

The Biome School

Financial Statements

For the period ended May 31, 2025



Prepared on

June 15, 2025

Statement of Activities - Modified Cash

July 2024 - May 2025

				Total
	Actual	Budget	Remaining	% of Budget
INCOME				
DISTRICT REVENUE				
DESE ENROLLMENT-DRIVEN FUNDING		2,346,229.00	2,346,229.00	
40001.9999.5113.2.1 Proposition C - 75% Teachers	168,289.16		-168,289.16	
99999.9999.5113.1.1 Proposition C - 25% General	57,685.54		-57,685.54	
99999.9999.5311.1.3 Basic Formula Calculation	2,338,427.00		-2,338,427.00	
99999.9999.5319.1.3 Classroom Trust Fund	75,305.66		-75,305.66	
Total DESE ENROLLMENT-DRIVEN FUNDING	2,639,707.36	2,346,229.00	-293,478.36	112.51 %
DESE NEED BASED FUNDING		361,942.24	361,942.24	
12210.9999.5412.1.3 MSBA Medicaid Consortium	52,162.82		-52,162.82	
33300.9999.53330.1.3 FNS State Payment	576.75		-576.75	
40001.9999.5451.1.4 Title I - Support for Disadvantaged	102,228.54		-102,228.54	
40001.9999.5461.1.4 Title IV.A - Student Support & Enrichment	8,791.44		-8,791.44	
40001.9999.5465.1.4 Title II.A - Faculty Training & Recruitment	9,758.68		-9,758.68	
44100.9999.5441.1.4 IDEA Part B 611 - Special Ed	31,758.64		-31,758.64	
44500.9999.5445.1.4 USDA School Lunch Program	80,995.44		-80,995.44	
44600.9999.5446.1.4 USDA School Breakfast Program	10,266.10		-10,266.10	
Total DESE NEED BASED FUNDING	296,538.41	361,942.24	65,403.83	81.93 %
DISTRICT SHARED SERVICES		37,020.00	37,020.00	
99999.9999.5831.1.1 Shared SLT Services	29,616.00		-29,616.00	
Total DISTRICT SHARED SERVICES	29,616.00	37,020.00	7,404.00	80.00 %
DISTRICT STUDENT FEES		11,400.00	11,400.00	
99999.9999.5151.1.1 PAID Meal Sales	3,375.40		-3,375.40	
Total DISTRICT STUDENT FEES	3,375.40	11,400.00	8,024.60	29.61 %
FUNDRAISING REVENUE				

				Total
	Actual	Budget	Remaining	% of Budget
99999.9999.5192.1.1 FUNDRAISING REVENUE		0.00	0.00	
Annual Gala	94,821.88	125,000.00	30,178.12	75.86 %
Grant Awards	196,150.00	190,500.00	-5,650.00	102.97 %
Individual Giving	135,617.48	136,000.00	382.52	99.72 %
Small Event Income	32,785.00	32,000.00	-785.00	102.45 %
Total 99999.9999.5192.1.1 FUNDRAISING REVENUE	459,374.36	483,500.00	24,125.64	95.01 %
Total FUNDRAISING REVENUE	459,374.36	483,500.00	24,125.64	95.01 %
OTHER INCOME				
99999.9999.5141.1.1 Earnings On Investments	76,361.14		-76,361.14	
99999.9999.5198.1.1 Other Local Revenue	3,755.42		-3,755.42	
99999.9999.5397.1.4 Other State Revenue	14,615.00		-14,615.00	
99999.9999.5497.1.4 Other Federal Revenue	283,667.43	0.00	-283,667.43	
Total OTHER INCOME	378,398.99	0.00	-378,398.99	
Total DISTRICT REVENUE	3,807,010.52	3,240,091.24	-566,919.28	117.50 %
Total Income	3,807,010.52	3,240,091.24	-566,919.28	117.50 %
GROSS PROFIT	3,807,010.52	3,240,091.24	-566,919.28	117.50 %

EXPENSES

1111 INSTRUCTION (POOL)

INSTRUCTION - SALARIES & BENEFITS

40001 PAYROLL HOLDING	1,581.08		-1,581.08	
40001.1111.6111.2.4 INSTRUCTION - Salaries Certified FT	754,134.73		-754,134.73	
40001.1111.6131.2.4 INSTRUCTION - Extra Duty Stipends - Substitutes	7,161.88		-7,161.88	
40001.1111.6211.2.4 INSTRUCTION - Retirement Certified	129,058.25		-129,058.25	
40001.1111.6231.2.4 INSTRUCTION - OASDI	46,664.12		-46,664.12	
40001.1111.6232.2.4 INSTRUCTION - Medicare	10,913.40		-10,913.40	
40001.1111.6241.2.4 INSTRUCTION - Insurance	81,252.87		-81,252.87	
40001.1111.6261.2.4 INSTRUCTION - Work Comp	4,187.33		-4,187.33	

