

The Biome School

Financial Statements

For the period ended December 31, 2024



Prepared on

January 15, 2025

Statement of Activities - Modified Cash

July - December, 2024

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding		1,254,074.00	1,254,074.00	
99999.9999.51130.1.1 Prop C - Local (25% General)	128,998.28		-128,998.28	
99999.9999.53110.1.3 Basic Formula Calculation - State	1,255,186.00		-1,255,186.00	
99999.9999.53190.1.3 Classroom Trust Fund - State	42,530.36		-42,530.36	
Total DESE Enrollment-Driven Funding	1,426,714.64	1,254,074.00	-172,640.64	113.77 %
DESE Need-Based Funding		45,000.00	45,000.00	
12210.9999.54120.1.3 Medicaid Revenue	46,823.66		-46,823.66	
40001.9999.54510.1.4 Title I - Support for Disadvantaged	25,069.19		-25,069.19	
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	2,255.83		-2,255.83	
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	2,963.62		-2,963.62	
44100.9999.54410.1.4 IDEA Part B 611 Federal	19,849.15		-19,849.15	
44500.9999.54450.1.4 USDA School Lunch Program	18,017.66		-18,017.66	
44600.9999.54460.1.4 USDA School Breakfast Program	2,988.58		-2,988.58	
Total DESE Need-Based Funding	117,967.69	45,000.00	-72,967.69	262.15 %
Student Fees & Contracted Services		24,210.00	24,210.00	
99999.9999.51510.1.1 PAID Meal Sales	2,085.00		-2,085.00	
99999.9999.58310.1.1 Contracted Services from other LEAs	14,808.00		-14,808.00	
Total Student Fees & Contracted Services	16,893.00	24,210.00	7,317.00	69.78 %
Total DISTRICT REVENUE	1,561,575.33	1,323,284.00	-238,291.33	118.01 %
FUNDRAISING REVENUE				
Annual Gala	3,000.00	2,000.00	-1,000.00	150.00 %
Grant Awards	65,500.00	73,500.00	8,000.00	89.12 %
Individual Giving	117,836.16	114,500.00	-3,336.16	102.91 %

				Total
	Actual	Budget	Remaining	% of Budget
Small Event Income	4,610.00	18,500.00	13,890.00	24.92 %
Total FUNDRAISING REVENUE	190,946.16	208,500.00	17,553.84	91.58 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	154.16		-154.16	
99999.9999.51989.1.1 Other Local Revenue	1,426.00		-1,426.00	
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	1,580.16	0.00	-1,580.16	
Total Income	1,754,101.65	1,531,784.00	-222,317.65	114.51 %
GROSS PROFIT	1,754,101.65	1,531,784.00	-222,317.65	114.51 %
EXPENSES				
BUILDING & PROPERTY LEASE				
99999.2542.6333.1.1 Rental - Buildings and Land	115,000.02	115,000.02	0.00	100.00 %
Total BUILDING & PROPERTY LEASE	115,000.02	115,000.02	0.00	100.00 %
CLASSROOM & INSTRUCTION				
INSTRUCTION - SALARIES & BENEFITS		888,370.00	888,370.00	
SALARIES & BENEFITS - SCHOOLWIDE POOL				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	377,564.59		-377,564.59	
40001.1111.61310.2.4 Stipends - Extra Duty Work	37,433.41		-37,433.41	
40001.1111.61510.1.4 Salaries - FT Classified - Instruction	7,751.66		-7,751.66	
40001.1111.62110.2.4 Retirement - Certified - Instruction	100,874.97		-100,874.97	
40001.1111.62310.2.4 OASDI	29,919.28		-29,919.28	
40001.1111.62320.2.4 Medicare	6,024.65		-6,024.65	
40001.1111.62410.2.4 Employee Insurance - Instruction	50,125.20		-50,125.20	
40001.1111.62610.2.4 Workers Compensation	2,570.92		-2,570.92	
40001.1111.62710.2.4 FUTA and MOUI	1,276.87		-1,276.87	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	41,666.65		-41,666.65	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	45,833.35		-45,833.35	

