GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending March 31, 2026

OPERATING BUDGET SUMMARY	March Actual	YTD Actual	YTD Budget	Variance
Revenue	$413,725	$2,982,744	$2,922,750	**$59,994**
Expense	$367,985	$3,476,658	$3,364,425	-$112,233
Net Income	**$45,740**	**($493,914)**	**($441,675)**	**-$52,239**

Notes

A Revenue exceeded expenses in March by $45,740.00

B Revenue is above budget. We received$129K from the Mental Health Levy, reflected in County revenue. Projections indicate WADA will also be above budget for FY.

C Expenditures remain ahead of budget by $112K. Most of that overage is in Contracted Services. Some of the overage is incorrectly reflected in other purchased services and will be corrected by April. Overall Expenses will continue to drift towards the budgeted amount as the year proceeds.

Balance Sheet - Assets	**Mar-25**	**Mar-26**	**Jul-25**
Cash			
Bank of America	$ 261,521	$ 47,396	$ 256,883
Commerce Bank	$ 84,189	$ 136,940	$ 179,728
UMB	$ 510,401	$ 269,978	$ 276,603
UMB - Money Market	$ 559,975	$ 389,989	$ 565,637
Investments			
UMB - Investments	$ 1,716,466	$ 1,753,391	$ 1,731,911
Total Available	**$ 3,132,552**	**$ 2,597,693**	**$ 3,010,762**
% of Annual Budget	70%	57%	67%

GENESIS SCHOOL INC
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Balance Sheet - Combined
Period Ending: March 2026
Annual; Processing Month 03/2026

	10 General Fund	20 Special Revenue Fund	40 Capital Projects Fund	Total
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 Bank of America	0.00	0.00	0.00	0.00
1112 Commerce Bank	136,939.65	0.00	0.00	136,939.65
1113 Bank of America -NEW	47,395.79	0.00	0.00	47,395.79
1114 UMB Operating Account	269,978.46	0.00	0.00	269,978.46
1146 UMB Money Market	389,988.79	0.00	0.00	389,988.79
1148 UMB Investments	1,753,390.57	0.00	0.00	1,753,390.57
Current Assets	2,597,693.26	0.00	0.00	2,597,693.26
Other Assets				
1261 NON-CURRENT ACCNTS RECEIVABLE	0.00	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources	2,597,693.26	0.00	0.00	2,597,693.26
Total Liabilities, Deferred Inflows of Resources, and Fund Equity				
Current Liabilities				
2151 Federal Income Taxes Payable	0.00	0.00	0.00	0.00
2152 OASI Payable	0.00	0.00	0.00	0.00
2153 Medicare Tax	0.00	0.00	0.00	0.00
2155 Missouri Income Tax	0.00	0.00	0.00	0.00
2156 Medical Insurance	(18,459.86)	0.00	0.00	(18,459.86)
2158 Retirement Payable	0.00	0.00	0.00	0.00
2162 United Way	0.00	0.00	0.00	0.00
2165 KC Earnings Tax Payable	0.00	0.00	0.00	0.00
2166 MISC PR DEDUCTION	0.00	0.00	0.00	0.00
2167 Life/Disability Insurance	(987.11)	0.00	0.00	(987.11)
2168 Aflac Payable	(434.00)	0.00	0.00	(434.00)
2169 Legal/Guardian	84.85	0.00	0.00	84.85
2172 LIFELOCK	63.51	0.00	0.00	63.51
2174 VISION	(477.36)	0.00	0.00	(477.36)
2175 CREDIT CARD PAYABLE	0.00	0.00	0.00	0.00
Current Liabilities	(20,209.97)	0.00	0.00	(20,209.97)
Fund Balance				
3111 Fund Balance - Regular Unspent	2,617,903.23	0.00	0.00	2,617,903.23
3700 Transfers In	0.00	0.00	0.00	0.00
3800 Transfers Out	0.00	0.00	0.00	0.00
Fund Balance	2,617,903.23	0.00	0.00	2,617,903.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	2,597,693.26	0.00	0.00	2,597,693.26

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

GENESIS SCHOOL, INC.

