

The Biome School

Financial Statements

For the period ended September 30, 2024



Statement of Activities - Modified Cash

July - September, 2024

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding		598,781.00	598,781.00	
99999.9999.51130.1.1 Prop C - Local (25% General)	70,704.98		-70,704.98	
99999.9999.53110.1.3 Basic Formula Calculation - State	611,621.00		-611,621.00	
99999.9999.53190.1.3 Classroom Trust Fund - State	21,312.89		-21,312.89	
Total DESE Enrollment-Driven Funding	703,638.87	598,781.00	-104,857.87	117.51 %
DESE Need-Based Funding		15,000.00	15,000.00	
12210.9999.54120.1.3 Medicaid Revenue	6,060.09		-6,060.09	
44500.9999.54450.1.4 USDA School Lunch Program	5,229.33		-5,229.33	
44600.9999.54460.1.4 USDA School Breakfast Program	892.03		-892.03	
Total DESE Need-Based Funding	12,181.45	15,000.00	2,818.55	81.21 %
Student Fees & Contracted Services		9,684.00	9,684.00	
99999.9999.51510.1.1 PAID Meal Sales	1,052.60		-1,052.60	
99999.9999.58310.1.1 Contracted Services from other LEAs	7,404.00		-7,404.00	
Total Student Fees & Contracted Services	8,456.60	9,684.00	1,227.40	87.33 %
Total DISTRICT REVENUE	724,276.92	623,465.00	-100,811.92	116.17 %
FUNDRAISING REVENUE				
Annual Gala		0.00	0.00	
Grant Awards	10,000.00	26,000.00	16,000.00	38.46 %
Individual Giving	40,966.20	30,500.00	-10,466.20	134.32 %
Small Event Income	1,445.00	3,000.00	1,555.00	48.17 %
Total FUNDRAISING REVENUE	52,411.20	59,500.00	7,088.80	88.09 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	83.37		-83.37	

				Total
	Actual	Budget	Remaining	% of Budget
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	83.37	0.00	-83.37	
Total Income	776,771.49	682,965.00	-93,806.49	113.74 %
GROSS PROFIT	776,771.49	682,965.00	-93,806.49	113.74 %
EXPENSES				
BUILDING & PROPERTY LEASE				
99999.2542.6333.1.1 Rental - Buildings and Land	57,500.01	57,500.01	0.00	100.00 %
Total BUILDING & PROPERTY LEASE	57,500.01	57,500.01	0.00	100.00 %
CLASSROOM & INSTRUCTION				
INSTRUCTION - SALARIES & BENEFITS		401,524.00	401,524.00	
SALARIES & BENEFITS - SCHOOLWIDE POOL				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	155,613.35		-155,613.35	
40001.1111.61310.2.4 Stipends - Extra Duty Work	17,133.67		-17,133.67	
40001.1111.62110.2.4 Retirement - Certified - Instruction	65,220.54		-65,220.54	
40001.1111.62310.2.4 OASDI	11,485.00		-11,485.00	
40001.1111.62320.2.4 Medicare	2,444.20		-2,444.20	
40001.1111.62410.2.4 Employee Insurance - Instruction	27,764.68		-27,764.68	
40001.1111.62610.2.4 Workers Compensation	2,570.92		-2,570.92	
40001.1111.62710.2.4 FUTA and MOUI	1,071.64		-1,071.64	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	16,666.66		-16,666.66	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	18,333.34		-18,333.34	
40001.2411.62110.2.4 Retirement - Certified - Principal	14,080.25		-14,080.25	
40001.2411.62210.1.4 Retirement - Classified - Principal	6,807.04		-6,807.04	
40001.2411.62410.2.4 Employee Insurance - Principal	4,656.17		-4,656.17	
6000 PAYROLL HOLDING	1,561.16		-1,561.16	
PRINCIPAL - Medicare	501.35		-501.35	
PRINCIPAL - OASDI	2,143.69		-2,143.69	

