

# Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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JANUARY 2025

# EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

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## BOARD OF TRUSTEES MEETING

WEDNESDAY, January 15, 2025

- I. Educational Highlight: Programming and Disciplinary Alternatives to Expulsion for THC/Marijuana Drug Offenses
  
- II. Consent Agenda
  1. November 20, 2024 Meeting Minutes (*vote required*)
  2. Enrollment
  3. Metrics
  4. November 2024 Financials
  5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)
  
- III. Reports
  1. CEO's/Principal's Report
  2. Committee Reports/Updates
    - Finance
    - Governance
  
- IV. Old/New Business
  1. Indirect Cost Policy (*vote required*)
  
- V. Executive Session
  1. Adjudications (*vote required*)
  
- VI. Next Board Meeting - Wednesday, February 19, 2025
  1. First Day of Trimester 2 (Students) ~ January 3<sup>rd</sup>
  2. Keystone Testing (Literature) - 10<sup>th</sup> & 11<sup>th</sup> Grades ~ January 15<sup>th</sup> & 16<sup>th</sup> ;  
Makeups ~ January 17<sup>th</sup>
  3. Snow Ball Dance ~ February 8<sup>th</sup>
  4. Parent-Teacher Conferences ~ February 17<sup>th</sup>

**Minutes of a Regular Meeting of**

**THE BOARD OF TRUSTEES OF  
EDSYS, INC**

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on November 20, 2024 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:35 p.m.

The following Board of Trustees members were present and a quorum was established:

Gerry Dudley, President (via video conference)  
Cindy Tananis, Vice-President  
Onyeka Egbuna, Treasurer  
James Doyle  
Carol Wooten (via video conference)

Also present were:

Kathryn Clark, Solicitor  
Dara Ware Allen, CEO and Principal  
Angela Welch, Chief Academic Officer, 2025 Administrator  
James Young, Assistant Principal, Class of 2025 (via video conference)  
Tiana DeLaRosa, Principal on Special Assignment, 2026 Administrator  
Steven Heller, Assistant Principal, Class of 2026  
Bret Powner, Assistant Principal, Class of 2027  
Alesha Platt, Assistant Principal, Class of 2028  
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

***I. Presentation of the 2023-2024 Financial Audit Report by Maher Duessel***

Bob Belicose and Nikki Walton from Maher Duessel presented the 2023-2024 financial audit reports and the single audit, due to City High's threshold of federal funds. They presented an unmodified opinion, the highest level of assurance for a clean financial audit.

Cindy Tananis made a motion to accept the audit as presented. Onyeka Egbuna seconded the motion. The motion was unanimously approved.

## ***II. Consent Agenda***

The Consent Agenda included the following items:

1. Approve the October 16, 2024 Board Meeting Minutes
2. Enrollment
3. Metrics
4. September 2024 Financials
5. Approve the Monthly Expenditure Report/Vendor Expense Report

James Doyle made a motion to approve the October 2024 minutes. Cindy Tananis seconded, and the motion was approved unanimously.

James Doyle made a motion to approve the monthly expenditure report/vendor expense report. Cindy Tananis seconded, and the motion was approved.

## ***III. Reports***

1. CEO's/Principal's Report: Dara Ware Allen presented her report highlighting the following topics:
  - Enrollment Office Updates At-a-Glance
    - January Transfers
    - Open House
  - Recruitment/Outreach Updates (Sept - Nov)
    - School Fairs/Visits
    - School Tours
    - Phone/Email Inquiries
    - New Marketing Partnership with WTAE/HEARST Media
  - Key Internal Relations & Activities
  - Key External Relations & Activities
2. Committee Reports: There weren't any committee reports beyond the Finance Committee in conjunction with the audit presentation.

## ***IV. Old/New Business***

1. Dara Ware Allen reported the lease reimbursement amount provided to us by Bookminders in the amount of \$1,718,374.42. James Doyle motioned to approve the lease reimbursement filing. Cindy Tananis seconded, and the motion was unanimously approved.
2. Carol Wooten motioned to approve the Title I Annual Parent Involvement Policy and Compact. Cindy Tananis seconded, and the motion was unanimously approved.
3. Cindy Tananis motioned to approve the PACSP Grant extension. Onyeka Egbuna seconded, and the motion was unanimously approved.

***V. Executive Session***

James Doyle motioned to go into Executive Session at 7:07 p.m. to discuss student disciplinary matters. Cindy Tananis seconded, and the motion was unanimously approved.

James Doyle motioned to come out of Executive Session at 7:27 p.m. Cindy Tananis seconded, and the motion was unanimously approved.

**Adjudications**

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that KM shall be deemed expelled for 20 days.

James Doyle motioned to approve the adjudication concerning KM as written. Cindy Tananis seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that NH shall be deemed expelled for 20 days.

James Doyle motioned to approve the adjudication concerning NH as written. Cindy Tananis seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that EW shall be deemed expelled through the end of the second trimester. The student will return for the beginning of the third trimester on April 22, 2025.

James Doyle motioned to approve the adjudication concerning EW as written. Onyeka Egbuna seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that SK shall be deemed expelled for 45 days.

James Doyle motioned to approve the adjudication concerning SK as written. Cindy Tananis seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that FM shall be deemed expelled for 34 days.

James Doyle motioned to approve the adjudication concerning FM as written. Cindy Tananis seconded the motion. The motion to accept the adjudication as written was unanimously approved.

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that RM shall be deemed expelled for 20 days.

James Doyle motioned to approve the adjudication concerning RM as written. Cindy Tananis seconded the motion. The motion to accept the adjudication as written was unanimously approved.

The meeting was adjourned at 7:30 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, January 15, 2025.

Submitted by,

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Susan M. Gratton

# CITY CHARTER HIGH SCHOOL STUDENT ENROLLMENT REPORT January 2025

ENROLLMENT TO DATE	587
Regular Education	466 79.39%
Special Education	121 20.61%

CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.80%	14.58%
White Female	11.41%	11.55%
Black Male	27.43%	27.27%
Black Female	32.20%	30.87%
Hispanic Male	1.53%	0.95%
Hispanic Female	0.34%	0.76%
Multi-Racial Male	4.26%	5.11%
Multi-Racial Female	7.16%	7.01%
Asian Male	0.51%	0.57%
Asian Female	1.19%	1.14%
American Indian	0.00%	0.19%
Other	0.17%	0.00%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	19.08%	14.65%	14.31%	11.58%	59.63%
White	6.13%	6.81%	5.62%	6.64%	25.21%
Multi-Racial	3.07%	1.70%	4.09%	2.56%	11.41%
Hispanic	0.85%	0.34%	0.34%	0.34%	1.87%
Asian	0.34%	0.34%	0.68%	0.34%	1.70%
American Indian	0.17%	0.00%	0.00%	0.00%	0.17%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	15.84%	14.82%	16.35%	11.93%	58.94%
Reduced	0.34%	0.17%	0.00%	0.34%	0.85%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	16.31%	10.94%	11.80%	11.59%	50.64%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	62	39	59.0%
12th Female	64	49	30.6%
<b>Subtotal</b>	<b>126</b>	<b>88</b>	<b>43.2%</b>
11th Male	70	68	2.9%
11th Female	77	70	10.0%
<b>Subtotal</b>	<b>147</b>	<b>138</b>	<b>6.5%</b>
10th Male	74	74	0.0%
10th Female	66	88	-25.0%
<b>Subtotal</b>	<b>140</b>	<b>162</b>	<b>-13.6%</b>
9th Male	73	76	-3.9%
9th Female	101	64	57.8%
<b>Subtotal</b>	<b>174</b>	<b>140</b>	<b>24.3%</b>
<b>Total</b>	<b>587</b>	<b>528</b>	<b>11.2%</b>

School Districts		
Aliquippa	1	0.001703577513
Avonworth	1	0.001703577513
Bethel Park	1	0.001703577513
Big Beaver Falls	1	0.001703577513
Carlynton	3	0.005110732538
Chartiers Valley	1	0.001703577513
Clairton City	1	0.001703577513
Duquesne City	3	0.005110732538
East Allegheny	3	0.005110732538
Gateway	3	0.005110732538
Highlands	1	0.001703577513
Keystone Oaks	2	0.003407155026
McKeesport	6	0.01022146508
Montour	2	0.003407155026
Mt. Lebanon	1	0.001703577513
North Hills	3	0.005110732538
Northgate	1	0.001703577513
Penn Hills	31	0.0528109029
PPS	444	0.7563884157
Riverview	1	0.002145922747
Shaler Area	2	0.003407155026
South Park	2	0.003407155026
Steel Valley	6	0.01022146508
Sto-Rox	26	0.04429301533
West Mifflin	0	0
Wilkinsburg	19	0.03236797274
Woodland Hills	22	0.03747870528
<b>Total</b>	<b>587</b>	<b>100.00%</b>



**Student Enrollment**

Grade Level	Current Year/Prior Year	Notes
9 <sup>th</sup>	174/147	Current Enrollment is Significantly Higher than Prior Year
10 <sup>th</sup>	140/171	Current Enrollment is Significantly Lower than Prior Year
11 <sup>th</sup>	147/146	Current Enrollment is High and Comparable to Prior Year
12 <sup>th</sup>	126/90	Current Enrollment is Significantly Higher than Prior Year Current School-Wide Enrolment is Higher than Last Year's School-Wide Total: 587/554

**Personnel Management**

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	0/1	There were two vacancies recorded for the month of recorded prompted by a retirement and an internal candidate who moved into that role.
Staff Turnover	1/1	Our Transition Manager resigned.
Open Positions	4/8	There were various searches underway: Director of Business Affairs & Human Resources (now filled); Fitness Teacher; English Teacher (now filled); Building Substitute (now filled but reopened due to a the Substitute filling another role).
Promotions	0/0	
Leaves	1/0	A 2025 Learning Support Teacher is on leave.

**School Management and Leadership**

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	589.62/558.95	
Applications: New 9 <sup>th</sup> grade (2029)	75/96 / 72/108	Enrollment is comparable to last year with some minor nuances.
Suspensions > 1 day	36/28	
Expulsions	4/7	Two of the expulsions were handled as stipulations at the end of the trimester.
Faculty Observations	35/42	
Student Attendance %	91.14/91.17%	
Faculty/Staff Attendance %		

**Fiscal Health (As of November 30, 2024)**

Measure	Description
Bank Balance	\$8.305 M to \$7.705 M
P/L Comparison: 24-25 to 23-24 YTD	Income: \$5.408 to \$5.737 M Expense: \$5.658 M to \$5.475 M

**Compliance and Reporting**

Measure	Description	Notes
ESSER	Budget Revisions submitted to Charter Choices; Final Expenditure Report submitted.	This was an extensive investment of time and effort.

