

**GENESIS SCHOOL**  
**FINANCE EXECUTIVE SUMMARY**  
**For Month Ending March 31, 2023**

<b>OPERATING BUDGET SUMMARY</b>	<b>Jul - Feb Actual</b>	<b>Mar Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
Revenue	\$ 3,641,649	\$ 319,675	\$ 3,961,324	\$ 4,010,978	\$ (49,654)
Expense	\$ 3,073,929	\$ 569,179	\$ 3,643,108	\$ 3,436,224	\$ (206,884)
<b>Net Income</b>	<b>\$ 567,720</b>	<b>\$ (249,504)</b>	<b>\$ 318,216</b>	<b>\$ 574,754</b>	<b>\$ (256,538)</b>

**Notes:**

For March, expenditures exceeded revenues by \$250k. Expenditures were higher than normal and revenues were lower than normal. We had three payrolls in March and caught up on some transportation invoices. Revenues were down simply because we did not submit any reimbursement claims.

For the Year, we are still running a surplus in excess of \$300K. The extent of the surplus we run for the year will be determined primarily by how much ESSER III funds are expended, claimed and received in the remainder of the year.

**Revenues**

- A. Cares Act funding is at 60%. Our cash position had been a little on the high side, so we waited until the end of the third quarter (March 31) to submit another claim. We claimed roughly \$170k of ESSER funds in April.

**Expenses**

- B. Legal Fees are approaching \$100k for the year compared to a budget of \$50k. Invoices for April will put us just over that \$100k mark.
- C Liability and Property Insurance is high because our policies renewed in February/March and we paid the policies in full at renewal rather than paying them monthly.

<b>Balance Sheet - Assets</b>	<b>June 30,</b>		<b>March 31,</b>	
	<b>2022</b>	<b>2021</b>	<b>2023</b>	<b>2022</b>
Cash				
Bank of America	\$ 24,308	\$ 91,764	\$ 206,841	\$ (55,600)
Commerce Bank	\$ 59,366	\$ 3,875	\$ 141,784	\$ 77,225
UMB	\$ 379,881	\$ 600,575	\$ 331,287	\$ 189,286
UMB - Money Market	\$ 514,691	\$ 299,523	\$ 527,274	\$ 297,867
Investments				
UMB - Investments	\$ 1,504,038	\$ 1,461,271	\$ 1,556,480	\$ 1,505,917
<b>Total</b>	<b>\$ 2,482,284</b>	<b>\$ 2,457,008</b>	<b>\$ 2,763,666</b>	<b>\$ 2,014,695</b>

