

The Biome School

Financial Statements

For the period ended February 28, 2025



Prepared on

March 15, 2025

Statement of Activities - Modified Cash

July 2024 - February 2025

				Total
	Actual	Budget	Remaining	% of Budget
INCOME				
DISTRICT REVENUE				
DESE ENROLLMENT-DRIVEN FUNDING		1,690,936.00	1,690,936.00	
40001.9999.5113.2.1 Proposition C - 75% Teachers	126,411.04		-126,411.04	
99999.9999.5113.1.1 Proposition C - 25% General	42,137.00		-42,137.00	
99999.9999.5311.1.3 Basic Formula Calculation	1,674,618.00		-1,674,618.00	
99999.9999.5319.1.3 Classroom Trust Fund	56,676.73		-56,676.73	
Total DESE ENROLLMENT-DRIVEN FUNDING	1,899,842.77	1,690,936.00	-208,906.77	112.35 %
DESE NEED BASED FUNDING		198,471.12	198,471.12	
12210.9999.5412.1.3 MSBA Medicaid Consortium	46,823.66		-46,823.66	
40001.9999.5451.1.4 Title I - Support for Disadvantaged	25,069.19		-25,069.19	
40001.9999.5461.1.4 Title IV.A - Student Support & Enrichment	2,255.83		-2,255.83	
40001.9999.5465.1.4 Title II.A - Faculty Training & Recruitment	2,963.62		-2,963.62	
44100.9999.5441.1.4 IDEA Part B 611 - Special Ed	19,849.15		-19,849.15	
44500.9999.5445.1.4 USDA School Lunch Program	54,602.43		-54,602.43	
44600.9999.5446.1.4 USDA School Breakfast Program	7,505.80		-7,505.80	
Total DESE NEED BASED FUNDING	159,069.68	198,471.12	39,401.44	80.15 %
DISTRICT SHARED SERVICES		25,914.00	25,914.00	
99999.9999.5831.1.1 Shared SLT Services	22,212.00		-22,212.00	
Total DISTRICT SHARED SERVICES	22,212.00	25,914.00	3,702.00	85.71 %
DISTRICT STUDENT FEES		7,980.00	7,980.00	
99999.9999.5151.1.1 PAID Meal Sales	2,892.50		-2,892.50	
Total DISTRICT STUDENT FEES	2,892.50	7,980.00	5,087.50	36.25 %
FUNDRAISING REVENUE				
99999.9999.5192.1.1 FUNDRAISING REVENUE		0.00	0.00	

				Total
	Actual	Budget	Remaining	% of Budget
Annual Gala	30,200.00	30,000.00	-200.00	100.67 %
Grant Awards	137,150.00	130,500.00	-6,650.00	105.10 %
Individual Giving	126,556.05	125,000.00	-1,556.05	101.24 %
Small Event Income	5,960.00	21,000.00	15,040.00	28.38 %
Total 99999.9999.5192.1.1 FUNDRAISING REVENUE	299,866.05	306,500.00	6,633.95	97.84 %
Total FUNDRAISING REVENUE	299,866.05	306,500.00	6,633.95	97.84 %
OTHER INCOME				
99999.9999.5141.1.1 Earnings On Investments	161.28		-161.28	
99999.9999.5198.1.1 Other Local Revenue	1,503.92		-1,503.92	
99999.9999.5397.1.4 Other State Revenue	5,398.00		-5,398.00	
99999.9999.5497.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME	7,063.20	0.00	-7,063.20	
Total DISTRICT REVENUE	2,390,946.20	2,229,801.12	-161,145.08	107.23 %
Total Income	2,390,946.20	2,229,801.12	-161,145.08	107.23 %
GROSS PROFIT	2,390,946.20	2,229,801.12	-161,145.08	107.23 %
EXPENSES				
1111 INSTRUCTION (POOL)				
INSTRUCTION - SALARIES & BENEFITS		1,212,934.00	1,212,934.00	
40001 PAYROLL HOLDING	0.00		0.00	
40001.1111.6111.2.4 INSTRUCTION - Salaries Certified FT	533,441.83		-533,441.83	
40001.1111.6131.2.4 INSTRUCTION - Extra Duty Stipends - Substitutes	4,928.75		-4,928.75	
40001.1111.6211.2.4 INSTRUCTION - Retirement Certified	116,332.25		-116,332.25	
40001.1111.6231.2.4 INSTRUCTION - OASDI	32,975.70		-32,975.70	
40001.1111.6232.2.4 INSTRUCTION - Medicare	7,712.07		-7,712.07	
40001.1111.6241.2.4 INSTRUCTION - Insurance	61,345.49		-61,345.49	
40001.1111.6261.2.4 INSTRUCTION - Work Comp	4,187.33		-4,187.33	
40001.1111.6271.2.4 INSTRUCTION - Unemployment	3,182.62		-3,182.62	

