

# The Biome School

Financial Statements

For the period ended January 31, 2025



Prepared on  
February 19, 2025

# Statement of Activities - Modified Cash

July 2024 - January 2025

	Actual	Budget	Remaining	Total % of Budget
<b>INCOME</b>				
<b>DISTRICT REVENUE</b>				
DESE Enrollment-Driven Funding		1,472,505.00	1,472,505.00	
99999.9999.51130.1.1 Prop C - Local (25% General)	146,984.80		-146,984.80	
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	49,615.36		-49,615.36	
<b>Total DESE Enrollment-Driven Funding</b>	<b>1,451,786.16</b>	<b>1,472,505.00</b>	<b>20,718.84</b>	<b>98.59 %</b>
DESE Need-Based Funding		188,471.12	188,471.12	
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	46,460.66		-46,460.66	
44600.9999.54460.1.4 USDA School Breakfast Program	6,632.49		-6,632.49	
<b>Total DESE Need-Based Funding</b>	<b>150,054.60</b>	<b>188,471.12</b>	<b>38,416.52</b>	<b>79.62 %</b>
Student Fees & Contracted Services		29,052.00	29,052.00	
99999.9999.51510.1.1 PAID Meal Sales	2,534.00		-2,534.00	
99999.9999.58310.1.1 Contracted Services from other LEAs	22,212.00		-22,212.00	
<b>Total Student Fees &amp; Contracted Services</b>	<b>24,746.00</b>	<b>29,052.00</b>	<b>4,306.00</b>	<b>85.18 %</b>
<b>Total DISTRICT REVENUE</b>	<b>1,626,586.76</b>	<b>1,690,028.12</b>	<b>63,441.36</b>	<b>96.25 %</b>
<b>FUNDRAISING REVENUE</b>				
		0.00	0.00	
Annual Gala	22,000.00	15,000.00	-7,000.00	146.67 %
Grant Awards	90,500.00	130,500.00	40,000.00	69.35 %
Individual Giving	125,495.54	117,000.00	-8,495.54	107.26 %

				Total
	Actual	Budget	Remaining	% of Budget
Small Event Income	5,610.00	20,500.00	14,890.00	27.37 %
<b>Total FUNDRAISING REVENUE</b>	<b>243,605.54</b>	<b>283,000.00</b>	<b>39,394.46</b>	<b>86.08 %</b>
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	155.40		-155.40	
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	
<b>Total OTHER INCOME SOURCES</b>	<b>1,581.40</b>	<b>0.00</b>	<b>-1,581.40</b>	
<b>Total Income</b>	<b>1,871,773.70</b>	<b>1,973,028.12</b>	<b>101,254.42</b>	<b>94.87 %</b>
<b>GROSS PROFIT</b>	<b>1,871,773.70</b>	<b>1,973,028.12</b>	<b>101,254.42</b>	<b>94.87 %</b>
EXPENSES				
BUILDING & PROPERTY LEASE				
99999.2542.6333.1.1 Rental - Buildings and Land	134,166.69	134,166.69	0.00	100.00 %
<b>Total BUILDING &amp; PROPERTY LEASE</b>	<b>134,166.69</b>	<b>134,166.69</b>	<b>0.00</b>	<b>100.00 %</b>
CLASSROOM & INSTRUCTION				
INSTRUCTION - SALARIES & BENEFITS		1,050,652.00	1,050,652.00	
SALARIES & BENEFITS - PRINCIPAL				
40001.2411.61111.2.4 Salaries - FT Certified - Principal	49,999.98		-49,999.98	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	55,000.02		-55,000.02	
40001.2411.62110.2.4 Retirement - Certified - Principal	16,729.88		-16,729.88	
40001.2411.62210.1.4 Retirement - Classified - Principal	10,061.33		-10,061.33	
40001.2411.62410.2.4 Employee Insurance - Principal	11,264.97		-11,264.97	
PRINCIPAL - Medicare	1,526.55		-1,526.55	
PRINCIPAL - OASDI	6,527.30		-6,527.30	
PRINCIPAL - Unemployment	388.43		-388.43	
<b>Total SALARIES &amp; BENEFITS - PRINCIPAL</b>	<b>151,498.46</b>		<b>-151,498.46</b>	
SALARIES & BENEFITS - SCHOOLWIDE POOL				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	447,041.69		-447,041.69	