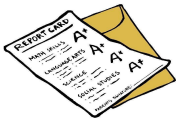




	Preparation for virtual monitoring, which took place during the entire week of January 6 <sup>th</sup> -10 <sup>th</sup> . Four core staff members were involved, Bookminders and Charter Choices to coordinate collection of information to upload to Fed Monitor according to the Request for Information. The auditing firm is Deloitte.	
PACSP Federal Grant (through PCPCS)	We received permission to submit our extension application, which was submitted in November.	
PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.

### Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant	State grant opportunity that will enable us to assure increased level of outpatient therapy services for students.	\$70,000	Grant approved!
PCCD Health and Safety Grant	State grant opportunity that will enable us to make additional school safety improvements and subsidize a portion of the salary of one of our School Safety Officers.	\$70,000	Grant approved!
PCCD Health and Safety Grant	State grant allocated to City High in the amount of \$140,000 to be used for school safety, health, and wellness enhancements.	\$140,000	Grant approved!
Partner 4 Work multi-year competitive grant	Expand City High's career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g. nursing), and Manufacturing (e.g. mechatronics) fields.	\$62,000 annually (\$310k over 5 years)	This is a reimbursable grant. We are in year 2 of 5.
Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High used to provide for college scholarships to graduating seniors through an internal application and selection process.	\$40,000	We received an additional grant that will be used toward post-high school scholarships for the class of 2025.
Grant (Division of Federal Programs)	American Rescue Plan ESSER III (Elementary & Secondary School Emergency Relief) COVID-19 Grant	\$1,955,179.00	Final budget revisions submitted to Charter Choices; Final Expenditure Report submitted.



PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Awarded on 5-10-21 for \$1.5 M for 3 years. <b>The grant period ends on September 30, 2024. We are in the process of requesting an extension.</b>
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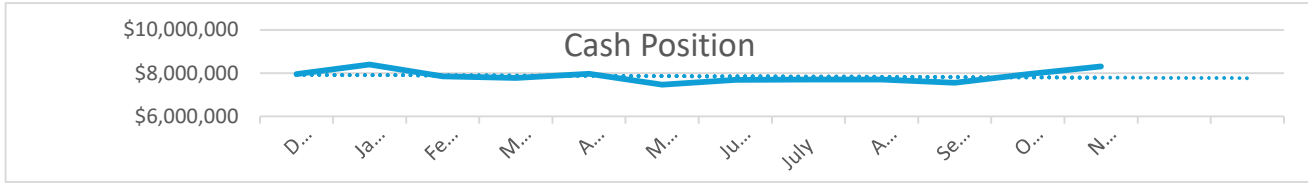
**Strategic Planning**

Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	We continue to enhance our multi-media, marketing, and strategic communication strategies, which was supported through the PACSP grant. A grant extension was submitted and approved.	City High Evaluation	We have transitioned evaluation services to Dr. Jennifer Iriti, Learning Research and Development Center (LRDC) at the University of Pittsburgh.
		PPS Annual Audit	Held on May 2 <sup>nd</sup> . An “informal” visit occurred October 17 <sup>th</sup> ; Additional visit scheduled for February 2025.
		Middle States Accreditation	We are implementing our Middle States goals and our reaccreditation is for the period of January 2024 to January 1 <sup>st</sup> , 2031.

## EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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EDSYS DBA CITY CHARTER HIGH SCHOOL  
 FINANCIAL METRICS  
 As of November 30, 2024



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
November 30, 2024	\$ 8,305,016	\$12.9 to \$1	\$1,036,475	\$203,881	\$532,658
October 31, 2024	\$ 7,959,318	\$14.7 to \$1	\$1,036,475	\$86,199	\$450,646

\*Current Ratio = Current Assets/Current Liabilities

**Days cash on hand** 216

*\*No receivables were deposited in November.*

*\*PSERS payroll liability was not paid in November, therefore the increase in Payroll Liabilities.*

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
November 30, 2024	\$919,376	\$469,401	(\$19,443)	(\$138,284)	(\$1,843)	\$609,545

For the 4 months Ending November 2024	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$5,408,069	\$5,737,982	\$10,127	\$10,745
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	38%	40%	39%	41%
FY 23/24 Actual	\$5,658,428	\$5,475,434	\$10,636	\$10,292

*\*Revenue and Expenses are consistent with prior year and with budget (33% of the fiscal year complete but approx. 40% of school year)*

*\*Revenue/Expense Per Student will fluctuate from Budget depending on timing of grant receipts and expenses.*

## Balance Sheet

As of November 30, 2024

	Nov 30, 24	Jun 30, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,173,957.55	6,085,650.26
0101-02 · Huntington Bank Chk FSA 5187	27,896.89	25,467.02
0101 · Huntington Bank Checking 5190	995,529.96	509,115.04
0102 · Huntington Bank SA Chk 5174	64,806.00	41,420.81
0103 · Investments		
0104 · PNC Bank Investment Cash	540,972.95	26,964.76
0105 · PNC Certificates of Deposit	501,852.50	1,000,250.00
Total 0103 · Investments	1,042,825.45	1,027,214.76
Total Checking/Savings	8,305,015.85	7,688,867.89
Accounts Receivable		
1200 · Accounts Receivable	919,375.51	1,716,888.06
1300 · Accts Receivable - Non Tuition	117,099.66	346,101.69
Total Accounts Receivable	1,036,475.17	2,062,989.75
Other Current Assets		
1310 · Accrued Interest Receivable	13,395.20	4,679.79
1400 · Prepaid Expenses - Amortized	78,527.83	78,414.43
1405 · Prepaid Expenses	5,659.50	4,265.00
1410 · Prepaid Insurance	61,894.05	5,969.01
1420 · Other Receivables	27,696.70	27,696.70
1425 · Due From Student Activites	128,927.23	92,885.52
Total Other Current Assets	316,100.51	213,910.45
Total Current Assets	9,657,591.53	9,965,768.09
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,046,603.53	1,027,847.82
1720 · Furniture/Fixtures	1,275,265.04	1,234,690.04
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	839,939.93	817,280.04
Total 1700 · Fixed Assets	3,385,906.25	3,303,915.65
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(751,838.94)	(711,639.80)
1820 · Accum Depr - Furniture/Fixtures	(1,119,822.08)	(1,105,736.89)
1830 · Accum Depr - Office Equipment	(2,100.73)	(2,100.73)
1835 · Accum Depr - Kitchen Equipment	(221,997.02)	(221,997.02)
1840 · Accum Depr - Computer Equipment	(314,303.30)	(223,980.19)
Total 1800 · Accumulated Depreciation	(2,410,062.07)	(2,265,454.63)
Total Fixed Assets	975,844.18	1,038,461.02
Other Assets		
1900 · Right of Use Asset	3,874,559.49	4,437,621.21
Total Other Assets	3,874,559.49	4,437,621.21
<b>TOTAL ASSETS</b>	<b>14,507,995.20</b>	<b>15,441,850.32</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	203,880.52	166,522.76

## Balance Sheet

As of November 30, 2024

	Nov 30, 24	Jun 30, 24
Total Accounts Payable	203,880.52	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	(925.48)	0.00
2320 · Retirement	116,702.55	54,060.32
2330 · Bus Pass	775.50	4,629.75
2340 · FSA Deposits	46,018.70	11,827.19
2350 · Life Insurance	563.57	1,252.63
2380 · Dental and Vision Withholdings	(71.86)	471.44
2390 · Payroll Suspense	(2,996.53)	0.00
2395 · FSA/HRA Settlement	(115,180.68)	(3,894.33)
Total 2300 · Payroll Liabilities	44,885.77	68,347.00
2400 · Accrued Liabilities	22,917.00	27,857.09
2405 · Accrued Liabilities PSERS	487,772.48	241,255.68
2420 · Escheat Property	6,651.19	6,651.19
2435 · Operating Lease Liability	3,955,092.29	4,518,154.01
2450 · Attendance Incentive	0.00	87,430.00
2460 · Benefits Incentive	0.00	156,984.45
2500 · Student Card Deposits	21,402.97	7,130.77
2510 · Student Card Deposits - Revtrak	25,679.03	0.00
2550 · Student Activities Funds Held	11,014.75	11,014.75
2560 · Due To Operating Fund	128,927.23	92,885.52
2600 · Refundable Advance	0.00	85,831.42
Total Other Current Liabilities	4,704,342.71	5,303,541.88
Total Current Liabilities	4,908,223.23	5,470,064.64
Total Liabilities	4,908,223.23	5,470,064.64
Equity		
3700 · Suspense	(7,456.09)	0.00
3900 · Net Assets	9,971,785.68	8,824,510.54
Net Income	(364,557.62)	1,147,275.14
Total Equity	9,599,771.97	9,971,785.68
TOTAL LIABILITIES & EQUITY	14,507,995.20	15,441,850.32

## Net Asset Balances by Funding Source

As of November 30, 2024

	Nov 30, 24
10 WITHOUT DONOR RESTRICTIONS	<u>9,514,973.80</u>
20 WITH DONOR RESTRICTIONS	<u>92,254.26</u>
TOTAL	<u><u>9,607,228.06</u></u>