				Total
	Actual	Budget	Remaining	% of Budget
40001.2411.62110.2.4 Retirement - Certified - Principal	17,535.29		-17,535.29	
40001.2411.62210.1.4 Retirement - Classified - Principal	11,001.06		-11,001.06	
40001.2411.62410.2.4 Employee Insurance - Principal	9,266.40		-9,266.40	
6000 PAYROLL HOLDING	3,954.75		-3,954.75	
PRINCIPAL - Medicare	1,274.37		-1,274.37	
PRINCIPAL - OASDI	5,449.00		-5,449.00	
PRINCIPAL - Unemployment	174.25		-174.25	
Total SALARIES & BENEFITS - SCHOOLWIDE POOL	749,696.67		-749,696.67	
SALARIES & BENEFITS - SPECIAL EDUCATION				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	70,063.75		-70,063.75	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	10,505.40		-10,505.40	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	20,531.80		-20,531.80	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	10,139.32		-10,139.32	
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	19,849.15		-19,849.15	
SPED - Medicare	1,453.21		-1,453.21	
SPED - OASDI	6,213.71		-6,213.71	
SPED - Unemployment	326.30		-326.30	
Total SALARIES & BENEFITS - SPECIAL EDUCATION	139,082.64		-139,082.64	
Total INSTRUCTION - SALARIES & BENEFITS	888,779.31	888,370.00	-409.31	100.05 %
INSTRUCTION - SERVICES & SUPPLIES		105,000.00	105,000.00	
SERVICES & SUPPLIES - CLASSROOM				
40001.1111.63111.2.4 Substitute Teachers (non-employee)	34,799.36		-34,799.36	
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	9,915.97		-9,915.97	
40001.1111.64114.1.4 Supplies - School Events & Meals	4,474.47		-4,474.47	

				Total
	Actual	Budget	Remaining	% of Budget
40001.1111.64116.1.4 Supplies - Classroom & Support Services	39,748.50		-39,748.50	
40001.1111.64127.1.4 Supplies - Technology Supplies	10,578.34		-10,578.34	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	4,737.30		-4,737.30	
Total SERVICES & SUPPLIES - CLASSROOM	115,354.25		-115,354.25	
SERVICES & SUPPLIES - PRINCIPAL				
40001.2411.63340.1.4 Photocopier - School	14,961.25		-14,961.25	
40001.2411.64115.1.4 Supplies - Principals Office	4,566.24		-4,566.24	
40001.2411.64125.1.4 Software - Student Databases	17,680.03		-17,680.03	
Total SERVICES & SUPPLIES - PRINCIPAL	37,207.52		-37,207.52	
Total INSTRUCTION - SERVICES & SUPPLIES	152,561.77	105,000.00	-47,561.77	145.30 %
Total CLASSROOM & INSTRUCTION	1,041,341.08	993,370.00	-47,971.08	104.83 %
DEVELOPMENT OFFICE				
DEVELOPMENT - SALARIES & BENEFITS		91,280.00	91,280.00	
DEVELOPMENT - Classified Retirement	10,065.57		-10,065.57	
DEVELOPMENT - Classified Salaries FT	71,276.70		-71,276.70	
DEVELOPMENT - Insurance	4,981.96		-4,981.96	
DEVELOPMENT - Medicare	1,023.00		-1,023.00	
DEVELOPMENT - OASDI	4,374.18		-4,374.18	
DEVELOPMENT - Unemployment	141.95		-141.95	
Total DEVELOPMENT - SALARIES & BENEFITS	91,863.36	91,280.00	-583.36	100.64 %
DEVELOPMENT - SERVICES & SUPPLIES		33,486.00	33,486.00	
99999.2324.63193.1.1 Fundraising Event Expense	12,330.12		-12,330.12	
99999.2324.63194.1.1 Campaigns & Appeals	3,330.85		-3,330.85	
99999.2324.63630.1.1 Printing, Postage & Supplies	590.00		-590.00	
99999.2324.64111.1.1 Donor Meetings & Meals	562.51		-562.51	
99999.2324.64121.1.1 Donor Software & Databases	1,856.48		-1,856.48	
Total DEVELOPMENT - SERVICES & SUPPLIES	18,669.96	33,486.00	14,816.04	55.75 %

