

The Biome School

Financial Statements

For the period ended March 31, 2025



Statement of Activities - Modified Cash

July 2024 - March 2025

				Total
	Actual	Budget	Remaining	% of Budget
INCOME				
DISTRICT REVENUE				
DESE ENROLLMENT-DRIVEN FUNDING		1,909,367.00	1,909,367.00	
40001.9999.5113.2.1 Proposition C - 75% Teachers	140,716.74		-140,716.74	
99999.9999.5113.1.1 Proposition C - 25% General	46,905.56		-46,905.56	
99999.9999.5311.1.3 Basic Formula Calculation	1,913,136.00		-1,913,136.00	
99999.9999.5319.1.3 Classroom Trust Fund	63,764.60		-63,764.60	
Total DESE ENROLLMENT-DRIVEN FUNDING	2,164,522.90	1,909,367.00	-255,155.90	113.36 %
DESE NEED BASED FUNDING		208,471.12	208,471.12	
12210.9999.5412.1.3 MSBA Medicaid Consortium	52,162.82		-52,162.82	
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	62,723.41		-62,723.41	
44600.9999.5446.1.4 USDA School Breakfast Program	8,573.70		-8,573.70	
Total DESE NEED BASED FUNDING	173,597.72	208,471.12	34,873.40	83.27 %
DISTRICT SHARED SERVICES		29,616.00	29,616.00	
99999.9999.5831.1.1 Shared SLT Services	25,914.00		-25,914.00	
Total DISTRICT SHARED SERVICES	25,914.00	29,616.00	3,702.00	87.50 %
DISTRICT STUDENT FEES		9,120.00	9,120.00	
99999.9999.5151.1.1 PAID Meal Sales	3,132.00		-3,132.00	
Total DISTRICT STUDENT FEES	3,132.00	9,120.00	5,988.00	34.34 %
FUNDRAISING REVENUE				
99999.9999.5192.1.1 FUNDRAISING REVENUE		0.00	0.00	

				Total
	Actual	Budget	Remaining	% of Budget
Annual Gala	51,950.00	30,000.00	-21,950.00	173.17 %
Grant Awards	187,150.00	130,500.00	-56,650.00	143.41 %
Individual Giving	129,466.67	125,000.00	-4,466.67	103.57 %
Small Event Income	5,610.00	26,000.00	20,390.00	21.58 %
Total 99999.9999.5192.1.1 FUNDRAISING REVENUE	374,176.67	311,500.00	-62,676.67	120.12 %
Total FUNDRAISING REVENUE	374,176.67	311,500.00	-62,676.67	120.12 %
OTHER INCOME				
99999.9999.5141.1.1 Earnings On Investments	170.29		-170.29	
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	109,151.47	0.00	-109,151.47	
Total OTHER INCOME	116,223.68	0.00	-116,223.68	
Total DISTRICT REVENUE	2,857,566.97	2,468,074.12	-389,492.85	115.78 %
Total Income	2,857,566.97	2,468,074.12	-389,492.85	115.78 %
GROSS PROFIT	2,857,566.97	2,468,074.12	-389,492.85	115.78 %
EXPENSES				
1111 INSTRUCTION (POOL)				
INSTRUCTION - SALARIES & BENEFITS		1,375,216.00	1,375,216.00	
40001 PAYROLL HOLDING	52.45		-52.45	
40001.1111.6111.2.4 INSTRUCTION - Salaries Certified FT	605,601.99		-605,601.99	
40001.1111.6131.2.4 INSTRUCTION - Extra Duty Stipends - Substitutes	5,744.38		-5,744.38	
40001.1111.6211.2.4 INSTRUCTION - Retirement Certified	126,383.98		-126,383.98	
40001.1111.6231.2.4 INSTRUCTION - OASDI	37,450.78		-37,450.78	
40001.1111.6232.2.4 INSTRUCTION - Medicare	8,758.64		-8,758.64	
40001.1111.6241.2.4 INSTRUCTION - Insurance	67,997.49		-67,997.49	
40001.1111.6261.2.4 INSTRUCTION - Work Comp	4,187.33		-4,187.33	
40001.1111.6271.2.4 INSTRUCTION - Unemployment	3,368.78		-3,368.78	