				Total
	Actual	Budget	Remaining	% of Budget
Total INSTRUCTION - SALARIES & BENEFITS	764,106.04	1,212,934.00	448,827.96	63.00 %
INSTRUCTION - SERVICES & SUPPLIES		140,000.00	140,000.00	
40001.1111.6311.1.4 INSTRUCTION - Student Assessments & Enrichment	10,968.45		-10,968.45	
40001.1111.6311.2.4 INSTRUCTION - Substitutes & Certified Instruction	56,937.09		-56,937.09	
40001.1111.6312.1.4 INSTRUCTION - Teacher & Curriculum Development	12,941.60		-12,941.60	
40001.1111.6411.1.4 INSTRUCTION - Classroom & Support Supplies	40,708.97		-40,708.97	
40001.1111.6431.1.4 INSTRUCTION - Curriculum Materials	4,737.30		-4,737.30	
Total INSTRUCTION - SERVICES & SUPPLIES	126,293.41	140,000.00	13,706.59	90.21 %
Total 1111 INSTRUCTION (POOL)	890,399.45	1,352,934.00	462,534.55	65.81 %
1111 TECHNOLOGY (POOL)				
TECHNOLOGY - SALARIES & BENEFITS				
99999.2544.6131.1.3 TECHNOLOGY - Extra Duty Stipends - Summer IT	2,950.51		-2,950.51	
TECHNOLOGY - Insurance	4,098.72		-4,098.72	
TECHNOLOGY - Medicare	651.45		-651.45	
TECHNOLOGY - OASDI	2,785.49		-2,785.49	
TECHNOLOGY - Retirement Certified	6,609.05		-6,609.05	
TECHNOLOGY - Salaries Certified FT	41,766.06		-41,766.06	
TECHNOLOGY - Work Comp	135.08		-135.08	
Total TECHNOLOGY - SALARIES & BENEFITS	58,996.36		-58,996.36	
TECHNOLOGY - SERVICES & SUPPLIES				
40001.1111.6412.1.3 TECHNOLOGY - Computers, Tablets & Supplies	13,641.76		-13,641.76	
99999.2544.6337.1.3 TECHNOLOGY - Servers & Security Equipment	8,792.68		-8,792.68	
Total TECHNOLOGY - SERVICES & SUPPLIES	22,434.44		-22,434.44	
Total 1111 TECHNOLOGY (POOL)	81,430.80		-81,430.80	
1221 SPECIAL ED (IDEA)				
SPED - SALARIES & BENEFITS				
12210.1221.6111.2.3 SPED - Salaries Certified FT (Part B 611 State)	98,089.25		-98,089.25	

				Total
	Actual	Budget	Remaining	% of Budget
12210.1221.6121.2.3 SPED - Salaries Certified PT (Part B 611 State)	14,707.56		-14,707.56	
12210.1221.6211.2.3 SPED - Retirement Certified (Part B 611 State)	25,414.52		-25,414.52	
12210.1221.6241.2.3 SPED - Insurance (Part B 611 State)	13,216.06		-13,216.06	
44100.1221.6111.2.4 SPED - Salaries Certified FT (Part B 611 Federal)	27,788.81		-27,788.81	
SPED - Medicare	2,035.83		-2,035.83	
SPED - OASDI	8,704.87		-8,704.87	
SPED - Unemployment	802.73		-802.73	
SPED - Work Comp	423.42		-423.42	
Total SPED - SALARIES & BENEFITS	191,183.05		-191,183.05	
SPED - SERVICES & SUPPLIES				
12210.1221.6371.2.1 SPED - MSBA Consortium Fees (Local)	3,224.00		-3,224.00	
Total SPED - SERVICES & SUPPLIES	3,224.00		-3,224.00	
Total 1221 SPECIAL ED (IDEA)	194,407.05		-194,407.05	
2000 HEALTH SERVICES				
HEALTH SERVICES - SERVICES & SUPPLIES				
99999.2134.6313.1.3 HEALTH SERVICES - School Nurse	50,389.92		-50,389.92	
Total HEALTH SERVICES - SERVICES & SUPPLIES	50,389.92		-50,389.92	
Total 2000 HEALTH SERVICES	50,389.92		-50,389.92	
2321 SUPERINTENDENT				
SUPERINTENDENT - SALARIES & BENEFITS		177,443.00	177,443.00	
SUPERINTENDENT - Insurance	6,781.92		-6,781.92	
SUPERINTENDENT - Medicare	2,069.87		-2,069.87	
SUPERINTENDENT - OASDI	8,850.48		-8,850.48	
SUPERINTENDENT - Retirement Classified	19,502.79		-19,502.79	
SUPERINTENDENT - Salaries Classified FT	143,266.62		-143,266.62	
SUPERINTENDENT - Unemployment	521.10		-521.10	