				<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
40001.1111.61310.2.4 Stipends - Extra Duty Work	43,759.99		-43,759.99	
40001.1111.61510.1.4 Salaries - FT Classified - Instruction	11,334.99		-11,334.99	
40001.1111.62110.2.4 Retirement - Certified - Instruction	93,077.24		-93,077.24	
40001.1111.62310.2.4 OASDI	35,377.62		-35,377.62	
40001.1111.62320.2.4 Medicare	7,161.54		-7,161.54	
40001.1111.62410.2.4 Employee Insurance - Instruction	57,746.16		-57,746.16	
40001.1111.62610.2.4 Workers Compensation	2,570.92		-2,570.92	
40001.1111.62710.2.4 FUTA and MOUI	2,368.14		-2,368.14	
6000 PAYROLL HOLDING	4,731.24		-4,731.24	
<b>Total SALARIES &amp; BENEFITS - SCHOOLWIDE POOL</b>	<b>705,169.53</b>		<b>-705,169.53</b>	
<b>SALARIES &amp; BENEFITS - SPECIAL EDUCATION</b>				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	84,076.50		-84,076.50	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	12,606.48		-12,606.48	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	18,774.91		-18,774.91	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	11,677.69		-11,677.69	
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	23,818.98		-23,818.98	
SPED - Medicare	1,744.38		-1,744.38	
SPED - OASDI	7,458.68		-7,458.68	
SPED - Unemployment	605.94		-605.94	
<b>Total SALARIES &amp; BENEFITS - SPECIAL EDUCATION</b>	<b>160,763.56</b>		<b>-160,763.56</b>	
<b>Total INSTRUCTION - SALARIES &amp; BENEFITS</b>	<b>1,017,431.55</b>	<b>1,050,652.00</b>	<b>33,220.45</b>	<b>96.84 %</b>
<b>INSTRUCTION - SERVICES &amp; SUPPLIES</b>		<b>122,500.00</b>	<b>122,500.00</b>	
<b>SERVICES &amp; SUPPLIES - CLASSROOM</b>				
40001.1111.63111.2.4 Substitute Teachers (non-employee)	48,773.53		-48,773.53	
40001.1111.63113.1.4 Other Outsourced Instruction	0.63		-0.63	
40001.1111.63114.1.4 Student Assessments & Testing	10,968.45		-10,968.45	

				<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
40001.1111.63122.1.4 Other Instruction Improvement	131.86		-131.86	
40001.1111.63123.1.4 Professional Development - School	12,948.47		-12,948.47	
40001.1111.64114.1.4 Supplies - School Events & Meals	4,474.47		-4,474.47	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	42,838.07		-42,838.07	
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	14.15		-14.15	
40001.1111.64127.1.4 Supplies - Technology Supplies	14,288.44		-14,288.44	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	4,737.30		-4,737.30	
<b>Total SERVICES &amp; SUPPLIES - CLASSROOM</b>	<b>139,175.37</b>		<b>-139,175.37</b>	
SERVICES & SUPPLIES - PRINCIPAL				
40001.2411.63340.1.4 Photocopier - School	18,471.07		-18,471.07	
40001.2411.64115.1.4 Supplies - Principals Office	5,646.92		-5,646.92	
40001.2411.64125.1.4 Software - Student Databases	17,680.03		-17,680.03	
<b>Total SERVICES &amp; SUPPLIES - PRINCIPAL</b>	<b>41,798.02</b>		<b>-41,798.02</b>	
<b>Total INSTRUCTION - SERVICES &amp; SUPPLIES</b>	<b>180,973.39</b>	<b>122,500.00</b>	<b>-58,473.39</b>	<b>147.73 %</b>
<b>Total CLASSROOM &amp; INSTRUCTION</b>	<b>1,198,404.94</b>	<b>1,173,152.00</b>	<b>-25,252.94</b>	<b>102.15 %</b>
DEVELOPMENT OFFICE				
DEVELOPMENT - SALARIES & BENEFITS		109,536.00	109,536.00	
DEVELOPMENT - Classified Retirement	8,689.38		-8,689.38	
DEVELOPMENT - Classified Salaries FT	85,532.04		-85,532.04	
DEVELOPMENT - Insurance	5,915.26		-5,915.26	
DEVELOPMENT - Medicare	1,226.93		-1,226.93	
DEVELOPMENT - OASDI	5,246.18		-5,246.18	
DEVELOPMENT - Unemployment	316.42		-316.42	
<b>Total DEVELOPMENT - SALARIES &amp; BENEFITS</b>	<b>106,926.21</b>	<b>109,536.00</b>	<b>2,609.79</b>	<b>97.62 %</b>
DEVELOPMENT - SERVICES & SUPPLIES				
99999.2324.63193.1.1 Fundraising Event Expense	17,250.87		-17,250.87	
99999.2324.63194.1.1 Campaigns & Appeals	3,330.85		-3,330.85	