## Accounts Receivable Aging Summary

As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALQUIPPA SCHOOL DISTRICT	2,116.83	0.00	0.00	0.00	0.00	2,116.83
AVONWORTH	2,339.50	0.00	0.00	0.00	30,382.73	32,722.23
BALDWIN WHITEHALL	0.00	0.00	0.00	0.00	6,000.47	6,000.47
BEAVER FALLS SCHOOL DISTRICT	2,036.06	0.00	0.00	0.00	0.00	2,036.06
BETHEL PARK SCHOOL DISTRICT	4,523.27	0.00	0.00	0.00	0.00	4,523.27
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	12,925.34	0.00	0.00	(1,843.39)	0.00	11,081.95
CHARTIERS VALLEY SCHOOL DISTRICT	5,680.66	0.00	0.00	0.00	30.60	5,711.26
CLAIRTON CITY SCHOOL DISTRICT	2,017.78	0.00	0.00	0.00	67,814.59	69,832.37
DUQUESNE SCHOOL DISTRICT	10,769.70	0.00	0.00	0.00	8,407.08	19,176.78
EAST ALLEGHENY SCHOOL DISTRICT	11,661.95	0.00	0.00	0.00	4,801.03	16,462.98
FOX CHAPEL	6,885.72	(19,442.54)	0.00	0.00	(11,532.73)	(24,089.55)
GATEWAY	5,356.50	0.00	0.00	0.00	9,414.47	14,770.97
HIGHLANDS SCHOOL DISTRICT	2,616.48	0.00	0.00	0.00	0.00	2,616.48
KEYSTONE OAKS SCHOOL DISTRICT	6,323.32	0.00	0.00	0.00	2,529.98	8,853.30
MCKEESPORT AREA SCHOOL DISTRICT	14,921.02	0.00	0.00	0.00	293,883.50	308,804.52
MONTOUR	5,514.02	0.00	0.00	0.00	4,058.80	9,572.82
MT LEBANON SCHOOL DISTRICT	2,698.23	0.00	0.00	0.00	0.00	2,698.23
NORTH HILLS	10,194.55	0.00	(663.85)	0.00	0.00	9,530.70
NORTHGATE SCHOOL DISTRICT	7,182.82	0.00	0.00	0.00	75,932.57	83,115.39
PENN HILLS	99,123.87	0.00	0.00	0.00	105,793.96	204,917.83
PLUM BOROUGH	0.00	0.00	0.00	0.00	14,981.44	14,981.44
RIVERSIDE SCHOOL DISTRICT	3,040.49	0.00	0.00	0.00	0.00	3,040.49
SHALER AREA SCHOOL DISTRICT	2,778.03	0.00	0.00	0.00	31,663.36	34,441.39
SOUTH ALLEGHENY SD	0.00	0.00	0.00	0.00	416.29	416.29
SOUTH PARK SD	4,961.09	0.00	0.00	0.00	(2,626.26)	2,334.83
STEEL VALLEY	15,701.45	0.00	0.00	0.00	59,365.26	75,066.71
STO-ROX	67,899.24	0.00	(75,341.23)	0.00	(37,670.62)	(45,112.61)
WEST MIFFLIN SCHOOL DISTRICT	0.00	0.00	0.00	0.00	18.00	18.00
WILKINSBURG BOROUGH	75,105.70	0.00	(62,279.00)	0.00	0.00	12,826.70
WOODLAND HILLS	85,027.24	0.00	0.00	0.00	0.00	85,027.24
Total 2. SCHOOL DISTRICTS	469,400.86	(19,442.54)	(138,284.08)	(1,843.39)	609,544.66	919,375.51
Total 10 WITHOUT DONOR RESTRICTIONS	469,400.86	(19,442.54)	(138,284.08)	(1,843.39)	609,544.66	919,375.51
TOTAL	469,400.86	(19,442.54)	(138,284.08)	(1,843.39)	609,544.66	919,375.51



## Accounts Payable Aging Summary

As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN UNITED LIFE INSURANCE CO - #0000	1,760.71	0.00	0.00	0.00	0.00	1,760.71
AMERICAN UNITED LIFE INSURANCE CO - #0001	419.45	0.00	0.00	0.00	0.00	419.45
CONSOLIDATED COMMUNICATIONS	1,294.87	0.00	0.00	0.00	0.00	1,294.87
EMPOWER#	69,239.97	0.00	0.00	0.00	0.00	69,239.97
FELLOWSHIP TRAVEL INTERNATIONAL	17,899.68	0.00	0.00	0.00	0.00	17,899.68
FORD OFFICE TECHNOLOGIES	236.00	0.00	0.00	0.00	0.00	236.00
GLOBAL WORDSMITHS	136.90	0.00	0.00	0.00	0.00	136.90
GRAINGER	308.91	0.00	0.00	0.00	0.00	308.91
HIGHMARK BLUE SHIELD 2949890001	69,677.39	0.00	0.00	0.00	0.00	69,677.39
HILTON GARDEN INN	1,131.15	0.00	0.00	0.00	0.00	1,131.15
HOLY FAMILY INSTITUTE	11,711.00	0.00	0.00	0.00	0.00	11,711.00
HUNTINGTON NATIONAL BANK CC	162.09	0.00	0.00	0.00	0.00	162.09
LPK COACHING	300.00	0.00	0.00	0.00	0.00	300.00
PA UC FUND	2,835.37	0.00	0.00	0.00	0.00	2,835.37
PAPER PRODUCTS COMPANY INC	1,909.46	0.00	0.00	0.00	0.00	1,909.46
PEOPLES	3,191.78	0.00	0.00	0.00	0.00	3,191.78
PMC PROPERTY GROUP INC	15,431.01	0.00	0.00	0.00	0.00	15,431.01
PRT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
TURNER DAIRY FARMS INC	429.26	0.00	0.00	0.00	0.00	429.26
UNIFORMS USA	1,878.02	0.00	0.00	0.00	0.00	1,878.02
WANG, JIAN	450.00	0.00	0.00	0.00	0.00	450.00
YMCA CAMP KON-O-KWEE SPENCER	612.00	0.00	0.00	0.00	0.00	612.00
TOTAL	203,880.52	0.00	0.00	0.00	0.00	203,880.52

## Comparative Income Statement

July through November 2024

	Jul - Nov 24	Jul - Nov 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	111,105.89	77,263.28	33,842.61	43.8%
6530 · Unrealized Gains/Losses	1,602.50	677.50	925.00	136.53%
Total 6500 · Earnings on Investments	112,708.39	77,940.78	34,767.61	44.61%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(96.00)	37.20	(133.20)	(358.07%)
6620 · Daily Sales -Non Reimburable	(3,433.17)	5,487.80	(8,920.97)	(162.56%)
6691 · School Store - Nonfood	957.55	0.00	957.55	100.0%
6692 · School Store Proceeds	(5,248.25)	2,861.50	(8,109.75)	(283.41%)
Total 6600 · Food Service Revenue	(7,819.87)	8,386.50	(16,206.37)	(193.24%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	4,209.50	0.00	4,209.50	100.0%
Total 6700 · Revenue From LEA Activities	4,209.50	0.00	4,209.50	100.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	(122,884.23)	0.00	(122,884.23)	(100.0%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	0.00	(122,884.23)	(100.0%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	41,500.00	40,000.00	1,500.00	3.75%
6940 · Receipts from LEAs				
6941 · Tuition Regular	4,002,289.21	3,920,531.81	81,757.40	2.09%
6942 · Tuition Special Education	846,265.86	961,842.37	(115,576.51)	(12.02%)
Total 6940 · Receipts from LEAs	4,848,555.07	4,882,374.18	(33,819.11)	(0.69%)
Total 6900 · Other Revenue from Local Source	4,890,055.07	4,922,374.18	(32,319.11)	(0.66%)
6990 · Miscellaneous Rev Grants	3,934.85	7,556.50	(3,621.65)	(47.93%)
7000 · Revenue from State Sources				
7505 · Ready to Learn Block Grant	28,823.00	0.00	28,823.00	100.0%
7600 · Lunch/Milk Subsidies	3,049.96	2,932.97	116.99	3.99%
Total 7000 · Revenue from State Sources	31,872.96	2,932.97	28,939.99	986.71%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	2,677.73	3,963.00	(1,285.27)	(32.43%)
8514 · Title I Revenue	96,302.30	25,642.85	70,659.45	275.55%
8515 · Title II Revenue	(21,574.55)	0.00	(21,574.55)	(100.0%)
8517 · Title IV Revenue	2,270.51	0.00	2,270.51	100.0%
8520 · PA Charter Grant	0.00	48,649.67	(48,649.67)	(100.0%)
8531 · Lunch/Milk Subsidies	112,048.79	102,524.58	9,524.21	9.29%
8743 · ESSER II - CARES Act	0.00	95,682.52	(95,682.52)	(100.0%)
8744 · ARP ESSER	298,452.09	362,740.24	(64,288.15)	(17.72%)
Total 8000 · Rev from Federal Sources	490,176.87	639,202.86	(149,025.99)	(23.31%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	5,815.50	34.40	5,781.10	16,805.52%
Total 9000 · Other Financing Sources	5,815.50	34.40	5,781.10	16,805.52%
Total Income	5,408,069.04	5,658,428.19	(250,359.15)	(4.43%)
Gross Profit	5,408,069.04	5,658,428.19	(250,359.15)	(4.43%)
Expense				
100 · Personnel Services - Salaries	2,775,486.79	2,603,779.25	171,707.54	6.6%
200 · Personnel Services - Benefits				
211 · Medical Insurance	373,152.35	239,640.92	133,511.43	55.71%
212 · Dental Insurance	18,852.46	14,392.18	4,460.28	30.99%

## Comparative Income Statement

July through November 2024

	Jul - Nov 24	Jul - Nov 23	\$ Change	% Change
213 · Life Insurance	9,287.20	9,303.60	(16.40)	(0.18%)
214 · Vision Insurance	(14,926.12)	3,969.88	(18,896.00)	(475.98%)
215 · Additional EE Medical Expenses	0.00	4,374.39	(4,374.39)	(100.0%)
220 · Social Security	224,023.40	209,187.23	14,836.17	7.09%
230 · Retirement	412,358.01	416,900.13	(4,542.12)	(1.09%)
235 · 401K Retirement	149,591.30	120,974.28	28,617.02	23.66%
240 · Staff Tuition Reimbursement	6,835.00	7,500.00	(665.00)	(8.87%)
250 · UCOMP (Self Insured)	6,756.27	5,231.89	1,524.38	29.14%
260 · Workers' Comp	14,813.50	10,352.87	4,460.63	43.09%
<b>Total 200 · Personnel Services - Benefits</b>	<b>1,200,743.37</b>	<b>1,041,827.37</b>	<b>158,916.00</b>	<b>15.25%</b>
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	4,860.78	2,681.16	55.16%
333 · Student College/Tech/Career	450.00	12,262.12	(11,812.12)	(96.33%)
335 · Private School Tuition	26,255.00	11,275.00	14,980.00	132.86%
336 · Payroll/Bookkeeping/Audit/Fed	65,651.77	44,823.15	20,828.62	46.47%
337 · Legal	34,559.74	21,497.50	13,062.24	60.76%
338 · Strategic Program Development	0.00	8,609.76	(8,609.76)	(100.0%)
339 · Misc Professional Services	48,588.89	49,827.34	(1,238.45)	(2.49%)
339.1 · Public Relations	0.00	30,592.50	(30,592.50)	(100.0%)
339.2 · Special Education Services	27,495.00	26,540.00	955.00	3.6%
<b>Total 330 · Other Professional Services</b>	<b>210,542.34</b>	<b>210,288.15</b>	<b>254.19</b>	<b>0.12%</b>
348 · Technology Subscription Services	82,298.88	37,276.38	45,022.50	120.78%
349 · Technology Support	3,608.90	6,913.00	(3,304.10)	(47.8%)
350 · Security Safety Services	0.00	10,800.00	(10,800.00)	(100.0%)
<b>Total 300 · Professional &amp; Technical Svcs</b>	<b>296,450.12</b>	<b>265,277.53</b>	<b>31,172.59</b>	<b>11.75%</b>
400 · Purchased Property Services				
413 · Custodial Services	36,494.76	27,113.64	9,381.12	34.6%
431 · RPR & Maint - Buildings	11,830.16	16,211.22	(4,381.06)	(27.03%)
432 · RPR & Maint - Equipment	3,352.69	4,639.23	(1,286.54)	(27.73%)
438 · RPR & Maint - Tech	221.05	595.00	(373.95)	(62.85%)
440 · Utilities	68,593.09	93,097.28	(24,504.19)	(26.32%)
441 · Rental - Land & Buildings	614,583.35	794,538.43	(179,955.08)	(22.65%)
442 · Rental - Equipment	38,371.29	33,866.08	4,505.21	13.3%
449 · Other Rentals	(1,000.00)	0.00	(1,000.00)	(100.0%)
<b>Total 400 · Purchased Property Services</b>	<b>772,446.39</b>	<b>970,060.88</b>	<b>(197,614.49)</b>	<b>(20.37%)</b>
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	39,194.00	48,312.00	(9,118.00)	(18.87%)
515 · Transportation - Public Carrier	47,424.50	20,135.00	27,289.50	135.53%
519 · Student Transportation Misc	2,640.22	9,776.18	(7,135.96)	(72.99%)
529 · Other Insurance	26,614.43	30,648.22	(4,033.79)	(13.16%)
530 · Communications	10,719.11	14,773.86	(4,054.75)	(27.45%)
549 · Advertising	124,782.50	53,297.16	71,485.34	134.13%
581 · Mileage	0.00	135.06	(135.06)	(100.0%)
582 · Travel	4,379.19	396.35	3,982.84	1,004.88%
590 · Other Purchased Services				
591 · Student Activities	43,975.78	59,029.18	(15,053.40)	(25.5%)
592 · Staff Development/20th Aniv	18,219.52	2,170.00	16,049.52	739.61%
599 · Other Purch Services	4,433.27	16,426.70	(11,993.43)	(73.01%)
<b>Total 590 · Other Purchased Services</b>	<b>66,628.57</b>	<b>77,625.88</b>	<b>(10,997.31)</b>	<b>(14.17%)</b>
<b>Total 500 · Other Purchased Services</b>	<b>322,382.52</b>	<b>255,099.71</b>	<b>67,282.81</b>	<b>26.38%</b>