				Total
	Actual	Budget	Remaining	% of Budget
SUPERINTENDENT - Work Comp	430.52		-430.52	
Total SUPERINTENDENT - SALARIES & BENEFITS	181,423.30	177,443.00	-3,980.30	102.24 %
SUPERINTENDENT - SERVICES & SUPPLIES		114,736.00	114,736.00	
99999.2311.6352.1.1 SUPERINTENDENT - Liability Insurance	3,050.16		-3,050.16	
99999.2321.6314.1.1 SUPERINTENDENT - Staffing Services	3,522.30		-3,522.30	
99999.2321.6315.1.1 SUPERINTENDENT - Audit Services	16,851.87		-16,851.87	
99999.2321.6316.1.1 SUPERINTENDENT - Core Data & Analytics	3,220.00		-3,220.00	
99999.2321.6317.1.1 SUPERINTENDENT - Legal Services	6,664.56		-6,664.56	
99999.2321.6319.1.1 SUPERINTENDENT - Finance & Accounting	5,703.84		-5,703.84	
99999.2321.6371.1.1 SUPERINTENDENT - Memberships, Subscriptions & Fees	12,356.80		-12,356.80	
99999.2321.6411.1.1 SUPERINTENDENT - Meetings & Supplies	3,288.00		-3,288.00	
Total SUPERINTENDENT - SERVICES & SUPPLIES	54,657.53	114,736.00	60,078.47	47.64 %
Total 2321 SUPERINTENDENT	236,080.83	292,179.00	56,098.17	80.80 %
2324 DEVELOPMENT				
DEVELOPMENT - SALARIES & BENEFITS		127,792.00	127,792.00	
DEVELOPMENT - Classified Retirement	13,888.31		-13,888.31	
DEVELOPMENT - Classified Salaries FT	99,787.38		-99,787.38	
DEVELOPMENT - Insurance	7,053.24		-7,053.24	
DEVELOPMENT - Medicare	1,430.87		-1,430.87	
DEVELOPMENT - OASDI	6,118.17		-6,118.17	
DEVELOPMENT - Unemployment	362.94		-362.94	
DEVELOPMENT - Work Comp	299.86		-299.86	
Total DEVELOPMENT - SALARIES & BENEFITS	128,940.77	127,792.00	-1,148.77	100.90 %
DEVELOPMENT - SERVICES & SUPPLIES		43,086.00	43,086.00	
99999.2329.6319.1.1 DEVELOPMENT - Fundraising Event Expense	20,140.42		-20,140.42	
99999.2329.6391.1.1 DEVELOPMENT - Campaigns & Appeals	3,330.85		-3,330.85	
99999.2329.6411.1.1 DEVELOPMENT - Meetings & Supplies	2,340.48		-2,340.48	

