-148.93	
Total SALARIES & BENEFITS - SPECIAL EDUCATION	31,764.30		-31,764.30	
Total INSTRUCTION - SALARIES & BENEFITS	211,530.74	239,242.00	27,711.26	88.42 %
INSTRUCTION - SERVICES & SUPPLIES		35,000.00	35,000.00	
SERVICES & SUPPLIES - CLASSROOM				
40001.1111.63114.1.4 Student Assessments & Testing	115.20		-115.20	
40001.1111.63123.1.4 Professional Development - School	4,521.73		-4,521.73	
40001.1111.64114.1.4 Supplies - School Events & Meals	1,648.02		-1,648.02	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	4,958.97		-4,958.97	
40001.1111.64127.1.4 Supplies - Technology Supplies	5,963.76		-5,963.76	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	4,698.06		-4,698.06	
Total SERVICES & SUPPLIES - CLASSROOM	21,905.74		-21,905.74	
SERVICES & SUPPLIES - PRINCIPAL				
40001.2411.63340.1.4 Photocopier - School	3,857.59		-3,857.59	
40001.2411.64115.1.4 Supplies - Principals Office	548.46		-548.46	
40001.2411.64125.1.4 Software - Student Databases	3,447.36		-3,447.36	
Total SERVICES & SUPPLIES - PRINCIPAL	7,853.41		-7,853.41	
Total INSTRUCTION - SERVICES & SUPPLIES	29,759.15	35,000.00	5,240.85	85.03 %
Total CLASSROOM & INSTRUCTION	241,289.89	274,242.00	32,952.11	87.98 %
DEVELOPMENT OFFICE				

				Total
	Actual	Budget	Remaining	% of Budget
DEVELOPMENT - SALARIES & BENEFITS		18,256.00	18,256.00	
DEVELOPMENT - Classified Retirement	-1,367.36		1,367.36	
DEVELOPMENT - Classified Salaries FT	14,255.34		-14,255.34	
DEVELOPMENT - Insurance	937.52		-937.52	
DEVELOPMENT - Medicare	204.41		-204.41	
DEVELOPMENT - OASDI	874.05		-874.05	
DEVELOPMENT - Unemployment	119.66		-119.66	
Total DEVELOPMENT - SALARIES & BENEFITS	15,023.62	18,256.00	3,232.38	82.29 %
DEVELOPMENT - SERVICES & SUPPLIES		9,430.00	9,430.00	
99999.2324.63193.1.1 Fundraising Event Expense	3,121.99		-3,121.99	
99999.2324.63194.1.1 Campaigns & Appeals	300.00		-300.00	
99999.2324.63630.1.1 Printing, Postage & Supplies	590.00		-590.00	
99999.2324.64111.1.1 Donor Meetings & Meals	161.34		-161.34	
Total DEVELOPMENT - SERVICES & SUPPLIES	4,173.33	9,430.00	5,256.67	44.26 %
Total DEVELOPMENT OFFICE	19,196.95	27,686.00	8,489.05	69.34 %
PLANT OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		26,587.00	26,587.00	
OPERATIONS - Classified Retirement	-819.91		819.91	
OPERATIONS - Classified Salaries FT	6,356.92		-6,356.92	
OPERATIONS - Classified Salaries PT	1,749.96		-1,749.96	
OPERATIONS - Insurance	209.40		-209.40	
OPERATIONS - Medicare	139.12		-139.12	
OPERATIONS - OASDI	594.89		-594.89	
OPERATIONS - Unemployment	119.80		-119.80	
Total OPERATIONS - SALARIES & BENEFITS	8,350.18	26,587.00	18,236.82	31.41 %
OPERATIONS - SERVICES & SUPPLIES		58,834.00	58,834.00	
OPERATIONS - FOOD SERVICE COMPANY				