				Total
	Actual	Budget	Remaining	% of Budget
99999.2324.63630.1.1 Printing, Postage & Supplies	1,222.52		-1,222.52	
99999.2324.64111.1.1 Donor Meetings & Meals	902.17		-902.17	
99999.2324.64121.1.1 Donor Software & Databases	1,886.16		-1,886.16	
<b>Total DEVELOPMENT - SERVICES &amp; SUPPLIES</b>	<b>24,592.57</b>	<b>38,786.00</b>	<b>14,193.43</b>	<b>63.41 %</b>
<b>Total DEVELOPMENT OFFICE</b>	<b>131,518.78</b>	<b>148,322.00</b>	<b>16,803.22</b>	<b>88.67 %</b>
PLANT OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		159,522.00	159,522.00	
OPERATIONS - Classified Retirement	8,685.15		-8,685.15	
OPERATIONS - Classified Salaries FT	73,772.50		-73,772.50	
OPERATIONS - Classified Salaries PT	11,399.50		-11,399.50	
OPERATIONS - Insurance	5,107.16		-5,107.16	
OPERATIONS - Medicare	1,251.41		-1,251.41	
OPERATIONS - OASDI	594.89		-594.89	
OPERATIONS - Unemployment	822.01		-822.01	
<b>Total OPERATIONS - SALARIES &amp; BENEFITS</b>	<b>101,632.62</b>	<b>159,522.00</b>	<b>57,889.38</b>	<b>63.71 %</b>
OPERATIONS - SERVICES & SUPPLIES	50.79	205,919.00	205,868.21	0.02 %
OPERATIONS - FOOD SERVICE COMPANY				
44500.2562.63910.1.4 FSMC Lunch - Federal	42,788.75		-42,788.75	
44600.2562.63911.1.4 FSMC Breakfast - Federal	35,578.75		-35,578.75	
<b>Total OPERATIONS - FOOD SERVICE COMPANY</b>	<b>78,367.50</b>		<b>-78,367.50</b>	
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	28,541.32		-28,541.32	
99999.2541.63322.1.3 Landscaping Maintenance	6,069.64		-6,069.64	