				Total
	Actual	Budget	Remaining	% of Budget
Total DEVELOPMENT OFFICE	110,533.32	124,766.00	14,232.68	88.59 %
PLANT OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		132,935.00	132,935.00	
OPERATIONS - Classified Retirement	9,328.83		-9,328.83	
OPERATIONS - Classified Salaries FT	66,008.90		-66,008.90	
OPERATIONS - Classified Salaries PT	9,494.57		-9,494.57	
OPERATIONS - Insurance	4,623.78		-4,623.78	
OPERATIONS - Medicare	1,111.74		-1,111.74	
OPERATIONS - OASDI	594.89		-594.89	
OPERATIONS - Unemployment	687.92		-687.92	
Total OPERATIONS - SALARIES & BENEFITS	91,850.63	132,935.00	41,084.37	69.09 %
OPERATIONS - SERVICES & SUPPLIES	50.79	176,502.00	176,451.21	0.03 %
OPERATIONS - FOOD SERVICE COMPANY				
44500.2562.63910.1.4 FSMC Lunch - Federal	33,391.25		-33,391.25	
44600.2562.63911.1.4 FSMC Breakfast - Federal	33,620.25		-33,620.25	
Total OPERATIONS - FOOD SERVICE COMPANY	67,011.50		-67,011.50	
OPERATIONS - OTHER SERVICES & SUPPLIES				
33300.2562.64112.1.3 Supplies - FNS Program - State	871.08		-871.08	
44500.2562.64112.1.4 Supplies - FNS Program Federal	2,806.11		-2,806.11	
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	26,342.77		-26,342.77	
99999.2541.63322.1.3 Landscaping Maintenance	6,069.64		-6,069.64	
99999.2541.63390.1.3 Security Services	7,958.62		-7,958.62	
99999.2541.64113.1.3 Supplies - Custodial	10,138.36		-10,138.36	
99999.2558.63410.1.3 Student Transportation	15,197.48		-15,197.48	
Total OPERATIONS - OTHER SERVICES & SUPPLIES	120,034.06		-120,034.06	

	Actual	Budget	Remaining	Total % of Budget
OPERATIONS - UTILITIES, INSURANCE & INTEREST				
99999.2541.63356.1.3 Water & Trash	6,317.78		-6,317.78	
99999.2541.63610.1.3 Internet & Phone	2,465.25		-2,465.25	
99999.2541.64126.1.3 Fees & Subscriptions - Other	4,126.71		-4,126.71	
99999.2541.64812.1.3 Electric & Gas	19,921.38		-19,921.38	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	6,681.03		-6,681.03	
Insurance - Liability	2,044.64		-2,044.64	
Insurance - Property	3,498.50		-3,498.50	
Total OPERATIONS - UTILITIES, INSURANCE & INTEREST	45,055.29		-45,055.29	
Total OPERATIONS - SERVICES & SUPPLIES	232,151.64	176,502.00	-55,649.64	131.53 %
Total PLANT OPERATIONS	324,002.27	309,437.00	-14,565.27	104.71 %
SUPERINTENDENT'S OFFICE				
SUPERINTENDENT - SALARIES & BENEFITS		126,745.00	126,745.00	
SUPERINTENDENT - Classified Retirement	14,119.33		-14,119.33	
SUPERINTENDENT - Classified Salaries FT	102,333.30		-102,333.30	
SUPERINTENDENT - Insurance	4,647.48		-4,647.48	
SUPERINTENDENT - Medicare	1,478.75		-1,478.75	
SUPERINTENDENT - OASDI	6,322.95		-6,322.95	
SUPERINTENDENT - Unemployment	203.80		-203.80	
Total SUPERINTENDENT - SALARIES & BENEFITS	129,105.61	126,745.00	-2,360.61	101.86 %
SUPERINTENDENT - SERVICES & SUPPLIES		86,052.00	86,052.00	
99999.2321.63140.1.1 Staffing Services	3,867.40		-3,867.40	
99999.2321.63150.1.1 Audit Services	8,321.50		-8,321.50	
99999.2321.63160.1.1 Technology Services	3,029.28		-3,029.28	
99999.2321.63170.1.1 Legal Services	5,143.75		-5,143.75	
99999.2321.63191.1.1 Finance & Accounting	3,970.01		-3,970.01	
99999.2321.63199.1.1 Marketing & Student Recruitment	7,600.00		-7,600.00	

	Actual	Budget	Remaining	Total % of Budget
99999.2321.63430.1.1 Supplies - Superintendents Office	4,469.35		-4,469.35	
99999.2321.63711.1.1 Memberships & Dues	3,332.35		-3,332.35	
Total SUPERINTENDENT - SERVICES & SUPPLIES	39,733.64	86,052.00	46,318.36	46.17 %
Total SUPERINTENDENT'S OFFICE	168,839.25	212,797.00	43,957.75	79.34 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenses	1,759,715.94	1,755,370.02	-4,345.92	100.25 %
NET OPERATING INCOME	-5,614.29	-223,586.02	-217,971.73	2.51 %
NET INCOME	\$ -5,614.29	\$ -223,586.02	\$ -217,971.73	2.51 %