				Total
	Actual	Budget	Remaining	% of Budget
Total INSTRUCTION - SALARIES & BENEFITS	859,545.82	1,375,216.00	515,670.18	62.50 %
INSTRUCTION - SERVICES & SUPPLIES		157,500.00	157,500.00	
40001.1111.6311.1.4 INSTRUCTION - Student Assessments & Enrichment	10,968.45		-10,968.45	
40001.1111.6311.2.4 INSTRUCTION - Substitutes & Certified Instruction	63,799.73		-63,799.73	
40001.1111.6312.1.4 INSTRUCTION - Teacher & Curriculum Development	13,241.60		-13,241.60	
40001.1111.6411.1.4 INSTRUCTION - Classroom & Support Supplies	41,597.94		-41,597.94	
40001.1111.6431.1.4 INSTRUCTION - Curriculum Materials	4,737.30		-4,737.30	
Total INSTRUCTION - SERVICES & SUPPLIES	134,345.02	157,500.00	23,154.98	85.30 %
Total 1111 INSTRUCTION (POOL)	993,890.84	1,532,716.00	538,825.16	64.85 %
1111 TECHNOLOGY (POOL)				
TECHNOLOGY - SALARIES & BENEFITS				
99999.2544.6131.1.3 TECHNOLOGY - Extra Duty Stipends - Summer IT	9,097.09		-9,097.09	
TECHNOLOGY - Insurance	4,611.16		-4,611.16	
TECHNOLOGY - Medicare	740.51		-740.51	
TECHNOLOGY - OASDI	3,166.32		-3,166.32	
TECHNOLOGY - Retirement Certified	7,457.62		-7,457.62	
TECHNOLOGY - Salaries Certified FT	41,766.06		-41,766.06	
TECHNOLOGY - Unemployment	15.40		-15.40	
TECHNOLOGY - Work Comp	135.08		-135.08	
Total TECHNOLOGY - SALARIES & BENEFITS	66,989.24		-66,989.24	
TECHNOLOGY - SERVICES & SUPPLIES				
40001.1111.6412.1.3 TECHNOLOGY - Computers, Tablets & Supplies	13,641.76		-13,641.76	
99999.2544.6412.1.3 TECHNOLOGY - Servers & Security Equipment	8,792.68		-8,792.68	
Total TECHNOLOGY - SERVICES & SUPPLIES	22,434.44		-22,434.44	
Total 1111 TECHNOLOGY (POOL)	89,423.68		-89,423.68	
1221 SPECIAL ED (IDEA)				
SPED - SALARIES & BENEFITS				

				Total
	Actual	Budget	Remaining	% of Budget
12210.1221.6111.2.3 SPED - Salaries Certified FT (Part B 611 State)	112,102.00		-112,102.00	
12210.1221.6121.2.3 SPED - Salaries Certified PT (Part B 611 State)	16,808.64		-16,808.64	
12210.1221.6211.2.3 SPED - Retirement Certified (Part B 611 State)	27,893.33		-27,893.33	
12210.1221.6241.2.3 SPED - Insurance (Part B 611 State)	14,754.43		-14,754.43	
44100.1221.6111.2.4 SPED - Salaries Certified FT (Part B 611 Federal)	31,758.64		-31,758.64	
SPED - Medicare	2,329.59		-2,329.59	
SPED - OASDI	9,961.00		-9,961.00	
SPED - Unemployment	854.54		-854.54	
SPED - Work Comp	423.42		-423.42	
Total SPED - SALARIES & BENEFITS	216,885.59		-216,885.59	
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)	220,109.59		-220,109.59	
2000 FAMILY ENGAGEMENT (POOL)		0.00	0.00	
FAMILY ENGAGEMENT - SALARIES & BENEFITS				
99999.3812.6131.1.3 FAMILY ENGAGEMENT - Extra Duty Stipends - Extended Care	8,399.90		-8,399.90	
FAMILY ENGAGEMENT - Insurance	4,536.72		-4,536.72	
FAMILY ENGAGEMENT - Medicare	561.78		-561.78	
FAMILY ENGAGEMENT - OASDI	2,402.09		-2,402.09	
FAMILY ENGAGEMENT - Retirement Classified	6,213.35		-6,213.35	
FAMILY ENGAGEMENT - Salaries Classified FT	40,000.00		-40,000.00	
FAMILY ENGAGEMENT - Unemployment	1.06		-1.06	
FAMILY ENGAGEMENT - Work Comp	109.86		-109.86	
Total FAMILY ENGAGEMENT - SALARIES & BENEFITS	62,224.76		-62,224.76	
FAMILY ENGAGEMENT - SERVICES & SUPPLIES				