				Total
	Actual	Budget	Remaining	% of Budget
99999.2541.63390.1.3 Security Services	8,818.32		-8,818.32	
99999.2541.64113.1.3 Supplies - Custodial	13,489.27		-13,489.27	
99999.2558.63410.1.3 Student Transportation	19,667.52		-19,667.52	
<b>Total OPERATIONS - OTHER SERVICES &amp; SUPPLIES</b>	<b>130,913.26</b>		<b>-130,913.26</b>	
OPERATIONS - UTILITIES, INSURANCE & INTEREST				
99999.2541.63356.1.3 Water & Trash	7,358.86		-7,358.86	
99999.2541.63610.1.3 Internet & Phone	2,875.96		-2,875.96	
99999.2541.64126.1.3 Fees & Subscriptions - Other	5,534.19		-5,534.19	
99999.2541.64812.1.3 Electric & Gas	22,445.20		-22,445.20	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	7,767.58		-7,767.58	
Insurance - Liability	2,472.00		-2,472.00	
Insurance - Property	4,198.20		-4,198.20	
<b>Total OPERATIONS - UTILITIES, INSURANCE &amp; INTEREST</b>	<b>52,651.99</b>		<b>-52,651.99</b>	
<b>Total OPERATIONS - SERVICES &amp; SUPPLIES</b>	<b>261,983.54</b>	<b>205,919.00</b>	<b>-56,064.54</b>	<b>127.23 %</b>
<b>Total PLANT OPERATIONS</b>	<b>363,616.16</b>	<b>365,441.00</b>	<b>1,824.84</b>	<b>99.50 %</b>
SUPERINTENDENT'S OFFICE				
SUPERINTENDENT - SALARIES & BENEFITS		152,094.00	152,094.00	
SUPERINTENDENT - Classified Retirement	12,181.28		-12,181.28	
SUPERINTENDENT - Classified Salaries FT	122,799.96		-122,799.96	
SUPERINTENDENT - Insurance	5,304.72		-5,304.72	
SUPERINTENDENT - Medicare	1,774.31		-1,774.31	
SUPERINTENDENT - OASDI	7,586.72		-7,586.72	
SUPERINTENDENT - Unemployment	454.29		-454.29	
<b>Total SUPERINTENDENT - SALARIES &amp; BENEFITS</b>	<b>150,101.28</b>	<b>152,094.00</b>	<b>1,992.72</b>	<b>98.69 %</b>
SUPERINTENDENT - SERVICES & SUPPLIES		100,394.00	100,394.00	
99999.2321.63140.1.1 Staffing Services	4,176.88		-4,176.88	
99999.2321.63150.1.1 Audit Services	17,363.37		-17,363.37	

				<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
99999.2321.63160.1.1 Technology Services	5,526.26		-5,526.26	
99999.2321.63170.1.1 Legal Services	5,211.04		-5,211.04	
99999.2321.63191.1.1 Finance & Accounting	4,572.56		-4,572.56	
99999.2321.63199.1.1 Marketing & Student Recruitment	8,552.48		-8,552.48	
99999.2321.63430.1.1 Supplies - Superintendents Office	5,578.12		-5,578.12	
99999.2321.63711.1.1 Memberships & Dues	3,356.29		-3,356.29	
<b>Total SUPERINTENDENT - SERVICES &amp; SUPPLIES</b>	<b>54,337.00</b>	<b>100,394.00</b>	<b>46,057.00</b>	<b>54.12 %</b>
<b>Total SUPERINTENDENT'S OFFICE</b>	<b>204,438.28</b>	<b>252,488.00</b>	<b>48,049.72</b>	<b>80.97 %</b>
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
<b>Total Expenses</b>	<b>2,032,144.85</b>	<b>2,073,569.69</b>	<b>41,424.84</b>	<b>98.00 %</b>
<b>NET OPERATING INCOME</b>	<b>-160,371.15</b>	<b>-100,541.57</b>	<b>59,829.58</b>	<b>159.51 %</b>
<b>NET INCOME</b>	<b>\$ -160,371.15</b>	<b>\$ -100,541.57</b>	<b>\$59,829.58</b>	<b>159.51 %</b>



# Statement of Financial Position - Modified Cash

As of January 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Bill.com Money Out Clearing	269.69
1020 Simmons Bank Operating 0020	205,122.51
1025 Simmons Bank Reserve 1473	2,520.96
1110 Edward Jones Investment 8548	371.27
<b>Total Bank Accounts</b>	<b>208,284.43</b>
<b>Accounts Receivable</b>	
1210 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Other Current Assets</b>	
1220 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>208,284.43</b>
<b>Fixed Assets</b>	
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
<b>Total FIXED ASSETS</b>	<b>1,001,219.85</b>
<b>Total Fixed Assets</b>	<b>1,001,219.85</b>
<b>TOTAL ASSETS</b>	<b>\$1,209,504.28</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2210 Accounts Payable	0.00
-----------------------	------

<b>Total Accounts Payable</b>	<b>0.00</b>
-------------------------------	-------------