Approved 2025-2026 OPERATIONAL BUDGET COMPARISON YTD TO ACTUAL AND ANNUAL PROJECTED

Revenues	FY'25-26 Revised	FY'25-26 Orig	Budgeted Thru March 75%	YTD Actual March	Actual YTD Over/(Under)	Budgeted YTD Over/(Under)	YTD %	ANNUAL PROJECTED
State & Federal Funding								
WADA	$ 2,625,000	$ 2,831,000	$ 1,968,750	$ 2,060,042	$ 91,292	$ (564,958)	78%	$ 2,716,290
Classroom Trust	94,000	102,000	70,500	63,844	(6,656)	(30,156.00)	68%	87,340
Charter School Prop C	320,000	320,000	240,000	231,541	(8,459)	(88,459.00)	72%	311,540
Charter School Title I & II	180,000	200,000	135,000	161,726	26,726	(18,274.00)	90%	206,730
Special Education	62,000	62,000	46,500	-	(46,500)	(62,000.00)	0%	15,500
Charter School Food Service	160,000	170,000	120,000	86,103	(33,897)	(73,897.00)	54%	126,100
Charter School Transportation	75,000	75,000	56,250	72,675	16,425	(2,325.00)	97%	91,430
Medicaid	30,000	30,000	22,500	3,853	(18,647)	(26,147.00)	13%	11,350
Local Government Funding								-
County	200,000	200,000	150,000	199,112	49,112	(888.00)	100%	249,110
Grants and Contributions								-
Foundation/Business	30,000	30,000	22,500	10,987	(11,513)	(19,013.00)	37%	18,490
United Way	26,000	26,000	19,500	19,057	(443)	(6,943.00)	73%	25,560
Individuals	5,000	5,000	3,750	1,400	(2,350)	(3,600.00)	28%	2,650
Other								-
Investment Earnings	90,000	110,000	67,500	62,069	(5,431)	(27,931.00)	69%	84,570
Other State and Local	-	-	-	10,335	10,335	10,335.00	0%	10,340
Total Revenues	**3,897,000**	**4,161,000**	**2,922,750**	**2,982,744**	**59,994**	**(914,256)**	**77%**	**3,957,000**
Expenses								
Salaries	1,983,000	1,983,000	1,487,250	1,422,365	(64,885)	(560,635.00)	72%	1,918,120
Employee Benefits								
Retirement	231,400	231,400	173,550	164,147	(9,403)	(67,253.00)	71%	222,000
Payroll Taxes	149,000	149,000	111,750	107,447	(4,303)	(41,553.00)	72%	144,700
Employee Insurance	278,000	298,000	208,500	177,935	(30,565)	(100,065.00)	64%	247,440
Work Comp/Unemployment	20,000	15,000	15,000	13,414	(1,586)	(6,586.00)	67%	18,410
Purchase Services								
Contractual Services	420,000	395,000	315,000	671,355	356,355	251,355.00	160%	776,360
Accounting & Auditing Services	60,000	60,000	45,000	54,803	9,803	(5,197.00)	91%	69,800
Legal Services	15,000	20,000	11,250	3,457	(7,793)	(11,543.00)	23%	7,210
Tuition Reimb/Professional Dev	60,000	90,000	45,000	34,304	(10,696)	(25,696.00)	57%	49,300
Outsourced Special Education	348,000	348,000	261,000	131,550	(129,450)	(216,450.00)	38%	218,550
Education Technology/Curriculum	80,000	80,000	60,000	51,714	(8,286)	(28,286.00)	65%	71,710
Dues & Memberships	10,000	10,000	7,500	4,064	(3,436)	(5,936.00)	41%	6,560
Communication	17,000	17,000	12,750	13,890	1,140	(3,110.00)	82%	18,140
Advertising	12,000	12,000	9,000	4,629	(4,371)	(7,371.00)	39%	7,630
Transportation-Student	240,000	270,000	180,000	161,699	(18,301)	(78,301.00)	67%	221,700
Food-Students	175,000	175,000	131,250	155,605	24,355	(19,395.00)	89%	199,360
Operational/Property Service								
Building Rent	231,000	231,000	173,250	126,188	(47,062)	(104,812.00)	55%	183,940
Liability & Property Insurance	25,000	30,000	18,750	69,130	50,380	44,130.00	277%	75,380
Utilities - Admin Building	8,500	8,500	6,375	6,912	537	(1,588.00)	81%	9,040
Other Property Services								
Travel/Food	5,000	10,000	3,750	7,255	3,505	2,255.00	145%	8,510
Student/Parent Activities	18,000	22,000	13,500	4,983	(8,517)	(13,017.00)	28%	9,480
Supplies & Materials								
Supplies	70,000	60,000	52,500	63,632	11,132	(6,368.00)	91%	81,130
Building Supplies	-	20,000	-	-	-	-	0%	-
Technology	15,000	20,000	11,250	3,613	(7,637)	(11,387.00)	24%	7,360
Equipment	15,000	-	11,250	22,567	11,317	7,567.00	150%	26,320
Total Expenses	4,485,900	4,554,900	3,364,425	3,476,658	112,233	(1,009,242)	78%	4,598,150
Revenue Over/(Under) Expenses	$ (588,900)	$ (393,900)	$ (441,675)	(493,914)	$ (52,239)	$ 94,986		$ (641,150)
Beginning Cash Balance, July 1, 2025				3,077,259	-			
YTD Change in Refund Due				40,598				
YTD Change in Payroll Liabilities				(26,250)				
LESS: YTD Capital Expenses				-				
Total Ending Cash and Investment Balance March 31, 2026				**2,597,693**				
Less Operational Reserve Funds				(920,000)				
Less Board Designated Reserve Funds				(1,223,380)				
Remaining Cash & Investment Balance				$ 454,313				

