

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending September 30, 2022

OPERATING BUDGET SUMMARY	Jul - Aug	Sep	YTD	YTD	Variance
	Actuals	Actuals	Actual	Budget	
Revenue	\$ 771,450	\$ 478,205	\$ 1,249,655	\$ 1,145,478	\$ 104,177
Expense	\$ 748,594	\$ 379,091	\$ 1,127,685	\$ 1,105,985	\$ (21,700)
Net Income	\$ 22,856	\$ 99,114	\$ 121,970	\$ 39,493	\$ 82,477

Notes:**Revenue**

A **Other State and Local** - Distribution from KCPS

Expenses

B **Legal** expenses are high due to work on policies in response to our sponsor.

C **Communication** - Our monthly invoices with AT&T are about \$1600. Last year we spent \$19,000 in this category yet we only budgeted \$12,000 this year. We will need to adjust this year's budget.

D **Education/Training** - Professional Development for Principal and Assistant Principal budgeted under contracted services but coded to Education/Training (need to reallocated budget)

E **Supplies** - Curriculum and furniture (\$16K) purchased early in the academic year

Balance Sheet - Assets	June 30,		September 30,	
	2022	2021	2022	2021
Cash				
Bank of America	\$ 24,308	\$ 91,764	\$ 139,434	\$ 72,261
Commerce Bank	\$ 59,366	\$ 3,875	\$ 59,347	\$ 146,554
UMB	\$ 379,881	\$ 600,575	\$ 365,884	\$ 225,800
UMB - Money Market	\$ 514,691	\$ 299,523	\$ 554,877	\$ 305,136
Investments				
UMB - Investments	\$ 1,504,038	\$ 1,461,271	\$ 1,470,100	\$ 1,464,585
Total	\$ 2,482,284	\$ 2,457,008	\$ 2,589,643	\$ 2,214,335

GENESIS SCHOOL, INC.