				Total
	Actual	Budget	Remaining	% of Budget
PRINCIPAL - Unemployment	171.61		-171.61	
Total SALARIES & BENEFITS - SCHOOLWIDE POOL	348,225.27		-348,225.27	
SALARIES & BENEFITS - SPECIAL EDUCATION				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	28,025.50		-28,025.50	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	4,202.16		-4,202.16	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	12,918.64		-12,918.64	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	5,520.62		-5,520.62	
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	7,939.66		-7,939.66	
SPED - Medicare	579.68		-579.68	
SPED - OASDI	2,478.60		-2,478.60	
SPED - Unemployment	256.19		-256.19	
Total SALARIES & BENEFITS - SPECIAL EDUCATION	61,921.05		-61,921.05	
Total INSTRUCTION - SALARIES & BENEFITS	410,146.32	401,524.00	-8,622.32	102.15 %
INSTRUCTION - SERVICES & SUPPLIES				
		52,500.00	52,500.00	
SERVICES & SUPPLIES - CLASSROOM				
40001.1111.63114.1.4 Student Assessments & Testing	10,968.45		-10,968.45	
40001.1111.63122.1.4 Other Instruction Improvement	131.86		-131.86	
40001.1111.63123.1.4 Professional Development - School	5,449.31		-5,449.31	
40001.1111.64114.1.4 Supplies - School Events & Meals	1,801.10		-1,801.10	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	6,606.71		-6,606.71	
40001.1111.64127.1.4 Supplies - Technology Supplies	5,963.76		-5,963.76	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	4,737.30		-4,737.30	
Total SERVICES & SUPPLIES - CLASSROOM	35,658.49		-35,658.49	
SERVICES & SUPPLIES - PRINCIPAL				
40001.2411.63340.1.4 Photocopier - School	6,446.55		-6,446.55	
40001.2411.64115.1.4 Supplies - Principals Office	1,290.80		-1,290.80	

				Total
	Actual	Budget	Remaining	% of Budget
40001.2411.64125.1.4 Software - Student Databases	3,447.36		-3,447.36	
Total SERVICES & SUPPLIES - PRINCIPAL	11,184.71		-11,184.71	
Total INSTRUCTION - SERVICES & SUPPLIES	46,843.20	52,500.00	5,656.80	89.23 %
Total CLASSROOM & INSTRUCTION	456,989.52	454,024.00	-2,965.52	100.65 %
DEVELOPMENT OFFICE				
DEVELOPMENT - SALARIES & BENEFITS		36,512.00	36,512.00	
DEVELOPMENT - Classified Retirement	4,102.08		-4,102.08	
DEVELOPMENT - Classified Salaries FT	28,510.68		-28,510.68	
DEVELOPMENT - Insurance	1,875.04		-1,875.04	
DEVELOPMENT - Medicare	408.43		-408.43	
DEVELOPMENT - OASDI	1,746.37		-1,746.37	
DEVELOPMENT - Unemployment	139.80		-139.80	
Total DEVELOPMENT - SALARIES & BENEFITS	36,782.40	36,512.00	-270.40	100.74 %
DEVELOPMENT - SERVICES & SUPPLIES		15,308.00	15,308.00	
99999.2324.63193.1.1 Fundraising Event Expense	3,121.99		-3,121.99	
99999.2324.63194.1.1 Campaigns & Appeals	2,100.00		-2,100.00	
99999.2324.63630.1.1 Printing, Postage & Supplies	590.00		-590.00	
99999.2324.64111.1.1 Donor Meetings & Meals	297.36		-297.36	
99999.2324.64121.1.1 Donor Software & Databases	145.86		-145.86	
Total DEVELOPMENT - SERVICES & SUPPLIES	6,255.21	15,308.00	9,052.79	40.86 %
Total DEVELOPMENT OFFICE	43,037.61	51,820.00	8,782.39	83.05 %
PLANT OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		53,174.00	53,174.00	
OPERATIONS - Classified Retirement	2,766.90		-2,766.90	
OPERATIONS - Classified Salaries FT	21,845.85		-21,845.85	
OPERATIONS - Classified Salaries PT	2,992.38		-2,992.38	
OPERATIONS - Insurance	1,053.18		-1,053.18	