				Total
	Actual	Budget	Remaining	% of Budget
99999.2329.6412.1.1 DEVELOPMENT - Donor Software & Databases	3,191.90		-3,191.90	
Total DEVELOPMENT - SERVICES & SUPPLIES	29,003.65	43,086.00	14,082.35	67.32 %
Total 2324 DEVELOPMENT	157,944.42	170,878.00	12,933.58	92.43 %
2411 PRINCIPAL				
PRINCIPAL - SALARIES & BENEFITS				
99999.2411.6111.2.3 PRINCIPAL - Salaries Certified FT	58,333.31		-58,333.31	
99999.2411.6151.1.3 PRINCIPAL - Salaries Classified FT	29,166.69		-29,166.69	
99999.2411.6211.2.3 PRINCIPAL - Retirement Certified	19,761.32		-19,761.32	
99999.2411.6221.1.3 PRINCIPAL - Retirement Classified	8,163.93		-8,163.93	
99999.2411.6241.2.3 PRINCIPAL - Insurance	8,294.72		-8,294.72	
PRINCIPAL - Medicare	1,288.16		-1,288.16	
PRINCIPAL - OASDI	5,507.97		-5,507.97	
PRINCIPAL - Unemployment	445.56		-445.56	
PRINCIPAL - Work Comp	267.29		-267.29	
Total PRINCIPAL - SALARIES & BENEFITS	131,228.95		-131,228.95	
PRINCIPAL - SERVICES & SUPPLIES				
99999.2411.6334.1.3 PRINCIPAL - Photocopier Lease	19,716.62		-19,716.62	
99999.2411.6411.1.3 PRINCIPAL - Events & Supplies	9,780.06		-9,780.06	
Total PRINCIPAL - SERVICES & SUPPLIES	29,496.68		-29,496.68	
Total 2411 PRINCIPAL	160,725.63		-160,725.63	
2542 FACILITIES				
FACILITIES - SERVICES & SUPPLIES				
99999.2542.6333.1.3 FACILITIES - Property Lease	153,333.36	153,333.36	0.00	100.00 %
99999.2542.6335.1.3 FACILITIES - Water & Trash	8,580.52		-8,580.52	
99999.2542.6351.1.3 FACILITIES - Property Insurance	5,597.60		-5,597.60	
99999.2542.6361.1.3 FACILITIES - Internet & Phone	4,985.28		-4,985.28	
99999.2542.6481.1.3 FACILITIES - Electric & Gas	25,314.44		-25,314.44	

				Total
	Actual	Budget	Remaining	% of Budget
99999.2546.6339.1.3 FACILITIES - Security Guard	6,459.02		-6,459.02	
Total FACILITIES - SERVICES & SUPPLIES	204,270.22	153,333.36	-50,936.86	133.22 %
Total 2542 FACILITIES	204,270.22	153,333.36	-50,936.86	133.22 %
2542 OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		186,109.00	186,109.00	
OPERATIONS - Insurance	2,623.71		-2,623.71	
OPERATIONS - Medicare	1,001.89		-1,001.89	
OPERATIONS - OASDI	4,283.94		-4,283.94	
OPERATIONS - Retirement Classified	6,457.55		-6,457.55	
OPERATIONS - Salaries Classified FT	55,265.69		-55,265.69	
OPERATIONS - Salaries Classified PT	9,206.60		-9,206.60	
OPERATIONS - Unemployment	997.05		-997.05	
OPERATIONS - Work Comp	1,497.11		-1,497.11	
Total OPERATIONS - SALARIES & BENEFITS	81,333.54	186,109.00	104,775.46	43.70 %
OPERATIONS - SERVICES & SUPPLIES		235,332.00	235,332.00	
99999.2542.6331.1.3 OPERATIONS - Landscape Maintenance	8,752.10		-8,752.10	
99999.2542.6332.1.3 OPERATIONS - Building Maintenance	21,810.84		-21,810.84	
99999.2542.6339.1.3 OPERATIONS - Security Monitoring	2,597.30		-2,597.30	
99999.2542.6411.1.3 OPERATIONS - Facility Supplies	14,004.71		-14,004.71	
99999.2542.6531.1.3 OPERATIONS - Cleaning Services	9,496.20		-9,496.20	
Total OPERATIONS - SERVICES & SUPPLIES	56,661.15	235,332.00	178,670.85	24.08 %
Total 2542 OPERATIONS	137,994.69	421,441.00	283,446.31	32.74 %
2562 FOOD SERVICE		0.00	0.00	
FOOD SERVICE - SALARIES & BENEFITS				
FOOD SERVICE - Insurance	3,985.60		-3,985.60	
FOOD SERVICE - Medicare	441.23		-441.23	
FOOD SERVICE - OASDI	1,886.66		-1,886.66	

