

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending November 30th, 2024

OPERATING BUDGET SUMMARY	November	YTD	YTD	Variance
	Actual	Actual	Budget	
Revenue	\$290,556	\$1,519,267	\$1,624,913	-\$105,646
Expense	\$277,199	\$1,590,304	\$1,859,170	\$268,866
Net Income	\$13,357	-\$71,037	-\$234,257	\$163,220

Notes

- A Revenue is Still BELOW budgeted amount:
- 1 Food Service revenue is not yet received
 - 2 Federal / County reimbursables are not yet requested

- B Expenses are BELOW budgeted amount:
- 1 Food, Transportation and Rent payments are catching up

Balance Sheet - Assets

Cash

	Nov-23	Jun-24	Nov-24
Bank of America	\$ 106,209	\$ 276,753	\$ 263,787
Commerce Bank	\$ 444,461	\$ 332,361	\$ 121,078
UMB	\$ 790,148	\$ 494,269	\$ 577,169
UMB - Money Market	\$ 572,312	\$ 616,150	\$ 603,131

Investments

UMB - Investments	\$ 1,551,756	\$ 1,550,773	\$ 1,632,092
Total	\$ 3,464,886	\$ 3,270,306	\$ 3,197,255

GENESIS SCHOOL, INC.

Approved 2024-2025 OPERATIONAL BUDGET COMPARISON YTD TO ACTUAL AND ANNUAL PROJECTED

	FY'24-25 Orig	BudgFtFd Thru November 41.67%	YTD Actual November	Actual YTD Over/(Under)	BudgFtFd YTD OvFr/(UndFr)	YTD %	ANNUAL PROJCTFD
Revenues							
State & Federal Funding							
WADA	\$ 2,697,121	\$ 1,123,800	\$ 1,215,042	\$ 91,242	\$ (1,482,079)	45%	\$ 2,788,360
Classroom Trust	106,652	44,438	43,864	(574)	(62,788.00)	41%	106,080
Charter School Prop C	350,000	145,833	146,221	388	(203,779.00)	42%	350,390
Charter School Title I & II	186,959	77,900	-	(77,900)	(186,959.00)	0%	109,060
Special Education	58,056	24,190	-	(24,190)	(58,056.00)	0%	33,870
Charter School Food Service	175,000	72,917	-	(72,917)	(175,000.00)	0%	102,080
Charter School Transportation	100,000	41,667	30,334	(11,333)	(69,666.00)	30%	88,670
Medicaid	30,000	12,500	-	(12,500)	(30,000.00)	0%	17,500
Local Government Funding							
County	100,000	41,667	-	(41,667)	(100,000.00)	0%	58,330
Grants and Contributions							
Foundation/Business	10,000	4,167	-	(4,167)	(10,000.00)	0%	5,830
United Way	25,000	10,417	2,952	(7,465)	(22,048.00)	12%	17,540
Individuals	1,000	417	5,518	5,101	4,518.00	552%	6,100
Other							
Investment Earnings	60,000	25,000	75,035	50,035	15,035.00	125%	110,040
Other State and Local	-	-	301	301	301.00	0%	300
Total Revenues	3,899,788	1,624,913	1,519,267	(105,646)	(2,380,521)	39%	3,794,150
Expenses							
Salaries	1,895,355	789,731	724,599	(65,132)	(1,170,756.00)	38%	1,830,220
Employee Benefits							
Retirement	222,158	92,566	85,066	(7,500)	(137,092.00)	38%	214,660
Payroll Taxes	142,853	59,522	54,173	(5,349)	(88,680.00)	38%	137,500
Employee Insurance	325,000	135,417	98,625	(36,792)	(226,375.00)	30%	288,210
Work Comp/Unemployment	26,000	10,833	-	(10,833)	(26,000.00)	0%	15,170
Purchase Services							
Contractual Services	407,160	169,650	320,654	151,004	(86,506.00)	79%	558,160
Accounting & Auditing Services	50,000	20,833	15,749	(5,084)	(34,251.00)	31%	44,920
Legal Services	50,000	20,833	2,232	(18,601)	(47,768.00)	4%	31,400
Tuition Reimb/Professional Dev	60,000	25,000	6,706	(18,294)	(53,294.00)	11%	41,710
Outsourced Special Education	379,140	157,975	7,520	(150,455)	(371,620.00)	2%	228,690
Education Technology/Curriculum	43,850	18,271	80,095	61,824	36,245.00	183%	105,670
Dues & Memberships	3,190	1,329	7,237	5,908	4,047.00	227%	9,100
Communication	14,150	5,896	7,584	1,688	(6,566.00)	54%	15,840
Advertising	5,100	2,125	-	(2,125)	(5,100.00)	0%	2,980
Transportation-Student	238,000	99,167	22,679	(76,488)	(215,321.00)	10%	161,510
Food-Students	175,000	72,917	49,637	(23,280)	(125,363.00)	28%	151,720
Operational/Property Service							
Building Rent	252,000	105,000	55,690	(49,310)	(196,310.00)	22%	202,690
Liability & Property Insurance	39,000	16,250	-	(16,250)	(39,000.00)	0%	22,750
Utilities - Admin Building	7,800	3,250	4,271	1,021	(3,529.00)	55%	8,820
Other Property Services							
Travel/Food	2,000	833	3,661	2,828	1,661.00	183%	4,830
Student/Parent Activities	21,750	9,063	-	(9,063)	(21,750.00)	0%	12,690
Supplies & Materials							
Supplies	62,800	26,167	21,152	(5,015)	(41,648.00)	34%	57,790
Building Supplies	1,600	667	-	(667)	(1,600.00)	0%	930
Technology	38,100	15,875	11,185	(4,690)	(26,915.00)	29%	33,410
Equipment							
	-	-	11,789	11,789	11,789.00	0%	11,790
Total Expenses	4,462,006	1,859,170	1,590,304	(268,866)	(2,871,702)	36%	4,193,160
Revenue Over/(Under) Expenses	\$ (562,218)	\$ (234,257)	(71,037)	\$ 163,220	\$ 491,181		\$ (399,010)
Beginning Cash Balance, July 1, 2024			3,270,306				
YTD Change in Employee Advance			-				
YTD Change in Payroll Liabilities			(2,014)				
LESS: YTD Capital Expenses			-				
Total Ending Cash and Investment Balance November 30, 2024			<u>3,197,255</u>				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,315,223)				
Remaining Cash & Investment Balance			<u>\$ 962,032</u>				

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

Balance Sheet - Combined

Period Ending: November 2024

Annual; Processing Month 11/2024

	<u>10 General Fund</u>	<u>20 Special Revenue Fund</u>	<u>40 Capital Projects Fund</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 Bank of America	0.00	0.00	0.00	0.00
1112 Commerce Bank	119,193.75	1,883.92	0.00	121,077.67
1113 Bank of America -NEW	263,786.61	0.00	0.00	263,786.61
1114 UMB Operating Account	577,168.76	0.00	0.00	577,168.76
1146 UMB Money Market	603,130.54	0.00	0.00	603,130.54
1148 UMB Investments	1,632,091.54	0.00	0.00	1,632,091.54
Current Assets	3,195,371.20	1,883.92	0.00	3,197,255.12
Total Assets and Deferred Outflows of Resources	3,195,371.20	1,883.92	0.00	3,197,255.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity				
Current Liabilities				
2151 Federal Income Taxes Payable	0.00	0.00	0.00	0.00
2152 OASI Payable	0.00	0.00	0.00	0.00
2153 Medicare Tax	0.00	0.00	0.00	0.00
2155 Missouri Income Tax	2,206.39	1,122.61	0.00	3,329.00
2156 Medical Insurance	(34,628.98)	0.00	0.00	(34,628.98)
2158 Retirement Payable	0.00	0.00	0.00	0.00
2162 United Way	0.00	0.00	0.00	0.00
2165 KC Earnings Tax Payable	479.64	761.31	0.00	1,240.95
2166 Crd Order Pmnt - MO	0.00	0.00	0.00	0.00
2167 Life/Disability Insurance	536.09	0.00	0.00	536.09
2168 Aflac Payable	(449.34)	0.00	0.00	(449.34)
2169 Legal/Guardian	662.74	0.00	0.00	662.74
2174 VISION	325.09	0.00	0.00	325.09
Current Liabilities	(30,868.37)	1,883.92	0.00	(28,984.45)
Fund Balance				
3111 Fund Balance - Regular Unspent	3,226,239.57	0.00	0.00	3,226,239.57
3700 Transfers In	0.00	0.00	0.00	0.00
3800 Transfers Out	0.00	0.00	0.00	0.00
Fund Balance	3,226,239.57	0.00	0.00	3,226,239.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,195,371.20	1,883.92	0.00	3,197,255.12