## Comparative Income Statement

July through November 2024

	Jul - Nov 24	Jul - Nov 23	\$ Change	% Change
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	53,814.93	55,869.25	(2,054.32)	(3.68%)
612 · Art and Music Supplies	3,434.44	631.08	2,803.36	444.22%
613 · Instructional Materials	12,958.95	8,533.61	4,425.34	51.86%
614 · Custodial Supplies	11,736.10	11,612.42	123.68	1.07%
618 · Technology Supplies	2,852.32	54,317.98	(51,465.66)	(94.75%)
Total 610 · General Supplies	84,796.74	130,964.34	(46,167.60)	(35.25%)
630 · School Store - Nonfood	1,414.12	0.00	1,414.12	100.0%
632 · Milk	4,627.61	4,291.52	336.09	7.83%
634 · School Store - Food	38.00	295.25	(257.25)	(87.13%)
635 · Student Lunches	76,300.22	58,317.08	17,983.14	30.84%
636 · Refreshments	8,306.92	7,995.34	311.58	3.9%
640 · Books & Periodicals	4,224.00	10,865.16	(6,641.16)	(61.12%)
648 · Educational Software	596.64	13,908.08	(13,311.44)	(95.71%)
Total 600 · Supplies	180,304.25	226,636.77	(46,332.52)	(20.44%)
700 · Property				
740 · Depreciation	144,607.44	83,090.34	61,517.10	74.04%
752 · Capitalized Equipment	36,325.71	89,493.67	(53,167.96)	(59.41%)
756 · Technology Equipment	41,159.41	294,582.12	(253,422.71)	(86.03%)
790 · Other Property Purchases	28,241.00	16,513.88	11,727.12	71.01%
Total 700 · Property	250,333.56	483,680.01	(233,346.45)	(48.24%)
800 · Other Objects				
810 · Dues and Fees	2,178.40	394.00	1,784.40	452.89%
815 · Student Awards	(3,500.00)	0.00	(3,500.00)	(100.0%)
820 · Claims/Penalties/Late Fees	486.88	1,839.19	(1,352.31)	(73.53%)
Total 800 · Other Objects	(834.72)	2,233.19	(3,067.91)	(137.38%)
8600 · Fixed Asset Purchase	(59,330.11)	(373,160.57)	313,830.46	84.1%
Total Expense	5,737,982.17	5,475,434.14	262,548.03	4.8%
Net Ordinary Income	(329,913.13)	182,994.05	(512,907.18)	(280.29%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	360.02	625.00	(264.98)	(42.4%)
Total Other Income	360.02	625.00	(264.98)	(42.4%)
Other Expense				
9150 · Supplies For SA	18,997.66	976.63	18,021.03	1,845.23%
9160 · SA Bank Fees	245.59	83.00	162.59	195.89%
9500 · Purchased Services For SA	15,761.26	0.00	15,761.26	100.0%
Total Other Expense	35,004.51	1,059.63	33,944.88	3,203.47%
Net Other Income	(34,644.49)	(434.63)	(34,209.86)	(7,871.03%)
Net Income	(364,557.62)	182,559.42	(547,117.04)	(299.69%)

## Profit &amp; Loss Budget vs. Actual

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	111,105.89	125,000.00	(13,894.11)	88.89%
6530 · Unrealized Gains/Losses	1,602.50			
Total 6500 · Earnings on Investments	112,708.39	125,000.00	(12,291.61)	90.17%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(96.00)	150.00	(246.00)	(64.00%)
6620 · Daily Sales -Non Reimburable	(3,433.17)	18,000.00	(21,433.17)	(19.07%)
6691 · School Store - Nonfood	957.55	300.00	657.55	319.18%
6692 · School Store Proceeds	(5,248.25)	12,000.00	(17,248.25)	(43.74%)
Total 6600 · Food Service Revenue	(7,819.87)	30,450.00	(38,269.87)	(25.68%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	4,209.50	25,000.00	(20,790.50)	16.84%
Total 6700 · Revenue From LEA Activities	4,209.50	25,000.00	(20,790.50)	16.84%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	41,500.00	75,000.00	(33,500.00)	55.33%
6940 · Receipts from LEAs				
6941 · Tuition Regular	4,002,289.21	8,634,980.38	(4,632,691.17)	46.35%
6942 · Tuition Special Education	846,265.86	3,202,023.55	(2,355,757.69)	26.43%
Total 6940 · Receipts from LEAs	4,848,555.07	11,837,003.93	(6,988,448.86)	40.96%
Total 6900 · Other Revenue from Local Source	4,890,055.07	11,912,003.93	(7,021,948.86)	41.05%
6990 · Miscellaneous Rev Grants	3,934.85	62,000.00	(58,065.15)	6.35%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7271 · Special Ed Reimbursement	0.00	155,000.00	(155,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	3,049.96	15,000.00	(11,950.04)	20.33%
7700 · PCCD Safety Grant	0.00	130,000.00	(130,000.00)	0.0%
Total 7000 · Revenue from State Sources	31,872.96	375,000.00	(343,127.04)	8.5%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	2,677.73	40,000.00	(37,322.27)	6.69%
8514 · Title I Revenue	96,302.30	308,126.00	(211,823.70)	31.25%
8515 · Title II Revenue	(21,574.55)	26,783.00	(48,357.55)	(80.55%)
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	2,270.51	20,786.00	(18,515.49)	10.92%
8520 · PA Charter Grant	0.00	205,000.00	(205,000.00)	0.0%
8531 · Lunch/Milk Subsidies	112,048.79	233,000.00	(120,951.21)	48.09%
8744 · ARP ESSER	298,452.09	846,991.12	(548,539.03)	35.24%
Total 8000 · Rev from Federal Sources	490,176.87	1,683,686.12	(1,193,509.25)	29.11%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	5,815.50	50,000.00	(44,184.50)	11.63%
Total 9000 · Other Financing Sources	5,815.50	50,000.00	(44,184.50)	11.63%
Total Income	5,408,069.04	14,388,140.05	(8,980,071.01)	37.59%
Gross Profit	5,408,069.04	14,388,140.05	(8,980,071.01)	37.59%
Expense				

## Profit &amp; Loss Budget vs. Actual

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
100 · Personnel Services - Salaries	2,775,486.79	6,874,620.00	(4,099,133.21)	40.37%
200 · Personnel Services - Benefits				
211 · Medical Insurance	373,152.35	894,955.84	(521,803.49)	41.7%
212 · Dental Insurance	18,852.46	36,632.81	(17,780.35)	51.46%
213 · Life Insurance	9,287.20	23,850.45	(14,563.25)	38.94%
214 · Vision Insurance	(14,926.12)	8,393.55	(23,319.67)	(177.83%)
220 · Social Security	224,023.40	490,343.00	(266,319.60)	45.69%
230 · Retirement	412,358.01	1,200,000.00	(787,641.99)	34.36%
235 · 401K Retirement	149,591.30	300,000.00	(150,408.70)	49.86%
240 · Staff Tuition Reimbursement	6,835.00	24,000.00	(17,165.00)	28.48%
250 · UCOMP (Self Insured)	6,756.27	6,000.00	756.27	112.61%
260 · Workers' Comp	14,813.50	25,000.00	(10,186.50)	59.25%
Total 200 · Personnel Services - Benefits	1,200,743.37	3,009,175.65	(1,808,432.28)	39.9%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	15,000.00	(7,458.06)	50.28%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	450.00	20,000.00	(19,550.00)	2.25%
335 · Private School Tuition	26,255.00	183,186.00	(156,931.00)	14.33%
336 · Payroll/Bookkeeping/Audit/Fed	65,651.77	145,000.00	(79,348.23)	45.28%
337 · Legal	34,559.74	95,000.00	(60,440.26)	36.38%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	48,588.89	85,000.00	(36,411.11)	57.16%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	27,495.00	139,540.00	(112,045.00)	19.7%
Total 330 · Other Professional Services	210,542.34	787,726.00	(577,183.66)	26.73%
348 · Technology Subscription Services	82,298.88	94,188.24	(11,889.36)	87.38%
349 · Technology Support	3,608.90	4,500.00	(891.10)	80.2%
Total 300 · Professional & Technical Svcs	296,450.12	886,414.24	(589,964.12)	33.44%
400 · Purchased Property Services				
413 · Custodial Services	36,494.76	70,000.00	(33,505.24)	52.14%
431 · RPR & Maint - Buildings	11,830.16	152,600.00	(140,769.84)	7.75%
432 · RPR & Maint - Equipment	3,352.69	5,000.00	(1,647.31)	67.05%
438 · RPR & Maint - Tech	221.05			
440 · Utilities	68,593.09	250,000.00	(181,406.91)	27.44%
441 · Rental - Land & Buildings	614,583.35	1,520,000.00	(905,416.65)	40.43%
442 · Rental - Equipment	38,371.29	85,000.00	(46,628.71)	45.14%
449 · Other Rentals	(1,000.00)	12,000.00	(13,000.00)	(8.33%)
Total 400 · Purchased Property Services	772,446.39	2,094,600.00	(1,322,153.61)	36.88%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	39,194.00	203,412.00	(164,218.00)	19.27%
515 · Transportation - Public Carrier	47,424.50	100,000.00	(52,575.50)	47.43%
519 · Student Transportation Misc	2,640.22	50,000.00	(47,359.78)	5.28%
529 · Other Insurance	26,614.43	85,000.00	(58,385.57)	31.31%
530 · Communications	10,719.11	40,000.00	(29,280.89)	26.8%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	124,782.50	130,000.00	(5,217.50)	95.99%
582 · Travel	4,379.19	8,000.00	(3,620.81)	54.74%
590 · Other Purchased Services				
591 · Student Activities	43,975.78	108,000.00	(64,024.22)	40.72%
592 · Staff Development/20th Aniv	18,219.52	18,000.00	219.52	101.22%