				Total
	Actual	Budget	Remaining	% of Budget
40001.1111.6271.2.4 INSTRUCTION - Unemployment	3,413.64		-3,413.64	
Total INSTRUCTION - SALARIES & BENEFITS	1,038,367.30	1,699,780.00	661,412.70	61.09 %
INSTRUCTION - SERVICES & SUPPLIES		192,500.00	192,500.00	
40001.1111.6311.1.4 INSTRUCTION - Student Assessments & Enrichment	14,199.45		-14,199.45	
40001.1111.6311.2.4 INSTRUCTION - Substitutes & Certified Instruction	88,951.29		-88,951.29	
40001.1111.6312.1.4 INSTRUCTION - Teacher & Curriculum Development	13,241.60		-13,241.60	
40001.1111.6411.1.4 INSTRUCTION - Classroom & Support Supplies	41,941.27		-41,941.27	
40001.1111.6431.1.4 INSTRUCTION - Curriculum Materials	4,737.30		-4,737.30	
Total INSTRUCTION - SERVICES & SUPPLIES	163,070.91	192,500.00	29,429.09	84.71 %
Total 1111 INSTRUCTION (POOL)	1,201,438.21	1,892,280.00	690,841.79	63.49 %
1111 TECHNOLOGY (POOL)				
TECHNOLOGY - SALARIES & BENEFITS				
99999.2544.6131.1.3 TECHNOLOGY - Extra Duty Stipends - Summer IT	21,199.00		-21,199.00	
TECHNOLOGY - Insurance	5,636.04		-5,636.04	
TECHNOLOGY - Medicare	915.87		-915.87	
TECHNOLOGY - OASDI	3,916.11		-3,916.11	
TECHNOLOGY - Retirement Certified	7,689.23		-7,689.23	
TECHNOLOGY - Salaries Certified FT	41,766.06		-41,766.06	
TECHNOLOGY - Unemployment	19.09		-19.09	
TECHNOLOGY - Work Comp	135.08		-135.08	
Total TECHNOLOGY - SALARIES & BENEFITS	81,276.48		-81,276.48	
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)	103,710.92		-103,710.92	
1221 SPECIAL ED (IDEA)				

				Total
	Actual	Budget	Remaining	% of Budget
SPED - SALARIES & BENEFITS				
12210.1221.6111.2.3 SPED - Salaries Certified FT (Part B 611 State)	140,127.50		-140,127.50	
12210.1221.6121.2.3 SPED - Salaries Certified PT (Part B 611 State)	21,010.80		-21,010.80	
12210.1221.6211.2.3 SPED - Retirement Certified (Part B 611 State)	28,576.55		-28,576.55	
12210.1221.6241.2.3 SPED - Insurance (Part B 611 State)	17,831.17		-17,831.17	
44100.1221.6111.2.4 SPED - Salaries Certified FT (Part B 611 Federal)	39,698.30		-39,698.30	
SPED - Medicare	2,911.91		-2,911.91	
SPED - OASDI	12,450.92		-12,450.92	
SPED - Unemployment	866.92		-866.92	
SPED - Work Comp	423.42		-423.42	
Total SPED - SALARIES & BENEFITS	263,897.49		-263,897.49	
SPED - SERVICES & SUPPLIES				
12210.1221.6312.2.1 SPED - Contract Services (Part B 611 Local)	3,640.00		-3,640.00	
12210.1221.6371.2.1 SPED - MSBA Consortium Fees (Local)	4,731.14		-4,731.14	
Total SPED - SERVICES & SUPPLIES	8,371.14		-8,371.14	
Total 1221 SPECIAL ED (IDEA)	272,268.63		-272,268.63	
2000 FAMILY ENGAGEMENT (POOL)		0.00	0.00	
FAMILY ENGAGEMENT - SALARIES & BENEFITS				
99999.3812.6131.1.3 FAMILY ENGAGEMENT - Extra Duty Stipends - Extended Care	10,829.90		-10,829.90	
FAMILY ENGAGEMENT - Insurance	5,544.88		-5,544.88	
FAMILY ENGAGEMENT - Medicare	699.84		-699.84	
FAMILY ENGAGEMENT - OASDI	2,992.42		-2,992.42	
FAMILY ENGAGEMENT - Retirement Classified	6,451.14		-6,451.14	
FAMILY ENGAGEMENT - Salaries Classified FT	50,000.00		-50,000.00	
FAMILY ENGAGEMENT - Unemployment	1.06		-1.06	
FAMILY ENGAGEMENT - Work Comp	109.86		-109.86	