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

	FY'22-23	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Orig	September 25.00%	September	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues							
Foundation/Business	\$ 347,620	\$ 86,905	\$ 54,782	\$ (32,123)	\$ (292,838)	16%	\$ 315,500
Government							
Basic Formula (WADA)	2,091,526	522,882	526,225	3,343	(1,565,301.00)	25%	2,094,870
Classroom Trust	97,012	24,253	28,116	3,863	(68,896.00)	29%	100,880
Charter School Prop C	337,260	84,315	110,502	26,187	(226,758.00)	33%	363,450
Charter School Food Service	173,784	43,446	39,314	(4,132)	(134,470.00)	23%	169,650
Charter School Transportation	50,000	12,500	11,847	(653)	(38,153.00)	24%	49,350
Charter School Title I & II	194,217	48,554	64,287	15,733	(129,930.00)	33%	209,950
Special Education	58,791	14,698	21,552	6,854	(37,239.00)	37%	65,650
Medicaid	28,700	7,175	-	(7,175)	(28,700.00)	0%	21,530
CARES ACT	780,000	195,000	170,059	(24,941)	(609,941.00)	22%	755,060
Genesis Generated Revenue							
Admin Fee	22,000	5,500	-	(5,500)	(22,000.00)	0%	16,500
County Revenue	188,500	47,125	62,684	15,559	(125,816.00)	33%	204,060
Individual	5,000	1,250	-	(1,250)	(5,000.00)	0%	3,750
Investment Earnings/Gains	50,000	12,500	9,306	(3,194)	(40,694.00)	19%	46,810
School Sponsored Activities	500	125	-	(125)	(500.00)	0%	380
Other State & Local	140,000	35,000	147,081	112,081	7,081.00	105%	252,080
United Way	17,000	4,250	3,900	(350)	(13,100)	23%	16,650
Total Revenues	4,581,910	1,145,478	1,249,655	104,177	(3,332,255)	27%	4,686,120
Expenses							
Salaries	2,083,993	520,998	526,415	5,417	(1,557,578.00)	25%	2,089,410
Employee Benefits							
Retirement	206,848	51,712	56,324	4,612	(150,524.00)	27%	211,460
Payroll Taxes	149,516	37,379	39,567	2,188	(109,949.00)	26%	151,700
Employee Insurance	228,935	57,234	49,489	(7,745)	(179,446.00)	22%	221,190
Unemployment Compensation	12,110	3,028	978	(2,050)	(11,132.00)	8%	10,060
Purchase Services							
Contractual Services	792,997	198,249	182,215	(16,034)	(610,782.00)	23%	776,960
Accounting & Auditing Services	40,000	10,000	9,571	(429)	(30,429.00)	24%	39,570
Legal Services	35,000	8,750	16,477	7,727	(18,523.00)	47%	42,730
Dues & Memberships	6,500	1,625	1,509	(116)	(4,991.00)	23%	6,380
Communication	12,000	3,000	8,516	5,516	(3,484.00)	71%	17,520
Advertising	1,000	250	960	710	(40.00)	96%	1,710
Special Event	-	-	-	-	-	0%	-
Transportation-Student	208,754	52,189	38,699	(13,490)	(170,055.00)	19%	195,260
Food-Students	173,784	43,446	30	(43,416)	(173,754.00)	0%	130,370
DESE Prior Period Adjustment	-	-	-	-	-	--	-
Operational/Property Service							
Building Rent	230,000	57,500	82,774	25,274	(147,226.00)	36%	255,270
Liability & Property Insurance	44,000	11,000	13,227	2,227	(30,773.00)	30%	46,230
Utilities - Admin Building	6,000	1,500	2,138	638	(3,862.00)	36%	6,640
Other Property Services							
Education/Training/Travel/Food	15,000	3,750	24,102	20,352	9,102.00	161%	35,350
Student/Parent Activities	8,500	2,125	-	(2,125)	(8,500.00)	0%	6,380
Supplies & Materials							
Supplies	75,000	18,750	53,777	35,027	(21,223.00)	72%	110,030
Building Supplies	9,000	2,250	34	(2,216)	(8,966.00)	0%	6,780
Technology	45,000	11,250	14,097	2,847	(30,903.00)	31%	47,850
Equipment	40,000	10,000	6,786	(3,214)	(33,214)	17%	36,790
Total Expenses	4,423,937	1,105,985	1,127,685	21,700	(3,296,252)	25%	4,445,640
Revenue Over/(Under) Expenses	\$ 157,973	\$ 39,493	121,970	\$ 82,477	\$ (36,003)		\$ 240,480
Beginning Cash Balance, July 1, 2022			2,482,285				
YTD Change in Payroll Liabilities			(2,112)				
LESS: YTD Capital Expenses			(12,500)				
Total Ending Cash and Investment Balance September 30, 2022			2,589,643				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,104,977)				
Remaining Cash & Investment Balance			<u>\$ 564,666</u>				

No assurance is provided on these cash basis financial statements or supplementary information.
Substantially all disclosures omitted.

GENESIS SCHOOL, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -
MODIFIED CASH BASIS
SEPTEMBER 30, 2022

ASSETS

Cash and cash equivalents	\$	1,119,543
Investments, at cost		1,470,100
Other assets		2,622
Property and equipment, net		<u>322,131</u>
 Total Assets	 \$	 <u><u>2,914,396</u></u>

LIABILITIES AND NET ASSETS

Liabilities:		
Payroll liabilities	\$	<u>6,233</u>
 Net Assets:		
Without donor restrictions		<u>2,908,163</u>
 Total Liabilities and Net Assets	 \$	 <u><u>2,914,396</u></u>