## Profit &amp; Loss Budget vs. Actual

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
599 · Other Purch Services	4,433.27	40,000.00	(35,566.73)	11.08%
Total 590 · Other Purchased Services	66,628.57	166,000.00	(99,371.43)	40.14%
Total 500 · Other Purchased Services	322,382.52	787,412.00	(465,029.48)	40.94%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	53,814.93	115,000.00	(61,185.07)	46.8%
612 · Art and Music Supplies	3,434.44	5,000.00	(1,565.56)	68.69%
613 · Instructional Materials	12,958.95	120,000.00	(107,041.05)	10.8%
614 · Custodial Supplies	11,736.10	40,000.00	(28,263.90)	29.34%
618 · Technology Supplies	2,852.32	36,275.00	(33,422.68)	7.86%
Total 610 · General Supplies	84,796.74	316,275.00	(231,478.26)	26.81%
630 · School Store - Nonfood	1,414.12			
632 · Milk	4,627.61	6,000.00	(1,372.39)	77.13%
634 · School Store - Food	38.00	2,000.00	(1,962.00)	1.9%
635 · Student Lunches	76,300.22	180,000.00	(103,699.78)	42.39%
636 · Refreshments	8,306.92	25,000.00	(16,693.08)	33.23%
640 · Books & Periodicals	4,224.00			
648 · Educational Software	596.64			
Total 600 · Supplies	180,304.25	529,275.00	(348,970.75)	34.07%
700 · Property				
740 · Depreciation	144,607.44			
752 · Capitalized Equipment	36,325.71			
756 · Technology Equipment	41,159.41	187,050.00	(145,890.59)	22.0%
790 · Other Property Purchases	28,241.00	11,500.00	16,741.00	245.57%
Total 700 · Property	250,333.56	198,550.00	51,783.56	126.08%
800 · Other Objects				
810 · Dues and Fees	2,178.40	2,500.00	(321.60)	87.14%
815 · Student Awards	(3,500.00)			
820 · Claims/Penalties/Late Fees	486.88	2,000.00	(1,513.12)	24.34%
Total 800 · Other Objects	(834.72)	4,500.00	(5,334.72)	(18.55%)
8600 · Fixed Asset Purchase	(59,330.11)			
Total Expense	5,737,982.17	14,384,546.89	(8,646,564.72)	39.89%
Net Ordinary Income	(329,913.13)	3,593.16	(333,506.29)	(9,181.7%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	360.02			
Total Other Income	360.02			
Other Expense				
9150 · Supplies For SA	18,997.66			
9160 · SA Bank Fees	245.59			
9500 · Purchased Services For SA	15,761.26			
Total Other Expense	35,004.51			
Net Other Income	(34,644.49)			
Net Income	(364,557.62)	3,593.16	(368,150.78)	(10,145.88%)

EDSYS DBA CITY CHARTER HIGH SCHOOL  
 FINANCIAL METRICS  
 As of October 31, 2024

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				7,688,867.89
<b>July 2024</b>	1,004,998.24	998,303.13	6,695.11	7,695,563.00
<b>August 2024</b>	1,458,014.03	1,453,960.14	4,053.89	7,699,616.89
<b>September 2024</b>	1,004,926.63	1,149,719.42	(144,792.79)	7,554,824.10
<b>October 2024</b>	1,784,696.45	1,380,202.44	404,494.01	7,959,318.11
<b>November 2024</b>	1,239,075.25	893,377.51	345,697.74	8,305,015.85
<b>December 2024</b>			0.00	8,305,015.85
<b>January 2025</b>			0.00	8,305,015.85
<b>February 2025</b>			0.00	8,305,015.85
<b>March 2025</b>			0.00	8,305,015.85
<b>April 2025</b>			0.00	8,305,015.85
<b>May 2025</b>			0.00	8,305,015.85
<b>June 2025</b>			0.00	8,305,015.85
<b>Ending Balance</b>	<u><u>6,491,710.60</u></u>	<u><u>5,875,562.64</u></u>	<u><u>616,147.96</u></u>	<u><u>8,305,015.85</u></u>



EDSYS INC DBA CITY CHARTER HIGH SCHOOL  
Expense Detail By Vendor  
November 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
ADOBE INC									
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:3. UNF ANNUAL LICENSE 08/20/2024 - 08/19/2025		348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	751.67		751.67
Total ADOBE INC							751.67	0.00	751.67
AMAZON 60457 8781 017015 5									
Check	11/04/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI CODING PER D ALLEN		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	198.55		198.55
Check	11/04/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI AWS SERVICE CHARGES		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	29.00		227.55
Bill	11/01/2024	11/01/2024	20 WITH DONOR RESTRICTIONS:RYCON GF CARING CLOSET		611 · Gen Supplies	3000 Operation of NI Services:3300 Communit	271.78		499.33
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI BINDER CLIPS		611 · Gen Supplies	2000 Support Services:2800 Central:2890 Oth	15.18		514.51
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI CLASSROOM SUPPLIES		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	25.00		539.51
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:5 MISI ROBOTICS SUPPLIES		611 · Gen Supplies	3000 Operation of NI Services:3200 Student Ar	616.79		1,156.30
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI EAR PLUGS FOR SPECIAL ED		611 · Gen Supplies	1000 Instruction:1200 Special Prog Elem/Seco	79.95		1,236.25
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI LABELS		611 · Gen Supplies	2000 Support Services:2800 Central:2890 Oth	8.14		1,244.39
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI CODING PER D ALLEN		611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	15.89		1,260.28
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI CLAY, MARKERS, PRINTING PRESS		612 · Art and Music Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	1,045.74		2,306.02
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI CULT LIT CURRICULUM		613 · Instructional Materials	1000 Instruction:1100 Regular Prog Elem/Seco	1,470.56		3,776.58
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI SPANISH CURRICULUM SUPPLIES		613 · Instructional Materials	1000 Instruction:1100 Regular Prog Elem/Seco	22.74		3,799.32
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI INSECT REPELLANT		614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint I	59.98		3,859.30
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI ZIP TIE MOUNTS		618 · Technology Supplies	2000 Support Services:2200 Instructional Staff:	58.60		3,917.90
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI BLUETOOTH MOUSE, RECEIPT ROLLS		618 · Technology Supplies	2000 Support Services:2200 Instructional Staff:	111.96		4,029.86
Total AMAZON 60457 8781 017015 5							4,029.86	0.00	4,029.86
AMERICAN UNITED LIFE INSURANCE CO - #0000									
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF LANE		213 · Life Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	0.60		0.60
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	1,040.74		1,041.34
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	1000 Instruction:1200 Special Prog Elem/Seco	306.35		1,347.69
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2100 Students:2110 Su	87.28		1,434.97
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2200 Instructional Staff:	28.28		1,463.25
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2300 Administration:231	136.57		1,599.82
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2600 Operation&Maint I	27.24		1,627.06
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2800 Central:2890 Oth	97.70		1,724.76
Bill	11/19/2024	11/19/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	3000 Operation of NI Services:3100 Food Serv	35.95		1,760.71
Total AMERICAN UNITED LIFE INSURANCE CO - #0000							1,760.71	0.00	1,760.71
BABB INC									
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI AMORT PROFESSIONAL LIAB INSURANCE F 529 - Other Insurance			2000 Support Services:2800 Central:2890 Oth	1,337.75		1,337.75
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI AMORT CYBER LIAB INSURANCE REWNEW 529 - Other Insurance			2000 Support Services:2800 Central:2890 Oth	530.00		1,867.75
Total BABB INC							1,867.75	0.00	1,867.75
BANK FEES #									
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI REMOTE DEPOSIT CAPTURE FEE		820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Ot	40.00		40.00
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI STATEMENT CHARGE		820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Ot	7.00		47.00
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI STATEMENT CHARGE		820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Ot	7.00		54.00
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:5 MISI Memo:BUSINESS ONLINE SERVICE FEES		9160 · SA Bank Fees	9500 - Student Activities:9506 - Misc Activities	20.00		74.00
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:5 MISI Memo:STATEMENT CHARGE		9160 · SA Bank Fees	9500 - Student Activities:9506 - Misc Activities	7.00		81.00
Total BANK FEES #							81.00	0.00	81.00
BOOKMINDERS									
Check	11/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI EDSYS		336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fi	3,131.65		3,131.65
Check	11/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI QB LICENSING EE		348 · Technology Subscription Services	2000 Support Services:2500 Business:2510 Fi	35.00		3,166.65
Total BOOKMINDERS							3,166.65	0.00	3,166.65
BRENNAN, KAITLYN									
Bill	11/12/2024	066	10 WITHOUT DONOR RESTRICTIONS:1. TUI NOVEMBER 2024 CONSULTATION		339.2 · Special Education Services	1000 Instruction:1200 Special Prog Elem/Seco	3,000.00		3,000.00
Total BRENNAN, KAITLYN							3,000.00	0.00	3,000.00
CANNON WATER TECHNOLOGY#									
Check	11/18/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI PART FOR DISH MACHINE		432 · RPR & Maint - Equipment	2000 Support Services:2600 Operation&Maint I	179.43		179.43
Total CANNON WATER TECHNOLOGY#							179.43	0.00	179.43
CANON FINANCIAL SERVICES INC									
Bill	11/08/2024	11/08/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI CONTRACT & INSURANCE 11/1-11/30		442 · Rental - Equipment	2000 Support Services:2800 Central:2890 Oth	567.37		567.37
Total CANON FINANCIAL SERVICES INC							567.37	0.00	567.37
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT									
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI SYNERGY FINANCIAL SYSTEM - 7/1/24 - 6/31		348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	1,333.87		1,333.87
Total CENTRAL SUSQUEHANNA INTERMEDIATE UNIT							1,333.87	0.00	1,333.87
CHARTER CHOICES INC									
Bill	11/01/2024	CINV-00006521	10 WITHOUT DONOR RESTRICTIONS:1. TUI MONTHLY FEE		336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fi	2,954.00		2,954.00
Total CHARTER CHOICES INC							2,954.00	0.00	2,954.00