				Total
	Actual	Budget	Remaining	% of Budget
99999.2125.6412.1.3 FAMILY ENGAGEMENT - Student Information System	18,889.89		-18,889.89	
99999.2551.6341.1.3 FAMILY ENGAGEMENT - Homeless Transportation	29,400.90		-29,400.90	
99999.2591.6319.1.3 FAMILY ENGAGEMENT - Student Recruitment	14,106.74		-14,106.74	
99999.2591.6411.1.3 FAMILY ENGAGEMENT - Events & Supplies	95.85		-95.85	
99999.3812.6311.1.3 FAMILY ENGAGEMENT - Afterschool Program	230.08		-230.08	
Total FAMILY ENGAGEMENT - SERVICES & SUPPLIES	62,723.46		-62,723.46	
Total 2000 FAMILY ENGAGEMENT (POOL)	124,948.22	0.00	-124,948.22	
2000 HEALTH SERVICES (POOL)				
HEALTH SERVICES - SERVICES & SUPPLIES				
99999.2111.6313.1.3 HEALTH SERVICES - Social Worker	750.00		-750.00	
99999.2134.6313.1.3 HEALTH SERVICES - School Nurse	50,389.92		-50,389.92	
Total HEALTH SERVICES - SERVICES & SUPPLIES	51,139.92		-51,139.92	
Total 2000 HEALTH SERVICES (POOL)	51,139.92		-51,139.92	
2000 PRINCIPAL (POOL)				
PRINCIPAL - SALARIES & BENEFITS				
99999.2411.6111.2.3 PRINCIPAL - Salaries Certified FT	66,666.64		-66,666.64	
99999.2411.6151.1.3 PRINCIPAL - Salaries Classified FT	33,333.36		-33,333.36	
99999.2411.6211.2.3 PRINCIPAL - Retirement Certified	20,448.62		-20,448.62	
99999.2411.6221.1.3 PRINCIPAL - Retirement Classified	9,231.91		-9,231.91	
99999.2411.6241.2.3 PRINCIPAL - Insurance	9,321.12		-9,321.12	
PRINCIPAL - Medicare	1,473.48		-1,473.48	
PRINCIPAL - OASDI	6,300.41		-6,300.41	
PRINCIPAL - Unemployment	448.21		-448.21	
PRINCIPAL - Work Comp	267.29		-267.29	
Total PRINCIPAL - SALARIES & BENEFITS	147,491.04		-147,491.04	
PRINCIPAL - SERVICES & SUPPLIES				

				Total
	Actual	Budget	Remaining	% of Budget
99999.2411.6334.1.3 PRINCIPAL - Photocopier Lease	22,292.31		-22,292.31	
99999.2411.6411.1.3 PRINCIPAL - Events & Supplies	13,083.43		-13,083.43	
Total PRINCIPAL - SERVICES & SUPPLIES	35,375.74		-35,375.74	
Total 2000 PRINCIPAL (POOL)	182,866.78		-182,866.78	
2321 SUPERINTENDENT				
SUPERINTENDENT - SALARIES & BENEFITS		202,792.00	202,792.00	
SUPERINTENDENT - Insurance	7,849.14		-7,849.14	
SUPERINTENDENT - Medicare	2,365.43		-2,365.43	
SUPERINTENDENT - OASDI	10,114.26		-10,114.26	
SUPERINTENDENT - Retirement Classified	22,194.52		-22,194.52	
SUPERINTENDENT - Salaries Classified FT	163,733.28		-163,733.28	
SUPERINTENDENT - Unemployment	525.44		-525.44	
SUPERINTENDENT - Work Comp	430.52		-430.52	
Total SUPERINTENDENT - SALARIES & BENEFITS	207,212.59	202,792.00	-4,420.59	102.18 %
SUPERINTENDENT - SERVICES & SUPPLIES		129,078.00	129,078.00	
99999.2311.6352.1.1 SUPERINTENDENT - Liability Insurance	3,477.52		-3,477.52	
99999.2321.6314.1.1 SUPERINTENDENT - Staffing Services	4,222.13		-4,222.13	
99999.2321.6315.1.1 SUPERINTENDENT - Audit Services	16,851.87		-16,851.87	
99999.2321.6316.1.1 SUPERINTENDENT - Core Data & Analytics	3,563.75		-3,563.75	
99999.2321.6317.1.1 SUPERINTENDENT - Legal Services	7,369.54		-7,369.54	
99999.2321.6319.1.1 SUPERINTENDENT - Finance & Accounting	5,703.84		-5,703.84	
99999.2321.6371.1.1 SUPERINTENDENT - Memberships, Subscriptions & Fees	14,304.30		-14,304.30	
99999.2321.6411.1.1 SUPERINTENDENT - Meetings & Supplies	4,812.25		-4,812.25	
Total SUPERINTENDENT - SERVICES & SUPPLIES	60,305.20	129,078.00	68,772.80	46.72 %
Total 2321 SUPERINTENDENT	267,517.79	331,870.00	64,352.21	80.61 %
2324 DEVELOPMENT				
DEVELOPMENT - SALARIES & BENEFITS		146,048.00	146,048.00	