**GENESIS SCHOOL, INC.**

**Approved 2022-2023 OPERATIONAL BUDGET COMPARISON YTD TO ACTUAL AND ANNUAL PROJECTED**

	FY'22-23	FY'22-23	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Revised	Orig	March 75.00%	March	Over/(Under)	Over/(Under)	%	PROJECTED
<b>Revenues</b>								
<b>State &amp; Federal Funding</b>								
WADA	\$ 2,668,020	\$ 2,091,526	\$ 2,001,015	\$ 1,934,401	\$ (66,614)	\$ (733,619)	73%	\$ 2,601,410
Classroom Trust	111,993	97,012	83,995	84,042	47	(27,951.00)	75%	112,040
Charter School Prop C	373,604	337,260	280,203	307,156	26,953	(66,448.00)	82%	400,560
Charter School Title I & II	272,161	194,217	204,121	193,264	(10,857)	(78,897.00)	71%	261,300
Special Education	58,791	58,791	44,093	82,226	38,133	23,435.00	140%	96,920
Charter School Food Service	173,784	173,784	130,338	138,200	7,862	(35,584.00)	80%	181,650
Charter School Transportation	102,791	50,000	77,093	77,070	(23)	(25,721.00)	75%	102,770
<b>Cares Act</b>	<b>780,000</b>	<b>780,000</b>	<b>585,000</b>	<b>465,087</b>	<b>(119,913)</b>	<b>(314,913.00)</b>	<b>60%</b>	660,090
Medicaid	28,700	28,700	21,525	32,615	11,090	3,915.00	114%	39,790
Other	-	-	-	9,155	9,155	9,155.00	0%	9,160
<b>Local Government Funding</b>								-
County	188,500	188,500	141,375	260,050	118,675	71,550.00	138%	307,180
<b>Grants and Contributions</b>								-
Foundation/Business	347,620	347,620	260,715	132,264	(128,451)	(215,356.00)	38%	219,170
United Way	17,000	17,000	12,750	20,911	8,161	3,911.00	123%	25,160
Individuals	5,000	5,000	3,750	-	(3,750)	(5,000.00)	0%	1,250
<b>Other</b>								-
Investment Earnings	50,000	50,000	37,500	75,530	38,030	25,530.00	151%	88,030
Admin Fee (Summer & Pre-K)	22,000	22,000	16,500	-	(16,500)	(22,000.00)	0%	5,500
School Sponsored Activities	500	500	375	-	(375)	(500.00)	0%	130
Other State and Local	147,506	140,000	110,630	149,353	38,723	1,847.00	101%	186,230
<b>Total Revenues</b>	<b>5,347,970</b>	<b>4,581,910</b>	<b>4,010,978</b>	<b>3,961,324</b>	<b>(49,654)</b>	<b>(1,386,646)</b>	<b>74%</b>	<b>5,298,340</b>
<b>Expenses</b>								
<b>Salaries</b>	2,083,993	2,083,993	1,562,995	1,514,868	(48,127)	(569,125.00)	73%	2,035,870
<b>Employee Benefits</b>								
Retirement	206,848	206,848	155,136	169,329	14,193	(37,519.00)	82%	221,040
Payroll Taxes	149,516	149,516	112,137	113,820	1,683	(35,696.00)	76%	151,200
Employee Insurance	228,935	228,935	171,701	173,367	1,666	(55,568.00)	76%	230,600
Unemployment Compensation	12,110	12,110	9,083	14,105	5,022	1,995.00	116%	17,130
<b>Purchase Services</b>								
Contractual Services	804,997	792,997	603,748	738,585	134,837	(66,412.00)	92%	939,830
Accounting & Auditing Services	50,000	40,000	37,500	48,347	10,847	(1,653.00)	97%	60,850
<b>Legal Services</b>	<b>50,000</b>	<b>35,000</b>	<b>37,500</b>	<b>94,525</b>	<b>57,025</b>	<b>44,525.00</b>	<b>189%</b>	107,030
Tuition Reimb/Professional Dev	63,000	-	47,250	41,529	(5,721)	(21,471.00)	66%	57,280
Dues & Memberships	6,500	6,500	4,875	4,113	(762)	(2,387.00)	63%	5,740
Communication	13,200	12,000	9,900	16,695	6,795	3,495.00	126%	20,000
Advertising	1,000	1,000	750	960	210	(40.00)	96%	1,210
Transportation-Student	230,000	208,754	172,500	189,539	17,039	(40,461.00)	82%	247,040
Food-Students	184,032	173,784	138,024	93,044	(44,980)	(90,988.00)	51%	139,050
Other	-	-	-	11,000	11,000	11,000.00	0%	11,000
<b>Operational/Property Service</b>								
Building Rent	230,000	230,000	172,500	199,060	26,560	(30,940.00)	87%	256,560
<b>Liability &amp; Property Insurance</b>	<b>44,000</b>	<b>44,000</b>	<b>33,000</b>	<b>60,032</b>	<b>27,032</b>	<b>16,032.00</b>	<b>136%</b>	71,030
Utilities - Admin Building	6,000	6,000	4,500	4,542	42	(1,458.00)	76%	6,040
<b>Other Property Services</b>								
Travel/Food	15,000	15,000	11,250	2,946	(8,304)	(12,054.00)	20%	6,700
Student/Parent Activities	8,500	8,500	6,375	-	(6,375)	(8,500.00)	0%	2,130
<b>Supplies &amp; Materials</b>								
Supplies	100,000	75,000	75,000	104,392	29,392	4,392.00	104%	129,390
Building Supplies	9,000	9,000	6,750	896	(5,854)	(8,104.00)	10%	3,150
Technology	45,000	45,000	33,750	20,431	(13,319)	(24,569.00)	45%	31,680
<b>Equipment</b>	<b>40,000</b>	<b>40,000</b>	<b>30,000</b>	<b>26,983</b>	<b>(3,017)</b>	<b>(13,017.00)</b>	<b>67%</b>	36,980
<b>Total Expenses</b>	<b>4,581,631</b>	<b>4,423,937</b>	<b>3,436,224</b>	<b>3,643,108</b>	<b>206,884</b>	<b>(938,523)</b>	<b>80%</b>	<b>4,788,530</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ 766,339</b>	<b>\$ 157,973</b>	<b>\$ 574,754</b>	<b>318,216</b>	<b>\$ (256,538)</b>	<b>\$ (448,123)</b>		<b>\$ 509,810</b>
Beginning Cash Balance, July 1, 2022				2,482,285				
YTD Change in Line of Credit				-				
YTD Change in Payroll Liabilities				(6,898)				
LESS: YTD Capital Expenses				(28,837)				
Total Ending Cash and Investment Balance March 31, 2023				<b>2,764,766</b>				
Less Operational Reserve Funds				(920,000)				
Less Board Designated Reserve Funds				(1,163,754)				
Remaining Cash & Investment Balance				<b>\$ 681,012</b>				