Expense Detail By Vendor

November 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
CLEAN NET									
Bill	11/01/2024	PIT0083433	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		413 - Custodial Services	2000 Support Services:2600 Operation&Maint	6,496.00		6,496.00
Credit	11/01/2024	PITR00710337	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		413 - Custodial Services	2000 Support Services:2600 Operation&Maint Plant Srvc:26		928.00	5,568.00
Total CLEAN NET							6,496.00	928.00	5,568.00
CONNECTIVITY COMMUNICATIONS INC									
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI MONTHLY EXP - 5 YR ALARM MONITORING		348 - Technology Subscription Services	2000 Support Services:2600 Operation&Maint	104.98		104.98
Total CONNECTIVITY COMMUNICATIONS INC							104.98	0.00	104.98
CONSOLIDATED COMMUNICATIONS									
Bill	11/16/2024	11/16/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI INTERNET		348 - Technology Subscription Services	2000 Support Services:2200 Instructional Staff	1,500.00		1,500.00
Bill	11/16/2024	11/16/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI PHONE		530 - Communications	2000 Support Services:2200 Instructional Staff	469.87		1,969.87
Total CONSOLIDATED COMMUNICATIONS							1,969.87	0.00	1,969.87
EMPOWER#									
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL, LANE, LAUGHREY		235 - 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Seco	511.87		511.87
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Seco	7,709.64		8,221.51
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	1000 Instruction:1200 Special Prog Elem/Seco	1,173.77		9,395.28
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2100 Students:2110 Su	888.40		10,283.68
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2200 Instructional Staff	639.16		10,922.84
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2300 Administration:23	2,583.76		13,516.60
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2400 Pupil Health:2440	313.55		13,830.15
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2600 Operation&Maint	80.63		13,910.78
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2800 Central:2890 Othe	498.75		14,409.53
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	3000 Operation of NI Services:3100 Food Serv	82.47		14,492.00
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2900 Other Support Se	520.62		15,012.62
Bill	11/01/2024	10/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2600 Operation&Maint	164.58		15,177.20
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL, LANE, LAUGHREY		235 - 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Seco	511.87		15,689.07
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Seco	7,677.44		23,366.51
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	1000 Instruction:1200 Special Prog Elem/Seco	1,173.77		24,540.28
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2100 Students:2110 Su	574.85		25,115.13
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2200 Instructional Staff	639.16		25,754.29
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2300 Administration:23	1,943.75		27,698.04
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2400 Pupil Health:2440	313.55		28,011.59
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2600 Operation&Maint	79.17		28,090.76
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2800 Central:2890 Othe	498.75		28,589.51
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	3000 Operation of NI Services:3100 Food Serv	82.47		28,671.98
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2900 Other Support Se	515.06		29,187.04
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2600 Operation&Maint	190.22		29,377.26
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL, LANE, LAUGHREY		235 - 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Seco	511.87		29,889.13
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Seco	8,015.72		37,904.85
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	1000 Instruction:1200 Special Prog Elem/Seco	1,173.77		39,078.62
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2100 Students:2110 Su	574.85		39,653.47
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2200 Instructional Staff	639.16		40,292.63
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2300 Administration:23	1,943.75		42,236.38
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2400 Pupil Health:2440	313.55		42,549.93
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2600 Operation&Maint	79.17		42,629.10
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2800 Central:2890 Othe	531.82		43,160.92
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	3000 Operation of NI Services:3100 Food Serv	82.47		43,243.39
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2900 Other Support Se	463.78		43,707.17
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		235 - 401K Retirement	2000 Support Services:2600 Operation&Maint	201.62		43,908.79
Total EMPOWER#							43,908.79	0.00	43,908.79
ESTOCIN TRANSPORTATION SERVICES									
Bill	11/01/2024	CCHS241101	10 WITHOUT DONOR RESTRICTIONS:1. TUI TILLTOSON - 21 TRIPS		513 - Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Seco	4,536.00		4,536.00
Bill	11/01/2024	CCHS241101	10 WITHOUT DONOR RESTRICTIONS:1. TUI SAYLES (HF) - 21 TRIPS		513 - Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Seco	4,179.00		8,715.00
Bill	11/01/2024	CCHS241101	10 WITHOUT DONOR RESTRICTIONS:1. TUI K BROWN (HF) - 21 TRIPS		513 - Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Seco	4,179.00		12,894.00
Total ESTOCIN TRANSPORTATION SERVICES							12,894.00	0.00	12,894.00
EVANS CONSULTING & EVALUATIONS LLC									
Bill	11/10/2024	1094	10 WITHOUT DONOR RESTRICTIONS:1. TUI OCTOBER 2024 SPECIAL ED REPORT WRIT		339.2 - Special Education Services	1000 Instruction:1200 Special Prog Elem/Seco	5,486.25		5,486.25
Total EVANS CONSULTING & EVALUATIONS LLC							5,486.25	0.00	5,486.25
FELLOWSHIP TRAVEL INTERNATIONAL									
Bill	11/01/2024	1726603059	10 WITHOUT DONOR RESTRICTIONS:5 MISI COSTA RICA PLANE TICKETS		9150 - Supplies For SA	9500 - Student Activities:9508 - Costa Rica	17,899.68		17,899.68
Total FELLOWSHIP TRAVEL INTERNATIONAL							17,899.68	0.00	17,899.68
FORD OFFICE TECHNOLOGIES									

EDSYS INC DBA CITY CHARTER HIGH SCHOOL  
Expense Detail By Vendor  
November 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	11/19/2024	686585	10 WITHOUT DONOR RESTRICTIONS:1. TUI CARTRIDGES (4)		611 - Gen Supplies	2000 Support Services:2800 Central:2890 Oth	236.00		236.00
Total FORD OFFICE TECHNOLOGIES GAGGLE NET INC 198580331							236.00	0.00	236.00
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI PPD SUBSCRIPTION 02/01/2024-01/31/2025		348 - Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	510.42		510.42
Total GAGGLE NET INC 198580331 GLOBAL WORDSMITHS							510.42	0.00	510.42
Bill	11/18/2024	INV-10215-1	10 WITHOUT DONOR RESTRICTIONS:1. TUI TRANSLATION SERVICES		331 - ESL Services	1000 Instruction:1100 Regular Prog Elem/Seco	145.35		145.35
Bill	11/29/2024	INV-6011-T	10 WITHOUT DONOR RESTRICTIONS:1. TUI TRANSLATION SERVICES		331 - ESL Services	1000 Instruction:1100 Regular Prog Elem/Seco	130.25		275.60
Bill	11/29/2024	INV-10438-1	10 WITHOUT DONOR RESTRICTIONS:1. TUI TRANSLATION SERVICES		331 - ESL Services	1000 Instruction:1100 Regular Prog Elem/Seco	6.65		282.25
Total GLOBAL WORDSMITHS GOLD STAR FOODS							282.25	0.00	282.25
Bill	11/20/2024	3368239	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	287.04		287.04
Total GOLD STAR FOODS GOOGLE ADS#							287.04	0.00	287.04
Check	11/04/2024		10 WITHOUT DONOR RESTRICTIONS:3. UNF PURCHASE GOOGLE ADS4917356593 GOO 549 - Advertising				311.48		311.48
Check	11/08/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:3. UNF PURCHASE GOOGLE *ADS4917356593 GOC 549 - Advertising				500.00		811.48
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:3. UNF PURCHASE GOOGLE *ADS4917356593 GOC 549 - Advertising				500.00		1,311.48
Total GOOGLE ADS# GOOGLE CLOUD#							1,311.48	0.00	1,311.48
Check	11/04/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI PURCHASE GOOGLE *CLOUD 9VHP4C GOC 348 - Technology Subscription Services				82.06		82.06
Total GOOGLE CLOUD# GOOGLE GSUITE#							82.06	0.00	82.06
Check	11/04/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI PURCHASE GOOGLE GSUITE_CITYHIGH G 348 - Technology Subscription Services				22.29		22.29
Total GOOGLE GSUITE# GRAINGER							22.29	0.00	22.29
Bill	11/20/2024	932278069	10 WITHOUT DONOR RESTRICTIONS:1. TUI BULB, BALLAST		431 - RPR & Maint - Buildings	2000 Support Services:2600 Operation&Maint	308.91		308.91
Total GRAINGER HIGHMARK BLUE SHIELD 2949890001							308.91	0.00	308.91
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL		211 - Medical Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	1,239.18		1,239.18
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	36,181.61		37,420.79
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	1000 Instruction:1200 Special Prog Elem/Seco	7,538.80		44,959.59
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2100 Students:2110 Su	5,680.96		50,640.55
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2200 Instructional Staff:	926.14		51,566.69
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2300 Administration:231	1,394.77		52,961.46
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2400 Pupil Health:2440	1,291.97		54,253.43
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2600 Operation&Maint	1,702.25		55,955.68
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2800 Central:2890 Oth	3,770.33		59,726.01
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2900 Other Support Se	926.14		60,652.15
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	3000 Operation of NI Services:3100 Food Serv	3,457.29		64,109.44
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL		211 - Medical Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	1,239.18		65,348.62
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	38,496.96		103,845.58
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	1000 Instruction:1200 Special Prog Elem/Seco	7,070.17		110,915.75
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2100 Students:2110 Su	4,754.82		115,670.57
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2200 Instructional Staff:	926.14		116,596.71
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2300 Administration:231	1,394.77		117,991.48
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2400 Pupil Health:2440	1,291.97		119,283.45
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2600 Operation&Maint	1,702.25		120,985.70
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2800 Central:2890 Oth	3,770.33		124,756.03
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	2000 Support Services:2900 Other Support Se	926.14		125,682.17
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		211 - Medical Insurance	3000 Operation of NI Services:3100 Food Serv	3,457.29		129,139.46
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL		212 - Dental Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	44.19		129,183.65
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:3. UNF LANE		212 - Dental Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	22.34		129,205.99
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	1,872.94		131,078.93
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	1000 Instruction:1200 Special Prog Elem/Seco	387.27		131,466.20
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2100 Students:2110 Su	292.63		131,758.83
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2200 Instructional Staff:	44.68		131,803.51
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2300 Administration:231	72.31		131,875.82
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2400 Pupil Health:2440	76.89		131,952.71
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2600 Operation&Maint	66.53		132,019.24
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2800 Central:2890 Oth	165.27		132,184.51
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2900 Other Support Se	44.67		132,229.18