STATEMENT OF CASH RECEIPTS
11/2024

Regular, Processing Month 11/2024

Account Number	Account Description	Budget Month to Date	Year to Date	Budget	% of Budget	
		Revenues	Revenues	Balance	Remaining	
10 5113	PROP C	\$350,000.00	\$20,168.02	\$91,388.03	\$258,611.97	26.11
10 5141	EARNINGS FROM TEMP INVESTMENTS	\$50,000.00	\$3,586.37	\$75,034.99	(\$25,034.99)	150.07
10 5192 0000 139	GREATER KC LINC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10 5192 0000 193	INDIVIDUALS	\$1,000.00	\$0.00	\$5,517.77	(\$4,517.77)	551.78
10 5192 0000 196	UNITED WAY	\$20,000.00	\$1,462.47	\$2,952.18	\$17,047.82	14.76
10 5198	OTHER LOCAL REVENUE	\$0.00	\$161.14	\$301.82	(\$301.82)	0.00
10 5237 0000 138	CHILDRENS SERVICE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
10 5311	STATE-BASIC AIDE	\$2,451,171.00	\$163,108.95	\$763,674.17	\$1,687,496.83	31.16
10 5312	TRANSPORTATION	\$100,000.00	\$1,370.00	\$30,334.00	\$69,666.00	30.33
10 5319	CLASSROOM TRUST FUND	\$106,652.00	\$8,592.50	\$43,864.32	\$62,787.68	41.13
10 5333	FOOD SERVICE-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5397	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5412	MEDICAID	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
10 5422	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5423	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5439	ARP -IDEA 611 Entitlement Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5441	INDIVIDUALS W/DISABILITIES ACT	\$62,028.00	\$0.00	\$0.00	\$62,028.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	\$110,250.00	\$0.00	\$0.00	\$110,250.00	0.00
10 5446	SCHOOL BREAKFAST PROGRAM	\$64,750.00	\$0.00	\$0.00	\$64,750.00	0.00
10 5451	TITLE 1	\$158,972.00	\$0.00	\$0.00	\$158,972.00	0.00
10 5461	TITLE IV.A	\$12,441.00	\$0.00	\$0.00	\$12,441.00	0.00
10 5465	TITLE II.A	\$15,546.00	\$0.00	\$0.00	\$15,546.00	0.00
10 5497	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	General Fund	\$3,667,810.00	\$198,449.45	\$1,013,067.28	\$2,654,742.72	27.62
20 5113	PROP C	\$0.00	\$12,100.81	\$54,832.81	(\$54,832.81)	0.00
20 5311	STATE-BASIC AIDE	\$0.00	\$79,666.05	\$451,366.83	(\$451,366.83)	0.00
20	Special Revenue Fund	\$0.00	\$91,766.86	\$506,199.64	(\$506,199.64)	0.00
	Grand Total:	\$3,667,810.00	\$290,216.31	\$1,519,266.92	\$2,148,543.08	41.42

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

STATEMENT OF CASH DISBURSEMENTS

Regular; Processing Month 11/2024

User ID: AMR

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
9	Expenditure					
10	General Fund					
1111	ELEMENTARY					
10 1111 6131 1945 3 40001	SUPPLEMENTAL PAY	500.00	225.00	425.00	75.00	85.00
10 1111 6152 1945 3 40001	INSTRUCTIONAL AIDE SALARIES	50,000.00	18,383.42	68,743.39	(18,743.39)	137.49
10 1111 6221 1945 3 40001	NON-TEACHER RETIREMENT	6,000.00	1,848.07	6,964.38	(964.38)	116.07
10 1111 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	372.00	1,148.67	4,268.25	(3,896.25)	1,147.38
10 1111 6232 1945 3 40001	MEDICARE	5.39	268.65	998.21	(992.82)	18,519.67
10 1111 6241 1945 3 40001	EMPLOYEE INSURANCE	22,630.00	1,639.74	6,558.96	16,071.04	28.98
10 1111 6311 1945 3 40001	INSTRUCTIONAL SERVICES	35,875.00	4,690.00	16,785.00	19,090.00	46.79
10 1111 6391 1945 3 40001	OTHER PURCHASED SERVICES	58,500.00	135.38	408.30	58,091.70	0.70
10 1111 6391 1945 4 42200	OTHER PURCHASED SERVICES	0.00	0.00	1,100.00	(1,100.00)	0.00
10 1111 6411 1945 3 40001	GENERAL SUPPLIES	16,000.00	371.18	371.18	15,628.82	2.32
10 1111 6412 1945 3 40001	SUPPLIES - TECHNOLOGY RELATED	63,850.00	227.82	80,095.37	(16,245.37)	125.44
10 1111 6491 1945 3 40001	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00
1111	ELEMENTARY	258,732.39	28,937.93	186,718.04	72,014.35	72.17
1131	MIDDLE/JUNIOR HIGH					
10 1131 6151 1945 3 40001	CLASSIFIED SALARIES-REGULAR	0.00	3,692.30	16,615.35	(16,615.35)	0.00
10 1131 6221 1945 3 40001	NON-TEACHER RETIREMENT	0.00	443.08	1,993.86	(1,993.86)	0.00
10 1131 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	0.00	226.54	1,020.62	(1,020.62)	0.00
10 1131 6232 1945 3 40001	MEDICARE	0.00	52.98	238.69	(238.69)	0.00
10 1131 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	16.76	67.04	(67.04)	0.00
10 1131 6316 1945 3 40001	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00
10 1131 6391 1945 3 40001	OTHER PURCHASED SERVICES	0.00	0.00	59.34	(59.34)	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	4,431.66	19,994.90	(19,994.90)	0.00
1191	SUMMER SCHOOL					
10 1191 6131 1945 3 40001	CERTIFIED SUBS	0.00	0.00	7,425.00	(7,425.00)	0.00
10 1191 6221 1945 3 40001	NON-TEACHER RETIREMENT	0.00	0.00	891.00	(891.00)	0.00
10 1191 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	0.00	0.00	458.48	(458.48)	0.00
10 1191 6232 1945 3 40001	MEDICARE	0.00	0.00	107.23	(107.23)	0.00
10 1191 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	0.00	812.78	(812.78)	0.00
1191	SUMMER SCHOOL	0.00	0.00	9,694.49	(9,694.49)	0.00
1221	EDUCABLE MENTALLY RETARDED					
10 1221 6391 1945 3 12210	OTHER PURCHASED SERVICES	2,750.00	0.00	0.00	2,750.00	0.00
1221	EDUCABLE MENTALLY RETARDED	2,750.00	0.00	0.00	2,750.00	0.00
1913	TUITION TO PRIVATE AGENCIES					
10 1913 6311 1945 3 40001	INSTRUCTIONAL SERVICES	60,000.00	0.00	10,455.58	49,544.42	17.43
1913	TUITION TO PRIVATE AGENCIES	60,000.00	0.00	10,455.58	49,544.42	17.43
1933	TUITION - SPED SERVICE TO PRIVATE AGENCY					
10 1933 6311 1945 3 12210	INSTRUCTIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
10 1933 6311 1945 4 44100	INSTRUCTIONAL SERVICES	0.00	0.00	7,520.00	(7,520.00)	0.00
1933	TUITION - SPED SERVICE TO PRIVATE AGENCY	100,000.00	0.00	7,520.00	92,480.00	7.52
2113	SOCIAL WORK SERVICES					
10 2113 6131 1945 1 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2113 6151 1945 1 00000	CLASSIFIED SALARIES-REGULAR	50,500.00	0.00	3,923.08	46,576.92	7.77
10 2113 6151 1945 3 00000 137	CLASSIFIED SALARIES-REGULAR	0.00	4,159.62	18,718.29	(18,718.29)	0.00
10 2113 6171 1945 1 00000 137	CLASSIFIED UNUSED SICK PAY	0.00	0.00	312.00	(312.00)	0.00
10 2113 6221 1945 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	470.76	(470.76)	0.00
10 2113 6221 1945 3 00000	NON-TEACHER RETIREMENT	6,060.00	0.00	0.00	6,060.00	0.00
10 2113 6221 1945 3 00000 137	NON-TEACHER RETIREMENT	0.00	499.16	2,246.22	(2,246.22)	0.00
10 2113 6231 1945 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	247.94	(247.94)	0.00
10 2113 6231 1945 1 00000 137	FICA AND MEDICARE INSURANCE	0.00	0.00	19.35	(19.35)	0.00
10 2113 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	3,131.00	0.00	0.00	3,131.00	0.00
10 2113 6231 1945 3 00000 137	FICA AND MEDICARE INSURANCE	0.00	256.40	1,153.79	(1,153.79)	0.00
10 2113 6232 1945 1 00000	MEDICARE	0.00	0.00	57.99	(57.99)	0.00
10 2113 6232 1945 1 00000 137	MEDICARE	0.00	0.00	4.53	(4.53)	0.00
10 2113 6232 1945 3 00000	MEDICARE	732.25	0.00	0.00	732.25	0.00
10 2113 6232 1945 3 00000 137	MEDICARE	0.00	59.96	269.82	(269.82)	0.00
10 2113 6241 1945 1 00000	EMPLOYEE INSURANCE	0.00	0.00	798.72	(798.72)	0.00
10 2113 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
10 2113 6241 1945 3 00000 137	EMPLOYEE INSURANCE	0.00	798.72	3,594.24	(3,594.24)	0.00
2113	SOCIAL WORK SERVICES	71,738.25	5,773.86	31,916.73	39,821.52	44.49
2114	PUPIL ACCOUNTING SERVICES					
10 2114 6131 1945 3 40001	SUPPLEMENTAL PAY	100.00	0.00	0.00	100.00	0.00
10 2114 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	2,105.38	(2,105.38)	0.00
10 2114 6151 1945 3 40001	CLASSIFIED SALARIES-REGULAR	56,400.00	4,337.08	21,622.36	34,777.64	38.34
10 2114 6221 1945 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	252.65	(252.65)	0.00
10 2114 6221 1945 3 40001	NON-TEACHER RETIREMENT	6,768.00	520.44	2,594.64	4,173.36	38.34
10 2114 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	110.21	(110.21)	0.00
10 2114 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	3,496.80	228.26	1,137.39	2,359.41	32.53