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF REVENUES, SUPPORT, EXPENSES AND
CHANGE IN NET ASSETS - MODIFIED CASH BASIS
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND SUPPORT:			
Government grants and contracts	\$ 1,034,586	\$ -	\$ 1,034,586
Contributions and fundraising	58,682	-	58,682
Investment income	9,306	-	9,306
Program services and other fees	<u>147,081</u>	<u>-</u>	<u>147,081</u>
Total revenues and support	<u>1,249,655</u>	<u>-</u>	<u>1,249,655</u>
Net assets released from restrictions	<u>1,771</u>	<u>(1,771)</u>	<u>-</u>
Total revenues, support and reclassifications	<u>1,251,426</u>	<u>(1,771)</u>	<u>1,249,655</u>
EXPENSES:			
Program services:			
Charter school	925,165	-	925,165
Management and general	<u>207,776</u>	<u>-</u>	<u>207,776</u>
Total expenses	<u>1,132,941</u>	<u>-</u>	<u>1,132,941</u>
Change in Net Assets	118,485	(1,771)	116,714
Net assets, beginning	<u>2,789,678</u>	<u>1,771</u>	<u>2,791,449</u>
Net assets, ending	<u>\$ 2,908,163</u>	<u>\$ -</u>	<u>\$ 2,908,163</u>

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF FUNCTIONAL EXPENSES - MODIFIED CASH BASIS
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	<u>Charter School</u>	<u>Management and General</u>	<u>Total</u>
Salaries	\$ 435,153	\$ 91,261	\$ 526,414
Payroll taxes and benefits	128,074	18,284	146,358
Building and equipment maintenance	22,596	-	22,596
Conferences, meetings and travel	24,102	-	24,102
Contract and professional fees	52,796	81,450	134,246
Depreciation	5,088	169	5,257
Student transportation	38,699	-	38,699
Office supplies	-	419	419
Other supplies	59,521	485	60,006
Insurance	-	13,227	13,227
Utilities	2,138	-	2,138
Program and support services	52,946	-	52,946
Printing and publications	588	960	1,548
Textbooks and educational materials	5,988	-	5,988
Telephone and communications	7,916	12	7,928
Rent expense	89,560	-	89,560
Dues and memberships	-	1,509	1,509
	<u> </u>	<u> </u>	<u> </u>
Total expenses	<u>\$ 925,165</u>	<u>\$ 207,776</u>	<u>\$ 1,132,941</u>

See accountants' report.

GENESIS SCHOOL INC
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Check Register by Type

Posted; Payee Type Deduction, Vendor; Processing Month 09/2022

Page: 1
User ID: AMR

Payee Type: Deduction Check Type: Automatic Payment Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120193	09/12/2022	X			EFTPS	EFTPS	16,871.70
Checking Account ID: 1							Void Total: 0.00 Total without Voids: 16,871.70

Payee Type: Deduction Check Type: Automatic Payment Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000001	09/28/2022				EFTPS	EFTPS	16,773.87
Checking Account ID: 4							Void Total: 0.00 Total without Voids: 16,773.87
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 33,645.57

Payee Type: Deduction Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
46506	09/12/2022	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
Checking Account ID: 1							Void Total: 0.00 Total without Voids: 20.46

Payee Type: Deduction Check Type: Check Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
41	09/28/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	15,688.18
42	09/28/2022	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
Checking Account ID: 4							Void Total: 0.00 Total without Voids: 15,708.64
Check Type Total: Check							Void Total: 0.00 Total without Voids: 15,729.10

Payee Type: Deduction Check Type: Direct Deposit Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15700	09/12/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	14,888.60
Checking Account ID: 1							Void Total: 0.00 Total without Voids: 14,888.60
Check Type Total: Direct Deposit							Void Total: 0.00 Total without Voids: 14,888.60
Payee Type Total: Deduction							Void Total: 0.00 Total without Voids: 64,263.27

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120194	09/06/2022	X			BCBS	BLUE CROSS & BLUE SHIELD	19,510.21
123120195	09/07/2022	X			SYMPHONYLE	SYMPHONY LEARNING LLC	3,390.00
123120196	09/07/2022	X			IPFS	IPFS INSURANCE	1,221.40
123120197	09/07/2022	X			KCMOWATER	KC WATER SERVICES	69.26
123120198	09/27/2022	X			PHILAD	PHILADELPHIA INSURANCE CO.	1,901.75
123120199	09/23/2022	X			EVERGY	EVERGY	255.89
123120200	09/16/2022	X			ADTSEC	ADT SECURITY	71.39
123120201	09/12/2022	X			FDMS	FDMS	35.94
123120202	09/09/2022	X			CLOVERMARK	CLOVER MARKET	29.95
123120203	09/22/2022	X			BOA	BANK OF AMERICA	1,000.00
123120204	09/09/2022	X			BOA	BANK OF AMERICA	4,754.52
Checking Account ID: 1							Void Total: 0.00 Total without Voids: 32,240.31