##### Credit Cards

2211 Divvy Clearing Account	1,951.94
-----------------------------	----------

<b>Total Credit Cards</b>	<b>1,951.94</b>
---------------------------	-----------------

##### Other Current Liabilities

##### CURRENT LIABILITIES

2220 PTO Funds	0.00
----------------	------

	<b>Total</b>
2230 Due to Ed Group	0.00
<b>Total CURRENT LIABILITIES</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>1,951.94</b>
<b>Long-Term Liabilities</b>	
<b>LOANS &amp; FINANCING</b>	
2520 SBA EIDL Funding	479,592.64
<b>Total LOANS &amp; FINANCING</b>	<b>479,592.64</b>
<b>Total Long-Term Liabilities</b>	<b>479,592.64</b>
<b>Total Liabilities</b>	<b>481,544.58</b>
<b>Equity</b>	
3020 Unrestricted Net Assets	888,330.85
Net Income	-160,371.15
<b>Total Equity</b>	<b>727,959.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,209,504.28</b>

# TBS Cash Disbursement Report

January 2025

Date	Name	Memo/Description	Amount
01/02/2025	The Biome Ed Group	Rental of 4471 and 4481 Olive	-19,166.67
01/02/2025	THE HOME DEPOT	Lindell Kent   The Home Depot   24-25 OPERATIONS   repair supplies	12.48
01/02/2025	PULSAR	Bill Kent   Pulsar   24-25 SUPERINTENDENT   technology	407.13
01/03/2025	SAM'S CLUB	Dana Robinson   Sam's Club   24-25 INSTRUCTION   App Charged the wrong card on file.	0.63
01/03/2025	US POSTAL SERVICE	Debbie Akins   US Postal Service   24-25 SUPERINTENDENT   Mailing TBS Q3 2021 ERC Appeal Letter	13.23
01/04/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   Rug for class	959.34
01/04/2025	BLOOMERANG	Pam Thomas   Bloomerang   24-25 DEVELOPMENT   Donor database	9.00
01/06/2025	SPECTRUM - AUTO PAY	Spectrum Internet Services	-410.71
01/06/2025	QuickBooks Payments / Intuit QB	QBOOKS ONL INTUIT 6700120 QBOOKS ONL INTUIT * 6700120	-353.50
01/06/2025	Lashon Benson	CHECK 1114 Cleaning Services	-320.00
01/06/2025	THE HOME DEPOT	Lindell Kent   The Home Depot   24-25 OPERATIONS   repair supplies	22.92
01/06/2025	CHECKR.COM	Debbie Akins   Checkr.com   24-25 SUPERINTENDENT   Checkr Subscription	314.45
01/07/2025	ZOOM.COM	Debbie Akins   Zoom.com   24-25 SUPERINTENDENT   Zoom Subscription	15.99
01/08/2025	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2025.01	-14,679.83
01/08/2025	NEW YORK TIMES	Bill Kent   New York Times   24-25 SUPERINTENDENT   Paper subscription	4.00
01/10/2025	Bamboo PR JE	2025.0110 BI-WEEKLY	-4,980.92
01/10/2025	AUTO - REPUBLIC	Republic Services	-935.02
01/10/2025	MSD - auto pay	Metro Sewer District	-43.76