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STATEMENT OF CASH DISBURSEMENTS
Regular; Processing Month 11/2024

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
10 2114 6232 1945 3 00000	MEDICARE	0.00	0.00	25.78	(25.78)	0.00
10 2114 6232 1945 3 40001	MEDICARE	817.80	53.38	265.99	551.81	32.53
10 2114 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	464.74	(464.74)	0.00
10 2114 6241 1945 3 40001	EMPLOYEE INSURANCE	11,315.00	929.48	4,647.40	6,667.60	41.07
2114	PUPIL ACCOUNTING SERVICES	78,897.60	6,068.64	33,226.54	45,671.06	42.11
2122	COUNSELING SERVICES					
10 2122 6371 1945 3 40001 137	DUES AND MEMBERSHIPS	0.00	3,427.63	4,729.21	(4,729.21)	0.00
2122	COUNSELING SERVICES	0.00	3,427.63	4,729.21	(4,729.21)	0.00
2134	NURSING SERVICES					
10 2134 6131 1945 3 40001	SUPPLEMENTAL PAY	100.00	0.00	0.00	100.00	0.00
10 2134 6151 1945 1 00000 138	CLASSIFIED SALARIES-REGULAR	42,700.00	4,024.12	15,899.97	26,800.03	37.24
10 2134 6221 1945 1 00000 138	NON-TEACHER RETIREMENT	5,124.00	482.89	1,908.01	3,215.99	37.24
10 2134 6231 1945 1 00000 138	FICA AND MEDICARE INSURANCE	2,647.40	240.64	945.95	1,701.45	35.73
10 2134 6232 1945 1 00000 138	MEDICARE	619.15	56.28	221.23	397.92	35.73
10 2134 6241 1945 1 00000 138	EMPLOYEE INSURANCE	11,315.00	848.38	3,817.71	7,497.29	33.74
2134	NURSING SERVICES	62,505.55	5,652.31	22,792.87	39,712.68	36.47
2142	PSYCHOLOGICAL SERVICES					
10 2142 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2142 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	72,500.00	0.00	0.00	72,500.00	0.00
10 2142 6151 1945 3 00000 137	CLASSIFIED SALARIES-REGULAR	0.00	5,577.84	30,515.72	(30,515.72)	0.00
10 2142 6221 1945 3 00000	NON-TEACHER RETIREMENT	8,700.00	0.00	0.00	8,700.00	0.00
10 2142 6221 1945 3 00000 137	NON-TEACHER RETIREMENT	0.00	669.34	3,661.88	(3,661.88)	0.00
10 2142 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	4,495.00	0.00	6.20	4,488.80	0.14
10 2142 6231 1945 3 00000 137	FICA AND MEDICARE INSURANCE	0.00	335.58	1,835.62	(1,835.62)	0.00
10 2142 6232 1945 3 00000	MEDICARE	1,051.25	0.00	1.45	1,049.80	0.14
10 2142 6232 1945 3 00000 137	MEDICARE	0.00	78.48	429.28	(429.28)	0.00
10 2142 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
10 2142 6241 1945 3 00000 137	EMPLOYEE INSURANCE	0.00	870.28	4,786.54	(4,786.54)	0.00
10 2142 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	9,607.28	24,646.77	(24,646.77)	0.00
2142	PSYCHOLOGICAL SERVICES	98,061.25	17,138.80	65,983.46	32,077.79	67.29
2152	SPEECH PATHOLOGY SERVICES					
10 2152 6311 1945 3 12210	INSTRUCTIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
2152	SPEECH PATHOLOGY SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
2162	OCCUPATIONAL THERAPY RELATED SERVICES					
10 2162 6311 1945 3 12210	INSTRUCTIONAL SERVICES	4,140.00	0.00	0.00	4,140.00	0.00
2162	OCCUPATIONAL THERAPY RELATED SERVICES	4,140.00	0.00	0.00	4,140.00	0.00
2191	OTHER SUPPORT SERVICES - STUDENTS					
10 2191 6131 1945 3 00000 137	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2191 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	54,100.00	0.00	0.00	54,100.00	0.00
10 2191 6151 1945 3 00000 137	CLASSIFIED SALARIES-REGULAR	0.00	4,159.62	22,756.75	(22,756.75)	0.00
10 2191 6171 1945 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00	208.00	(208.00)	0.00
10 2191 6221 1945 3 00000	NON-TEACHER RETIREMENT	6,492.00	0.00	0.00	6,492.00	0.00
10 2191 6221 1945 3 00000 137	NON-TEACHER RETIREMENT	0.00	499.16	2,730.84	(2,730.84)	0.00
10 2191 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	3,354.20	0.00	12.90	3,341.30	0.38
10 2191 6231 1945 3 00000 137	FICA AND MEDICARE INSURANCE	0.00	249.04	1,368.42	(1,368.42)	0.00
10 2191 6232 1945 3 00000	MEDICARE	784.45	0.00	3.01	781.44	0.38
10 2191 6232 1945 3 00000 137	MEDICARE	0.00	58.24	320.02	(320.02)	0.00
10 2191 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
10 2191 6241 1945 3 00000 137	EMPLOYEE INSURANCE	0.00	880.60	4,843.30	(4,843.30)	0.00
2191	OTHER SUPPORT SERVICES - STUDENTS	76,045.65	5,846.66	32,343.24	43,702.41	42.53
2213	STAFF TRAINING SERVICES					
10 2213 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	6,705.50	(6,705.50)	0.00
10 2213 6319 1945 3 40001	OTHER PROF/TECHNICAL SERVICES	60,000.00	469.97	4,516.47	55,483.53	7.53
10 2213 6343 1945 3 00000	TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2213 6391 1945 3 00000	OTHER PURCHASED SERVICES	0.00	2,150.00	16,633.33	(16,633.33)	0.00
10 2213 6391 1945 3 40001	OTHER PURCHASED SERVICES	25,000.00	0.00	150.00	24,850.00	0.60
2213	STAFF TRAINING SERVICES	85,500.00	2,619.97	28,005.30	57,494.70	32.75
2222	LIBRARY SERVICES					
10 2222 6161 1945 3 40001	CLASSIFIED SALARIES-PART TIME	0.00	2,019.00	7,860.22	(7,860.22)	0.00
10 2222 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	0.00	67.52	245.54	(245.54)	0.00
10 2222 6232 1945 3 40001	MEDICARE	0.00	15.80	57.42	(57.42)	0.00
10 2222 6316 1945 3 40001	DATA PROCESSING SERVICES	500.00	0.00	525.00	(25.00)	105.00
10 2222 6391 1945 3 40001	OTHER PURCHASED SERVICES	7,560.00	0.00	0.00	7,560.00	0.00
2222	LIBRARY SERVICES	8,060.00	2,102.32	8,688.18	(628.18)	107.79
2311	SERVICE AREA					
10 2311 6261 1945 3 00000	WORKMEN'S COMPENSATION INS	11,000.00	0.00	0.00	11,000.00	0.00
10 2311 6271 1945 3 00000	UNEMPLOYMENT COMPENSATION	15,000.00	0.00	0.00	15,000.00	0.00
10 2311 6315 1945 3 00000	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00
10 2311 6317 1945 3 00000	LEGAL SERVICES	75,000.00	0.00	2,232.00	72,768.00	2.98