**GENESIS SCHOOL, INC.**

**FINANCIAL STATEMENTS TOGETHER WITH  
ACCOUNTANTS' COMPILATION REPORT**

**FOR THE NINE MONTHS ENDED MARCH 31, 2023**

**GENESIS SCHOOL, INC.**

**TABLE OF CONTENTS**

Accountants' Compilation Report .....	1
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis.....	2
Statement of Revenues, Support, Expenses and Change in Net Assets - Modified Cash Basis .....	3
Statement of Functional Expenses - Modified Cash Basis .....	4



## **ACCOUNTANTS' COMPILATION REPORT**

To the Board of Directors  
Genesis School, Inc.  
Kansas City, Missouri

Management is responsible for the accompanying financial statements of Genesis School, Inc. (a non-profit corporation), which comprise the statement of assets, liabilities and net assets - modified cash basis as of March 31, 2023, and the related statements of revenues, support, expenses and change in net assets and functional expenses - modified cash basis for the nine months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's assets, liabilities, net assets, revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Genesis School, Inc.

*Westbrook & Co., P.C.*

Richmond, Missouri  
April 17, 2023

**GENESIS SCHOOL, INC.**  
**STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -**  
**MODIFIED CASH BASIS**  
**MARCH 31, 2023**

---

**ASSETS**

Cash and cash equivalents	\$ 679,913
Investments, at cost	2,083,754
Other assets	13,660
Property and equipment, net	<u>339,789</u>
 Total Assets	 <u><u>\$ 3,117,116</u></u>

**LIABILITIES AND NET ASSETS**

Liabilities:	
Payroll liabilities	<u>\$ 11,384</u>
 Net Assets:	
Without donor restrictions	<u>3,105,732</u>
 Total Liabilities and Net Assets	 <u><u>\$ 3,117,116</u></u>

See accountants' report.

**GENESIS SCHOOL, INC.**  
**STATEMENT OF REVENUES, SUPPORT, EXPENSES AND**  
**CHANGE IN NET ASSETS - MODIFIED CASH BASIS**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND SUPPORT:			
Government grants and contracts	\$ 3,323,216	\$ -	\$ 3,323,216
Contributions and fundraising	413,225	-	413,225
Investment income	75,530	-	75,530
Program services and other fees	149,353	-	149,353
Total revenues and support	3,961,324	-	3,961,324
Net assets released from restrictions	50,276	(50,276)	-
Total revenues, support and reclassifications	4,011,600	(50,276)	3,961,324
EXPENSES:			
Program services:			
Charter school	3,036,974	-	3,036,974
Management and general	627,004	-	627,004
Total expenses	3,663,978	-	3,663,978
Change in Net Assets	347,622	(50,276)	297,346
Net assets, beginning, restated	2,758,110	50,276	2,808,386
Net assets, ending	\$ 3,105,732	\$ -	\$ 3,105,732

See accountants' report.

**GENESIS SCHOOL, INC.**  
**STATEMENT OF FUNCTIONAL EXPENSES - MODIFIED CASH BASIS**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	Charter School	Management and General	Total
Salaries	\$ 1,301,271	\$ 213,597	\$ 1,514,868
Payroll taxes and benefits	407,158	63,464	470,622
Building and equipment maintenance	45,565	-	45,565
Conferences, meetings and travel	2,938	8	2,946
Contract and professional fees	142,519	261,826	404,345
Depreciation	20,363	508	20,871
Student transportation	189,539	-	189,539
Food supplies	80,145	-	80,145
Office supplies	-	2,814	2,814
Other supplies	105,085	8,670	113,755
Insurance	-	60,032	60,032
Utilities	4,542	-	4,542
Program and support services	487,467	-	487,467
Printing and publications	1,838	960	2,798
Textbooks and educational materials	7,655	-	7,655
Telephone and communications	14,846	12	14,858
Rent expense	226,043	-	226,043
Dues and memberships	-	4,113	4,113
Other	-	11,000	11,000
	<u>          </u>	<u>          </u>	<u>          </u>
Total expenses	<u>\$ 3,036,974</u>	<u>\$ 627,004</u>	<u>\$ 3,663,978</u>

See accountants' report.