				Total
	Actual	Budget	Remaining	% of Budget
FOOD SERVICE - Retirement Classified	5,405.68		-5,405.68	
FOOD SERVICE - Salaries Classified FT	22,991.22		-22,991.22	
FOOD SERVICE - Salaries Classified PT	6,943.79		-6,943.79	
FOOD SERVICE - Work Comp	669.96		-669.96	
Total FOOD SERVICE - SALARIES & BENEFITS	42,324.14		-42,324.14	
FOOD SERVICE - SERVICES & SUPPLIES				
44500.2562.6391.1.4 FOOD SERVICE - FSMC Lunch (Federal)	75,154.08		-75,154.08	
44500.2562.6411.1.4 FOOD SERVICE - SNP Supplies (Federal)	5,422.17		-5,422.17	
44600.2562.6391.1.4 FOOD SERVICE - FSMC Breakfast (Federal)	17,602.75		-17,602.75	
Total FOOD SERVICE - SERVICES & SUPPLIES	98,179.00		-98,179.00	
Total 2562 FOOD SERVICE	140,503.14	0.00	-140,503.14	
3000 FAMILY ENGAGEMENT		0.00	0.00	
FAMILY ENGAGEMENT - SALARIES & BENEFITS				
99999.3812.6131.1.3 FAMILY ENGAGEMENT - Extra Duty Stipends - Extended Care	6,939.90		-6,939.90	
FAMILY ENGAGEMENT - Insurance	4,032.64		-4,032.64	
FAMILY ENGAGEMENT - Medicare	492.32		-492.32	
FAMILY ENGAGEMENT - OASDI	2,105.07		-2,105.07	
FAMILY ENGAGEMENT - Retirement Classified	5,473.74		-5,473.74	
FAMILY ENGAGEMENT - Salaries Classified FT	35,000.00		-35,000.00	
FAMILY ENGAGEMENT - Work Comp	109.86		-109.86	
Total FAMILY ENGAGEMENT - SALARIES & BENEFITS	54,153.53		-54,153.53	
FAMILY ENGAGEMENT - SERVICES & SUPPLIES				
99999.2125.6412.1.3 FAMILY ENGAGEMENT - Student Information System	18,889.89		-18,889.89	
99999.3111.6319.1.3 FAMILY ENGAGEMENT - Student Recruitment	14,106.74		-14,106.74	
99999.3111.6411.1.3 FAMILY ENGAGEMENT - Events & Supplies	95.85		-95.85	
99999.3611.6341.1.3 FAMILY ENGAGEMENT - Homeless Transportation	23,395.40		-23,395.40	

				Total
	Actual	Budget	Remaining	% of Budget
99999.3812.6311.1.3 FAMILY ENGAGEMENT - Afterschool Program	230.08		-230.08	
Total FAMILY ENGAGEMENT - SERVICES & SUPPLIES	56,717.96		-56,717.96	
Total 3000 FAMILY ENGAGEMENT	110,871.49	0.00	-110,871.49	
5000 DEBT SERVICE				
DEBT SERVICE				
99999.5222.6624.4.1 DEBT SERVICE - Interest Payments	8,854.13		-8,854.13	
Total DEBT SERVICE	8,854.13		-8,854.13	
Total 5000 DEBT SERVICE	8,854.13		-8,854.13	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenses	2,373,871.77	2,390,765.36	16,893.59	99.29 %
NET OPERATING INCOME	17,074.43	-160,964.24	-178,038.67	-10.61 %
NET INCOME	\$17,074.43	\$ -160,964.24	\$ -178,038.67	-10.61 %

Statement of Financial Position - Modified Cash

As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1020 Simmons Bank Operating 0020	410,131.84
1025 Simmons Bank Reserve 1473	2,525.52
1110 Edward Jones Investment 8548	372.59
Total Bank Accounts	413,299.64
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1220 Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	413,299.64
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	914,963.69
Total FIXED ASSETS	1,007,684.85
Total Fixed Assets	1,007,684.85
TOTAL ASSETS	\$1,420,984.49

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2210 Accounts Payable	0.00
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Total Accounts Payable	0.00
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Credit Cards

2211 Divvy Clearing Account	36,333.08
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Total Credit Cards	36,333.08
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Other Current Liabilities