				Total
	Actual	Budget	Remaining	% of Budget
DEVELOPMENT - Classified Retirement	15,799.68		-15,799.68	
DEVELOPMENT - Classified Salaries FT	114,042.72		-114,042.72	
DEVELOPMENT - Insurance	8,088.88		-8,088.88	
DEVELOPMENT - Medicare	1,634.80		-1,634.80	
DEVELOPMENT - OASDI	6,990.17		-6,990.17	
DEVELOPMENT - Unemployment	365.96		-365.96	
DEVELOPMENT - Work Comp	299.86		-299.86	
Total DEVELOPMENT - SALARIES & BENEFITS	147,222.07	146,048.00	-1,174.07	100.80 %
DEVELOPMENT - SERVICES & SUPPLIES		48,464.00	48,464.00	
99999.2329.6319.1.1 DEVELOPMENT - Fundraising Event Expense	24,752.64		-24,752.64	
99999.2329.6391.1.1 DEVELOPMENT - Campaigns & Appeals	3,330.85		-3,330.85	
99999.2329.6411.1.1 DEVELOPMENT - Meetings & Supplies	3,361.93		-3,361.93	
99999.2329.6412.1.1 DEVELOPMENT - Donor Software & Databases	4,486.29		-4,486.29	
Total DEVELOPMENT - SERVICES & SUPPLIES	35,931.71	48,464.00	12,532.29	74.14 %
Total 2324 DEVELOPMENT	183,153.78	194,512.00	11,358.22	94.16 %
2542 FACILITIES				
FACILITIES - SERVICES & SUPPLIES				
99999.2542.6333.1.3 FACILITIES - Property Lease	172,500.03	172,500.03	0.00	100.00 %
99999.2542.6335.1.3 FACILITIES - Water & Trash	10,134.49		-10,134.49	
99999.2542.6351.1.3 FACILITIES - Property Insurance	6,297.30		-6,297.30	
99999.2542.6361.1.3 FACILITIES - Internet & Phone	5,396.03		-5,396.03	
99999.2542.6481.1.3 FACILITIES - Electric & Gas	27,949.19		-27,949.19	
99999.2546.6339.1.3 FACILITIES - Security Guard	6,459.02		-6,459.02	
Total FACILITIES - SERVICES & SUPPLIES	228,736.06	172,500.03	-56,236.03	132.60 %
Total 2542 FACILITIES	228,736.06	172,500.03	-56,236.03	132.60 %
2542 OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		212,696.00	212,696.00	

				Total
	Actual	Budget	Remaining	% of Budget
OPERATIONS - Insurance	4,691.71		-4,691.71	
OPERATIONS - Medicare	1,098.58		-1,098.58	
OPERATIONS - OASDI	4,697.38		-4,697.38	
OPERATIONS - Retirement Classified	7,725.91		-7,725.91	
OPERATIONS - Salaries Classified FT	60,615.74		-60,615.74	
OPERATIONS - Salaries Classified PT	9,663.93		-9,663.93	
OPERATIONS - Unemployment	1,044.55		-1,044.55	
OPERATIONS - Work Comp	1,497.11		-1,497.11	
Total OPERATIONS - SALARIES & BENEFITS	91,034.91	212,696.00	121,661.09	42.80 %
OPERATIONS - SERVICES & SUPPLIES		264,749.00	264,749.00	
99999.2542.6331.1.3 OPERATIONS - Landscape Maintenance	11,854.33		-11,854.33	
99999.2542.6332.1.3 OPERATIONS - Building Maintenance	23,833.82		-23,833.82	
99999.2542.6339.1.3 OPERATIONS - Security Monitoring	2,923.30		-2,923.30	
99999.2542.6411.1.3 OPERATIONS - Facility Supplies	14,004.71		-14,004.71	
99999.2542.6531.1.3 OPERATIONS - Cleaning Services	15,771.20		-15,771.20	
Total OPERATIONS - SERVICES & SUPPLIES	68,387.36	264,749.00	196,361.64	25.83 %
Total 2542 OPERATIONS	159,422.27	477,445.00	318,022.73	33.39 %
2562 FOOD SERVICE		0.00	0.00	
FOOD SERVICE - SALARIES & BENEFITS				
FOOD SERVICE - Insurance	4,195.80		-4,195.80	
FOOD SERVICE - Medicare	511.95		-511.95	
FOOD SERVICE - OASDI	2,189.02		-2,189.02	
FOOD SERVICE - Retirement Classified	5,405.68		-5,405.68	
FOOD SERVICE - Salaries Classified FT	26,191.22		-26,191.22	
FOOD SERVICE - Salaries Classified PT	8,620.56		-8,620.56	
FOOD SERVICE - Unemployment	37.57		-37.57	
FOOD SERVICE - Work Comp	669.96		-669.96	