	Actual	Budget	Remaining	Total % of Budget
OPERATIONS - Medicare	380.91		-380.91	
OPERATIONS - OASDI	594.89		-594.89	
OPERATIONS - Unemployment	366.59		-366.59	
Total OPERATIONS - SALARIES & BENEFITS	30,000.70	53,174.00	23,173.30	56.42 %
OPERATIONS - SERVICES & SUPPLIES		88,251.00	88,251.00	
OPERATIONS - FOOD SERVICE COMPANY				
44600.2562.63911.1.4 FSMC Breakfast - Federal	26,836.50		-26,836.50	
Total OPERATIONS - FOOD SERVICE COMPANY	26,836.50		-26,836.50	
OPERATIONS - OTHER SERVICES & SUPPLIES				
44500.2562.64112.1.4 Supplies - FNS Program Federal	1,693.54		-1,693.54	
99999.1942.64117.1.3 Supplies - Extended Care	260.08		-260.08	
99999.2134.63130.1.3 Contracted School Nurse	50,389.92		-50,389.92	
99999.2541.63321.1.3 Repairs & Maintenance - School	18,631.54		-18,631.54	
99999.2541.63322.1.3 Landscaping Maintenance	4,486.89		-4,486.89	
99999.2541.63390.1.3 Security Services	2,044.91		-2,044.91	
99999.2541.64113.1.3 Supplies - Custodial	4,647.90		-4,647.90	
99999.2558.63410.1.3 Student Transportation	1,370.18		-1,370.18	
Total OPERATIONS - OTHER SERVICES & SUPPLIES	83,524.96		-83,524.96	
OPERATIONS - UTILITIES, INSURANCE & INTEREST				
99999.2541.63356.1.3 Water & Trash	3,073.23		-3,073.23	
99999.2541.63610.1.3 Internet & Phone	1,233.12		-1,233.12	
99999.2541.64126.1.3 Fees & Subscriptions - Other	1,980.75		-1,980.75	
99999.2541.64812.1.3 Electric & Gas	10,592.06		-10,592.06	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	3,375.00		-3,375.00	
Insurance - Liability	301.60		-301.60	
Insurance - Property	1,399.40		-1,399.40	

				Total
	Actual	Budget	Remaining	% of Budget
Total OPERATIONS - UTILITIES, INSURANCE & INTEREST	21,955.16		-21,955.16	
Total OPERATIONS - SERVICES & SUPPLIES	132,316.62	88,251.00	-44,065.62	149.93 %
Total PLANT OPERATIONS	162,317.32	141,425.00	-20,892.32	114.77 %
SUPERINTENDENT'S OFFICE				
SUPERINTENDENT - SALARIES & BENEFITS		50,698.00	50,698.00	
SUPERINTENDENT - Classified Retirement	5,721.18		-5,721.18	
SUPERINTENDENT - Classified Salaries FT	40,933.32		-40,933.32	
SUPERINTENDENT - Insurance	1,445.82		-1,445.82	
SUPERINTENDENT - Medicare	590.87		-590.87	
SUPERINTENDENT - OASDI	2,526.48		-2,526.48	
SUPERINTENDENT - Unemployment	200.71		-200.71	
Total SUPERINTENDENT - SALARIES & BENEFITS	51,418.38	50,698.00	-720.38	101.42 %
SUPERINTENDENT - SERVICES & SUPPLIES		43,026.00	43,026.00	
99999.2321.63140.1.1 Staffing Services	3,252.21		-3,252.21	
99999.2321.63160.1.1 Technology Services	871.74		-871.74	
99999.2321.63170.1.1 Legal Services	3,803.62		-3,803.62	
99999.2321.63191.1.1 Finance & Accounting	110.00		-110.00	
99999.2321.63430.1.1 Supplies - Superintendents Office	945.16		-945.16	
Total SUPERINTENDENT - SERVICES & SUPPLIES	8,982.73	43,026.00	34,043.27	20.88 %
Total SUPERINTENDENT'S OFFICE	60,401.11	93,724.00	33,322.89	64.45 %
Total Expenses	780,245.57	798,493.01	18,247.44	97.71 %
NET OPERATING INCOME	-3,474.08	-115,528.01	-112,053.93	3.01 %
NET INCOME	\$ -3,474.08	\$ -115,528.01	\$ -112,053.93	3.01 %