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STATEMENT OF CASH DISBURSEMENTS

Regular; Processing Month 11/2024

User ID: AMR

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
10 2311 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	358.73	(358.73)	0.00
10 2311 6343 1945 3 00000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
10 2311 6352 1945 3 00000	LIABILITY INSURANCE	29,000.00	0.00	0.00	29,000.00	0.00
10 2311 6362 1945 3 00000	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00
10 2311 6371 1945 3 00000	DUES AND MEMBERSHIPS	3,190.00	0.00	2,508.00	682.00	78.62
10 2311 6391 1945 3 00000	OTHER PURCHASED SERVICES	77,000.00	17,650.37	48,782.99	28,217.01	63.35
10 2311 6411 1945 3 00000	GENERAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
10 2311 6412 1945 3 00000	SUPPLIES - TECHNOLOGY RELATED	7,500.00	0.00	0.00	7,500.00	0.00
10 2311 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	10,000.00	1,406.79	2,922.84	7,077.16	29.23
2311	SERVICE AREA	241,690.00	19,057.16	56,804.56	184,885.44	23.50
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2321 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	103,000.00	7,692.30	42,307.65	60,692.35	41.08
10 2321 6221 1945 3 00000	NON-TEACHER RETIREMENT	12,360.00	923.08	5,076.94	7,283.06	41.08
10 2321 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	6,386.00	476.92	2,629.26	3,756.74	41.17
10 2321 6232 1945 3 00000	MEDICARE	1,493.50	111.54	614.92	878.58	41.17
10 2321 6391 1945 3 00000	OTHER PURCHASED SERVICES	0.00	0.19	6,735.95	(6,735.95)	0.00
10 2321 6398 1945 3 00000	OTHER EXPENSES	0.00	0.00	3,804.16	(3,804.16)	0.00
2321	OFFICE OF THE SUPERINTENDENT	123,239.50	9,204.03	61,268.88	61,970.62	49.72
2329	OTHER EXECUTIVE ADMIN SERVICES					
10 2329 6319 1945 3 12210	OTHER PROF/TECHNICAL SERVICES	150,000.00	0.00	134,636.35	15,363.65	89.76
10 2329 6391 1945 3 00000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	155,000.00	0.00	134,636.35	20,363.65	86.86
2331	ADMIN TECHNOLOGY SERVICES					
10 2331 6391 1945 3 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2411	OFFIC OF THE PRINCIPAL SERV					
10 2411 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	125.88	(125.88)	0.00
10 2411 6131 1945 3 40001	SUPPLEMENTAL PAY	200.00	591.63	893.51	(693.51)	446.76
10 2411 6151 1945 3 40001	CLASSIFIED SALARIES-REGULAR	70,000.00	6,020.00	27,739.53	42,260.47	39.63
10 2411 6221 1945 3 40001	NON-TEACHER RETIREMENT	8,400.00	722.40	3,328.76	5,071.24	39.63
10 2411 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	7.81	(7.81)	0.00
10 2411 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	4,340.00	406.17	1,758.37	2,581.63	40.52
10 2411 6232 1945 3 00000	MEDICARE	0.00	0.00	1.83	(1.83)	0.00
10 2411 6232 1945 3 40001	MEDICARE	1,015.00	94.99	411.24	603.76	40.52
10 2411 6241 1945 3 40001	EMPLOYEE INSURANCE	22,630.00	1,597.38	7,189.23	15,440.77	31.77
10 2411 6311 1945 3 40001	INSTRUCTIONAL SERVICES	0.00	0.00	439.29	(439.29)	0.00
10 2411 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
10 2411 6391 1945 3 00000	OTHER PURCHASED SERVICES	29,000.00	65.12	5,620.57	23,379.43	19.38
10 2411 6391 1945 3 40001 0	OTHER PURCHASED SERVICES	0.00	0.00	3,960.00	(3,960.00)	0.00
10 2411 6411 1945 3 00000	GENERAL SUPPLIES	0.00	1,565.22	2,516.49	(2,516.49)	0.00
10 2411 6412 1945 3 00000	SUPPLIES - TECHNOLOGY RELATED	10,600.00	0.00	10,660.00	(60.00)	100.57
10 2411 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	9,200.00	4,436.50	4,773.51	4,426.49	51.89
2411	OFFIC OF THE PRINCIPAL SERV	156,385.00	15,499.41	69,426.02	86,958.98	44.39
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6391 1945 4 42200	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
2521	SERVICE AREA DIRECTION					
10 2521 6131 1945 3 00000	SUPPLEMENTAL PAY	100.00	0.00	0.00	100.00	0.00
10 2521 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	90,000.00	5,576.92	30,673.06	59,326.94	34.08
10 2521 6221 1945 3 00000	NON-TEACHER RETIREMENT	10,800.00	669.24	3,680.82	7,119.18	34.08
10 2521 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	5,580.00	345.76	1,901.68	3,678.32	34.08
10 2521 6232 1945 3 00000	MEDICARE	1,305.00	80.86	444.73	860.27	34.08
10 2521 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
2521	SERVICE AREA DIRECTION	119,100.00	6,672.78	36,700.29	82,399.71	30.81
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6315 1945 3 00000	AUDIT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
10 2525 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	35,000.00	0.00	15,748.55	19,251.45	45.00
10 2525 6391 1945 3 00000	OTHER PURCHASED SERVICES	6,300.00	0.00	0.00	6,300.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	56,300.00	0.00	15,748.55	40,551.45	27.97
2529	OTHER FISCAL SERVICES					
10 2529 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2529	OTHER FISCAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2541	SERVICE AREA DIRECTION					
10 2541 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	3,800.00	0.00	0.00	3,800.00	0.00
10 2541 6331 1945 3 00000	CLEANING SERVICES	0.00	0.00	1,047.95	(1,047.95)	0.00
10 2541 6333 1945 3 00000	RENTALS-LAND AND BUILDINGS	252,000.00	0.00	55,689.82	196,310.18	22.10
10 2541 6335 1945 3 00000	WATER AND SEWER	800.00	67.93	361.54	438.46	45.19
10 2541 6361 1945 3 00000	COMMUNICATION	0.00	823.02	823.02	(823.02)	0.00

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STATEMENT OF CASH DISBURSEMENTS
Regular; Processing Month 11/2024