				Total
	Actual	Budget	Remaining	% of Budget
Total FAMILY ENGAGEMENT - SALARIES & BENEFITS	76,629.10		-76,629.10	
FAMILY ENGAGEMENT - SERVICES & SUPPLIES				
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	40,625.96		-40,625.96	
99999.2591.6319.1.3 FAMILY ENGAGEMENT - Student Recruitment	14,570.84		-14,570.84	
99999.2591.6411.1.3 FAMILY ENGAGEMENT - Events & Supplies	319.70		-319.70	
99999.3812.6311.1.3 FAMILY ENGAGEMENT - Afterschool Program	4,964.08		-4,964.08	
Total FAMILY ENGAGEMENT - SERVICES & SUPPLIES	79,370.47		-79,370.47	
Total 2000 FAMILY ENGAGEMENT (POOL)	155,999.57	0.00	-155,999.57	
2000 HEALTH SERVICES (POOL)				
HEALTH SERVICES - SERVICES & SUPPLIES				
99999.2111.6313.1.3 HEALTH SERVICES - Social Worker	1,500.00		-1,500.00	
99999.2134.6313.1.3 HEALTH SERVICES - School Nurse	106,684.78		-106,684.78	
Total HEALTH SERVICES - SERVICES & SUPPLIES	108,184.78		-108,184.78	
Total 2000 HEALTH SERVICES (POOL)	108,184.78		-108,184.78	
2000 PRINCIPAL (POOL)				
PRINCIPAL - SALARIES & BENEFITS				
99999.2411.6111.2.3 PRINCIPAL - Salaries Certified FT	83,333.30		-83,333.30	
99999.2411.6151.1.3 PRINCIPAL - Salaries Classified FT	41,666.70		-41,666.70	
99999.2411.6211.2.3 PRINCIPAL - Retirement Certified	19,923.41		-19,923.41	
99999.2411.6221.1.3 PRINCIPAL - Retirement Classified	10,299.89		-10,299.89	
99999.2411.6241.2.3 PRINCIPAL - Insurance	11,373.92		-11,373.92	
PRINCIPAL - Medicare	1,847.08		-1,847.08	
PRINCIPAL - OASDI	7,897.83		-7,897.83	
PRINCIPAL - Unemployment	448.21		-448.21	
PRINCIPAL - Work Comp	267.29		-267.29	

				Total
	Actual	Budget	Remaining	% of Budget
Total PRINCIPAL - SALARIES & BENEFITS	177,057.63		-177,057.63	
PRINCIPAL - SERVICES & SUPPLIES				
99999.2411.6334.1.3 PRINCIPAL - Photocopier Lease	27,198.57		-27,198.57	
99999.2411.6411.1.3 PRINCIPAL - Events & Supplies	18,233.08		-18,233.08	
Total PRINCIPAL - SERVICES & SUPPLIES	45,431.65		-45,431.65	
Total 2000 PRINCIPAL (POOL)	222,489.28		-222,489.28	
2321 SUPERINTENDENT				
SUPERINTENDENT - SALARIES & BENEFITS		253,490.00	253,490.00	
SUPERINTENDENT - Insurance	9,983.58		-9,983.58	
SUPERINTENDENT - Medicare	2,956.55		-2,956.55	
SUPERINTENDENT - OASDI	12,641.79		-12,641.79	
SUPERINTENDENT - Retirement Classified	22,948.20		-22,948.20	
SUPERINTENDENT - Salaries Classified FT	204,666.60		-204,666.60	
SUPERINTENDENT - Unemployment	525.44		-525.44	
SUPERINTENDENT - Work Comp	430.52		-430.52	
Total SUPERINTENDENT - SALARIES & BENEFITS	254,152.68	253,490.00	-662.68	100.26 %
SUPERINTENDENT - SERVICES & SUPPLIES		157,762.00	157,762.00	
99999.2311.6352.1.1 SUPERINTENDENT - Liability Insurance	4,181.44		-4,181.44	
99999.2321.6314.1.1 SUPERINTENDENT - Staffing Services	9,461.63		-9,461.63	
99999.2321.6315.1.1 SUPERINTENDENT - Audit Services	17,135.12		-17,135.12	
99999.2321.6316.1.1 SUPERINTENDENT - Core Data & Analytics	3,563.75		-3,563.75	
99999.2321.6317.1.1 SUPERINTENDENT - Legal Services	9,731.67		-9,731.67	
99999.2321.6319.1.1 SUPERINTENDENT - Finance & Accounting	5,703.84		-5,703.84	
99999.2321.6371.1.1 SUPERINTENDENT - Memberships, Subscriptions & Fees	11,855.07		-11,855.07	
99999.2321.6411.1.1 SUPERINTENDENT - Meetings & Supplies	10,163.05		-10,163.05	
99999.2329.6398.1.3 DESE IDEA ECSE Return of Funding	1,680.17		-1,680.17	