CURRENT LIABILITIES

2220 PTO Funds	0.00
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	Total
2230 Due to Ed Group	776.94
Total CURRENT LIABILITIES	776.94
Total Other Current Liabilities	776.94
Total Current Liabilities	37,110.02
Long-Term Liabilities	
LOANS & FINANCING	
2520 SBA EIDL Funding	478,469.19
Total LOANS & FINANCING	478,469.19
Total Long-Term Liabilities	478,469.19
Total Liabilities	515,579.21
Equity	
3020 Unrestricted Net Assets	888,330.85
Net Income	17,074.43
Total Equity	905,405.28
TOTAL LIABILITIES AND EQUITY	\$1,420,984.49

TBS Cash Disbursement Report

February 2025

Date	Name	Memo/Description	Amount
02/01/2025	Amazon	Dana Robinson Amazon 24-25 Science Center science supplies	71.23
02/01/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Lyft Pass Concierge - parent pass is not working	20.95
02/01/2025	LYFT CANCEL FEE	Keonna Shelton Lyft Cancel Fee 24-25 ADMINISTRATION Lyft Pass Concierge - parent pass is not working	5.00
02/01/2025	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast bars/crayons	50.94
02/01/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Lyft Pass Concierge - parent pass is not working	17.99
02/02/2025	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION class supplies	44.65
02/02/2025	Jimmy John's	Keonna Shelton Jimmy John's 24-25 ADMINISTRATION Open House - lunch	95.85
02/03/2025	The Biome Ed Group	Rental of 4471 and 4481 Olive	-19,166.67
02/03/2025	Spire	Spire Gas Service	-135.00
02/03/2025	WEBSTAURANTSTORE	Kristan Kent WebstaurantStore 24-25 OPERATIONS Sporks	96.72
02/03/2025	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Cleaning Spray	87.10
02/04/2025	SFP Landscaping, Inc	Multiple invoices	-2,154.88
02/04/2025	Collier Carpet Cleaning and Floor Tile Service	Inv 6112	-945.00
02/04/2025	SPECTRUM - AUTO PAY	Spectrum Internet Services	-410.75
02/04/2025	PULSAR	Bill Kent Pulsar 24-25 SUPERINTENDENT Superintendents office	407.13

Date	Name	Memo/Description	Amount
02/04/2025	SHORT RESULTS	Pam Thomas Short Results 24-25 DEVELOPMENT GALA CONSULTANT	380.90
02/04/2025	Dierbergs	Kristan Kent Dierbergs 24-25 TWO MIKES Nutri grain bars *FNS Operations 24-25	14.78
02/05/2025	John Klein	Inv 108	-1,300.00
02/05/2025	QuickBooks Payments / Intuit QB	QBOOKS ONL INTUIT 6700120 QBOOKS ONL INTUIT * 6700120	-413.46
02/05/2025	IdentoGO	Identgo reimbursement	-43.50
02/05/2025	NEW YORK TIMES	Bill Kent New York Times 24-25 SUPERINTENDENT NY TIMES	4.00
02/05/2025	ST LOUIS TROPHY & ENGRAV	Dana Robinson St Louis Trophy & Engrav 2411 PRINCIPAL Spelling Bee trophy	52.90
02/06/2025	SFP Landscaping, Inc	Inv 46725	-527.58
02/06/2025	Flexible Educators, LLC	Inv 273291	-4,495.00
02/06/2025	Simmons Bank	STOP PAYMENT FEE Check 118	-36.00
02/06/2025	Apple	Pam Thomas Apple 24-25 DEVELOPMENT Cloud storage PT	0.99
02/06/2025	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies for office	54.28
02/07/2025	Bamboo PR JE	2025.0207 BI-WEEKLY	-7,573.93
02/07/2025	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Supplies for office	95.55
02/07/2025	Amazon	Pam Thomas Amazon 24-25 DEVELOPMENT coffee supplies	20.89
02/07/2025	Staples	Dana Robinson Staples 24-25 INSTRUCTION Copy Paper	159.96
02/07/2025	Jimmy John's	Bill Kent Jimmy John's 24-25 SUPERINTENDENT Lunch for staff - 25/26 School Planning	93.39
02/07/2025	Starbucks	Dana Robinson Starbucks 24-25 INSTRUCTION \$5 gifr cards for teacher incentives	50.00
02/07/2025	Amazon	Pam Thomas Amazon 24-25 DEVELOPMENT coffee supplies	11.79