Statement of Financial Position - Modified Cash

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	344,228.51
1030 Simmons Bank Reserve 1473	23.36
1035 Simmons Bank PTO	0.00
Total Bank Accounts	344,521.56
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	7,309.84
1410 Prepaid Insurance	0.00
Total Other Current Assets	7,309.84
Total Current Assets	351,831.40
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	\$1,365,223.25

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2210 Accounts Payable 0.00

Total Accounts Payable 0.00

Credit Cards

Divvy Clearing Account 27,852.32

Total Credit Cards 27,852.32

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	-15,845.58
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	477,115.00
Total LOANS & FINANCING	477,115.00
Total Long-Term Liabilities	477,115.00
Total Liabilities	461,269.42
Equity	
3020 Unrestricted Net Assets	907,427.91
Net Income	-3,474.08
Total Equity	903,953.83
TOTAL LIABILITIES AND EQUITY	\$1,365,223.25

TBS Cash Disbursement Report

September 2024

Date	Name	Memo/Description	Amount
09/03/2024	Informed Improvements	School Data Analytics	-780.00
09/03/2024	Spire	Spire Gas Service	-135.00
09/03/2024	The Biome Ed Group		-19,166.67
09/03/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Number line for classroom	16.34
09/04/2024	UHY ADVISORS, INC	Acct Client 1075466 - Inv 650454671	-145.00
09/04/2024	Curriculum Associates, LLC	Acct 4003689 - Inv 90823235	-10,853.25
09/04/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-411.04
09/04/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-37.88
09/05/2024	SFP Landscaping, Inc	Multiple invoices	-3,005.22
09/05/2024	Gen Digital (Norton LifeLock)	Acct ACCT 1558563 LOC 2578230 SO 2405127100 - Multiple invoices	-636.02
09/05/2024	SpedTrack (ACH)	Acct The Biome School - Inv INV124150	-1,455.00
09/05/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.09	-19,807.99
09/05/2024	Amazon	Pam Thomas Amazon 24-25 OPERATIONS tape for fence in playground	14.38
09/05/2024	EDIBLE.COM	Dana Robinson Edible.com 24-25 INSTRUCTION Flowers for principal.	63.03
09/05/2024	MURPHY COMPANY	Pam Thomas Murphy Company 24-25 OPERATIONS hvac issues	625.72
09/06/2024	Bamboo PR JE	2024.0906 Bi-Weekly Payroll	-9,758.45
09/06/2024	Schnucks	Dana Robinson Schnucks 24-25 INSTRUCTION Flowers for principal	69.96
09/06/2024	Staples	Chasity Douglas Staples 24-25 OPERATIONS cleaning supplies	975.03