				Total
	Actual	Budget	Remaining	% of Budget
Total SUPERINTENDENT - SERVICES & SUPPLIES	73,475.74	157,762.00	84,286.26	46.57 %
Total 2321 SUPERINTENDENT	327,628.42	411,252.00	83,623.58	79.67 %
2324 DEVELOPMENT				
DEVELOPMENT - SALARIES & BENEFITS		182,560.00	182,560.00	
DEVELOPMENT - Classified Retirement	16,334.86		-16,334.86	
DEVELOPMENT - Classified Salaries FT	142,553.40		-142,553.40	
DEVELOPMENT - Insurance	10,160.16		-10,160.16	
DEVELOPMENT - Medicare	2,042.67		-2,042.67	
DEVELOPMENT - OASDI	8,734.16		-8,734.16	
DEVELOPMENT - Unemployment	365.96		-365.96	
DEVELOPMENT - Work Comp	299.86		-299.86	
Total DEVELOPMENT - SALARIES & BENEFITS	180,491.07	182,560.00	2,068.93	98.87 %
DEVELOPMENT - SERVICES & SUPPLIES		73,464.00	73,464.00	
99999.2329.6319.1.1 DEVELOPMENT - Fundraising Event Expense	56,701.72		-56,701.72	
99999.2329.6391.1.1 DEVELOPMENT - Campaigns & Appeals	3,330.85		-3,330.85	
99999.2329.6411.1.1 DEVELOPMENT - Meetings & Supplies	6,067.25		-6,067.25	
99999.2329.6412.1.1 DEVELOPMENT - Donor Software & Databases	5,798.91		-5,798.91	
Total DEVELOPMENT - SERVICES & SUPPLIES	71,898.73	73,464.00	1,565.27	97.87 %
Total 2324 DEVELOPMENT	252,389.80	256,024.00	3,634.20	98.58 %
2542 FACILITIES				
FACILITIES - SERVICES & SUPPLIES				
99999.2542.6333.1.3 FACILITIES - Property Lease	210,833.37	210,833.37	0.00	100.00 %
99999.2542.6335.1.3 FACILITIES - Water & Trash	12,526.38		-12,526.38	
99999.2542.6351.1.3 FACILITIES - Property Insurance	6,997.00		-6,997.00	
99999.2542.6361.1.3 FACILITIES - Internet & Phone	7,040.08		-7,040.08	
99999.2542.6481.1.3 FACILITIES - Electric & Gas	32,332.34		-32,332.34	
99999.2546.6339.1.3 FACILITIES - Security Guard	6,459.02		-6,459.02	