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120017	09/02/2022	X	X	09/02/2022	AMTRUST	AMTRUST	978.00
Checking Account ID: 2							Void Total: 978.00 Total without Voids: 0.00

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
1001	10/06/2022	X			BROWNP	PHILLIP BROWN	1,110.00
1002	09/26/2022	X			DEMPAMY	AMY PETERSEN	1,137.50
1003	09/26/2022	X			GORILLAMAR	CHRISTIE JOHNSON	960.00
1004	09/30/2022	X			WORKCUFF	LEROIE WORKCUFF	400.00
1006	09/09/2022	X			UMB	UMB BANK	1,273.09
1007	09/02/2022	X			AMTRUST	AMTRUST	978.00
1008	09/29/2022	X			PHILAD	PHILADELPHIA INSURANCE CO.	1,901.75
1009	09/29/2022	X			BOA	BANK OF AMERICA	3,348.62
Checking Account ID: 4							Void Total: 0.00 Total without Voids: 11,108.96

GENESIS SCHOOL INC
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Check Register by Type

Posted; Payee Type Deduction, Vendor; Processing Month 09/2022

User ID: AMR

Check Type Total: Automatic Payment Void Total: 978.00 Total without Voids: 43,349.27

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
46486	09/06/2022				WORKCUFF	LEROIE WORKCUFF	791.62	
46507	09/14/2022	X			ASSEL	ASSEL CONSULTING, LLC	4,116.70	
46508	09/14/2022	X			ATT	AT&T	381.06	
46509	09/14/2022	X			EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT	21,728.46	
46510	09/14/2022	X			EXPRESSMED	EXPRESS MEDICAL TRANSPORTATION INC	3,768.70	
46511	09/14/2022				FAMILY	FAMILY SUPPORT PAYMENT CENTER	208.38	
46512	09/14/2022	X			GRANDMAS	GRANDMAS OFFICE CATERING	165.88	
46513	09/14/2022	X	X	09/14/2022	HOOTREADIN	HOOT READING INC	20,580.00	
46514	09/14/2022	X	X	09/14/2022	IONWAVE	ION WAVE TECHNOLOGIES, INC.	1,000.00	
46515	09/14/2022	X	X	09/14/2022	KANSASCIT1	KANSAS CITY BEHAVIORAL HEALTH	343.00	
46516	09/14/2022	X	X	09/14/2022	LEXIA	LEXIA	6,000.00	
46517	09/14/2022	X	X	09/14/2022	MUTUALOFOM	MUTUAL OF OMAHA	879.58	
46518	09/14/2022	X	X	09/14/2022	REDAPPLEED	RED APPLE EDCO	5,000.00	
46519	09/14/2022	X	X	09/14/2022	SOFTWA	SOFTWARE UNLIMITED, INC.	1,239.00	
46520	09/14/2022	X	X	09/14/2022	STA	STA OF MISSOURI INC	8,796.40	
46521	09/14/2022	X	X	09/14/2022	SURENCY	SURENCY LIFE AND HEALTH	230.08	
46522	09/14/2022	X	X	09/14/2022	TMOBILE	T-MOBILE	5.12	
46523	09/14/2022	X	X	09/14/2022	TWOSISTERS	TWO SISTERS CATERING	316.25	
46524	09/14/2022	X	X	09/14/2022	UNIVMO	UNIVERSITY OF MISSOURI-KANSAS CITY AR	100.00	
46525	09/14/2022	X	X	09/14/2022	WORKCUFF	LEROIE WORKCUFF	959.12	
46526	09/14/2022	X			BROWDAV	DAVID BROWN	190.00	
46527	09/14/2022	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	6,636.00	
46528	09/14/2022	X			EDOPS	EDUCATION BUSINESS SOLUTIONS INC	2,426.50	
46529	09/14/2022	X			FOURCORNER	FOUR CORNERS MAINTENANCE	864.00	
146513	09/14/2022	X			KANSASCIT1	KANSAS CITY BEHAVIORAL HEALTH	343.00	
146514	09/14/2022	X			LEXIA	LEXIA	6,000.00	
146515	09/14/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	879.58	
146516	09/14/2022	X	X	09/14/2022	LEXIA	LEXIA	6,000.00	
146517	09/14/2022	X			SOFTWA	SOFTWARE UNLIMITED, INC.	1,239.00	
146518	09/14/2022	X			STA	STA OF MISSOURI INC	8,796.40	
146519	09/14/2022	X			SURENCY	SURENCY LIFE AND HEALTH	230.08	
146520	09/14/2022	X			TMOBILE	T-MOBILE	5.12	
146521	09/14/2022	X			TWOSISTERS	TWO SISTERS CATERING	316.25	
146522	09/14/2022	X			UNIVMO	UNIVERSITY OF MISSOURI-KANSAS CITY AR	100.00	
146523	09/14/2022				WORKCUFF	LEROIE WORKCUFF	959.12	
146524	09/14/2022				HOOTREADIN	HOOT READING INC	20,580.00	
146525	09/14/2022				IONWAVE	ION WAVE TECHNOLOGIES, INC.	1,000.00	
246516	09/14/2022				REDAPPLEED	RED APPLE EDCO	5,000.00	
1551327	09/28/2022	X			BOA	BANK OF AMERICA	15,513.27	
Checking Account ID: 1					Void Total:	51,448.55	Total without Voids:	102,239.12
Check Type Total:			Check	Void Total:	51,448.55	Total without Voids:	102,239.12	