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
10 2541 6481 1945 3 00000	ELECTRIC	7,000.00	510.19	3,399.10	3,600.90	48.56
2541	SERVICE AREA DIRECTION	263,600.00	1,401.14	61,321.43	202,278.57	23.26
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6331 1945 3 00000	CLEANING SERVICES	14,670.00	0.00	6,552.00	8,118.00	44.66
10 2542 6332 1945 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00	7,805.69	(7,805.69)	0.00
10 2542 6351 1945 3 00000	PROPERTY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
10 2542 6361 1945 3 00000	COMMUNICATION	795.00	0.00	1,100.00	(305.00)	138.36
10 2542 6391 1945 3 00000	OTHER PURCHASED SERVICES	300.00	1,240.00	1,240.00	(940.00)	413.33
10 2542 6411 1945 3 00000	GENERAL SUPPLIES	600.00	0.00	0.00	600.00	0.00
10 2542 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	1,000.00	99.70	1,799.00	(799.00)	179.90
2542	CARE AND UPKEEP OF BUILDING	27,365.00	1,339.70	18,496.69	8,868.31	67.59
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 1945 3 00000	REPAIRS AND MAINTENANCE	3,000.00	259.20	1,217.60	1,782.40	40.59
10 2543 6336 1945 3 00000	TRASH REMOVAL	760.00	85.00	510.00	250.00	67.11
2543	CARE & UPKEEP OF GROUNDS	3,760.00	344.20	1,727.60	2,032.40	45.95
2546	SECURITY SERVICES					
10 2546 6161 1945 3 00000	CLASSIFIED SALARIES-PART TIME	44,000.00	0.00	0.00	44,000.00	0.00
10 2546 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	2,728.00	0.00	0.00	2,728.00	0.00
10 2546 6232 1945 3 00000	MEDICARE	638.00	0.00	0.00	638.00	0.00
10 2546 6339 1945 3 00000	OTHER PROPERTY SERVICES	909.72	81.87	409.34	500.38	45.00
10 2546 6391 1945 3 00000	OTHER PURCHASED SERVICES	300.00	2,640.00	8,076.01	(7,776.01)	2,692.00
10 2546 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	300.00	0.00	0.00	300.00	0.00
2546	SECURITY SERVICES	48,875.72	2,721.87	8,485.35	40,390.37	17.36
2549	OTHER OPERATION OF PLANT					
10 2549 6334 1945 3 00000	RENTALS-EQUIPMENT	29,220.00	2,463.71	11,788.59	17,431.41	40.34
10 2549 6361 1945 3 00000	COMMUNICATION	14,150.00	457.62	5,661.28	8,488.72	40.01
10 2549 6391 1945 3 00000	OTHER PURCHASED SERVICES	2,520.00	209.99	1,049.95	1,470.05	41.66
2549	OTHER OPERATION OF PLANT	45,890.00	3,131.32	18,499.82	27,390.18	40.31
2551	PUPIL TRANSPORTATION					
10 2551 6341 1945 3 00000	CONTRACTED PUPIL TRANSPORTATIO	200,000.00	0.00	21,830.99	178,169.01	10.92
2551	PUPIL TRANSPORTATION	200,000.00	0.00	21,830.99	178,169.01	10.92
2553	CONTRACTED HANDICAPPED TRANS					
10 2553 6341 1945 3 12210	CONTRACTED PUPIL TRANSPORTATIO	20,000.00	0.00	428.76	19,571.24	2.14
2553	CONTRACTED HANDICAPPED TRANS	20,000.00	0.00	428.76	19,571.24	2.14
2558	NONALLOWABLE TRANSPORTATION					
10 2558 6341 1945 4 45100	CONTRACTED PUPIL TRANSPORTATIO	18,000.00	0.00	419.04	17,580.96	2.33
10 2558 6486 1945 3 00000	GASOLINE/DIESEL	1,000.00	107.01	3,661.39	(2,661.39)	366.14
2558	NONALLOWABLE TRANSPORTATION	19,000.00	107.01	4,080.43	14,919.57	21.48
2562	FOOD PREPARATION SERVICES					
10 2562 6391 1945 3 00000	OTHER PURCHASED SERVICES	70,000.00	28,742.85	49,637.10	20,362.90	70.91
10 2562 6411 1945 3 00000	GENERAL SUPPLIES	26,250.00	0.00	0.00	26,250.00	0.00
10 2562 6471 1945 3 00000	FOOD SUPPLIES	78,750.00	0.00	0.00	78,750.00	0.00
2562	FOOD PREPARATION SERVICES	175,000.00	28,742.85	49,637.10	125,362.90	28.36
2643	STAFF ACCOUNTING SERVICES					
10 2643 6131 1945 3 00000	SUPPLEMENTAL	100.00	0.00	0.00	100.00	0.00
10 2643 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	70,300.00	5,404.62	29,567.91	40,732.09	42.06
10 2643 6221 1945 3 00000	NON-TEACHER RETIREMENT	8,436.00	648.56	3,548.17	4,887.83	42.06
10 2643 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	4,358.60	329.86	1,804.48	2,554.12	41.40
10 2643 6232 1945 3 00000	MEDICARE	1,019.35	77.14	421.99	597.36	41.40
10 2643 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	848.88	4,668.84	6,646.16	41.26
10 2643 6343 1945 3 00000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
10 2643 6391 1945 3 00000	OTHER PURCHASED SERVICES	1,000.00	3,327.00	13,162.71	(12,162.71)	1,316.27
2643	STAFF ACCOUNTING SERVICES	98,028.95	10,636.06	53,174.10	44,854.85	54.24
3911	OTHER COMMUNITY SERVICES					
10 3911 6391 1945 3 40001	OTHER COMMUNITY SERVICES	3,750.00	0.00	1,000.00	2,750.00	26.67
10 3911 6491 1945 4 40001	OTHER SUPPLIES AND MATERIALS	0.00	125.54	624.11	(624.11)	0.00
3911	OTHER COMMUNITY SERVICES	3,750.00	125.54	1,624.11	2,125.89	43.31
3912	PARENTAL INVOLVEMENT					
10 3912 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	0.00	4,450.00	8,145.00	(8,145.00)	0.00
10 3912 6491 1945 3 00000 139	OTHER SUPPLIES AND MATERIALS	18,000.00	0.00	0.00	18,000.00	0.00
3912	PARENTAL INVOLVEMENT	18,000.00	4,450.00	8,145.00	9,855.00	45.25
10	General Fund	2,726,414.86	185,432.85	1,084,104.57	1,642,310.29	39.76