Date	Name	Memo/Description	Amount
02/07/2025	WALMART	Dana Robinson Walmart 1111 INSTRUCTION Icing for 101st day of school cake	14.90
02/07/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL 101st Day of school cake for students	81.96
02/07/2025	HAVE A COW	Mark kent Have a Cow 2324 DEVELOPMENT Lunch w/Lucy	26.83
02/08/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Send rides to McKinney Vento Family	17.94
02/08/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Rides to McKinney Vento Family	17.71
02/08/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Lyft - concierge (send a ride to family)	23.82
02/08/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Send rides for McKinney Vento Family	19.87
02/10/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-2.77
02/10/2025	ZOOM.COM	Bill Kent Zoom.com 24-25 SUPERINTENDENT Zoom Pam Thomas	15.99
02/10/2025	ZOOM.COM	Bill Kent Zoom.com 24-25 SUPERINTENDENT Zoom Keonna Shelton	15.99
02/11/2025	Vetter Construction	Inv 6406	-6,465.00
02/11/2025	Flexible Educators, LLC	Inv 273434	-3,668.56
02/11/2025	EZ School Apps (ACH)	Inv DST-342-4533	-1,702.79
02/11/2025	AUTO - REPUBLIC	Republic Services	-938.18
02/11/2025	OPENAI	Bill Kent OpenAI 24-25 SUPERINTENDENT Chat AI membership	20.00
02/11/2025	SHORT RESULTS	Pam Thomas Short Results 24-25 DEVELOPMENT Event Coordinator	533.65

Date	Name	Memo/Description	Amount
02/12/2025	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT Fee for paying with credit card	18.02
02/12/2025	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT Legal services	924.00
02/12/2025	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	119.86
02/12/2025	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	111.22
02/12/2025	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	245.18
02/12/2025	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	86.34
02/12/2025	WEBSTAURANTSTORE	Sydney Cortner WebstaurantStore 24-25 OPERATIONS trays	360.06
02/12/2025	POWERSCHOOL	Keonna Shelton Powerschool 24-25 ADMINISTRATION PowerSchool SIS	1,209.86
02/12/2025	Staples	Chasity Douglas Staples 24-25 OPERATIONS supplies	501.90
02/12/2025	Amazon	Dana Robinson Amazon 1111 INSTRUCTION Headphones for students	41.39
02/12/2025	First Watch	Mark kent First Watch 2324 DEVELOPMENT Lunch with potential donor Dr. Lauderdale.	44.72
02/13/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-29.22
02/13/2025	Jimmy John's	Bill Kent Jimmy John's 24-25 SUPERINTENDENT Lunch for 2025/26 planning team.	59.65
02/13/2025	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	38.26
02/13/2025	Staples	Chasity Douglas Staples 24-25 OPERATIONS supplies	45.17
02/13/2025	Mailchimp	Bill Kent Mailchimp 24-25 SUPERINTENDENT Monthly mailchimp	92.00

Date	Name	Memo/Description	Amount
02/13/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	561.50
02/13/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	445.25
02/14/2025	Bamboo PR JE	2025.0214 10 MONTH	-101,790.28
02/14/2025	Bamboo PR JE	2025.0214 12 MONTH	-50,248.38
02/14/2025	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
02/14/2025	BambooHR	Bamboo Fees	-180.00
02/14/2025	MSD - auto pay	Metro Sewer District	-43.76
02/14/2025	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES breakfast	2,484.75
02/14/2025	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES lunch	11,411.75
02/14/2025	PY RUSSO CATERING CO	Pam Thomas Py Russo Catering Co 24-25 DEVELOPMENT Deposit for Russo catering for the Gala	1,000.00
02/14/2025	DBA PRINTING	Dana Robinson Dba Printing 24- 25 INSTRUCTION Biome Envelopes	207.22
02/14/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION McKinney Vento transportation	19.11
02/14/2025	MICROSOFT	Bill Kent Microsoft 24-25 SUPERINTENDENT Microsoft services	91.00
02/14/2025	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	121.15
02/15/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Daily Ride Pass for McKinney Vento Families	3,453.61
02/17/2025	ZOOM.COM	Bill Kent Zoom.com 24-25 SUPERINTENDENT Zoom account	94.99
02/17/2025	Adobe	Bill Kent Adobe 24-25 SUPERINTENDENT Adobe	159.98
02/18/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-730.50