Date	Name	Memo/Description	Amount
09/06/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Dawn Spray	20.45
09/06/2024	CHECKR.COM	Debbie Akins Checkr.com 24-25 OPERATIONS	54.99
09/06/2024	WALMART	Laura Myers Walmart 24-25 INSTRUCTION supplies for office	60.06
09/07/2024	WEBSTAURANTSTORE	Kristan Kent WebstaurantStore 24-25 OPERATIONS Lunch trays	277.58
09/07/2024	BOARD ASSOCIATI	Pam Thomas Board Associati 24-25 SUPERINTENDENT Mo School Board Association	89.87
09/07/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION iPad cases for school	176.40
09/07/2024	TOTAL LOCK AND SECURITY	Pam Thomas Total Lock and Security 24-25 OPERATIONS Annex door repair lock	427.44
09/08/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Cleaning spray	43.55
09/08/2024	Staples	Dana Robinson Staples 24-25 INSTRUCTION Copy paper for office	165.96
09/09/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-40.13
09/09/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast bars	93.35
09/10/2024	AUTO - REPUBLIC	Republic Services	-947.62
09/10/2024	MGKMARO	Bill Kent Mgmro 24-25 DEVELOPMENT Grammarly Subscription for Development and grant writing	144.00
09/10/2024	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES Catered meals-breakfast and lunch	17,454.25
09/10/2024	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION MV transportation - ordered service for a parent when her pass was not working	10.99

Date	Name	Memo/Description	Amount
09/11/2024	FEDEX OFFICE	Pam Thomas FedEx Office 24-25 DEVELOPMENT donor mailing	13.74
09/12/2024	ZOOM	Bill Kent Zoom 24-25 SUPERINTENDENT Adding webinar feature to zoom account	12.74
09/12/2024	Dierbergs	Kristan Kent Dierbergs 24-25 OPERATIONS Nutri-grain bars	26.35
09/12/2024	US POSTAL SERVICE	Pam Thomas US Postal Service 24-25 DEVELOPMENT Mailings to donors	30.45
09/13/2024	Bamboo PR JE	2024.0913 Additional Payroll	-780.00
09/13/2024	MSD - auto pay	Metro Sewer District	-87.02
09/13/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 24-25 OPERATIONS security services	238.00
09/13/2024	Reinhold Electric Inc	Pam Thomas Reinhold Electric Inc 24-25 OPERATIONS repair lights in hallway	250.00
09/13/2024	TUETH KEENEY COOPER MOHAN	Pam Thomas Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT legal svcs	803.50
09/13/2024	TUETH KEENEY COOPER MOHAN	Pam Thomas Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT svcs fee for using credit card	15.67
09/14/2024	THE HOME DEPOT	Pam Thomas The Home Depot 24-25 OPERATIONS supplies	52.79
09/14/2024	MICROSOFT	Bill Kent Microsoft 24-25 SUPERINTENDENT Software renewal	91.00
09/15/2024	Bamboo PR JE	2024.0915 10 Month Payroll	-103,249.67
09/15/2024	Bamboo PR JE	2024.0915 12 Month Payroll	-50,198.16
09/15/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast bars	59.88
09/16/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-739.97
09/17/2024	AmTrust	23-24 TBS WC Audit	-2,570.92