Statement of Financial Position - Modified Cash

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	398,798.08
1030 Simmons Bank Reserve 1473	2,520.96
1035 Simmons Bank PTO	0.00
Total Bank Accounts	401,588.73
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	370.03
1410 Prepaid Insurance	0.00
Total Other Current Assets	370.03
Total Current Assets	401,958.76
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	-27,211.45
1530 Technology Software & Equipment ***	175,513.09
1531 Tech Equip - Accum Depreciation	-160,395.04
1540 Leasehold Improvements	908,498.69
Total FIXED ASSETS	1,001,219.85
Total Fixed Assets	1,001,219.85
TOTAL ASSETS	\$1,403,178.61

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2210 Accounts Payable 0.00

Total Accounts Payable 0.00

Credit Cards

Divvy Clearing Account 39,745.96

Total Credit Cards 39,745.96

Other Current Liabilities

	Total
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to Ed Group ***	0.00
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
Total CURRENT LIABILITIES	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	39,745.96
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	480,716.09
Total LOANS & FINANCING	480,716.09
Total Long-Term Liabilities	480,716.09
Total Liabilities	520,462.05
Equity	
3020 Unrestricted Net Assets	888,330.85
Net Income	-5,614.29
Total Equity	882,716.56
TOTAL LIABILITIES AND EQUITY	\$1,403,178.61

The Biome School

Cash Disbursement Report

December 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
12/02/2024	Spire	Spire Gas Service	-135.00
12/02/2024	The Biome Ed Group	Building Lease Payment	-
			19,166.67
12/03/2024	THE GELATERIA COFFEE	Pam Thomas The Gelateria Coffee 24-25 DEVELOPMENT Michelle Witthouse	16.79
12/03/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-1.97
12/04/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-410.71
12/04/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-24.25
12/05/2024	KINGSIDE DINER CWE	Pam Thomas Kingside Diner Cwe 24-25 DEVELOPMENT Donor lunch Aaron Jones	45.53
12/05/2024	Staples	Dana Robinson Staples 24-25 INSTRUCTION Copy paper	226.93
12/05/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Tape for office	13.07
12/05/2024	BRENNAN'S	Pam Thomas Brennan's 24-25 DEVELOPMENT Gift card for golf drive contest at the Topgolf event.	50.00
12/05/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	47.13
12/05/2024	Amazon	Pam Thomas Amazon 24-25 SUPERINTENDENT Office supplies BK	56.99
12/06/2024	WATCHMINDER.COM	Dana Robinson Watchminder.com 24-25 INSTRUCTION Watches for SPED	78.00
12/06/2024	UPSTARTFOODBRANDS	Pam Thomas Upstartfoodbrands 24-25 DEVELOPMENT Gala graphic designer	894.00
12/06/2024	BLUESNAP PAYMENT SERVICES	Dana Robinson Bluesnap Payment Services 24-25 INSTRUCTION Digital Signage	727.20
12/06/2024	Dierbergs	Kristan Kent Dierbergs 24-25 OPERATIONS Nutrigrain bars	34.27
12/06/2024	SCRIPPS NATIONAL SPELL	Dana Robinson Scripps National Spell 24-25 INSTRUCTION Spelling Bee for school	199.00
12/07/2024	FLOWER CHILD	Pam Thomas Flower Child 24-25 DEVELOPMENT Devin Price	40.57
12/09/2024	Schnucks	Dana Robinson Schnucks 24-25 INSTRUCTION Breakfast bars	42.14
12/10/2024	Flexible Educators, LLC	Multiple invoices (details on stub)	-6,523.62
12/10/2024	ZOOM.COM	Bill Kent Zoom.com 24-25 SUPERINTENDENT This zoom account is paid to date and has been cancelled - Shari Pittman account.	15.99
12/10/2024	ZOOM.COM	Bill Kent Zoom.com 24-25 SUPERINTENDENT Zoom Keonna Shelton	15.99
12/10/2024	SHORT RESULTS	Pam Thomas Short Results 24-25 DEVELOPMENT Event Planner Gala	431.60
12/11/2024	AUTO - REPUBLIC	Republic Services	-936.60
12/11/2024	CALENDLY	Bill Kent Calendly 24-25 SUPERINTENDENT Calendly annual renewal. Interactive on website to schedule school tours.	90.00
12/11/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	32.94
12/11/2024	Amazon	Bill Kent Amazon 24-25 SUPERINTENDENT BK office supplies	6.89
12/11/2024	NEW YORK TIMES	Bill Kent New York Times 24-25 SUPERINTENDENT BK: NY Times subscription	4.00
12/11/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Heater for office	46.86
12/11/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Creamer for staff	15.84
12/12/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.12	-
			13,059.35
12/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	37.46
12/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	73.74
12/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	205.70
12/12/2024		Chasity Douglas 24-25 OPERATIONS supplies	142.38
12/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	41.50