				Total
	Actual	Budget	Remaining	% of Budget
44600.2562.63911.1.4 FSMC Breakfast - Federal	9,382.25		-9,382.25	
Total OPERATIONS - FOOD SERVICE COMPANY	9,382.25		-9,382.25	
OPERATIONS - OTHER SERVICES & SUPPLIES				
44500.2562.64112.1.4 Supplies - FNS Program Federal	1,163.64		-1,163.64	
99999.1942.64117.1.3 Supplies - Extended Care	260.08		-260.08	
99999.2541.63321.1.3 Repairs & Maintenance - School	15,671.99		-15,671.99	
99999.2541.63322.1.3 Landscaping Maintenance	622.58		-622.58	
99999.2541.63390.1.3 Security Services	686.30		-686.30	
99999.2541.64113.1.3 Supplies - Custodial	3,700.38		-3,700.38	
Total OPERATIONS - OTHER SERVICES & SUPPLIES	22,104.97		-22,104.97	
OPERATIONS - UTILITIES, INSURANCE & INTEREST				
99999.2541.63356.1.3 Water & Trash	1,743.87		-1,743.87	
99999.2541.63610.1.3 Internet & Phone	822.08		-822.08	
99999.2541.64126.1.3 Fees & Subscriptions - Other	1,260.61		-1,260.61	
99999.2541.64812.1.3 Electric & Gas	6,649.53		-6,649.53	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	2,250.00		-2,250.00	
Insurance - Liability	150.80		-150.80	
Insurance - Property	699.70		-699.70	
Total OPERATIONS - UTILITIES, INSURANCE & INTEREST	13,576.59		-13,576.59	
Total OPERATIONS - SERVICES & SUPPLIES	45,063.81	58,834.00	13,770.19	76.59 %
Total PLANT OPERATIONS	53,413.99	85,421.00	32,007.01	62.53 %
SUPERINTENDENT'S OFFICE				
SUPERINTENDENT - SALARIES & BENEFITS		25,349.00	25,349.00	
SUPERINTENDENT - Classified Retirement	-1,884.90		1,884.90	
SUPERINTENDENT - Classified Salaries FT	20,466.66		-20,466.66	
SUPERINTENDENT - Insurance	476.68		-476.68	

	Actual	Budget	Remaining	Total % of Budget
SUPERINTENDENT - Medicare	296.04		-296.04	
SUPERINTENDENT - OASDI	1,265.83		-1,265.83	
SUPERINTENDENT - Unemployment	171.79		-171.79	
Total SUPERINTENDENT - SALARIES & BENEFITS	20,792.10	25,349.00	4,556.90	82.02 %
SUPERINTENDENT - SERVICES & SUPPLIES		28,684.00	28,684.00	
99999.2321.63140.1.1 Staffing Services	2,240.97		-2,240.97	
99999.2321.63170.1.1 Legal Services	2,984.45		-2,984.45	
99999.2321.63430.1.1 Supplies - Superintendents Office	957.02		-957.02	
Total SUPERINTENDENT - SERVICES & SUPPLIES	6,182.44	28,684.00	22,501.56	21.55 %
Total SUPERINTENDENT'S OFFICE	26,974.54	54,033.00	27,058.46	49.92 %
Total Expenses	379,208.71	479,715.34	100,506.63	79.05 %
NET OPERATING INCOME	158,074.99	-32,023.34	-190,098.33	-493.62 %
NET INCOME	\$158,074.99	\$ -32,023.34	\$ -190,098.33	-493.62 %

Statement of Financial Position - Modified Cash

As of August 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	529,736.70
1030 Simmons Bank Reserve 1473	33.23
1035 Simmons Bank PTO	0.00
Total Bank Accounts	530,039.62
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	7,280.68
1410 Prepaid Insurance	0.00
Total Other Current Assets	7,280.68
Total Current Assets	537,320.30
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	27,816.60
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	72,892.71
1523 FF&E - Accum Depreciation	-18,063.45
1530 Technology Software & Equipment ***	175,513.09
1531 Tech Equip - Accum Depreciation	-157,371.04
1540 Leasehold Improvements	908,498.69
Total FIXED ASSETS	1,013,391.85
Total Fixed Assets	1,013,391.85
TOTAL ASSETS	\$1,550,712.15