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/10/2025	MyFax	Bill Kent   MyFax   24-25 SUPERINTENDENT   ANNUAL RENEWAL	119.90
01/10/2025	ZOOM.COM	Bill Kent   Zoom.com   24-25 SUPERINTENDENT   Monthly zoom- K Shelton	15.99
01/10/2025	ZOOM.COM	Bill Kent   Zoom.com   24-25 SUPERINTENDENT   Monthly Zoom	15.99
01/13/2025	Radhika Prakash	Identogo	-44.75
01/13/2025	Leon Ferguson	Identogo	-44.75
01/13/2025	Mailchimp	Bill Kent   Mailchimp   24-25 SUPERINTENDENT   Mailchimp	92.00
01/14/2025	SHORT RESULTS	Pam Thomas   Short Results   24-25 DEVELOPMENT   Event management	439.40
01/14/2025	MICROSOFT	Bill Kent   Microsoft   24-25 SUPERINTENDENT   Computer/technology	91.00
01/14/2025	MIRIAM SCHOOL AND LEARN	Dana Robinson   Miriam School and Learn   24-25 INSTRUCTION   Teacher Professional Development	2,282.50
01/15/2025	Bamboo PR JE	2025.0115 10 MONTH	-97,835.69
01/15/2025	Bamboo PR JE	2025.0115 12 MONTH	-50,598.66
01/15/2025	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
01/15/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   McKenny Vento Students	4,323.62
01/15/2025	TWO MIKE'S CATERIN	Kristan Kent   Two Mike's Caterin   24-25 TWO MIKES   Lunch	9,397.50
01/15/2025	TWO MIKE'S CATERIN	Kristan Kent   Two Mike's Caterin   24-25 TWO MIKES   Breakfast	1,958.50
01/15/2025	St Louis American	Pam Thomas   St Louis American   24-25 SUPERINTENDENT   Public notice of audit	1,651.87
01/15/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	14.69

Date	Name	Memo/Description	Amount
01/15/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	10.93
01/15/2025	Diana Bourisaw	Teacher Coaching / ED Consultation	-1,650.00
01/15/2025	IdentoGO	Identogo Fingerprinting	-44.75
01/16/2025	Flexible Educators, LLC	Multiple invoices (details on stub)	-13,974.17
01/16/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Whistles for coach	14.15
01/16/2025	THE HOME DEPOT	Lindell Kent   The Home Depot   24- 25 OPERATIONS   supplies	3.97
01/16/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	32.94
01/16/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Office supplies	108.91
01/16/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	73.42
01/16/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	45.00
01/16/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	29.98
01/16/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	41.80
01/16/2025	UPSTARTFOODBRANDS	Pam Thomas   Upstartfoodbrands   24-25 DEVELOPMENT   Graphics work for Gala	715.00
01/16/2025	2MA LLC*INV-	Chasity Douglas   2ma Llc*inv-   24- 25 OPERATIONS   Evening custodial services	2,595.60
01/16/2025	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   Supplies for strategic planning retreat	30.96
01/16/2025	Adobe	Bill Kent   Adobe   24-25 SUPERINTENDENT   Subscription	159.98
01/16/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-708.86
01/17/2025	John Klein	Inv 107	-1,140.00

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/17/2025	Gen Digital (Norton LifeLock)	Acct ACCT 1558563 LOC 2578230 SO 2405127100 - Inv N/A	-175.23
01/17/2025	MSD - auto pay	Metro Sewer District	-62.30
01/17/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	30.06
01/17/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	93.12
01/17/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   24-25 OPERATIONS   supplies	299.00
01/17/2025	SOPHIK COMPUTER SY	Bill Kent   Sophik Computer Sy   24- 25 SUPERINTENDENT   Annual Web Hosting Fee	360.00
01/17/2025	ZOOM.COM	Bill Kent   Zoom.com   24-25 SUPERINTENDENT   Zoom BK account includes Webinar charges	94.99
01/17/2025	SAM'S CLUB	Dana Robinson   Sam's Club   24-25 INSTRUCTION   Breakfast bars/cups	78.87
01/17/2025	BOARD ASSOCIATI	Pam Thomas   Board Associati   24- 25 SUPERINTENDENT   SDAC Claim	266.35
01/17/2025	Amazon	Pam Thomas   Amazon   24-25 SUPERINTENDENT   Easels for meetings	119.94
01/17/2025	PHILIBERT SECURITY SYSTEM	Pam Thomas   Philibert Security System   24-25 OPERATIONS   Monitoring fees	289.70
01/17/2025	PHILIBERT SECURITY SYSTEM	Pam Thomas   Philibert Security System   24-25 OPERATIONS   Annual alarm inspection	570.00
01/17/2025	SCHMERSAHL TRELOAR AND CO	Pam Thomas   Schmersahl Treloar and Co   24-25 SUPERINTENDENT   Audit services	7,390.00
01/18/2025	TUETH KEENEY COOPER MOHAN	Bill Kent   Tueth Keeney Cooper Mohan   24-25 SUPERINTENDENT   Credit card fee	1.29
01/18/2025	TUETH KEENEY COOPER MOHAN	Bill Kent   Tueth Keeney Cooper Mohan   24-25 SUPERINTENDENT   Legal services	66.00