				Total
	Actual	Budget	Remaining	% of Budget
Total FOOD SERVICE - SALARIES & BENEFITS	47,821.76		-47,821.76	
FOOD SERVICE - SERVICES & SUPPLIES				
33300.2562.6411.1.3 FOOD SERVICE - SNP CC Fees (State)	878.64		-878.64	
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)	18,640.48		-18,640.48	
44600.2562.6391.1.4 FOOD SERVICE - FSMC Breakfast (Federal)	17,695.67		-17,695.67	
Total FOOD SERVICE - SERVICES & SUPPLIES	112,368.87		-112,368.87	
Total 2562 FOOD SERVICE	160,190.63	0.00	-160,190.63	
5000 DEBT SERVICE				
DEBT SERVICE				
99999.5222.6624.4.1 DEBT SERVICE - Interest Payments	9,974.27		-9,974.27	
Total DEBT SERVICE	9,974.27		-9,974.27	
Total 5000 DEBT SERVICE	9,974.27		-9,974.27	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Uncategorized Expense	1,680.17		-1,680.17	
Total Expenses	2,673,054.00	2,709,043.03	35,989.03	98.67 %
NET OPERATING INCOME	184,512.97	-240,968.91	-425,481.88	-76.57 %
NET INCOME	\$184,512.97	\$ -240,968.91	\$ -425,481.88	-76.57 %

Statement of Financial Position - Modified Cash

As of March 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1020 Simmons Bank Operating 0020	584,867.86
1025 Simmons Bank Reserve 1473	2,533.41
1110 Edward Jones Investment 8548	373.71
Total Bank Accounts	588,044.67
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	588,044.67
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	\$1,595,729.52

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	43,952.49
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Total Credit Cards	43,952.49
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Other Current Liabilities

CURRENT LIABILITIES

2220 PTO Funds	0.00
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	Total
2230 Due to Ed Group	1,553.88
Total CURRENT LIABILITIES	1,553.88
Total Other Current Liabilities	1,553.88
Total Current Liabilities	45,506.37
Long-Term Liabilities	
LOANS & FINANCING	
2520 SBA EIDL Funding	477,379.33
Total LOANS & FINANCING	477,379.33
Total Long-Term Liabilities	477,379.33
Total Liabilities	522,885.70
Equity	
3020 Unrestricted Net Assets	888,330.85
Net Income	184,512.97
Total Equity	1,072,843.82
TOTAL LIABILITIES AND EQUITY	\$1,595,729.52

TBS Cash Disbursement Report

March 2025

Date	Name	Memo/Description	Amount
03/01/2025	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 2542 OPERATIONS security	326.00
03/01/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Mckinney Vento transportation	56.95
03/01/2025	BRIO FRONTENAC	Mark kent Brio Frontenac 2324 DEVELOPMENT donor meeting	38.67
03/03/2025	AT HOME	Laura Myers At Home 2411 PRINCIPAL Social worker office decorations	216.14
03/03/2025	Spire	Spire Gas Service	-135.00
03/03/2025	The Biome Ed Group		-19,166.67
03/03/2025	LYFT CANCEL FEE	Keonna Shelton Lyft Cancel Fee 3000 FAMILY ENGAGEMENT Student transportation	5.00
03/03/2025	PULSAR	Bill Kent Pulsar 2321 SUPERINTENDENT monthly service	407.13
03/04/2025	SPECTRUM - AUTO PAY	Spectrum Internet Services	-410.75
03/04/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	19.23
03/04/2025	SNAP	Refund of Trivia Night Donations	-374.88
03/05/2025	QuickBooks Payments / Intuit QB	Quickbooks Subscription	-353.50
03/05/2025	SOUTHWEST AIRLINES	Pam Thomas Southwest Airlines 2324 DEVELOPMENT Airfare Florida Fundraiser- Ciara & Bill	789.90
03/05/2025	NEW YORK TIMES	Bill Kent New York Times 2321 SUPERINTENDENT NY TIMES MONTHLY	25.00
03/05/2025	Dierbergs	Sydney Cortner Dierbergs 2562 FOOD SERVICE breakfast bars, supplies and cheese sticks for a student	56.62