The Biome School

Cash Disbursement Report

December 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
12/12/2024	2MA LLC*INV-	Chasity Douglas 2ma Llc*inv- 24-25 OPERATIONS Ancentra Evening cleaning service	2,595.60
12/12/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast bars	68.86
12/12/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Rack for office	16.93
12/12/2024	ARFAM SERVICES	Pam Thomas Arfam Services 24-25 OPERATIONS False alarm Fine	25.00
12/12/2024	DONOSON GROUP LLC	Pam Thomas Donoson Group Llc 24-25 DEVELOPMENT 2024 Year End Appeal Mailing	1,230.85
12/12/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 24-25 OPERATIONS Fire alarm test	327.70
12/12/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 24-25 OPERATIONS Water damage repairs	105.00
12/12/2024	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 24-25 OPERATIONS alarm testing	168.00
12/12/2024	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT charge for paying invoice via credit card	10.11
12/12/2024	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT service invoice	518.50
12/12/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Classroom supplies	67.63
12/12/2024	Adobe	Pam Thomas Adobe 24-25 DEVELOPMENT Adobe Pam & Mark Shared Account	19.99
12/13/2024	Bamboo PR JE	2024.1213 BI-WEEKLY	-6,491.56
12/13/2024	Bamboo PR JE	2024.1213 12 MONTH	-
			50,180.50
12/13/2024	Bamboo PR JE	2024.1213 10 MONTH	-
			91,787.68
12/13/2024	MSD - auto pay	Metro Sewer District	-62.30
12/13/2024		Chasity Douglas 24-25 OPERATIONS supplies cleaning	65.50
12/13/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Pencils for classes	28.33
12/13/2024	Adobe	Bill Kent Adobe 24-25 SUPERINTENDENT Adobe Keonna & Bill shared	34.99
12/14/2024	MICROSOFT	Bill Kent Microsoft 24-25 SUPERINTENDENT Online services	91.00
12/14/2024	ROTTLER PEST SOLUTIONS	Pam Thomas Rottler Pest Solutions 24-25 OPERATIONS Pest Control	69.00
12/15/2024	School Specialty	Dana Robinson School Specialty 24-25 Science Center Teacher desk	1,247.35
12/16/2024	MSD - auto pay	Metro Sewer District	-62.30
12/16/2024	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
12/16/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-688.30
12/17/2024	SFP Landscaping, Inc	Inv 46371	-527.58
12/17/2024	Gen Digital (Norton LifeLock)	Acct ACCT 1558563 LOC 2578230 SO 2405127100 - Inv 10010534365	-175.23
12/17/2024	Flexible Educators, LLC	Inv 272290	-2,200.05
12/17/2024	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION McKenny Vento	4,475.42
12/17/2024	ZOOM.COM	Bill Kent Zoom.com 24-25 SUPERINTENDENT Zoom BK	78.28
12/17/2024	Adobe	Bill Kent Adobe 24-25 SUPERINTENDENT Adobe- revised contract to include 2 pro licenses. All other accounts cancelled effective DEC 2024.	159.98
12/17/2024	Dollar Tree	Laura Myers Dollar Tree 24-25 INSTRUCTION Holiday party decorations	28.77
12/18/2024	Kristen Kent	Refund from amazon purchase of lunch trays.	-281.28
12/18/2024	PAYMENT UHY	Pam Thomas Payment Uhy 24-25 SUPERINTENDENT UHY Services for TBS	606.41