STATEMENT OF CASH DISBURSEMENTS
Regular; Processing Month 11/2024

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
20	Special Revenue Fund					
1111	ELEMENTARY					
20 1111 6111 1945 3 00000	CERTIFIED REGULAR SALARIES	0.00	2,511.00	13,860.01	(13,860.01)	0.00
20 1111 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	357,000.00	28,473.06	140,175.69	216,824.31	39.26
20 1111 6121 1945 3 00000	CERTIFIED SUBS	0.00	0.00	1,791.00	(1,791.00)	0.00
20 1111 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	200.00	(200.00)	0.00
20 1111 6131 1945 3 40001	SUPPLEMENTAL PAY	1,200.00	100.00	300.00	900.00	25.00
20 1111 6152 1945 3 00000	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	1,791.00	(1,791.00)	0.00
20 1111 6152 1945 3 40001	INSTRUCTIONAL AIDE SALARIES	150,000.00	3,655.01	15,367.08	134,632.92	10.24
20 1111 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	301.32	2,471.51	(2,471.51)	0.00
20 1111 6211 1945 3 40001	TEACHERS' RETIREMENT	60,984.00	4,213.32	19,117.89	41,866.11	31.35
20 1111 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	154.75	1,082.83	(1,082.83)	0.00
20 1111 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	38,877.30	1,961.07	9,509.19	29,368.11	24.46
20 1111 6232 1945 3 00000	MEDICARE	0.00	36.20	253.27	(253.27)	0.00
20 1111 6232 1945 3 40001	MEDICARE	7,368.90	458.65	2,224.04	5,144.86	30.18
20 1111 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	14.92	1,417.10	(1,417.10)	0.00
20 1111 6241 1945 3 40001	EMPLOYEE INSURANCE	135,780.00	5,359.44	24,323.82	111,456.18	17.91
1111	ELEMENTARY	751,210.20	47,238.74	233,884.43	517,325.77	31.13
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 1945 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	5,887.30	(5,887.30)	0.00
20 1131 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	204,000.00	8,452.46	43,923.55	160,076.45	21.53
20 1131 6131 1945 3 40001	SUPPLEMENTAL PAY	400.00	0.00	100.00	300.00	25.00
20 1131 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	0.00	706.48	(706.48)	0.00
20 1131 6211 1945 3 40001	TEACHERS' RETIREMENT	24,528.00	1,014.30	5,270.85	19,257.15	21.49
20 1131 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	360.79	(360.79)	0.00
20 1131 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	12,672.80	516.58	2,690.96	9,981.84	21.23
20 1131 6232 1945 3 00000	MEDICARE	0.00	0.00	84.38	(84.38)	0.00
20 1131 6232 1945 3 40001	MEDICARE	2,963.80	120.80	629.27	2,334.53	21.23
20 1131 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	1,044.74	(1,044.74)	0.00
20 1131 6241 1945 3 40001	EMPLOYEE INSURANCE	45,260.00	1,632.80	8,488.13	36,771.87	18.75
1131	MIDDLE/JUNIOR HIGH	289,824.60	11,736.94	69,186.45	220,638.15	23.87
1191	SUMMER SCHOOL					
20 1191 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	60,000.00	0.00	0.00	60,000.00	0.00
20 1191 6131 1945 3 40001	CERTIFIED SUBST PT - SUMMER SCHOOL	0.00	0.00	18,480.00	(18,480.00)	0.00
20 1191 6211 1945 3 40001	TEACHERS' RETIREMENT	7,200.00	0.00	2,217.60	4,982.40	30.80
20 1191 6231 1945 3 40001	FICA AND MEDICARE - SUMMER SCHOOL	3,720.00	0.00	1,133.10	2,586.90	30.46
20 1191 6232 1945 3 40001	MEDICARE - SUMMER SCHOOL	870.00	0.00	264.96	605.04	30.46
20 1191 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	0.00	2,742.70	(2,742.70)	0.00
1191	SUMMER SCHOOL	71,790.00	0.00	24,838.36	46,951.64	34.60
1221	EDUCABLE MENTALLY RETARDED					
20 1221 6111 1945 3 12210	CERTIFIED REGULAR SALARIES	120,000.00	0.00	0.00	120,000.00	0.00
20 1221 6231 1945 3 12210	FICA AND MEDICARE INSURANCE	7,440.00	0.00	0.00	7,440.00	0.00
20 1221 6232 1945 3 12210	MEDICARE	1,740.00	0.00	0.00	1,740.00	0.00
1221	EDUCABLE MENTALLY RETARDED	129,180.00	0.00	0.00	129,180.00	0.00
1251	TITLE 1					
20 1251 6111 1945 1 00000 138	CERTIFIED REGULAR SALARIES	0.00	3,477.50	12,871.04	(12,871.04)	0.00
20 1251 6111 1945 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	6,895.58	(6,895.58)	0.00
20 1251 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	165,000.00	9,718.16	50,627.22	114,372.78	30.68
20 1251 6131 1945 3 40001	SUPPLEMENTAL PAY	300.00	100.00	500.00	(200.00)	166.67
20 1251 6141 1945 3 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	516.29	(516.29)	0.00
20 1251 6211 1945 1 00000 138	TEACHERS' RETIREMENT	0.00	417.30	1,544.52	(1,544.52)	0.00
20 1251 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	0.00	827.47	(827.47)	0.00
20 1251 6211 1945 3 40001	TEACHERS' RETIREMENT	15,000.00	1,166.16	6,075.18	8,924.82	40.50
20 1251 6231 1945 1 00000 138	FICA AND MEDICARE INSURANCE	0.00	215.60	798.01	(798.01)	0.00
20 1251 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	421.00	(421.00)	0.00
20 1251 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	10,248.60	601.64	3,162.04	7,086.56	30.85
20 1251 6232 1945 1 00000 138	MEDICARE	0.00	50.43	186.63	(186.63)	0.00
20 1251 6232 1945 3 00000	MEDICARE	0.00	0.00	98.46	(98.46)	0.00
20 1251 6232 1945 3 40001	MEDICARE	2,396.85	140.69	739.43	1,657.42	30.85
20 1251 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	921.83	(921.83)	0.00
20 1251 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	1,630.66	8,579.67	(8,579.67)	0.00
1251	TITLE 1	192,945.45	17,518.14	94,764.37	98,181.08	49.11
2411	OFFIC OF THE PRINCIPAL SERV					
20 2411 6112 1945 3 00000	ADMINISTRATORS	0.00	0.00	5,526.70	(5,526.70)	0.00
20 2411 6112 1945 3 40001	ADMINISTRATORS	148,000.00	11,385.00	56,849.17	91,150.83	38.41
20 2411 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
20 2411 6131 1945 3 40001	SUPPLEMENTAL PAY	200.00	0.00	0.00	200.00	0.00
20 2411 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	0.00	663.20	(663.20)	0.00
20 2411 6211 1945 3 40001	TEACHERS' RETIREMENT	17,760.00	1,366.20	6,821.90	10,938.10	38.41

STATEMENT OF CASH DISBURSEMENTS
Regular, Processing Month 11/2024

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
20 2411 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	343.94	(343.94)	0.00
20 2411 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	9,176.00	695.14	3,471.22	5,704.78	37.83
20 2411 6232 1945 3 00000	MEDICARE	0.00	0.00	80.43	(80.43)	0.00
20 2411 6232 1945 3 40001	MEDICARE	2,146.00	162.58	811.86	1,334.14	37.83
20 2411 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	634.74	(634.74)	0.00
20 2411 6241 1945 3 40001	EMPLOYEE INSURANCE	22,630.00	1,664.12	8,222.87	14,407.13	36.34
2411	OFFIC OF THE PRINCIPAL SERV	199,912.00	15,273.04	83,526.03	116,385.97	41.78
20	Special Revenue Fund	1,634,862.25	91,766.86	506,199.64	1,128,662.61	30.96

STATEMENT OF CASH DISBURSEMENTS
Regular; Processing Month 11/2024

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
9	Expenditure	4,361,277.11	277,199.71	1,590,304.21	2,770,972.90	36.46

Payee Type: Deduction

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120429	11/06/2024	X			EFTPS	EFTPS	14,543.98
123120430	11/20/2024	X			EFTPS	EFTPS	14,791.79
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 29,335.77
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 29,335.77

Payee Type: Deduction

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1533	11/20/2024	X			FAMILY	FAMILY SUPPORT PAYMENT CENTER	285.23
1534	11/20/2024	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 305.69

Payee Type: Deduction

Check Type: Check

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1141	11/06/2024	X	X	11/06/2024	HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1142	11/06/2024	X	X	11/06/2024	FAMILY	FAMILY SUPPORT PAYMENT CENTER	285.23
11410	11/06/2024	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
11420	11/06/2024	X			FAMILY	FAMILY SUPPORT PAYMENT CENTER	285.23
Checking Account ID: 4							Void Total: 305.69 Total without Voids: 305.69
Check Type Total: Check							Void Total: 305.69 Total without Voids: 611.38
Payee Type Total: Deduction							Void Total: 305.69 Total without Voids: 29,947.15

Payee Type: Employee

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1532	11/20/2024	X			BENTTEN	TENNILLE BENTON	1,321.43
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 1,321.43

Payee Type: Employee

Check Type: Check

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1143	11/06/2024	X	X	11/06/2024	SHEPNAO	NAOMI SHEPARD	1,139.62
1144	11/06/2024	X	X	11/06/2024	BENTTEN	TENNILLE BENTON	1,065.26
11430	11/06/2024	X			SHEPNAO	NAOMI SHEPARD	1,139.62
11440	11/06/2024	X			BENTTEN	TENNILLE BENTON	1,065.26
Checking Account ID: 4							Void Total: 2,204.88 Total without Voids: 2,204.88
Check Type Total: Check							Void Total: 2,204.88 Total without Voids: 3,526.31
Payee Type Total: Employee							Void Total: 2,204.88 Total without Voids: 3,526.31

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
123120059	11/25/2024	X			ATT	AT&T	457.62
Checking Account ID: 2							Void Total: 0.00 Total without Voids: 457.62