				Total
	Actual	Budget	Remaining	% of Budget
Total FACILITIES - SERVICES & SUPPLIES	276,188.19	210,833.37	-65,354.82	131.00 %
Total 2542 FACILITIES	276,188.19	210,833.37	-65,354.82	131.00 %
2542 OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		265,870.00	265,870.00	
OPERATIONS - Insurance	5,156.77		-5,156.77	
OPERATIONS - Medicare	1,304.74		-1,304.74	
OPERATIONS - OASDI	5,578.94		-5,578.94	
OPERATIONS - Retirement Classified	8,458.22		-8,458.22	
OPERATIONS - Salaries Classified FT	70,470.74		-70,470.74	
OPERATIONS - Salaries Classified PT	12,797.65		-12,797.65	
OPERATIONS - Unemployment	1,137.93		-1,137.93	
OPERATIONS - Work Comp	1,497.11		-1,497.11	
Total OPERATIONS - SALARIES & BENEFITS	106,402.10	265,870.00	159,467.90	40.02 %
OPERATIONS - SERVICES & SUPPLIES		323,583.00	323,583.00	
99999.2542.6331.1.3 OPERATIONS - Landscape Maintenance	12,381.91		-12,381.91	
99999.2542.6332.1.3 OPERATIONS - Building Maintenance	25,565.72		-25,565.72	
99999.2542.6339.1.3 OPERATIONS - Security Monitoring	3,059.10		-3,059.10	
99999.2542.6411.1.3 OPERATIONS - Facility Supplies	15,205.38		-15,205.38	
99999.2542.6531.1.3 OPERATIONS - Cleaning Services	23,225.00		-23,225.00	
Total OPERATIONS - SERVICES & SUPPLIES	79,437.11	323,583.00	244,145.89	24.55 %
Total 2542 OPERATIONS	185,839.21	589,453.00	403,613.79	31.53 %
2562 FOOD SERVICE		0.00	0.00	
FOOD SERVICE - SALARIES & BENEFITS				
FOOD SERVICE - Insurance	4,472.20		-4,472.20	
FOOD SERVICE - Medicare	693.14		-693.14	
FOOD SERVICE - OASDI	2,963.78		-2,963.78	
FOOD SERVICE - Retirement Classified	5,405.68		-5,405.68	

				Total
	Actual	Budget	Remaining	% of Budget
FOOD SERVICE - Salaries Classified FT	34,191.22		-34,191.22	
FOOD SERVICE - Salaries Classified PT	13,116.63		-13,116.63	
FOOD SERVICE - Unemployment	133.82		-133.82	
FOOD SERVICE - Work Comp	669.96		-669.96	
Total FOOD SERVICE - SALARIES & BENEFITS	61,646.43		-61,646.43	
FOOD SERVICE - SERVICES & SUPPLIES	150.50		-150.50	
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)	95,963.33		-95,963.33	
44500.2562.6411.1.4 FOOD SERVICE - SNP Supplies (Federal)	20,996.57		-20,996.57	
44600.2562.6391.1.4 FOOD SERVICE - FSMC Breakfast (Federal)	21,082.06		-21,082.06	
Total FOOD SERVICE - SERVICES & SUPPLIES	139,071.10		-139,071.10	
Total 2562 FOOD SERVICE	200,717.53	0.00	-200,717.53	
5000 DEBT SERVICE				
DEBT SERVICE				
99999.5222.6624.4.1 DEBT SERVICE - Interest Payments	12,271.03		-12,271.03	
Total DEBT SERVICE	12,271.03		-12,271.03	
Total 5000 DEBT SERVICE	12,271.03		-12,271.03	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenses	3,319,125.57	3,359,842.37	40,716.80	98.79 %
NET OPERATING INCOME	487,884.95	-119,751.13	-607,636.08	-407.42 %
NET INCOME	\$487,884.95	\$ -119,751.13	\$ -607,636.08	-407.42 %

Statement of Financial Position - Modified Cash

As of May 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1020 Simmons Bank Operating 0020	873,879.37
1025 Simmons Bank Reserve 1473	2,537.58
1110 Edward Jones Investment 8548	376.07
Total Bank Accounts	877,062.71
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	877,062.71
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	\$1,884,747.56

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

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

Total Accounts Payable	0.00
-------------------------------	-------------

Credit Cards

2211 Divvy Clearing Account	33,275.67
-----------------------------	-----------

Total Credit Cards	33,275.67
---------------------------	------------------

Other Current Liabilities

CURRENT LIABILITIES

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

	Total
2230 Due to Ed Group	0.00
Total CURRENT LIABILITIES	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	33,275.67
Long-Term Liabilities	
LOANS & FINANCING	
2520 SBA EIDL Funding	475,256.09
Total LOANS & FINANCING	475,256.09
Total Long-Term Liabilities	475,256.09
Total Liabilities	508,531.76
Equity	
3020 Unrestricted Net Assets	888,330.85
Net Income	487,884.95
Total Equity	1,376,215.80
TOTAL LIABILITIES AND EQUITY	\$1,884,747.56