Date	Name	Memo/Description	Amount
02/18/2025	BambooHR	BambooHR Fees	-346.14
02/18/2025	BambooHR	BambooHR Fees	-2.02
02/18/2025	MSD - auto pay	Metro Sewer District	-71.75
02/18/2025	RAMP	ACCTVERIFY RAMP C18756880	-0.72
02/19/2025	Simmons Bank	BUS PRODS DELUXE BUS SYS. 17791641	-106.35
02/20/2025	Ameren - Auto Pay	Ameren Electric	-1,420.03
02/20/2025	Ameren - Auto Pay	Ameren Electric	-1,289.43
02/20/2025	Ameren - Auto Pay	Ameren Electric	-24.78
02/20/2025	PAYMENT UHY	Pam Thomas Payment Uhy 24-25 SUPERINTENDENT Financial services	471.23
02/20/2025	PAYMENT UHY	Pam Thomas Payment Uhy 24-25 SUPERINTENDENT accounting services	602.55
02/20/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525- 000 Photocopier Lease	-1,540.59
02/20/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174- 000 Photocopier Lease	-111.88
02/20/2025	SHORT RESULTS	Pam Thomas Short Results 24-25 DEVELOPMENT Gala consultant	495.95
02/20/2025	Dierbergs	Kristan Kent Dierbergs 24-25 OPERATIONS Nutri grain bars	13.71
02/20/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip (each day of the week)	445.25
02/21/2025	Bamboo PR JE	2025.0221 BI-WEEKLY	-6,126.12
02/21/2025	AmTrust	AmTrust Liability Policy# SML1810569-02	-276.56
02/21/2025	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
02/21/2025	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80

Date	Name	Memo/Description	Amount
02/21/2025	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	39.76
02/21/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	445.25
02/22/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION McKinney Vento transportation	26.99
02/22/2025	BRIO FRONTENAC	Mark kent Brio Frontenac 2324 DEVELOPMENT Mr. Lauderdale	54.86
02/22/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	445.25
02/23/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	445.25
02/24/2025	SAM'S CLUB	Chasity Douglas Sam's Club 24-25 OPERATIONS supplies	82.05
02/25/2025	St Louis Public School Retirement System	Multiple invoices (details on stub)	-74,730.10
02/25/2025	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2025.02	-15,775.69
02/25/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Ride for McKinney Vento Families	30.42
02/25/2025	SHORT RESULTS	Pam Thomas Short Results 24-25 DEVELOPMENT Gala consultant Trivia Night	61.10
02/25/2025	ROTTLER PEST SOLUTIONS	Pam Thomas Rottler Pest Solutions 24-25 OPERATIONS Pest control	72.00
02/25/2025	SHORT RESULTS	Pam Thomas Short Results 24-25 DEVELOPMENT Gala consultant	417.95
02/25/2025	TRITON SENSORS	Pam Thomas Triton Sensors 24-25 OPERATIONS vaping sensor for annex	1,319.00
02/25/2025	DOCUSIGN	Debbie Akins DocuSign 2321 SUPERINTENDENT	135.00
02/25/2025	Amazon	Dana Robinson Amazon 1111 SCIENCE CENTER Class supplies	29.99

Date	Name	Memo/Description	Amount
02/25/2025	Amazon	Dana Robinson Amazon 1111 SCIENCE CENTER supplies for classroom	154.47
02/26/2025	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-545.00
02/26/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Mckinney Vento transportation	35.93
02/26/2025	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Supplies for office	101.79
02/26/2025	PY NEXSTAR	Keonna Shelton Py Nexstar 24-25 ADMINISTRATION Fox 2	3,045.00
02/26/2025	Walgreens	Keonna Shelton Walgreens 24-25 ADMINISTRATION Family Recruitment Incentive	408.95
02/26/2025	Walgreens	Keonna Shelton Walgreens 24-25 ADMINISTRATION Family Recruitment Incentive	408.95
02/26/2025	LYFT CANCEL FEE	Keonna Shelton Lyft Cancel Fee 24-25 ADMINISTRATION Parent No Show	5.00
02/27/2025	Dierbergs	Sydney Cortner Dierbergs 24-25 OPERATIONS breakfast bars	22.34
02/27/2025	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Cardstock paper	33.16
02/28/2025	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
02/28/2025	Bill.com	BILLING BILL.COM LLC 02B4YHZGBMQOUPQ	-75.40
02/28/2025	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION Mckinney Vento transportation	33.54