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
123120445	11/04/2024	X			ATT	AT&T	774.62
123120446	11/05/2024	X			BCBS	BLUE CROSS & BLUE SHIELD	22,771.75
123120447	11/08/2024	X			PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV., LLC	214.99
123120448	11/18/2024	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120449	11/18/2024	X			ADTSEC	ADT SECURITY	81.87
123120450	11/18/2024	X			TMOBILE	T-MOBILE	48.40
123120451	11/20/2024	X			AFLAC	AFLAC	100.76
123120452	11/20/2024	X			EVERGY	EVERGY	510.19
123120453	11/20/2024	X			GUARDIAN	GUARDIAN	342.45
123120454	11/22/2024	X			WELLLFARGO	WELLS FARGO BANK	2,248.72
123120456	11/30/2024	X			COMMENCO	COMMENCO, INC.	8,126.65
123120457	11/20/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	845.95
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 36,276.34

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 4

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

GENESIS SCHOOL INC
12/18/2024 5:49 AM

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 11/2024

Page: 2

User ID: AMR

<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>
123120284	11/08/2024	X			KCMOWATER	KC WATER SERVICES	67.93
123120285	11/20/2024	X			BOA	BANK OF AMERICA	5,660.88
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 5,728.81
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 42,462.77

Payee Type: Vendor		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>	
1522	11/01/2024	X	X	11/01/2024	ADVERTISTI	ADVERTISING FOR JESUS EMBROIDERY	1,044.00	
1527	11/07/2024	X			ADVANCEDCO	ADVANCED COMM. SYSTEMS, INC.	1,240.00	
1528	11/07/2024	X			BRISTOL	DOMINIC BRISTOL	220.00	
1529	11/07/2024				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	2,587.50	
1530	11/07/2024	X			FOODACADEM	FOOD ACADEMY BY AMERICAN DINING CREATIONS	10,575.24	
1531	11/07/2024	X			K12ITC	MENLO, INC	4,985.38	
1535	11/21/2024	X			FOODACADEM	FOOD ACADEMY BY AMERICAN DINING CREATIONS	18,167.61	
1536	11/21/2024				K12ITC	MENLO, INC	4,985.38	
1537	11/21/2024	X			PRAXIS	PRAXIS	145.23	
1538	11/21/2024	X			PROSHRED	REDISHRED KANSAS INC	85.00	
1539	11/21/2024	X			SOCIALWORK	SOCIAL WORK P.R.N., INC.	9,607.28	
1540	11/21/2024	X			YONDR	YONDR INC.	3,282.40	
1620	11/22/2024	X			MILLDAR	DARRELL MILLER	750.00	
Checking Account ID: 3					Void Total:	1,044.00	Total without Voids: 56,631.02	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 4		
<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>	
14991	11/15/2024	X			MOTEN	ANGELA MOTEN	1,044.00	
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,044.00	
Check Type Total: Check					Void Total:	1,044.00	Total without Voids: 57,675.02	
Payee Type Total: Vendor					Void Total:	1,044.00	Total without Voids: 100,137.79	
Grand Total:					Void Total:	3,554.57	Total without Voids: 133,611.25	

Genesis School | Credit Card Transactions |

Commerce	Name on Card	Date	Merchant	\$	Notes	coding - Account #
	FOSTER	10/21/2024	HILTON GARDEN INN	496.98	Ebony Professional Development	10-2411-6491
	FOSTER	10/22/2024	ADOBE ADOBE	12.99	Software subscription	10 2411 6391
	FOSTER	10/23/2024	SOUTHWES 5262573160035	277.96	Ebony Professional Development	10-2411-6491
	FOSTER	11/4/2024	ADOBE ADOBE	29.99	Software subscription	10 2411 6491
	GENESIS SCHOOL INC	11/18/2024	CASH BACK REBATE	-97.03		
	ROSS	10/21/2024	COSTCO WHSE #0375	81.77	Staff Professional Development	10-2411-6491
	ROSS	10/24/2024	WM SUPERCENTER #1094	99.7	Building Supplies	10 2542 6491
	ROSS	10/25/2024	BO LINGS PLAZA	976.29	Staff Professional	10-2411-6491
	ROSS	10/25/2024	COSTCO WHSE #0375	28.54	Staff Supplies	10-2411-6491
	ROSS	10/28/2024	SAMS CLUB #8293	19.96	Supplies	10-2411-6491
	ROSS	11/6/2024	COSTCO WHSE #0373	130	Staff Supplies	10 2411 6491
	ROSS	11/6/2024	COSTCO WHSE #0373	201.65	Staff Supplies	10 2411 6491
	ROSS	11/7/2024	PRICE CHOPPER #17	10.19	Staff Supplies	10 2411 6491
	ROSS	11/11/2024	DUNKIN #351743	58.1	Sankofa	10 3911 6491
	ROSS	11/11/2024	WAL-MART #4553	96.25	Supplies	10 2411 6491
	ROSS	11/18/2024	JOSE PEPPERS 10316	303.84	Parent teacher conferences lunch	10 2411 6491
	ROSS	11/18/2024	WM SUPERCENTER #319	47.03	Supplies	10 2411 6491
	STIGALL	10/21/2024	KAYBEES 2	55.28	Fraud Charges	10 2411 6491
	STIGALL	10/21/2024	SONIC DRIVE IN #1252	24.26	Fraud Charges	10 2411 6491
	STIGALL	10/21/2024	KAYBEES 2	37.27	Fraud Charges	10 2411 6491
	STIGALL	10/21/2024	KAYBEES 2	58.07	Fraud Charges	10 2411 6491
	STIGALL	10/21/2024	PHILLIPS 66 - RAYTOWN PET	36.71	Fraud Charges	10 2411 6491
	STIGALL	10/21/2024	HY-VEE RAYTOWN 1542	149.69	Fraud Charges	10 2411 6491
	STIGALL	10/24/2024	SCOOTER'S COFFEE #2268	18.81	Fraud Charges	10 2411 6491
	STIGALL	10/24/2024	CITY OF RAYTOWN UTILIT	182.6	Fraud Charges	10 2411 6491
	STIGALL	10/25/2024	VIVA FASHION	177.73	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	SPIRIT HALLOWEEN 60924	115	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	SQ THE ROARING 20 GALLER	600	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	VIVA FASHION	154.85	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	FAMILY DOLLAR	58.18	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	BP#9520339MIDWEST FUELS	23.15	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	PHILLIPS 66 - RAYTOWN PET	25.06	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	KAYBEES 2	71.92	Fraud Charges	10 2411 6491
	STIGALL	10/28/2024	SCOOTER'S COFFEE #2268	26.01	Fraud Charges	10 2411 6491
	STIGALL	10/29/2024	HY-VEE RAYTOWN 1542	109.12	Fraud Charges	10 2411 6491
	STIGALL	11/1/2024	BP#9520339MIDWEST FUELS	41.19	Fraud Charges	10 2411 6491
	STIGALL	11/1/2024	PRICE CHOPPER #106	45.55	Fraud Charges	10 2411 6491
	STIGALL	11/4/2024	FREDDY'S 00-0020	26.81	Fraud Charges	10 2411 6491
	STIGALL	11/4/2024	FAMILY DOLLAR	76.27	Fraud Charges	10 2411 6491
	STIGALL	11/4/2024	SCOOTER'S COFFEE #2268	15.51	Fraud Charges	10 2411 6491
	STIGALL	11/4/2024	SQ PAYLESS RETAIL	131.24	Fraud Charges	10 2411 6491
	STIGALL	11/4/2024	AXS.COMMARATHON LIVE	197.76	Fraud Charges	10 2411 6491
	STIGALL	11/4/2024	AXS US XCOVER.COM	24	Fraud Charges	10 2411 6491
	STIGALL	11/4/2024	PHILLIPS 66 - RAYTOWN PET	24.45	Fraud Charges	10 2411 6491
	STIGALL	11/5/2024	HY-VEE RAYTOWN 1542	222.72	Fraud Charges	10 2411 6491
	STIGALL	11/5/2024	AMOCO#2029874RAYTOWN AMO	10.53	Fraud Charges	10 2411 6491
	STIGALL	11/6/2024	PHILLIPS 66 - RAYTOWN PET	15.37	Fraud Charges	10 2411 6491
	STIGALL	11/6/2024	Peacock ECD59 Premium	7.99	Fraud Charges	10 2411 6491
	STIGALL	11/6/2024	FAMILY DOLLAR	35.43	Fraud Charges	10 2411 6491
	STIGALL	11/7/2024	SCOOTER'S COFFEE #2268	18.81	Fraud Charges	10 2411 6491
	STIGALL	11/11/2024	AMOCO#2029874RAYTOWN AMO	22.16	Fraud Charges	10 2411 6491
	STIGALL	11/11/2024	Indeed Jobs	501.57	Recruiting	10 2643 6391
	STIGALL	11/11/2024	PRICE CHOPPER #106	132.96	Fraud Charges	10 2411 6491
	STIGALL	11/11/2024	KAYBEES 2	59.21	Fraud Charges	10 2411 6491
	STIGALL	11/11/2024	KAYBEES 2	70.55	Fraud Charges	10 2411 6491
	STIGALL	11/12/2024	FACEBK J66RBEQPY2	549.06	Recruiting	10 2643 6391
	STIGALL	11/13/2024	FACEBK T9SJ6FUPY2	10.68	Recruiting	10 2643 6391
	STIGALL	11/14/2024	SONIC DRIVE IN #1252	52.38	Fraud Charges	10 2411 6491
	STIGALL	11/14/2024	AMOCO#2029874RAYTOWN AMO	8.37	Fraud Charges	10 2411 6491
	STIGALL	11/14/2024	GAMESTOP #673	32.81	Fraud Charges	10 2411 6491
	STIGALL	11/15/2024	VIVA FASHION	77.41	Fraud Charges	10 2411 6491
	STIGALL	11/18/2024	Indeed Jobs	502.03	Recruiting	10 2643 6391
	STIGALL	11/18/2024	KAYBEES 2	17.38	Fraud Charges	10 2411 6491
	WRIGHT	10/23/2024	MICRO CENTER #191 RETAIL	49.62	Memory for Camera	10 2411 6491
	WRIGHT	10/23/2024	POSTERMYWALL PREMIUM	9.95	Flyers office supplies	10 2411 6491
	WRIGHT	10/28/2024	OPENAI CHATGPT SUBSCR	20	Subscription	10 2311 6491
	WRIGHT	11/1/2024	WALMART.COM	70.33	Fraud Charges	10 2411 6491
	WRIGHT	11/4/2024	SQ YUMMY DONUTS PALCE	67.44	Staff Appreciation	10 3911 6491
	WRIGHT	11/4/2024	BP#9520339MIDWEST FUELS	33.16	Gas for Van	10 2558 6486
	WRIGHT	11/6/2024	TOPSYS POPCORN - BROOKSID	52.97	Student Incentive	10 2411 6491