TBS Cash Disbursement Report

May 2025

Date	Name	Memo/Description	Amount
05/01/2025	EZ School Apps (ACH)	Inv DST342-4603	-150.50
05/01/2025	The Biome Ed Group		-19,166.67
05/01/2025	Target	Dana Robinson Target 2411 PRINCIPAL Gift for principals day	42.14
05/01/2025	Target	Dana Robinson Target 2411 PRINCIPAL Incentives for staff birthdays	30.00
05/01/2025	Schnucks	Dana Robinson Schnucks 2411 PRINCIPAL Flowers for prinicpal	14.25
05/01/2025	Panera Bread	Dana Robinson Panera Bread 2411 PRINCIPAL Treat for principal	8.70
05/01/2025	MICHAELS	Dana Robinson Michaels 2411 PRINCIPAL Ballooons for principals day	35.67
05/01/2025	Apple	Mark kent Apple 2324 DEVELOPMENT New Computer-Mark Kent	1,737.74
05/01/2025	PULSAR	Bill Kent Pulsar 2321 SUPERINTENDENT Monthly Pulsar	407.60
05/02/2025	Bamboo PR JE	2025.05.02 BI-WEEKLY	-5,358.03
05/02/2025	ABIDING LOCKSMITH	Mark kent Abiding Locksmith 2324 DEVELOPMENT Lock change	160.00
05/02/2025	Dierbergs	Sydney Cortner Dierbergs 2562 FOOD SERVICE breakfast bars	68.60
05/02/2025	Jimmy John's	Dana Robinson Jimmy John's 2411 PRINCIPAL Lunch for principal day	18.87
05/02/2025	OFFICE DEPOT	Laura Myers Office Depot 2411 PRINCIPAL Office supplies	42.99
05/03/2025	ST LOUIS ZOO	Dana Robinson St Louis Zoo 1111 INSTRUCTION Zoo Field Trip (3rd)	1,683.00

Date	Name	Memo/Description	Amount
05/03/2025	AMS ST. LOUIS	Pam Thomas Ams St. Louis 2324 DEVELOPMENT Auction Items for Gala	242.05
05/04/2025	CORPORATION	Bill Kent Corporation 2321 SUPERINTENDENT Annual Filing Mo Secretary of State	346.58
05/04/2025	Staples	Dana Robinson Staples 2411 PRINCIPAL Copy Paper	167.96
05/05/2025	SPECTRUM - AUTO PAY	Spectrum Internet Services	-414.66
05/05/2025	Spire	Spire Gas Service	-200.00
05/05/2025	QuickBooks Payments / Intuit QB	Quickbooks Subscription	-353.50
05/05/2025	WALMART	Laura Myers Walmart 2411 PRINCIPAL Popcorn Bar	30.54
05/05/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student Transportation	10.99
05/05/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student Transportation	9.96
05/06/2025	Amazon	Dana Robinson Amazon 1111 SCIENCE CENTER Soil for class	92.34
05/06/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Snacks for teacher appreciation	221.82
05/06/2025	US POSTAL SERVICE	Pam Thomas US Postal Service 2321 SUPERINTENDENT Certified letter to Kelly Strouse	9.68
05/06/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Bags for teacher appreciation	28.32
05/06/2025	CHECKR.COM	Debbie Akins Checkr.com 2321 SUPERINTENDENT Checkr Background Reports	54.99
05/07/2025	NEW MARKET HARDWARE COMPA	Lindell Kent New Market Hardware Compa 2542 OPERATIONS Wmns bathroom door stopper main bldg	39.44
05/07/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Sashes for graduation	45.75

Date	Name	Memo/Description	Amount
05/07/2025	Target	Dana Robinson Target 2411 PRINCIPAL Teacher appreciation	40.05
05/08/2025	DOORDASH	Dana Robinson DoorDash 2411 PRINCIPAL Lunch for Nurse Mike for nurse week	24.35
05/08/2025	CITY PARK GRILL	Mark kent City Park Grill 2324 DEVELOPMENT Lunch w/Tony from Enpaq	70.92
05/08/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-23.85
05/08/2025	Schnucks	Laura Myers Schnucks 2411 PRINCIPAL	87.66
05/09/2025	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2025.05	-14,719.52
05/09/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student Transportation	13.91
05/10/2025	ZOOM.COM	Bill Kent Zoom.com 2321 SUPERINTENDENT zoom	15.99
05/10/2025	ZOOM.COM	Bill Kent Zoom.com 2321 SUPERINTENDENT Zoom	15.99
05/10/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Coffee Supplies	73.88
05/10/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL breakfast bars	55.97
05/10/2025	DOORDASH	Dana Robinson DoorDash 2411 PRINCIPAL Lunch for vegan teacher for staff appreciation	20.45
05/11/2025	OPENAI	Bill Kent OpenAI 2321 SUPERINTENDENT Monthly OpenAI- BK	20.00
05/13/2025	Apple	Pam Thomas Apple 2324 DEVELOPMENT Apple icloud storage- monthly cost	0.99
05/13/2025	Mailchimp	Bill Kent Mailchimp 2321 SUPERINTENDENT Monthly Mailchimp	92.00
05/13/2025	AUTO - REPUBLIC	Republic Services	-940.25