Date	Name	Memo/Description	Amount
09/17/2024	ZOOM	Bill Kent Zoom 24-25 SUPERINTENDENT For Zoom webinar package	79.00
09/17/2024	ROTTLER PEST SOLUTIONS	Pam Thomas Rottler Pest Solutions 24-25 OPERATIONS pest control	169.00
09/17/2024	CABLETOW .COM	Pam Thomas Cabletow .com 24-25 DEVELOPMENT Mark: Networking Event	41.00
09/17/2024	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION MV Transportation	1,359.19
09/17/2024	WILSON LANGUAGE TRAINING	Laura Myers Wilson Language Training 24-25 INSTRUCTION SPED materials	131.86
09/18/2024	SFP Landscaping, Inc	Multiple invoices	-859.09
09/18/2024	Literacy Partners, LLC	Inv B001	-427.58
09/18/2024	Build Parenting	Inv 2024.0806	-500.00
09/18/2024	St Louis Public School Retirement System	Inv 2024.0831	-37,922.61
09/18/2024	Bamboo PR JE	2024.0906 Bi-Weekly Payroll	-7,811.67
09/18/2024	Ameren - Auto Pay	Ameren Electric	-928.71
09/18/2024	Ameren - Auto Pay	Ameren Electric	-2,811.28
09/18/2024	Ameren - Auto Pay	Ameren Electric	-67.54
09/18/2024	BambooHR	BambooHR Fees	-303.34
09/18/2024	MSD - auto pay	Metro Sewer District	-43.76
09/18/2024	UHY ADVISORS INC	Pam Thomas Uhy Advisors Inc 24-25 SUPERINTENDENT Consultant	110.00
09/18/2024	Dollar Tree	Laura Myers Dollar Tree 24-25 INSTRUCTION Balloons for event	34.32
09/18/2024	QuikTrip	Laura Myers QuikTrip 24-25 INSTRUCTION Raffle gift cards	50.00
09/18/2024	WILSON LANGUAGE TRAINING	Laura Myers Wilson Language Training 24-25 INSTRUCTION Wilson materials	39.24

Date	Name	Memo/Description	Amount
09/19/2024	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
09/19/2024	ELEVEN MISSISSIP	Bill Kent Eleven Mississip 24-25 SUPERINTENDENT Meeting with CEO and Principal	107.25
09/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	-1,749.92
09/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	-99.76
09/20/2024	Ekon Benefits	Ekon 401k Loan Repayments	-37.44
09/20/2024	TOTAL LOCK AND SECURITY	Pam Thomas Total Lock and Security 24-25 OPERATIONS Annex door repair	218.40
09/20/2024	Reinhold Electric Inc	Pam Thomas Reinhold Electric Inc 24-25 OPERATIONS had short paid original invoice by \$27.00	27.00
09/20/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 24-25 OPERATIONS replace 2-12volt battery in fire security system	187.60
09/20/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Combined Amazon purchase	65.35
09/20/2024	MURPHY COMPANY	Pam Thomas Murphy Company 24-25 OPERATIONS Final 2024 Payment towards annual maintenance contract	934.98
09/21/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Combined Amazon order	21.79
09/21/2024	TOP GOLF ST LOUIS	Pam Thomas Top Golf St Louis 24-25 DEVELOPMENT Small Event	1,800.00
09/24/2024	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
09/24/2024	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80

Date	Name	Memo/Description	Amount
09/24/2024	KINGSIDE DINER CWE	Pam Thomas Kingside Diner Cwe 24-25 DEVELOPMENT Lunch with Juan, potential new donor	50.83
09/25/2024	St Louis Public School Retirement System	Inv 2024.09	-40,346.35
09/25/2024	Gen Digital (Norton LifeLock)	Acct ACCT ***8563 LOC 2578230 SO 2405127100 - Inv N/A	-175.23
09/25/2024	Schnucks	Laura Myers Schnucks 24-25 INSTRUCTION Flowers	10.95
09/26/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-739.28
09/26/2024	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	-116.09
09/26/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast Bars	116.70
09/26/2024	THE HOME DEPOT	Pam Thomas The Home Depot 24-25 OPERATIONS purchase of quick dam flood barriers for door outside near parking lot.	54.63
09/27/2024	BJC HealthCare AR-Billing	Inv MS-050690	-50,389.92
09/27/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
09/27/2024	AUTO - City of STL Water Division	XXXXXX5105 STL WATER- REFUSE WEB Utilities - Water	-134.87
09/27/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Refridgerator thermometer	23.67
09/27/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Lunch Trays	138.30
09/27/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Custodial day	68.76
09/28/2024	Schnucks	Dana Robinson Schnucks 24-25 INSTRUCTION Flowers for teacher	16.45
09/28/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	37.87
09/30/2024	Simmons Bank	Bank Fee	-10.00