WRIGHT	11/11/2024	LCS BAR B Q	52.13	Principal's Awards	10 2411 6391
WRIGHT	11/14/2024	BP#9520339MIDWEST FUELS	37.06	Gas for the van	10 2558 6486
WRIGHT	11/14/2024	MICRO CENTER #191 RETAIL	127.93	Memory sticks and wired mouses	10 1111 6411
WRIGHT	11/18/2024	MICRO CENTER #191 RETAIL	-22.06	Memory sticks and wired mouses	10 1111 6411
			8,126.65		
Bank of America	On-Line Payment		5,660.88		
	9/6/2024	Payment	(1,238.17)		
		Finance Charge	64.74		
Foster, Kevin	8/12/2024	Facebook	32.24	Recruiting	10 2643 6391
Foster, Kevin	8/12/2024	Facebook	183.80	Recruiting	10 2643 6391
Foster, Kevin	8/22/2024	Zoom	15.99	Software Subscription	10 1111 6411
Foster, Kevin	8/26/2024	Facebook	411.00	Supplies	10 2411 6491
Ross, Gina	8/23/2024	WM Supercenter	(107.89)	Supplies (General)	10 2411 6491
Ross, Gina	8/13/2024	WM Supercenter	265.31	Classroom Supplies	10 2411 6491
Ross, Gina	8/13/2024	Minskys	116.76	Food Staff Meeting	10 2411 6391
Ross, Gina	8/15/2024	Adobe	19.99	Software Subscription	10 1111 6411
Ross, Gina	8/15/2024	SamsClub	126.79	Food Staff Meeting	10 2411 6391
Ross, Gina	8/15/2024	WM Supercenter	63.50	Food Staff Meeting	10 2411 6391
Ross, Gina	8/16/2024	Mardel	161.93	Supplies (General)	10 2411 6491
Ross, Gina	8/16/2024	WM Supercenter	31.42	Food Staff Meeting	10 2411 6391
Ross, Gina	8/16/2024	WM Supercenter	126.90	Food Staff Meeting	10 2411 6391
Ross, Gina	8/16/2024	HobbyLobby	325.57	Decorations	10 2311 6491
Ross, Gina	8/29/2024	Google	2.99	Software Subscription	10 1111 6411
Ross, Gina	8/29/2024	Price Chopper	125.83	Food Staff Meeting	10 2411 6391
Ross, Gina	8/30/2024	McAlisters	84.70	Food Staff Meeting	10 2411 6491
		Finance Charge	34.06		
		Late Payment			
		Finance Charge			
Dempsey, Ron	9/17/2024	Adobe	12.99	Software Subscription	10 1111 6411
Foster, Kevin	9/10/2024	Facebook	453.00	Recruiting	10 2643 6391
Foster, Kevin	9/12/2024	Facebook	37.33	Recruiting	10 2643 6391
Foster, Kevin	9/12/2024	Facebook	29.14	Recruiting	10 2643 6391
Foster, Kevin	9/22/2024	Zoom	15.99	Software Subscription	10 1111 6411
Foster, Kevin	9/29/2024	Facebook	499.00	Recruiting	10 2643 6391
Ross, Gina	9/12/2024	Refund Casey's	(0.37)	Refund	
Ross, Gina	9/6/2024	Dollar General	17.22	Decorations	10 2311 6491
Ross, Gina	9/6/2024	Indentgo	44.75	Recruiting	10 2643 6391
Ross, Gina	9/6/2024	Indentgo	44.75	Recruiting	10 2643 6391
Ross, Gina	9/6/2024	Casey's	37.16	Van Gas	
Ross, Gina	9/9/2024	Wal-Mart	37.62	Supplies	10 2411 6491
Ross, Gina	9/11/2024	Home Depot	5.42	Supplies	10 2411 6491
Ross, Gina	9/15/2024	Adobe	19.99	Software Subscription	10 1111 6411
Ross, Gina	9/29/2024	Google	2.99	Software Subscription	10 1111 6411
Ross, Gina	10/4/2024	SamsClub	120.70	Food Staff Meeting	10 2411 6491
Wright Vincent	9/29/2024	Adobe	19.99	Software Subscription	10 1111 6411
Genesis School	11/4/2024	Late fee	-		
	11/8/2024	Purchase Finance Charge	113.20		
Dempsey, Ron	10/17/2024	Adobe	12.99	Software Subscription	10 1111 6411
Foster, Kevin	10/12/2024	Facebook	365.56	Advertising	10 2643 6391
Foster, Kevin	10/12/2024	Facebook	29.34	Advertising	10 2643 6391
Foster, Kevin	10/22/2024	Zoom	15.99	Software Subscription	10 1111 6411
Ross, Gina	10/15/2024	Adobe	19.99	Software Subscription	10 1111 6411
Ross, Gina	10/27/2024	Sams Club	110.00	Supplies	10 2411 6491
Ross, Gina	10/29/2024	Google	2.99	Software Subscription	10 1111 6411
Ross, Gina	10/29/2024	WM Supercenter	370.76	Supplies	10 2411 6491
Ross, Gina	10/30/2024	Indentgo	44.75	Recruiting	10 2643 6391
Wright, Vincent	10/30/2024	Adobe	34.99	Software Subscription	10 1111 6411
Wright, Vincent	10/30/2024	Worksheet Land	29.95	Software Subscription	10 1111 6411
			1,150.51		
	11/20/2024	Payment	5,660.88		
	12/6/2024	Finance Charge	34.06		
Foster, Kevin	11/22/2024	Zoom	15.99	Software Subscription	10 1111 6411
Ross, Gina	11/23/2024	Google	2.99	Software Subscription	10 1111 6411
Ross, Gina	11/24/2024	ABCmouse	45.00	Software Subscription	10 1111 6411
Wright, Vincent	11/25/2024	Adobe	34.99	Software Subscription	10 1111 6411