Date	Name	Memo/Description	Amount
05/14/2025	ARFAM SERVICES	Bill Kent Arfam Services 2321 SUPERINTENDENT Fine for false alarm	50.00
05/14/2025	ARFAM SERVICES	Bill Kent Arfam Services 2321 SUPERINTENDENT Fine for false alarm	25.00
05/14/2025	MICROSOFT	Bill Kent Microsoft 2321 SUPERINTENDENT Monthly charge	91.00
05/14/2025	Dierbergs	Sydney Cortner Dierbergs 2562 FOOD SERVICE breakfast bars	63.67
05/14/2025	PHILIBERT SECURITY SYSTEM	Pam Thomas Philibert Security System 2542 OPERATIONS Alarm services	135.80
05/14/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL KDG graduation Stole	91.70
05/14/2025	MSD - auto pay	Metro Sewer District	-129.83
05/15/2025	Bamboo PR JE	2025.0515 12 MONTH	-50,347.19
05/15/2025	Bamboo PR JE	2025.0515 10 MONTH	-100,587.07
05/15/2025	Safe Food Handlers	Kristan Kent Safe Food Handlers 2562 FOOD SERVICE Safe Food Handlers Course	185.00
05/15/2025	LYFT	Keonna Shelton Lyft 3000 FAMILY ENGAGEMENT Student transportation	5,187.78
05/15/2025	MAC HEADQUARTERS	Pam Thomas Mac Headquarters 2324 DEVELOPMENT Repair of Pam's laptop	199.99
05/15/2025	IdentoGO	Dana Robinson IdentoGo 2411 PRINCIPAL Fingerprinting (Alison Paris)	44.50
05/15/2025	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
05/16/2025	Bamboo PR JE	2025.05.16 BI-WEEKLY	-5,592.29
05/16/2025	TWO MIKE'S CATERIN	Sydney Cortner Two Mike's Caterin 2562 FOOD SERVICE breakfast	2,104.25
05/16/2025	TWO MIKE'S CATERIN	Sydney Cortner Two Mike's Caterin 2562 FOOD SERVICE lunch	10,069.25

Date	Name	Memo/Description	Amount
05/16/2025	BRIO FRONTENAC	Mark kent Brio Frontenac 2324 DEVELOPMENT Lunch Debby Howard Donor	51.67
05/16/2025	IdentoGO	Dana Robinson IdentoGo 2411 PRINCIPAL Leticia Flowers Fingerprinting	44.50
05/16/2025	Adobe	Bill Kent Adobe 2321 SUPERINTENDENT Monthly Adobe	159.98
05/17/2025	ZOOM.COM	Bill Kent Zoom.com 2321 SUPERINTENDENT Monthly Zoom	94.99
05/17/2025	Hobby Lobby	Laura Myers Hobby Lobby 2411 PRINCIPAL Shirts for 5th grade	132.28
05/18/2025	WEBSTAURANTSTORE	Sydney Cortner WebstaurantStore 2562 FOOD SERVICE supplies	374.35
05/18/2025	PREMIER PARTY RENTALS	Dana Robinson Premier Party Rentals 2411 PRINCIPAL Chairs for graduation	327.06
05/19/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Field day food	53.92
05/19/2025	Amazon	Bill Kent Amazon 2321 SUPERINTENDENT 2025-26 Calendar Books for outgoing 5th graders	492.70
05/19/2025	SPO MEL'SCAFE	Mark kent Spo Mel'scafe 2324 DEVELOPMENT Donor Travel	23.43
05/19/2025	HOLIDAY INN	Mark kent Holiday Inn 2324 DEVELOPMENT Donor trip to Columbia	462.87
05/19/2025	Ameren - Auto Pay	Ameren Electric	-653.84
05/19/2025	Ameren - Auto Pay	Ameren Electric	-1,093.90
05/19/2025	BambooHR	BambooHR Fees	-362.81
05/19/2025	MSD - auto pay	Metro Sewer District	-127.37
05/19/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-729.09
05/20/2025	CENEX	Mark kent Cenex 2324 DEVELOPMENT Colimbia MO trip- fuel	27.57