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15701	09/14/2022	X			BROWNP	PHILLIP BROWN	1,050.00	
15702	09/14/2022	X			YARBROUGH	TYRONE YARBROUGH	750.00	
15703	09/14/2022	X			BOYSINC	BOYS AND GIRLS CLUB OF GREATER KC	48,449.27	
15704	09/14/2022	X			NILESHOME	KVC NILES	2,720.00	
15705	09/14/2022	X			DEMPAMY	AMY PETERSEN	715.00	
15706	09/14/2022	X			WEAVJAM	JAMIE WEAVER	2,065.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	55,749.27
Check Type Total:			Direct Deposit	Void Total:	0.00	Total without Voids:	55,749.27	
Payee Type Total:			Vendor	Void Total:	52,426.55	Total without Voids:	201,337.66	
Grand Total:					Void Total:	52,426.55	Total without Voids:	265,600.93

No assurance is provided on these cash basis financial statements or supplementary information.
Substantially all disclosures omitted.

Genesis School | Credit Card Activity | September 2022

CardHolder Name	Posting Date	Description	Amount	Notes
GINA ROSS	9/1/2022	WM SUPERCENTER #1094	\$ 179.73	Prof Dev
GINA ROSS	9/2/2022	INDEED	\$ 61.00	Recruiting
GINA ROSS	9/7/2022	LinkedIn 7396613166	\$ 169.99	Recruiting
GINA ROSS	9/8/2022	FAMILY DOLLAR #5544	\$ 14.42	Prof Dev
GINA ROSS	9/19/2022	DUNKIN #351743	\$ 46.01	Food
KEVIN FOSTER	7/26/2022	Nonprofit Connect	\$ 105.00	Recruiting
KEVIN FOSTER	8/1/2022	Costco	\$ 331.68	General Supplies
KEVIN FOSTER	8/11/2022	Nonprofit Connect	\$ 105.00	Recruiting
KEVIN FOSTER	8/16/2022	Costco	\$ 84.82	General Supplies
KEVIN FOSTER	8/28/2022	Linked In	\$ 509.90	Recruiting
KEVIN FOSTER	8/29/2022	Costco	\$ 24.98	Prof Dev
KEVIN FOSTER	9/1/2022	Costco	\$ 58.96	Prof Dev
KEVIN FOSTER	9/7/2022	Late Fee	\$ 39.00	Late Fee
KEVIN FOSTER	9/7/2022	Finance Charge	\$ 13.75	Interest Exp
KEVIN FOSTER	8/24/2022	BP#9520339MIDWEST FQPS	\$ 46.20	Gas Van
KEVIN FOSTER	8/26/2022	AMAZON.COM*009YO2L63 A	\$ 917.37	Books
KEVIN FOSTER	8/26/2022	AMAZON.COM*0Y3ZM6PS3 A	\$ 461.75	Books
KEVIN FOSTER	8/26/2022	AMAZON.COM*7M6MP0MF3 A	\$ 243.07	Books