Date	Name	Memo/Description	Amount
03/05/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	35.78
03/05/2025	Apple	Pam Thomas Apple 2324 DEVELOPMENT monthly cloud usage Pam Thomas	0.99
03/06/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Office supplies	100.03
03/06/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Air fresheners for office	26.09
03/06/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Office supplies	39.22
03/06/2025	ST LOUIS POST DISPATCH	Bill Kent St Louis Post Dispatch 2321 SUPERINTENDENT monthly	19.94
03/07/2025	SFP Landscaping, Inc	Multiple invoices	-2,574.65
03/07/2025	Gen Digital (Norton LifeLock)	Acct ACCT 1558563 LOC 2578230 SO 2405127100 - Inv 10010552433	-175.23
03/07/2025	Flexible Educators, LLC	Inv 273718	-4,340.00
03/07/2025	Bamboo PR JE	2025.0307 BI-WEEKLY	-6,320.04
03/07/2025	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2025.03	-16,329.11
03/07/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Breakfast bars	77.95
03/07/2025	Staples	Dana Robinson Staples 2411 PRINCIPAL Copy Paper	199.95
03/07/2025	Dollar Tree	Laura Myers Dollar Tree 2411 PRINCIPAL Incentives for students	41.31
03/08/2025	Walter Knoll Florist	Bill Kent Walter Knoll Florist 2321 SUPERINTENDENT Get well flowers PTO President Chantee Johnson	90.01
03/08/2025	Schnucks	Dana Robinson Schnucks 2411 PRINCIPAL Breakfast bars	8.68
03/08/2025	WALL STREET JOURNAL	Bill Kent Wall Street Journal 2321 SUPERINTENDENT annual membership	299.88
03/09/2025	Amazon	Bill Kent Amazon 2321 SUPERINTENDENT Calendar	18.79

Date	Name	Memo/Description	Amount
03/09/2025	SOUTHWEST AIRLINES	Pam Thomas Southwest Airlines 2324 DEVELOPMENT Travel upgrade to Florida Bill & Ciara	100.00
03/10/2025	ZOOM.COM	Bill Kent Zoom.com 2321 SUPERINTENDENT zoom	15.99
03/10/2025	ZOOM.COM	Bill Kent Zoom.com 2321 SUPERINTENDENT zoom	15.99
03/10/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	14.78
03/10/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	14.68
03/11/2025	OPENAI	Bill Kent OpenAI 2321 SUPERINTENDENT Chat AI BK	20.00
03/11/2025	Amazon	Dana Robinson Amazon 1111 INSTRUCTION Classroom supplies	76.82
03/12/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-27.32
03/12/2025	Amazon	Bill Kent Amazon 2321 SUPERINTENDENT HDMI cable	22.59
03/12/2025	SHORT RESULTS	Pam Thomas Short Results 2324 DEVELOPMENT Gala consultant	839.80
03/12/2025	Amazon	Bill Kent Amazon 2321 SUPERINTENDENT monitor	146.98
03/12/2025	DONOSON GROUP LLC	Pam Thomas Donoson Group Llc 2324 DEVELOPMENT Gala Invitations- postage/print	1,656.77
03/12/2025	Amazon	Dana Robinson Amazon 1111 INSTRUCTION School lockdown window covers	158.58
03/12/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	561.50
03/12/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	561.50
03/12/2025	First Student	Laura Myers First Student 2411 PRINCIPAL Bus for field trip	561.50
03/12/2025	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 2321 SUPERINTENDENT credit card fee	13.48

Date	Name	Memo/Description	Amount
03/12/2025	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 2321 SUPERINTENDENT legal services	691.50
03/12/2025	MURPHY COMPANY	Pam Thomas Murphy Company 2542 OPERATIONS maintenance contract	963.05
03/12/2025	MURPHY COMPANY	Pam Thomas Murphy Company 2542 OPERATIONS hvac services includes cc fee	811.64
03/12/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	15.87
03/12/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	15.99
03/13/2025	AUTO - REPUBLIC	Republic Services	-944.45
03/13/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT student transportation	42.64
03/13/2025	Amazon	Dana Robinson Amazon 1111 INSTRUCTION Classroom supplies	225.57
03/13/2025	Mailchimp	Bill Kent Mailchimp 2321 SUPERINTENDENT Monthly Mailchimp	92.00
03/13/2025	Dierbergs	Sydney Cortner Dierbergs 2562 FOOD SERVICE breakfast	36.30
03/13/2025	Amazon	Bill Kent Amazon 2321 SUPERINTENDENT mouse tracker	162.43
03/13/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT student transportation	30.93
03/13/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT student transportation	19.67
03/14/2025	Bamboo PR JE	2025.0314 10 MONTH	-97,009.27
03/14/2025	Bamboo PR JE	2025.0314 12 MONTH	-50,331.77
03/14/2025	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
03/14/2025	MSD - auto pay	Metro Sewer District	-74.21