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2210 Accounts Payable 0.00

Total Accounts Payable 0.00

Credit Cards

Divvy Clearing Account 50,707.15

Total Credit Cards 50,707.15

Other Current Liabilities

	Total
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to Ed Group ***	-43,697.90
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
Total CURRENT LIABILITIES	-43,697.90
Total Other Current Liabilities	-43,697.90
Total Current Liabilities	7,009.25
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	478,200.00
Total LOANS & FINANCING	478,200.00
Total Long-Term Liabilities	478,200.00
Total Liabilities	485,209.25
Equity	
3020 Unrestricted Net Assets	907,427.91
Net Income	158,074.99
Total Equity	1,065,502.90
TOTAL LIABILITIES AND EQUITY	\$1,550,712.15

TBS Cash Disbursement Report

August 2024

Date	Name	Memo/Description	Amount
08/01/2024	The Biome Ed Group	TBEG Building Lease Payment	-19,166.67
08/01/2024	THE HOME DEPOT	Pam Thomas The Home Depot 24-25 OPERATIONS Paint and repair supplies	116.97
08/02/2024	Spire	Spire Gas Service	-135.00
08/02/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Snacks for PD	137.57
08/02/2024	POWERSCHOOL	Keonna Shelton Powerschool 24-25 ADMINISTRATION PowerSchools- Messenger	3,447.36
08/02/2024	Amazon	Pam Thomas Amazon 24-25 SUPERINTENDENT Brother scanner to replace Canon (which did not work). We will be returning this scanner as well.	118.95
08/02/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Cleaning disinfectant	47.95
08/02/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Paper towels	42.95
08/02/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Scrubbing pads for dishes/cleaning	18.85
08/02/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Cleaning supplies, soap, sandwich bags, and brown paper bags	79.81
08/02/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Gloves	486.36
08/02/2024	U-Haul	Laura Myers U-Haul 24-25 INSTRUCTION Usual to move lunch tables	32.16
08/03/2024	WEBSTaurantSTORE	Kristan Kent WebstaurantStore 24-25 OPERATIONS Lunch trays	364.31
08/03/2024	WEBSTaurantSTORE	Kristan Kent WebstaurantStore 24-25 OPERATIONS Sporks	85.15

Date	Name	Memo/Description	Amount
08/04/2024	SHERWIN-WILLIAMS	Pam Thomas Sherwin-Williams 24-25 SUPERINTENDENT Paint for school	395.68
08/04/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Snacks for PD	54.14
08/05/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-411.04
08/05/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast for PD.	68.58
08/05/2024	Amazon	Pam Thomas Amazon 24-25 OPERATIONS Toilet paper and holders	901.19
08/05/2024	CHECKR.COM	Debbie Akins Checkr.com 24-25 OPERATIONS	54.99
08/05/2024	GATEWAY HOME SERVICE	Pam Thomas Gateway Home Service 24-25 OPERATIONS Handyman services school repairs	1,347.50
08/06/2024	Panera Bread	Dana Robinson Panera Bread 24-25 INSTRUCTION Breakfast for PD.	234.11
08/06/2024	MIDWEST FOUNDATION	Dana Robinson Midwest Foundation 24-25 INSTRUCTION CPR for staff	1,863.00
08/06/2024	PHARAOH'S DONUTS BERKE	Dana Robinson Pharaoh's Donuts Berke 24-25 INSTRUCTION Doughnuts for PD	56.50
08/06/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Cardstock paper for office	41.12
08/06/2024	GATEWAY HOME SERVICE	Pam Thomas Gateway Home Service 24-25 OPERATIONS Handyman services in school repairs	672.50
08/07/2024	Katherine Krause	Identgo fingerprint reimbursement	-44.75
08/07/2024	Michael Moore	Painting services	-2,640.00
08/07/2024	Cailee Formon	Identgo fingerprint reimbursement	-44.75
08/07/2024	Carey Vetter	Identgo fingerprint reimbursement	-44.75