The Biome School

Cash Disbursement Report

December 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
12/18/2024	PAYMENT UHY	Bill Kent Payment Uhy 24-25 SUPERINTENDENT UHY Services	509.85
12/18/2024	NEW MARKET HARDWARE COMPA	Lindell Kent New Market Hardware Compa 24-25 OPERATIONS Light bulbs	14.00
12/18/2024	GOV WATER REFUSE	Pam Thomas Gov Water Refuse 24-25 OPERATIONS water bill	167.97
12/18/2024	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES Breakfast	2,067.50
12/18/2024	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES Lunch	9,398.50
12/18/2024	BOARD ASSOCIATI	Bill Kent Board Associati 24-25 SUPERINTENDENT cost settlement for medicaid reimbursement	2,867.78
12/18/2024	DOORDASH	Dana Robinson DoorDash 24-25 INSTRUCTION Lunch for staff	48.48
12/18/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for office	37.00
12/18/2024	EducationPlus	Dana Robinson Educationplus 24-25 INSTRUCTION iEP training for Ms. Heath	150.00
12/18/2024	Ameren - Auto Pay	Ameren Electric	-1,358.25
12/18/2024	Ameren - Auto Pay	Ameren Electric	-673.14
12/18/2024	BambooHR	BambooHR Fees	-287.61
12/18/2024	Ameren - Auto Pay	Ameren Electric	-36.23
12/19/2024	Amazon	Pam Thomas Amazon 24-25 SUPERINTENDENT Coffee pods for Biome guests	44.60
12/19/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast Bars	108.09
12/19/2024	KINGSIDE DINER CWE	Pam Thomas Kingside Diner Cwe 24-25 DEVELOPMENT discussion of gala	61.50
12/19/2024	WEBSTAUANTSTORE	Kristan Kent WebstaurantStore 24-25 OPERATIONS Lunch trays	277.52
12/19/2024	SIDEBARR TECHNOLOGIE	Myles Keough Sidebarr Technologie 24-25 TECHNOLOGY Camera system reconstruction and network switch move	2,193.09
12/19/2024	MIRIAM SCHOOL AND LEARN	Dana Robinson Miriam School and Learn 24-25 INSTRUCTION Miriam Professional Development	3,300.00
12/19/2024	ASSOCIATED ENGINEE	Myles Keough Associated Enginee 24-25 TECHNOLOGY AES - Repair door badge system	468.00
12/20/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Pencils	141.70
12/20/2024	Schnucks	Dana Robinson Schnucks 24-25 INSTRUCTION Supplies for holiday party.	32.04
12/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	-123.64
12/20/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	-1,886.63
12/21/2024	DONOSON GROUP LLC	Pam Thomas Donoson Group Llc 24-25 DEVELOPMENT Sponsorship brochures	98.60
12/21/2024	DONOSON GROUP LLC	Pam Thomas Donoson Group Llc 24-25 DEVELOPMENT Gala- Save the Date Mailing	684.84
12/21/2024	Dierbergs	Kristan Kent Dierbergs 24-25 OPERATIONS Nutrigrain bars Cheese sticks and beef sticks (for diabetic student)	41.32
12/21/2024	SUPPER CLUB	Dana Robinson Supper Club 24-25 INSTRUCTION Christmas Party food	1,316.80
12/23/2024	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	-131.84
12/23/2024	Target	Chasity Douglas Target 24-25 OPERATIONS supplies custodial- no receipt	106.38
12/24/2024	St Louis Public School Retirement System	Inv 2024.1231	-
12/26/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-769.80
12/26/2024	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
12/26/2024	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80
12/26/2024	AmTrust	AmTrust Property Policy# SML1810569-02	-276.56
12/26/2024	DOCUSIGN	Debbie Akins DocuSign 24-25 SUPERINTENDENT	135.00

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
12/27/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
12/27/2024	Bamboo PR JE	2024.1227 BI-WEEKLY	-5,115.29
12/28/2024	ST LOUIS POST DISPATCH	Bill Kent St Louis Post Dispatch 24-25 SUPERINTENDENT Post Dispatch	19.94
12/30/2024	Bill.com	BILLING BILL.COM LLC 02B4FQXBAZSMTOZ Bill.com	-61.54
12/30/2024	Spire	Spire Gas Service	-135.00
12/30/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-1.04
12/30/2024	BLOOMERANG	Pam Thomas Bloomerang 24-25 DEVELOPMENT Quarterly donor software payment	1,153.81
12/31/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-22.41
12/31/2024	Raymond Hampton	CHECK 1112 Cleaning Services	-320.00
12/31/2024	Qiana Welch	CHECK 1113 Cleaning Services	-320.00