04/17/2023 11:09 AM

Posted; Check Type Automatic Payment, Check; Processing Month 03/2023

User ID: AMR

**Payee Type: Deduction****Check Type: Automatic Payment****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120120	03/01/2023	X			EFTPS	EFTPS	16,117.10
123120121	03/02/2023	X			EFTPS	EFTPS	298.40
123120130	03/15/2023	X			EFTPS	EFTPS	17,350.46
123120131	03/29/2023				EFTPS	EFTPS	14,996.46
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 48,762.42
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 48,762.42

**Payee Type: Deduction****Check Type: Check****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1113	03/01/2023	X			KANSASPAY	KANSAS PAYMENT CENTER	81.23
1114	03/01/2023	X	X	03/31/2023	PITTENGER	PITTENER LAW GROUP, LLC	326.80
1115	03/01/2023	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1129	03/15/2023	X			JACKSONCLK	JACKSON COUNTY	362.86
1130	03/15/2023	X			KANSASPAY	KANSAS PAYMENT CENTER	81.23
1131	03/15/2023	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1139	03/29/2023				JACKSONCLK	JACKSON COUNTY	326.80
1140	03/29/2023				KANSASPAY	KANSAS PAYMENT CENTER	81.23
1141	03/29/2023				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
Checking Account ID: 3					Void Total:	326.80	Total without Voids: 994.73
Check Type Total: Check					Void Total:	326.80	Total without Voids: 994.73
Payee Type Total: Deduction					Void Total:	326.80	Total without Voids: 49,757.15

**Payee Type: Employee****Check Type: Check****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1118	03/02/2023				FICKPAI	PAIGE FICKBOHM	515.20
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 515.20
Check Type Total: Check					Void Total:	0.00	Total without Voids: 515.20
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 515.20

**Payee Type: Vendor****Check Type: Automatic Payment****Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120220	03/16/2023	X			ADTSEC	ADT SECURITY	68.92
123120221	03/10/2023	X			FDMS	FDMS	35.94
123120222	03/10/2023	X			CLOVERMARK	CLOVER MARKET	39.95
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 144.81

**Payee Type: Vendor****Check Type: Automatic Payment****Checking Account ID: 2**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120028	03/29/2023	X			UMB	UMB BANK	954.46
123120029	03/01/2023	X			AMTRUST	AMTRUST	9,008.00
123120030	03/28/2023	X			ATT	AT&T	287.92
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 10,250.38

**Payee Type: Vendor****Check Type: Automatic Payment****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120133	03/24/2023	X			AFLAC	AFLAC	414.20
123120134	03/06/2023	X			ATT	AT&T	760.34
123120135	03/09/2023	X			STAPLES	STAPLES	674.85
123120136	03/07/2023	X			KETTMAD	MADILYNN KETTLE	1,300.00
123120137	03/08/2023	X			ASSEL	ASSEL CONSULTING, LLC	83.00
123120138	03/10/2023	X			GUARDIAN	GUARDIAN	921.52
123120139	03/13/2023	X			TMOBILE	T-MOBILE	69.54
123120140	03/14/2023	X			PITNEYBOWE	PITNEY BOWES INC.	208.99
123120141	03/31/2023	X			ASSUREDPAR	ASSURED PARTNERS	13,508.75
123120142	03/31/2023	X			WEAVJAM	JAMIE WEAVER	3,894.00
123120143	03/30/2023	X			BOYSINC	BOYS AND GIRLS CLUB OF GREATER KC	12,899.20
123120144	03/23/2023	X			AMAZON	AMAZON CAPITAL SERVICES INC	3,500.18
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 38,234.57

No assurance is provided on these cash basis financial statements or supplementary information.

Substantially all disclosures omitted.