KEVIN FOSTER	8/26/2022	AMAZON.COM*HY0DL6YY3 A	\$ 236.23	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (0.15)	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (2.76)	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (0.28)	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (0.71)	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (0.28)	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (0.45)	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (0.06)	Books
KEVIN FOSTER	8/29/2022	AMAZON.COM AMZN.COM/BI	\$ (1.60)	Books
KEVIN FOSTER	9/7/2022	AMAZON.COM*1F6LZ6AQ1 A	\$ 1,548.28	Books
KEVIN FOSTER	9/7/2022	AMAZON.COM*1V8TX2Y90 A	\$ 8.59	Books
KEVIN FOSTER	9/8/2022	BP#9520339MIDWEST FQPS	\$ 40.00	Gas Van
KEVIN FOSTER	9/13/2022	AMZN Mktp US*1F20D7G42	\$ 22.50	Books
KEVIN FOSTER	9/15/2022	AMAZON.COM*1M04G6P21 A	\$ 2,166.33	Books
KEVIN FOSTER	9/15/2022	AMZN MKTP US*1M1568PC1	\$ 211.29	PBIS - incentives
KEVIN FOSTER	9/15/2022	AMZN MKTP US*1M2LK1L00	\$ 18.98	PBIS - incentives
KEVIN FOSTER	9/19/2022	AMZN MKTP US*1M0JA05X0	\$ 18.55	PBIS - incentives
KEVIN FOSTER	9/26/2022	AMZN MKTP US*1U1R75H61	\$ 25.50	Books
RONALD DEMPSEY	8/24/2022	AMZN Mktp US*J41QU2J13	\$ 162.50	Phonesets
RONALD DEMPSEY	8/25/2022	AMZN MKTP US*NV0CO7A93	\$ 149.99	2 way radios
RONALD DEMPSEY	8/25/2022	SQ *JOSE FIESTAS RENTA	\$ 39.00	Rented Tables
RONALD DEMPSEY	9/1/2022	MO SEC OF STATE	\$ 11.25	Annual Registration
RONALD DEMPSEY	9/5/2022	SS STORAGE - RAYTOWN	\$ 341.00	Storage rental

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CardHolder Name	Posting Date	Description	Amount	Notes
RONALD DEMPSEY	9/5/2022	FEDEX 277502797255	\$ 11.50	Postage
RONALD DEMPSEY	9/12/2022	AMZN MKTP US*1F32R9NB2	\$ 95.36	Ethernet Adaptors
RONALD DEMPSEY	9/19/2022	Adobe Inc	\$ 12.99	software
RONALD DEMPSEY	9/26/2022	FEDEX OFFIC33400003343	\$ 588.17	Printing - Mrs. Robinson
VINCENT WRIGHT	8/30/2022	EDULASTIC SUBSCRIPTION	\$ 100.00	Curriculum
GRETCHEN PENNER	8/23/2022	EDWEEK STD DIGITAL	\$ 9.95	subscription
GRETCHEN PENNER	8/29/2022	SILHOUETTE AMERICA 840	\$ 8.99	subscription
GRETCHEN PENNER	9/12/2022	CANVA* I03538-20156521	\$ 12.99	software
GRETCHEN PENNER	9/12/2022	NEARPOD	\$ 120.00	Curriculum
GRETCHEN PENNER	9/23/2022	EDWEEK STD DIGITAL	\$ 9.95	subscription