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/18/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Headphones for classrooms	80.60
01/18/2025	PAYMENT UHY	Pam Thomas   Payment Uhy   24-25 SUPERINTENDENT   Monthly TBS Accounting	602.55
01/18/2025	Amazon	Kristan Kent   Amazon   24-25 OPERATIONS   Bleach	23.38
01/18/2025	Staples	Dana Robinson   Staples   24-25 INSTRUCTION   Copy paper	209.95
01/18/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Headphones for classrooms	79.14
01/19/2025	CAFE BERLIN	Pam Thomas   Cafe Berlin   24-25 DEVELOPMENT   Mr. Thune	32.04
01/20/2025	QuikTrip	Pam Thomas   QuikTrip   24-25 DEVELOPMENT   Columbia MO donor trip; J Theland	52.35
01/20/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Pencils for testing	56.66
01/20/2025	DRURY PLAZA HOTEL COLUMBI	Pam Thomas   Drury Plaza Hotel Columbi   24-25 DEVELOPMENT   Columbia, MO donor trip; J. Thelan	255.27
01/21/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	-2,189.87
01/21/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	-217.60
01/21/2025	BambooHR	BambooHR Fees	-290.16
01/21/2025	Amazon	Kristan Kent   Amazon   24-25 OPERATIONS   Door stoppers	14.99
01/21/2025	Amazon	Kristan Kent   Amazon   24-25 OPERATIONS   Disinfecting Wipes	12.32
01/21/2025	Amazon	Kristan Kent   Amazon   24-25 OPERATIONS   Paper towels, gloves, cleaning towels, serving spoons, towel basket	166.59
01/22/2025	Ameren - Auto Pay	Ameren Electric	-24.75

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/22/2025	Ameren - Auto Pay	Ameren Electric	-1,111.80
01/22/2025	Ameren - Auto Pay	Ameren Electric	-1,387.27
01/22/2025	IMPRINT.COM	Dana Robinson   Imprint.com   24-25 INSTRUCTION   Lanyards for school	121.00
01/22/2025	SHORT RESULTS	Pam Thomas   Short Results   24-25 DEVELOPMENT   Gala consultant	432.90
01/22/2025	COSTCO	Pam Thomas   Costco   24-25 SUPERINTENDENT   Items for board retreat	55.60
01/22/2025	AmTrust	TBS AmTrust Property Policy# SML1810569-02	-276.56
01/22/2025	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80
01/22/2025	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
01/22/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	17.22
01/22/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	18.23
01/22/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	12.72
01/22/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	19.99
01/23/2025	Teachers Pay Teachers	Dana Robinson   Teachers Pay Teachers   24-25 INSTRUCTION   3rd grade teaching materials	35.49
01/23/2025	Amazon	Pam Thomas   Amazon   24-25 OPERATIONS   Heater for Kristen Kent & Sydney Cortner Office	109.99
01/23/2025	Amazon	Pam Thomas   Amazon   24-25 DEVELOPMENT   Office Supplies	85.94



<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/23/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	19.99
01/24/2025	Bamboo PR JE	2025.0124 BI-WEEKLY	-4,513.27
01/24/2025	OFFICE MAX	Pam Thomas   Office Max   24-25 SUPERINTENDENT   Supplies for Strategic Planning Session	124.44
01/24/2025	White Box Catering	Pam Thomas   White Box Catering   24-25 SUPERINTENDENT   CATERING FOR STRATEGIC PLANNING SESSION.	492.00
01/24/2025	SIDEBARR TECHNOLOGIE	Myles Keough   Sidebarr Technologie   24-25 TECHNOLOGY   51241- 562.50 Installation of water proof case in closet 50900- 1085.88 wireless bridge and patch cables for annex cameras and IP address re scheme 50969 - 139.99 lockable waterproof junction box 50502 - 1,648 unifi 16 layer 2 switch and unifi 48 port managed PoE switch (Macbook Repairs) 51018 - 125.49 battery replacement for teacher macbook 51031 - 329.99 screen replacement for teacher macbook 51021 - 58.24 up arrow keyboard repair on teacher macbook	3,950.09
01/24/2025	TREASURERS OFFICE	Pam Thomas   Treasurers Office   24-25 SUPERINTENDENT   Parking for strategic planning session	6.25
01/25/2025	SAM'S CLUB	Dana Robinson   Sam's Club   24-25 INSTRUCTION   Breakfast bars/ supplies	61.43
01/25/2025	Schnucks	Kristan Kent   Schnucks   24-25 OPERATIONS   Nutrigrain bars	24.83
01/25/2025	Amazon	Pam Thomas   Amazon   24-25 DEVELOPMENT   coffee	39.79
01/25/2025	SAM'S CLUB	Dana Robinson   Sam's Club   24-25 INSTRUCTION   Membership renewal	110.00