04/17/2023 11:09 AM

Posted; Check Type Automatic Payment, Check; Processing Month 03/2023

User ID: AMR

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
--------------	------------	---------	------	-----------	-----------	-------------	--------------

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
--------------	------------	---------	------	-----------	-----------	-------------	--------------

123120225	03/06/2023	X			BCBS	BLUE CROSS & BLUE SHIELD	24,733.35
123120226	03/06/2023	X			KONMINPR	KONICA MINOLTA PREMIER FINANCE	2,975.36
123120227	03/10/2023	X			KCMOWATER	KC WATER SERVICES	73.35
123120228	03/27/2023	X			EVERGY	EVERGY	206.69
123120229	03/09/2023	X			BOA	BANK OF AMERICA	5,991.95

Checking Account ID: 4	Void Total:	0.00	Total without Voids:	33,980.70
------------------------	-------------	------	----------------------	-----------

Check Type Total: Automatic Payment	Void Total:	0.00	Total without Voids:	82,610.46
-------------------------------------	-------------	------	----------------------	-----------

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
--------------	------------	---------	------	-----------	-----------	-------------	--------------

1105	03/01/2023	X			DEMPRON	RONALD DEMPSEY	119.22
1106	03/01/2023	X			FAMILY	FAMILY SUPPORT PAYMENT CENTER	416.76
1107	03/01/2023	X			FESTIVECRE	FESTIVE CREATIONS	635.00
1108	03/01/2023	X			HILLLAY	LAYLA HILLIE	4,500.00
1109	03/01/2023	X			RICEJOR	JORDAN RICE	4,500.00
1110	03/01/2023	X			STA	STA OF MISSOURI INC	12,095.05
1111	03/01/2023	X			UNITEDWAY	UNITED WAY OF GREATER KC	81.84
1112	03/01/2023	X			WESTBR	WESTBROOK & CO., P.C.	4,229.35
1116	03/02/2023				FICKPAI	PAIGE FICKBOHM	11,000.00
1117	03/02/2023	X			GGRAYLAW	G-GRAY LAW, LLC	8,200.00
1119	03/15/2023	X			DEBBIECLAR	DEBBIE CLARK	900.00
1120	03/15/2023	X			EDOPS	EDUCATION BUSINESS SOLUTIONS INC	2,426.50
1121	03/15/2023	X			FAMILY	FAMILY SUPPORT PAYMENT CENTER	208.38
1122	03/15/2023	X			HEALTHSYST	HEALTH SYSTEMS EDUCATIONAL SERVICES LTD	1,260.00
1123	03/15/2023				KANSASCIT1	KANSAS CITY BEHAVIORAL HEALTH HOLDCO	7,601.25
1124	03/15/2023	X			K12ITC	MENLO, INC	4,985.38
1125	03/15/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	4.69
1126	03/15/2023	X			STA	STA OF MISSOURI INC	16,396.79
1127	03/15/2023				TOSHIBA1	TOSHIBA BUSINESS SOLUTIONS., INC	90.00
1128	03/15/2023	X			WILSKEV	KEVIN WILSON	293.68
1132	03/29/2023				AGCEDUCATI	AGC EDUCATION INC	779.09
1133	03/29/2023				JACKSONCLK	JACKSON COUNTY	326.80
1134	03/29/2023				JACKSONCLK	JACKSON COUNTY	362.86
1135	03/29/2023				JACKSONCLK	JACKSON COUNTY	259.19
1136	03/29/2023				MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	1,020.00
1137	03/29/2023				MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	233.90
1138	03/29/2023				WESTBR	WESTBROOK & CO., P.C.	3,236.65

Checking Account ID: 3	Void Total:	0.00	Total without Voids:	86,162.38
------------------------	-------------	------	----------------------	-----------

Payee Type: Vendor

Check Type: Check

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
--------------	------------	---------	------	-----------	-----------	-------------	--------------

1099	03/10/2023	X			FAMILY	FAMILY SUPPORT PAYMENT CENTER	208.38
------	------------	---	--	--	--------	-------------------------------	--------

Checking Account ID: 4	Void Total:	0.00	Total without Voids:	208.38
------------------------	-------------	------	----------------------	--------

Check Type Total: Check	Void Total:	0.00	Total without Voids:	86,370.76
-------------------------	-------------	------	----------------------	-----------

Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	168,981.22
--------------------------	-------------	------	----------------------	------------