Date	Name	Memo/Description	Amount
08/07/2024	THE HOME DEPOT	Bill Kent The Home Depot 24-25 OPERATIONS Supplies to repair school	254.15
08/07/2024	SHERWIN-WILLIAMS	Pam Thomas Sherwin-Williams 24-25 OPERATIONS Paint	189.61
08/07/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Erasers for white boards	17.43
08/07/2024	U-Haul	Dana Robinson U-Haul 24-25 INSTRUCTION Truck to move tables	3.00
08/07/2024	U-Haul	Dana Robinson U-Haul 24-25 INSTRUCTION Truck to move tables	96.92
08/07/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for KDG	26.36
08/08/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	29.94
08/08/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Classroom Supplies	68.62
08/08/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Classroom supplies	119.14
08/08/2024	OFFICE DEPOT	Dana Robinson Office Depot 24-25 INSTRUCTION Teacher table for 5th grade	468.74
08/09/2024	Brianna Megee	Chef for Wine & Vinyl development event	-300.00
08/09/2024	NORTHWEST COFFEE	Pam Thomas Northwest Coffee 24-25 DEVELOPMENT Meeting with Guy Slay	22.25
08/09/2024	Amazon	Pam Thomas Amazon 24-25 OPERATIONS Skids for Annex stairs	79.98
08/09/2024	Walgreens	Dana Robinson Walgreens 24-25 INSTRUCTION USB for Myles	25.16
08/09/2024	PANDA EXPRESS	Dana Robinson Panda Express 24-25 INSTRUCTION Lunch on 8/8 for PD	535.41

Date	Name	Memo/Description	Amount
08/10/2024	THE HOME DEPOT	Pam Thomas The Home Depot 24-25 OPERATIONS Misc supplies for repairs	134.32
08/10/2024	Amazon	Chasity Douglas Amazon 24-25 OPERATIONS Toilet paper	59.99
08/10/2024	Menards	Chasity Douglas Menards 24-25 OPERATIONS Floor mats	52.71
08/11/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies	138.73
08/12/2024	Michael Moore	Painting services	-3,120.00
08/12/2024	AUTO - REPUBLIC	Republic Services	-739.55
08/12/2024	THE HOME DEPOT	Pam Thomas The Home Depot 24-25 OPERATIONS Misc repair items	40.94
08/12/2024	SHERWIN-WILLIAMS	Pam Thomas Sherwin-Williams 24-25 OPERATIONS School repair supplies	376.60
08/13/2024	MSD - auto pay	Metro Sewer District	-78.54
08/13/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Snacks for Pd	89.99
08/13/2024	SHERWIN-WILLIAMS	Pam Thomas Sherwin-Williams 24-25 OPERATIONS Paint	49.06
08/13/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for office	76.10
08/13/2024	THE HOME DEPOT	Pam Thomas The Home Depot 24-25 OPERATIONS Wall repair items	86.48
08/14/2024	Olivia Hillard	Face painter school block party	-200.00
08/14/2024	Raymond Hampton	Custodial luncheon reimbursement	-82.04
08/14/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	63.72
08/14/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	139.29
08/14/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	47.48
08/14/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	264.42

Date	Name	Memo/Description	Amount
08/14/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	45.00
08/14/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	30.00
08/14/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	30.00
08/14/2024	SOPHIK COMPUTER SY	Pam Thomas Sophik Computer Sy 24-25 DEVELOPMENT IT work on the website	190.00
08/14/2024	UPSTARTFOODBRANDS	Pam Thomas Upstartfoodbrands 24-25 DEVELOPMENT Graphics for Gala	1,072.00
08/14/2024	DBA PRINTING	Pam Thomas Dba Printing 24-25 SUPERINTENDENT Busn cards: Laura Myers & Keonna Shelton	158.94
08/14/2024	US POSTAL SERVICE	Pam Thomas US Postal Service 24-25 DEVELOPMENT PO Box Renewal	400.00
08/14/2024	party city	Dana Robinson Party City 24-25 INSTRUCTION Balloons for meet the teacher night	268.75
08/14/2024	PLUSH LOUNGE	Dana Robinson Plush Lounge 24-25 INSTRUCTION Food for back to school block party	701.69
08/15/2024	Michael Moore	Painting services	-960.00
08/15/2024	Earl Collier	Floor cleaning services	-1,800.00
08/15/2024	Bamboo PR JE	2024.0815 12 Month Payroll	-51,186.73
08/15/2024	Bamboo PR JE	2024.0815 10 Month Payroll	-102,647.46
08/15/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Snacks for meet the teacher night	221.07
08/15/2024	PHILLIPS 66	Dana Robinson Phillips 66 24-25 INSTRUCTION Ice for meet the teacher	26.16
08/15/2024	TOTAL LOCK AND SECURITY	Pam Thomas Total Lock and Security 24-25 OPERATIONS Keys Made	42.64