Expense Detail By Vendor

November 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	3000 Operation of NI Services:3100 Food Serv	165.76		132,394.94
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL		212 - Dental Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	44.19		132,439.13
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF LANE		212 - Dental Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	22.34		132,461.47
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	1,984.63		134,446.10
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	1000 Instruction:1200 Special Prog Elem/Seco	359.64		134,805.74
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2100 Students:2110 Su	247.95		135,053.69
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2200 Instructional Staff:	44.68		135,098.37
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2300 Administration:23	72.31		135,170.68
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2400 Pupil Health:2440	76.89		135,247.57
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2600 Operation&Maint I	66.53		135,314.10
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2800 Central:2890 Oth	165.27		135,479.37
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	2000 Support Services:2900 Other Support Se	44.68		135,524.05
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		212 - Dental Insurance	3000 Operation of NI Services:3100 Food Serv	165.76		135,689.81
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL		214 - Vision Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	13.41		135,703.22
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	494.18		136,197.40
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	1000 Instruction:1200 Special Prog Elem/Seco	105.95		136,303.35
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2100 Students:2110 Su	79.79		136,383.14
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2200 Instructional Staff:	13.41		136,396.55
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2300 Administration:23	19.45		136,416.00
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2400 Pupil Health:2440	20.11		136,436.11
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2600 Operation&Maint I	20.11		136,456.22
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2800 Central:2890 Oth	46.94		136,503.16
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2900 Other Support Se	13.41		136,516.57
Bill	11/01/2024	11/01/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	3000 Operation of NI Services:3100 Food Serv	46.93		136,563.50
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF CAMPBELL		214 - Vision Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	13.41		136,576.91
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	1000 Instruction:1100 Regular Prog Elem/Seco	527.69		137,104.60
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	1000 Instruction:1200 Special Prog Elem/Seco	99.91		137,204.51
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2100 Students:2110 Su	66.38		137,270.89
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2200 Instructional Staff:	13.41		137,284.30
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2300 Administration:23	19.45		137,303.75
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2400 Pupil Health:2440	20.12		137,323.87
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2600 Operation&Maint I	20.12		137,343.99
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2800 Central:2890 Oth	46.94		137,390.93
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	2000 Support Services:2900 Other Support Se	13.41		137,404.34
Bill	11/15/2024	11/15/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		214 - Vision Insurance	3000 Operation of NI Services:3100 Food Serv	46.92		137,451.26
Total HIGHMARK BLUE SHIELD 2949890001 HILTON GARDEN INN							137,451.26	0.00	137,451.26
Bill	11/01/2024	1307309	10 WITHOUT DONOR RESTRICTIONS:1. TUF SOM LUNCH		636 - Refreshments	1000 Instruction:1100 Regular Prog Elem/Seco	285.63		285.63
Bill	11/01/2024	1313776	10 WITHOUT DONOR RESTRICTIONS:1. TUF SOM LUNCH		636 - Refreshments	1000 Instruction:1100 Regular Prog Elem/Seco	572.61		858.24
Bill	11/01/2024	1318580	10 WITHOUT DONOR RESTRICTIONS:1. TUF SOM LUNCH		636 - Refreshments	1000 Instruction:1100 Regular Prog Elem/Seco	272.91		1,131.15
Total HILTON GARDEN INN HOLY FAMILY INSTITUTE							1,131.15	0.00	1,131.15
Bill	11/30/2024	3922	10 WITHOUT DONOR RESTRICTIONS:1. TUF BROWN		335 - Private School Tuition	1000 Instruction:1200 Special Prog Elem/Seco	4,541.00		4,541.00
Bill	11/30/2024	3922	10 WITHOUT DONOR RESTRICTIONS:1. TUF GLENN		335 - Private School Tuition	1000 Instruction:1200 Special Prog Elem/Seco	2,629.00		7,170.00
Bill	11/30/2024	3922	10 WITHOUT DONOR RESTRICTIONS:1. TUF SAYLES		335 - Private School Tuition	1000 Instruction:1200 Special Prog Elem/Seco	4,541.00		11,711.00
Total HOLY FAMILY INSTITUTE HUNTINGTON NATIONAL BANK CC							11,711.00	0.00	11,711.00
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF NIGHTLOCK DOOR SECURITY		431 - RPR & Maint - Buildings	2000 Support Services:2600 Operation&Maint I	169.29		169.29
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF SPOTIFY		549 - Advertising	2000 Support Services:2800 Central:2890 Oth	12.83		182.12
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF GOOGLE ADS		549 - Advertising	2000 Support Services:2800 Central:2890 Oth	500.00		682.12
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF PITTSBURGH ZOO FIELD TRIP		591 - Student Activities	3000 Operation of NI Services:3200 Student Ac	192.00		874.12
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF NATIONS BEST CPR - TRAINING - BROWN		592 - Staff Development/20th Aniv	2000 Support Services:2600 Operation&Maint I	95.25		969.37
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:3. UNF AMAZON - MCKINNEY VENTO		611 - Gen Supplies	3000 Operation of NI Services:3300 Communit	31.99		1,001.36
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF AMAZON - POETRY OUT LOUD AWARDS		611 - Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	170.00		1,171.36
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF DUNKIN - HALLOWEEN CONTEST WINNERS		611 - Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	40.00		1,211.36
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF SWABTEK - CANNABIS TEST KITS		611 - Gen Supplies	2000 Support Services:2400 Pupil Health:2440	465.00		1,676.36
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF DUNKIN - KINDNESS COURT - 1ST TRI - 11T		611 - Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Seco	30.00		1,706.36
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF DUNKIN		636 - Refreshments	3000 Operation of NI Services:3100 Food Serv	55.96		1,762.32
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF LATE FEE		820 - Claims/Penalties/Late Fees	2000 Support Services:2800 Central:2890 Oth	27.00		1,789.32
Bill	11/27/2024	11/27/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUF INTEREST CHARGED		820 - Claims/Penalties/Late Fees	2000 Support Services:2800 Central:2890 Oth	132.09		1,921.41
Total HUNTINGTON NATIONAL BANK CC							1,921.41	0.00	1,921.41

EDSYS INC DBA CITY CHARTER HIGH SCHOOL  
Expense Detail By Vendor  
November 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
HUNTINGTON NATIONAL BANK#									
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	Memo:INTL DEBIT CARD TRANS FEES	8600 - Fixed Asset Purchase	2000 Support Services:2500 Business:2590 Ot	0.60		0.60
Total HUNTINGTON NATIONAL BANK#							0.60	0.00	0.60
JOEY BRONNER#									
Check	11/04/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	ESL	331 - ESL Services	1000 Instruction:1200 Special Prog Elem/Seco	49.99		49.99
Total JOEY BRONNER#							49.99	0.00	49.99
LAUREL HIGHLANDS#									
Check	11/06/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	FIELD TRIP	591 - Student Activities	3000 Operation of NI Services:3200 Student Ar	3,627.00		3,627.00
Total LAUREL HIGHLANDS#							3,627.00	0.00	3,627.00
LEADER SERVICES									
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	IEP WRITER 07/01/24-06/30/25	348 - Technology Subscription Services	1000 Instruction:1200 Special Prog Elem/Seco	280.17		280.17
Total LEADER SERVICES							280.17	0.00	280.17
LPK COACHING									
Bill	11/18/2024	0000062	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER COACHING - ANGELA WELSH	592 - Staff Development/20th Aniv	1000 Instruction:1200 Special Prog Elem/Seco	300.00		300.00
Total LPK COACHING							300.00	0.00	300.00
OPENAI#									
Check	11/18/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PURCHASE OPENAI *CHATGPT SUBSCR OF	348 - Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	21.20		21.20
Total OPENAI#							21.20	0.00	21.20
PA UC FUND									
Bill	11/11/2024	11/11/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	OCTOBER BENEFITS	250 - UCOMP (Self Insured)	1000 Instruction:1100 Regular Prog Elem/Seco	2,835.37		2,835.37
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	2024 SOLVENCY FEE	250 - UCOMP (Self Insured)	2000 Support Services:2300 Administration:23	1,024.98		3,860.35
Total PA UC FUND							3,860.35	0.00	3,860.35
PAPER PRODUCTS COMPANY INC									
Bill	11/01/2024	781315	10 WITHOUT DONOR RESTRICTIONS:1. TUI	BATHROOM CLEANER, GLASS CLEANER	614 - Custodial Supplies	2000 Support Services:2600 Operation&Maint	549.76		549.76
Bill	11/01/2024	783969	10 WITHOUT DONOR RESTRICTIONS:1. TUI	BATH TISSUE, PAPER TOWELS, FOAM SOA	614 - Custodial Supplies	2000 Support Services:2600 Operation&Maint	1,359.70		1,909.46
Total PAPER PRODUCTS COMPANY INC							1,909.46	0.00	1,909.46
PARAGON FOODS									
Bill	11/05/2024	5922576401	10 WITHOUT DONOR RESTRICTIONS:5 MISC:	SUPPLY CHAIN ASSISTANCE 2	635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	1,198.55		1,198.55
Bill	11/12/2024	5922578341	10 WITHOUT DONOR RESTRICTIONS:5 MISC:	SUPPLY CHAIN ASSISTANCE 2	635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	1,002.00		2,200.55
Bill	11/19/2024	5922580338	10 WITHOUT DONOR RESTRICTIONS:5 MISC:	SUPPLY CHAIN ASSISTANCE 2	635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	1,295.05		3,495.60
Total PARAGON FOODS							3,495.60	0.00	3,495.60
PAYCHEX #									
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PAYCHEX EIB INVOICE 241115X0956840003	336 - Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fir	2,190.54		2,190.54
Check	11/29/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PAYCHEX EIB INVOICE 241129X0975330000	336 - Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fir	1,072.39		3,262.93
Total PAYCHEX #							3,262.93	0.00	3,262.93
PEOPLES									
Bill	11/21/2024	11/21/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	TUITION - REGULAR	440 - Utilities	2000 Support Services:2600 Operation&Maint	3,191.78		3,191.78
Total PEOPLES							3,191.78	0.00	3,191.78
PERFORMANCE FOODSERVICE									
Bill	11/06/2024	105792	10 WITHOUT DONOR RESTRICTIONS:1. TUI	TUITION - REGULAR	635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	1,315.20		1,315.20
Bill	11/13/2024	112558	10 WITHOUT DONOR RESTRICTIONS:1. TUI	TUITION - REGULAR	635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	1,902.51		3,217.71
Bill	11/20/2024	120054	10 WITHOUT DONOR RESTRICTIONS:1. TUI	TUITION - REGULAR	635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	2,124.69		5,342.40
Bill	11/13/2024	112565	10 WITHOUT DONOR RESTRICTIONS:1. TUI	FAMILY ART NIGHT	636 - Refreshments	3000 Operation of NI Services:3100 Food Serv	173.19		5,515.59
Bill	11/20/2024	120056	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PANELIST LUNCH	636 - Refreshments	3000 Operation of NI Services:3100 Food Serv	74.21		5,589.80
Total PERFORMANCE FOODSERVICE							5,589.80	0.00	5,589.80
PHILADELPHIA INSURANCE COMPANIES									
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PPD INSURANCE - FLEXI PLUS FIVE INSUR	529 - Other Insurance	2000 Support Services:2800 Central:2890 Othe	625.00		625.00
Total PHILADELPHIA INSURANCE COMPANIES							625.00	0.00	625.00
PITTSBURGH CULTURAL DISTRICT#									
Check	11/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	MJ THE MUSICAL TICKETS	591 - Student Activities	3000 Operation of NI Services:3200 Student Ar	210.00		210.00
Total PITTSBURGH CULTURAL DISTRICT#							210.00	0.00	210.00
PIZZA MILANO#									
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	ART NIGHT - FOR STAFF	636 - Refreshments	1000 Instruction:1100 Regular Prog Elem/Seco	92.54		92.54
Total PIZZA MILANO#							92.54	0.00	92.54
PMC PROPERTY GROUP INC									
Bill	11/18/2024	12/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER	441 - Rental - Land & Buildings	2000 Support Services:2600 Operation&Maint	9,763.79		9,763.79
Bill	11/01/2024	11/01/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER	441 - Rental - Land & Buildings	2000 Support Services:2600 Operation&Maint	113,152.88		122,916.67
Total PMC PROPERTY GROUP INC							122,916.67	0.00	122,916.67
POWERSCHOOL									
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PPD SUBSCRIPTION 06/30/2024 - 06/29/2025	348 - Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	312.55		312.55