Grand Total:	Void Total:	326.80	Total without Voids:	219,253.57
--------------	-------------	--------	----------------------	------------

Genesis School | Credit Cards | Bank of America | Statement Date March 8, 2023

CardHolder Name	Trans. Date	Vendor	Amount	Ref #	Purpose/Description
GINA ROSS	2/7/2023	PRICE CHOPPER #106	63.53	1	Staff Tailgate
GINA ROSS	2/10/2023	CHUY'S 047	294.29	2	Staff Tailgate
GINA ROSS	2/10/2023	DUNKIN #351743	28.14	3	4th Grade Mixer
GINA ROSS	2/16/2023	MINSKYS PIZZA SOUTH PL	300.32	4	Parent Teacher Conf
GINA ROSS	2/17/2023	GATES BARBQ BROOKLYN A	372.18	5	Parent Teacher Conf
GINA ROSS	2/17/2023	PIZZA HUT 004710	69.54	6	Pizza Party - Student Incentive
GINA ROSS	2/23/2023	SAMS CLUB #8293	73.19	7	Parents - Event
GINA ROSS	2/23/2023	WM SUPERCENTER #1014	125.93	8	Sankofa Decorations
GINA ROSS	2/24/2023	DUNKIN #351743	76.55	9	Sankofa Decorations
GINA ROSS	2/28/2023	EVAL SYSTEMS TEST FEE	94.00	10	Professional Develop - Evans
GINA ROSS	2/28/2023	PARTY CITY 1109	58.17	11	Parent's and Pastries Decorations
GINA ROSS	2/28/2023	SAMSClub #8293	122.16	12	Sankofa Decorations
KEVIN FOSTER	2/7/2023	BP#9520339MIDWEST FQPS	40.00	13	Gas - Van
KEVIN FOSTER	3/6/2023	WM SUPERCENTER #234	87.48	14	Classroom Supplies
RONALD DEMPSEY	2/14/2023	MO-CASE LAW & 6TH ANNU	316.47	15	SPED - Professional Dev
RONALD DEMPSEY	2/14/2023	MICRO CENTER #191 RETA	2,209.97	16	Laptops
RONALD DEMPSEY	2/15/2023	SAMS CLUB #6247	60.65	17	Classroom Supplies
RONALD DEMPSEY	2/15/2023	WAL-MART #0234	9.46	18	Classroom Supplies
RONALD DEMPSEY	2/17/2023	WWP*EDGE PEST CONTROL	209.99	19	Exterminator
RONALD DEMPSEY	2/17/2023	ADOBE *ACROBAT STD	12.99	20	Software Subscription
RONALD DEMPSEY	2/22/2023	WESTERN PSYCHOLOGICAL	138.00	21	SPED - Testing materials
RONALD DEMPSEY	2/24/2023	WM SUPERCENTER #234	14.11	22	Classroom Supplies
RONALD DEMPSEY	3/1/2023	SS STORAGE - RAYTOWN	341.00	23	Monthly Storage Rental
RONALD DEMPSEY	3/1/2023	WAL-MART #0234	7.57	24	Classroom Supplies
RONALD DEMPSEY	3/2/2023	FEDEX OFFIC33400003343	505.83	25	Curriculum - Robinson
RONALD DEMPSEY	3/2/2023	WAL-MART #0234	192.06	26	Classroom Supplies
RONALD DEMPSEY	3/3/2023	PROPIO LANGUAGE SERVIC	52.36	27	Translation Services
RONALD DEMPSEY	3/3/2023	CARGO LARGO	23.97	28	Classroom Supplies
RONALD DEMPSEY	3/4/2023	SAMS CLUB #6247	70.06	29	Classroom Supplies
RONALD DEMPSEY	3/4/2023	WM SUPERCENTER #234	9.31	30	Classroom Supplies
RONALD DEMPSEY	3/5/2023	WM SUPERCENTER #2857	12.67	31	Classroom Supplies
			<u>5,991.95</u>		

Genesis School | Credit Cards | UMB | Statement Date: March 7, 2023

CardHolder Name	Trans. Date	Vendor	Amount	Ref #	Purpose/Description
	2/9/2023	COSTCO	27.63		4th Grade Mixer
	2/14/2023	Marquee Rental	653.5		Valentine's Party
	2/16/2023	Sam's	273.33		Valentine's Party
			<u>954.46</u>		