Date	Name	Memo/Description	Amount
08/15/2024	NEW MARKET HARDWARE COMPA	Chasity Douglas New Market Hardware Compa 24-25 OPERATIONS Drill Bits	6.97
08/15/2024	ROTTLER PEST SOLUTIONS	Pam Thomas Rottler Pest Solutions 24-25 OPERATIONS Pest control services	69.00
08/15/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	286.12
08/15/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	117.50
08/15/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	216.94
08/15/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS Various	88.20
08/15/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS Various	88.08
08/15/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION supplies for classrooms	13.47
08/15/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 24-25 OPERATIONS Repairs	276.00
08/15/2024	BOWOOD BY NICHE	Bill Kent Bowood by Niche 24-25 SUPERINTENDENT Bill and David Bayer lunch	52.48
08/15/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for school	66.58
08/15/2024	DOORDASH	Dana Robinson DoorDash 24-25 INSTRUCTION Food for vegan staff member	21.62
08/16/2024	MSD - auto pay	Metro Sewer District	-62.30
08/16/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-736.17
08/16/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for office	167.32
08/16/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	187.98
08/16/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS Various	13.16

Date	Name	Memo/Description	Amount
08/16/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	10.94
08/16/2024	Reinhold Electric Inc	Pam Thomas Reinhold Electric Inc 24-25 OPERATIONS Hand dryer in bathroom	803.00
08/16/2024	WOLFE RESTORATION	Pam Thomas Wolfe Restoration 24-25 OPERATIONS Mold remediation	1,022.58
08/16/2024	Schnucks	Kristan Kent Schnucks 24-25 OPERATIONS Nutrigrain bars-alternative breakfast	38.26
08/16/2024	Amazon	Chasity Douglas Amazon 24-25 OPERATIONS Shoes for new staff (2 pair) Micro cleaning pads	249.99
08/16/2024	WAYNE AUTOMATIC SPRINKLER	Pam Thomas Wayne Automatic Sprinkler 24-25 OPERATIONS Sprinkler repairs	450.00
08/17/2024	ZOOM	Bill Kent Zoom 24-25 SUPERINTENDENT Renew BK zoom account to have meetings longer than 40 minutes	149.90
08/17/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast bars	99.82
08/17/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS various	84.28
08/17/2024	Home Depot	Chasity Douglas 24-25 OPERATIONS Various	80.80
08/17/2024	HERCULANE	Bill Kent Herculane 24-25 SUPERINTENDENT PD Lunch Bill, Laura, Renee & Carey	134.66
08/17/2024	MyFax	Bill Kent MyFax 24-25 SUPERINTENDENT My Fax reinstate account.	2.70
08/17/2024	COSTCO	Laura Myers Costco 24-25 INSTRUCTION Gum for staff	31.28
08/17/2024	BOWOOD BY NICHE	Pam Thomas Bowood by Niche 24-25 DEVELOPMENT Mark donor lunch with Rejoice Osaghae-Morgan	104.31
08/19/2024	Ameren - Auto Pay	Ameren Electric	-2,253.89