Date	Name	Memo/Description	Amount
05/20/2025	Ameren - Auto Pay	Ameren Electric	-172.13
05/20/2025	US Bank 2	Photocopier Lease 500-0648525-000	-1,574.65
05/20/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease 500-0649174-000	-110.01
05/20/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-17.53
05/21/2025	AmTrust	AmTrust Liability Policy# SML1810569-02	-276.56
05/21/2025	Sydney Cortner		-317.17
05/22/2025	PAYMENT UHY	Bill Kent Payment Uhy 2321 SUPERINTENDENT Month of May Services	283.25
05/22/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Candy for 5th	38.96
05/22/2025	GENERATOR.COM	Bill Kent Generator.com 2321 SUPERINTENDENT Annual QR generator	193.80
05/22/2025	Dollar Tree	Laura Myers Dollar Tree 2411 PRINCIPAL Balloons for graduation	97.15
05/22/2025	GUITAR CENTER	Lindell Kent Guitar Center 2542 OPERATIONS Audio needs for graduation	54.16
05/22/2025	Amazon	Dana Robinson Amazon 2411 PRINCIPAL Office supplies	25.98
05/22/2025	MICHAELS	Dana Robinson Michaels 2411 PRINCIPAL Bags for graduation	26.67
05/22/2025	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 2321 SUPERINTENDENT CC Fee	0.86
05/22/2025	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 2321 SUPERINTENDENT Legal Svs	44.00

Date	Name	Memo/Description	Amount
05/23/2025	COSTCO	Pam Thomas Costco 2324 DEVELOPMENT Cota family gave \$5000 for food pantry, Mark and I purchased this food from Costco. Balance of monies given to New Horizon Church for additional disaster items.	915.74
05/23/2025	Dollar Tree	Laura Myers Dollar Tree 2411 PRINCIPAL Balloons	20.18
05/23/2025	WALMART	Laura Myers Walmart 2411 PRINCIPAL Field day	48.92
05/23/2025	Amazon	Kristan Kent Amazon 2562 FOOD SERVICE Napkins	83.01
05/24/2025	SAM'S CLUB	Dana Robinson Sam's Club 2411 PRINCIPAL Field Day food	400.84
05/24/2025	PHILLIPS 66	Dana Robinson Phillips 66 2411 PRINCIPAL Ice for field day	21.49
05/24/2025	Schnucks	Lindell Kent Schnucks 2411 PRINCIPAL Field Day Supplies	35.71
05/24/2025	Schnucks	Dana Robinson Schnucks 2411 PRINCIPAL Sugar for lemonade	4.99
05/24/2025	Amazon	Kristan Kent Amazon 2562 FOOD SERVICE Dish soap, gloves	226.05
05/24/2025	Amazon	Kristan Kent Amazon 2562 FOOD SERVICE Disinfectant wipes, gloves	221.93
05/25/2025	Starbucks	Dana Robinson Starbucks 2411 PRINCIPAL Incentives for teachers	30.00
05/26/2025	DOCUSIGN	Debbie Akins DocuSign 2321 SUPERINTENDENT DocuSign Subscription	135.00
05/27/2025	GFI	Photocopier Lease 003-1965547-000	-793.62
05/27/2025	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
05/27/2025	Amazon	Kristan Kent Amazon 2562 FOOD SERVICE Disinfectant wipes/spray, dish rack, utility cart	165.45

Date	Name	Memo/Description	Amount
05/28/2025	NEW YORK TIMES	Bill Kent New York Times 2321 SUPERINTENDENT NY Times - monthly	25.00
05/28/2025	ST LOUIS POST DISPATCH	Bill Kent St Louis Post Dispatch 2321 SUPERINTENDENT Monthly STL Post	19.94
05/28/2025	Bill.com	BILLING BILL.COM LLC 02B4RHWJRYBS9VR Bill.com	-56.18
05/28/2025	GFI	Photocopier Lease 003-1965547-000	-793.62
05/28/2025	New Horizons	CHECK 1123 Disaster Relief Food Pantry Donation	-4,185.00
05/29/2025	ARFAM SERVICES	Bill Kent Arfam Services 2321 SUPERINTENDENT Alarm Fine	50.00
05/29/2025	ST LOUIS CLEANING TEAM	Chasity Douglas St Louis Cleaning Team 2542 OPERATIONS May 2025 Invoice	3,726.90
05/29/2025	Hostirian	Bill Kent Hostirian 2321 SUPERINTENDENT YLC-stl.org annual domain registration	19.95
05/30/2025	Bamboo PR JE	2025.05.30 BI-WEEKLY	-5,777.21
05/30/2025	Michelle Dickerson	CHECK 1124 Disaster Relief Housing Assistance	-500.00