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/25/2025	DOCUSIGN	Debbie Akins   DocuSign   24-25 SUPERINTENDENT   Docusign Subscription	135.00
01/26/2025	CROSS GRAND	Pam Thomas   Cross Grand   24-25 DEVELOPMENT   Video/Photos for the gala	3,000.00
01/27/2025	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-1,102.35
01/27/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-0.66
01/28/2025	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
01/28/2025	Bill.com	BILLING BILL.COM LLC 02B4VUVBRLONU5R Bill.com	-58.16
01/28/2025	ST LOUIS POST DISPATCH	Bill Kent   St Louis Post Dispatch   24-25 SUPERINTENDENT   Post Dispatch subscription	19.94
01/28/2025	SHORT RESULTS	Pam Thomas   Short Results   24-25 DEVELOPMENT   Gala consultant	317.20
01/28/2025	SHORT RESULTS	Pam Thomas   Short Results   24-25 DEVELOPMENT   Trivia night event	16.25
01/28/2025	Schnucks	Dana Robinson   Schnucks   24-25 INSTRUCTION   Breakfast bars	24.83
01/28/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-22.75
01/29/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   Science supplies	11.38
01/29/2025	DONOSON GROUP LLC	Pam Thomas   Donoson Group Llc   24-25 DEVELOPMENT   Gala printing	506.79
01/29/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   cabinet for room	290.08
01/29/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Office supplies	36.36
01/29/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   Supplies for experiment	53.09

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/29/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   supplies for science class	377.76
01/29/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   Supplies for class	76.37
01/30/2025	SAM'S CLUB	Dana Robinson   Sam's Club   24-25 INSTRUCTION   Office supplies	151.23
01/30/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   Science supplies	7.98
01/30/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   Science supplies	1,759.59
01/31/2025	SAM'S CLUB	Keonna Shelton   Sam's Club   24-25 ADMINISTRATION   Open House Event	52.48
01/31/2025	Amazon	Dana Robinson   Amazon   24-25 Science Center   Experiment supplies	19.32
01/31/2025	THE TEACHERS' LOUNGE	Laura Myers   The Teachers' Lounge   24-25 INSTRUCTION   Bulletin board supplies	66.71
01/31/2025	MERLO PLUMBING CO INC	Pam Thomas   Merlo Plumbing Co Inc   24-25 OPERATIONS   Plumbing repair	276.13
01/31/2025	Dollar Tree	Laura Myers   Dollar Tree   24-25 INSTRUCTION   Prizes for kids	34.65
01/31/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Office supplies	52.88
01/31/2025	Amazon	Dana Robinson   Amazon   24-25 INSTRUCTION   Masks/tape	23.86
01/31/2025	MURPHY COMPANY	Pam Thomas   Murphy Company   24-25 OPERATIONS   maintenance contract payment	963.05
01/31/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	14.66
01/31/2025	LYFT	Keonna Shelton   Lyft   24-25 ADMINISTRATION   Lyft Pass Concierge - parent pass is not working	17.99

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/31/2025	Lance Martin	Outside cleaning	-200.00
01/31/2025	Quilon Hill	Outside Cleaning Services	-200.00
01/31/2025	Michael Thomas	Outside Cleaning Services	-200.00