EDSYS INC DBA CITY CHARTER HIGH SCHOOL  
Expense Detail By Vendor  
November 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Total POWERSCHOOL PROJECT WAYFINDER INC							312.55	0.00	312.55
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	COMPREHENSIVE SITE LICENSE - 8/1/24-7/ 348	Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	750.00		750.00
Total PROJECT WAYFINDER INC PRT							750.00	0.00	750.00
Bill	11/26/2024	SBB-015386	10 WITHOUT DONOR RESTRICTIONS:1. TUI	MONTHLY PASSES STO-ROX, PENN HILLS, 515	Transportation - Public Carrier	2000 Support Services:2700 Student Transpor	0.00		0.00
Bill	11/26/2024	SBB-015386	10 WITHOUT DONOR RESTRICTIONS:1. TUI	TRANSPORTATION FOR PPS WALKERS 515	Transportation - Public Carrier	2000 Support Services:2700 Student Transpor	152.50		152.50
Bill	11/26/2024	SBB-015386	10 WITHOUT DONOR RESTRICTIONS:1. TUI	EXTRA MONTHLY PASSES FOR STUDENTS 515	Transportation - Public Carrier	2000 Support Services:2700 Student Transpor	2,396.00		2,548.50
Total PRT PSERS #							2,548.50	0.00	2,548.50
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER 2024 REMITANCE	230 - Retirement	1000 Instruction:1100 Regular Prog Elem/Seco	39,316.34		39,316.34
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER 2024 REMITANCE	230 - Retirement	1000 Instruction:1200 Special Prog Elem/Seco	14,648.61		53,964.95
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER 2024 REMITANCE	230 - Retirement	2000 Support Services:2100 Students:2110 Su	7,879.49		61,844.44
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER 2024 REMITANCE	230 - Retirement	2000 Support Services:2300 Administration:231	10,525.83		72,370.27
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER 2024 REMITANCE	230 - Retirement	2000 Support Services:2600 Operation&Maint	2,568.46		74,938.73
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER 2024 REMITANCE	230 - Retirement	2000 Support Services:2800 Central:2890 Oth	2,839.00		77,777.73
Bill	11/30/2024	11/30/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI	NOVEMBER 2024 REMITANCE	230 - Retirement	3000 Operation of NI Services:3100 Food Serv	3,839.16		81,616.89
Total PSERS # RELAY INC							81,616.89	0.00	81,616.89
Bill	11/14/2024	INV125497008	10 WITHOUT DONOR RESTRICTIONS:1. TUI	RELAY+	530 - Communications	2000 Support Services:2200 Instructional Staff:	180.50		180.50
Total RELAY INC RENAISSANCE							180.50	0.00	180.50
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	500 STAR READING, 500 STAR MATH - SUB: 348	Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	509.23		509.23
Total RENAISSANCE SCHOOL BELLES#							509.23	0.00	509.23
Check	11/04/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	SWEATERS FOR PROMOTIONAL GIFTS	611 - Gen Supplies	2000 Support Services:2800 Central:2890 Oth	184.00		184.00
Total SCHOOL BELLES# SELECTIVE INSURANCE CO OF AMERICA 734							184.00	0.00	184.00
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	AMORTIZE WC INSURANCE 07/26/2024 - 07/ 260	Workers' Comp	2000 Support Services:2800 Central:2890 Oth	2,088.75		2,088.75
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PPD ACCIDENT INSURANCE POLICY 07/05: 529	Other Insurance	2000 Support Services:2800 Central:2890 Oth	903.08		2,991.83
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	PPD INSURANCE - D&O FOR 24/25 SCHOOL 529	Other Insurance	2000 Support Services:2800 Central:2890 Oth	2,217.42		5,209.25
Total SELECTIVE INSURANCE CO OF AMERICA 734 STRASSBURGER MCKENNA GUTNICK GEFSKY							5,209.25	0.00	5,209.25
Bill	11/04/2024	136464	10 WITHOUT DONOR RESTRICTIONS:1. TUI	SVCS THRU 10/31/2024	337 - Legal	2000 Support Services:2500 Business:2590 Ot	8,791.90		8,791.90
Total STRASSBURGER MCKENNA GUTNICK GEFSKY STS EDUCATION							8,791.90	0.00	8,791.90
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI	AMORTIZE PPD WARRANTY OVER REMAIN 348	Technology Subscription Services	2000 Support Services:2200 Instructional Staff:	512.29		512.29
Total STS EDUCATION THE YARD#							512.29	0.00	512.29
Check	11/14/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	STUDENT OF THE MONTH	591 - Student Activities	3000 Operation of NI Services:3200 Student Ar	292.95		292.95
Check	11/15/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	STUDENT OF THE MONTH	591 - Student Activities	3000 Operation of NI Services:3200 Student Ar	137.83		430.78
Check	11/18/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	STUDENT OF THE MONTH	591 - Student Activities	3000 Operation of NI Services:3200 Student Ar	146.23		577.01
Check	11/12/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	SOM LUNCH	636 - Refreshments	1000 Instruction:1100 Regular Prog Elem/Seco	182.20		759.21
Total THE YARD# TRI-STATE OFFICE FURNITURE INC							759.21	0.00	759.21
Check	11/12/2024	23140	10 WITHOUT DONOR RESTRICTIONS:1. TUI	ADMIN OFFICE UPGRADE	790 - Other Property Purchases	2000 Support Services:2800 Central:2890 Oth	23,005.00		23,005.00
Check	11/12/2024	23140	10 WITHOUT DONOR RESTRICTIONS:1. TUI	ADMIN OFFICE UPGRADE	8600 - Fixed Asset Purchase	2000 Support Services:2800 Central:2890 Other	Support Srv	23,005.00	0.00
Total TRI-STATE OFFICE FURNITURE INC TURNER DAIRY FARMS INC							23,005.00	23,005.00	0.00
Bill	11/01/2024	6137436	10 WITHOUT DONOR RESTRICTIONS:1. TUI	MILK	632 - Milk	3000 Operation of NI Services:3100 Food Serv	267.05		267.05
Bill	11/15/2024	6144991	10 WITHOUT DONOR RESTRICTIONS:1. TUI	MILK	632 - Milk	3000 Operation of NI Services:3100 Food Serv	336.01		603.06
Bill	11/08/2024	6141057	10 WITHOUT DONOR RESTRICTIONS:1. TUI	MILK	632 - Milk	3000 Operation of NI Services:3100 Food Serv	251.74		854.80
Bill	11/22/2024	6148614	10 WITHOUT DONOR RESTRICTIONS:1. TUI	MILK	632 - Milk	3000 Operation of NI Services:3100 Food Serv	429.26		1,284.06
Total TURNER DAIRY FARMS INC TWILIO #							1,284.06	0.00	1,284.06
Check	11/06/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI	Memo:PURCHASE TWILIO SENDGRID TWILI 348	Technology Subscription Services	2000 Support Services:2800 Central:2890 Oth	19.95		19.95
Total TWILIO # UNIFORMS USA							19.95	0.00	19.95
Bill	11/18/2024	7225	10 WITHOUT DONOR RESTRICTIONS:1. TUI	SECURITY UNIFORMS	611 - Gen Supplies	2000 Support Services:2600 Operation&Maint	1,878.02		1,878.02
Total UNIFORMS USA US FOODS INC 51104214							1,878.02	0.00	1,878.02

EDSYS INC DBA CITY CHARTER HIGH SCHOOL  
Expense Detail By Vendor  
November 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	11/06/2024	34624	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	2,752.63		2,752.63
Bill	11/13/2024	0290445	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	2,640.71		5,393.34
Bill	11/20/2024	0540797	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 - Student Lunches	3000 Operation of NI Services:3100 Food Serv	2,729.06		8,122.40
Total US FOODS INC 51104214 VERIO#							8,122.40	0.00	8,122.40
Check	11/19/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI PURCHASE WEB*VERIO WEB*VERIO BURLI 348	Technology Subscription Services		2000 Support Services:2200 Instructional Staff:	14.99		14.99
Total VERIO# VITAL SOLUTIONS INTERNATIONAL							14.99	0.00	14.99
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI 3 YEAR WATCH GUARD ENDPOINT PROTE( 348	Technology Subscription Services		2000 Support Services:2800 Central:2890 Oth	1,341.67		1,341.67
Total VITAL SOLUTIONS INTERNATIONAL WEBSTAIRANT STORE #							1,341.67	0.00	1,341.67
Bill	11/01/2024	10/24/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI RETURN PARTS		432 - RPR & Maint - Equipment	3000 Operation of NI Services:3100 Food Services		48.42	(48.42)
Total WEBSTAIRANT STORE # WINDSTAR LINES#							0.00	48.42	(48.42)
Bill	11/01/2024	10/03/2024	10 WITHOUT DONOR RESTRICTIONS:1. TUI FIELD TRIP TRANSPORTATION		591 - Student Activities	3000 Operation of NI Services:3200 Student Ac	5,117.04		5,117.04
Total WINDSTAR LINES# ZHO CORPORATION							5,117.04	0.00	5,117.04
Bill	11/30/2024	11/30/2024 PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUI SUBSCRIPTION FEE MANAGE ENGINE 11/6/ 348	Technology Subscription Services		2000 Support Services:2200 Instructional Staff:	589.50		589.50
Bill	11/30/2024	11/30/2024 PPD2	10 WITHOUT DONOR RESTRICTIONS:1. TUI SUBSCRIPTION FEE MANAGE ENGINE 3/22/ 348	Technology Subscription Services		2000 Support Services:2200 Instructional Staff:	1,688.64		2,278.14
Total ZHO CORPORATION ZOOM#							2,278.14	0.00	2,278.14
Check	11/04/2024	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUI ZOOM SUBSCRIPTION		348 - Technology Subscription Services	1000 Instruction:1200 Special Prog Elem/Seco	171.09		171.09
Total ZOOM#							171.09	0.00	171.09
TOTAL							557,746.92	23,981.42	533,765.50