Date	Name	Memo/Description	Amount
03/14/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	25.08
03/14/2025	SAM'S CLUB	Dana Robinson Sam's Club 1111 INSTRUCTION Office supplies	115.00
03/14/2025	KINGSIDE DINER CWE	Mark kent Kingside Diner Cwe 2324 DEVELOPMENT Brad Short	60.37
03/14/2025	KINGSIDE DINER CWE	Bill Kent Kingside Diner Cwe 2321 SUPERINTENDENT Candace Oliver, Confluence - transportation	50.95
03/14/2025	WEBSTAURANTSTORE	Sydney Cortner WebstaurantStore 2562 FOOD SERVICE trays	357.97
03/14/2025	MICROSOFT	Bill Kent Microsoft 2321 SUPERINTENDENT Monthly Microsoft services	91.00
03/14/2025	Atlas Supply	Lindell Kent Atlas Supply 2542 OPERATIONS Part to repair bathroom	47.82
03/14/2025	WALMART	Laura Myers Walmart 1111 INSTRUCTION Treats for staff during PD	56.17
03/15/2025	PHILLIPS 66	Dana Robinson Phillips 66 2411 PRINCIPAL Ice for PD	6.57
03/15/2025	ROTTLER PEST SOLUTIONS	Pam Thomas Rottler Pest Solutions 2542 OPERATIONS Pest control	175.00
03/15/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Monthly lyft pass - student transportation	5,708.90
03/15/2025	DOORDASH	Dana Robinson DoorDash 2411 PRINCIPAL Food for staff during PD	21.31
03/15/2025	Amazon	Bill Kent Amazon 2321 SUPERINTENDENT Chair for BK	102.98
03/16/2025	Jimmy John's	Dana Robinson Jimmy John's 2411 PRINCIPAL Lunch for staff on PD (3/14)	230.79
03/16/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Mailboxes for office	103.56
03/17/2025	Industry Specific Solutions	Inv TEST	-0.01

Date	Name	Memo/Description	Amount
03/17/2025	Adobe	Bill Kent Adobe 2321 SUPERINTENDENT Monthly Adobe	159.98
03/17/2025	ZOOM.COM	Bill Kent Zoom.com 2321 SUPERINTENDENT Zoom webinar account BK	94.99
03/17/2025	DONUT DRIVE IN	Bill Kent Donut Drive in 2321 SUPERINTENDENT Staff PD	40.26
03/17/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Tabs for mailboxes	27.53
03/17/2025	Special Education Finance	ECSE Refund (Function 2329 Object 6398 Project None)	-1,680.17
03/18/2025	Flexible Educators, LLC	Multiple invoices (details on stub)	-2,522.63
03/18/2025	SFP Landscaping, Inc	Inv 46929	-527.58
03/18/2025	Open Circle Strategies	Inv 116	-343.75
03/18/2025	Literacy Partners, LLC	Inv B003 3 10 25	-300.00
03/18/2025	Gen Digital (Norton LifeLock)	Acct ACCT 1558563 LOC 2578230 SO 2405127100 - Inv 10010562449	-175.23
03/18/2025	MSD - auto pay	Metro Sewer District	-71.75
03/18/2025	BambooHR	BambooHR Fees	-349.37
03/18/2025	SHORT RESULTS	Pam Thomas Short Results 2324 DEVELOPMENT Gala Consultant	434.85
03/18/2025	ST LOUIS CLEANING TEAM	Chasity Douglas St Louis Cleaning Team 2542 OPERATIONS Cleaning service	2,567.00
03/18/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL File folders for office	24.84
03/18/2025	COMMUNITY REACH	Dana Robinson Community Reach 2000 HEALTH SERVICES Social Worker	750.00
03/19/2025	ST LOUIS CLEANING TEAM	Chasity Douglas St Louis Cleaning Team 2542 OPERATIONS Monthly charge for cleaning.	3,708.00
03/19/2025	Amazon	Dana Robinson Amazon 1111 INSTRUCTION clock for classroom	15.25