Date	Name	Memo/Description	Amount
08/19/2024	Ameren - Auto Pay	Ameren Electric	-759.82
08/19/2024	Ameren - Auto Pay	Ameren Electric	-73.80
08/19/2024	BambooHR	BambooHR Fees	-304.10
08/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525- 000 Photocopier Lease	-1,230.74
08/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174- 000 Photocopier Lease	-99.76
08/21/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.08	-11,263.31
08/21/2024	ARFAM SERVICES	Pam Thomas Arfam Services 24- 25 OPERATIONS Charge for false fire alarm	50.00
08/21/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 24-25 OPERATIONS Repairs to security sensors	180.60
08/21/2024	STINSON	Pam Thomas Stinson 24-25 SUPERINTENDENT Legal counsel	744.00
08/21/2024	STINSON	Pam Thomas Stinson 24-25 SUPERINTENDENT Counsel on various items	883.50
08/22/2024	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80
08/22/2024	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
08/22/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for classroom	84.77
08/22/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Uniforms for MKV student	48.99
08/22/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Uniforms for MKV student	16.33
08/22/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for classrooms	159.36

Date	Name	Memo/Description	Amount
08/22/2024	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES Catered meals-breakfast and lunch	9,382.25
08/22/2024	TUETH KEENEY COOPER MOHAN	Pam Thomas Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT Professional consultation	1,331.00
08/22/2024	TUETH KEENEY COOPER MOHAN	Pam Thomas Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT surcharge for credit card payment	25.95
08/23/2024	Bamboo PR JE	2024.0823 Bi-Weekly Payroll	-9,628.92
08/23/2024	Staples	Dana Robinson Staples 24-25 INSTRUCTION Copy Paper	290.43
08/24/2024	Staples	Chasity Douglas Staples 24-25 OPERATIONS custodial supplies	232.91
08/24/2024	KRISPY KREME	Laura Myers Krispy Kreme 24-25 INSTRUCTION Doughnuts for PD	71.16
08/24/2024	Amazon	Myles Keough Amazon 24-25 TECHNOLOGY Replacement TVs for the two that we lost in the power surge	1,085.76
08/25/2024	WALMART	Laura Myers Walmart 24-25 INSTRUCTION Supplies for office	14.93
08/25/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION File folders for office	10.89
08/26/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-545.00
08/26/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-7.01
08/27/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
08/27/2024	Schnucks	Laura Myers Schnucks 24-25 INSTRUCTION Flowers for Pam	21.92
08/28/2024	Bill.com	BILLING BILL.COM LLC 02B4QYBSMNQIW8J Bill.com	-55.49

Date	Name	Memo/Description	Amount
08/28/2024	Amazon	Pam Thomas Amazon 24-25 OPERATIONS tape to fix holes on playground fence screen	11.99
08/29/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Treats for front office	39.01
08/29/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for classroom	50.58
08/30/2024	Amazon	Pam Thomas Amazon 24-25 OPERATIONS patch product for playground fence	10.85
08/30/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Coffee for break room	98.05
08/30/2024	ROTTLER PEST SOLUTIONS	Pam Thomas Rottler Pest Solutions 24-25 OPERATIONS Pest control	69.00
08/30/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Uniforms for MKV Students	81.90
08/30/2024	BOARD ASSOCIATI	Pam Thomas Board Associati 24-25 SUPERINTENDENT MSBA	671.73
08/30/2024	SERVICE INC	Pam Thomas Service Inc 24-25 SUPERINTENDENT staff services Carrey Vetter	40.00
08/30/2024	Simmons Bank	Bank Fee	-10.00
08/31/2024	HEGGERTY.ORG	Dana Robinson Heggerty.org 24-25 INSTRUCTION Reading Curriculum	747.40
08/31/2024	VINO	Pam Thomas Vino 24-25 DEVELOPMENT Donor call with Austin Barzantny	34.78
08/31/2024	AMPLIFY EDUCATION INC	Dana Robinson Amplify Education Inc 24-25 INSTRUCTION Textbooks for CKLA	3,950.66
08/31/2024	FRENCHTOAST.COM	Dana Robinson Frenchtoast.com 24-25 INSTRUCTION Uniform shirts for new students.	1,764.83

Date	Name	Memo/Description	Amount
08/31/2024	SECURLY INC	Myles Keough Securly Inc 24-25 TECHNOLOGY Security filter for student facing internet and MDM for ipads	4,878.00
08/31/2024	EducationPlus	Dana Robinson Educationplus 24-25 INSTRUCTION CPI Training	1,620.00