Date	Name	Memo/Description	Amount
03/19/2025	Amazon	Dana Robinson Amazon 1111 INSTRUCTION Headphones for classrooms	139.64
03/20/2025	Ameren - Auto Pay	Ameren Electric	-1,201.33
03/20/2025	Ameren - Auto Pay	Ameren Electric	-1,267.88
03/20/2025	Ameren - Auto Pay	Ameren Electric	-30.54
03/20/2025	US Bank 2	Photocopier Lease 500-0648525-000	-1,747.68
03/20/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease 500-0649174-000	-115.80
03/20/2025	Amazon	Kristan Kent Amazon 2562 FOOD SERVICE Paper Towels	78.59
03/21/2025	St Louis Public School Retirement System	Inv 2025.03	-36,702.88
03/21/2025	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80
03/21/2025	AmTrust	AmTrust Liability Policy# SML1810569-02	-276.56
03/21/2025	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
03/21/2025	Bamboo PR JE	2025.0321 BI-WEEKLY	-5,447.80
03/21/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Supplies for office	73.55
03/21/2025	BOARD ASSOCIATI	Bill Kent Board Associati 2321 SUPERINTENDENT SDAC Claims	293.65
03/21/2025	COOKIECO MOSTL EU	Dana Robinson Cookieco Mostl Eu 2411 PRINCIPAL Cookies for staff	88.84
03/22/2025	4Imprint	Pam Thomas 4imprint 2324 DEVELOPMENT Gala- supplies	918.65
03/22/2025	Dollar Tree	Laura Myers Dollar Tree 2411 PRINCIPAL Student incentives	18.59
03/24/2025	Dollar Tree	Laura Myers Dollar Tree 2411 PRINCIPAL Student incentives	13.33
03/25/2025	BLOOMERANG	Pam Thomas Bloomerang 2324 DEVELOPMENT Quarterly Invoice	1,153.81
03/25/2025	DOCUSIGN	Debbie Akins DocuSign 2321 SUPERINTENDENT DocuSign	135.00

Date	Name	Memo/Description	Amount
03/26/2025	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	-200.19
03/26/2025	GFI	Photocopier Lease 003-1965547-000	-828.01
03/26/2025	SUGARFIRE SMOKEHOUSE OL	Mark kent Sugarfire Smokehouse OI 2324 DEVELOPMENT Lunch w/Sam Bush - Emerson	32.51
03/26/2025	Amazon	Dana Robinson Amazon 1111 INSTRUCTION Headphones for students	134.05
03/26/2025	Schnucks	Pam Thomas Schnucks 2321 SUPERINTENDENT Items for SLU Charter celebration	69.52
03/26/2025	FAMILY DOLLAR	Pam Thomas Family Dollar 2321 SUPERINTENDENT Celebration items for Board meeting 3/25/2025 SLU Charter Renewal	31.95
03/27/2025	AUTO - City of STL Water Division	XXXXXX5105 STL WATER- REFUSE WEB Utilities - Water	-263.37
03/27/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-25.13
03/27/2025	THE HOME DEPOT	Laura Myers The Home Depot 1111 SCIENCE CENTER Class supplies	24.06
03/27/2025	Amazon	Chasity Douglas Amazon 2542 OPERATIONS Batteries for alarm units throughout the buildings.	25.47
03/27/2025	AICHATAPP AI	Mark kent Aichatapp Ai 2324 DEVELOPMENT Chat AI Annual Subscription Mark Kent	59.99
03/27/2025	CROSS GRAND	Pam Thomas Cross Grand 2324 DEVELOPMENT Photographer Gala	700.00
03/27/2025	Dierbergs	Sydney Cortner Dierbergs 2562 FOOD SERVICE breakfast bars	58.64
03/27/2025	WALMART	Laura Myers Walmart 1111 INSTRUCTION Lunch for staff	90.22
03/27/2025	FLOWERS AND GIFTS	Bill Kent Flowers and Gifts 2321 SUPERINTENDENT Flowers for Brian Phillips mother	125.97

Date	Name	Memo/Description	Amount
03/28/2025	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
03/28/2025	Bill.com	BILLING BILL.COM LLC 02B4MXYLKSBPZUE Bill.com	-66.39
03/28/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Snack for parent Conferences	154.20
03/28/2025	ECHOVITA.COM	Bill Kent Echovita.com 2321 SUPERINTENDENT Flowers for Lindell Kent father	141.39
03/28/2025	Amazon	Pam Thomas Amazon 2324 DEVELOPMENT Gala supplies	18.09
03/28/2025	Amazon	Pam Thomas Amazon 2324 DEVELOPMENT Gala supplies	44.06
03/29/2025	ST LOUIS POST DISPATCH	Bill Kent St Louis Post Dispatch 2321 SUPERINTENDENT STL Post Dispatch	19.94
03/30/2025	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 2562 FOOD SERVICE Lunch fees	11,079.75
03/30/2025	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 2562 FOOD SERVICE Lunch fees	332.00
03/30/2025	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 2562 FOOD SERVICE Breakfast fees	2,129.00
03/30/2025	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 2562 FOOD SERVICE Breakfast fees	61.00