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

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11914	03/25/2026	X	X	03/25/2026			0.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	0.00
	Check Type Total:	Check			Void Total:	0.00 Total without Voids:	0.00
	Payee Type Total:				Void Total:	0.00 Total without Voids:	0.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120735	03/11/2026				KCET	CITY TREASURER	720.52
123120736	03/11/2026	X			EFTPS	EFTPS	17,352.30
123120737	03/11/2026				MODOR	MO DEPT OF REV	2,089.00
123120751	03/25/2026				KCET	CITY TREASURER	681.04
123120752	03/25/2026				EFTPS	EFTPS	16,153.80
123120753	03/25/2026				MODOR	MO DEPT OF REV	1,890.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	38,886.66
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	38,886.66

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1903	03/11/2026	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1914	03/25/2026				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	40.92
	Check Type Total:	Check			Void Total:	0.00 Total without Voids:	40.92
	Payee Type Total:	Deduction			Void Total:	0.00 Total without Voids:	38,927.58

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120075	03/27/2026	X			ATT	AT&T	787.23
	Checking Account ID:	2			Void Total:	0.00 Total without Voids:	787.23

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120757	03/03/2026	X			BCBS	BLUE CROSS & BLUE SHIELD	26,556.93
123120758	03/05/2026	X			SURENCY	SURENCY LIFE AND HEALTH	408.84
123120759	03/05/2026	X			ATT	AT&T	784.45
123120760	03/19/2026	X			TMNASERVIC	TMNASERVICES	10,400.01
123120761	03/12/2026	X			KCMOWATER	KC WATER SERVICES	73.46
123120762	03/13/2026	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120763	03/16/2026	X			ADTSEC	ADT SECURITY	88.42
123120764	03/18/2026	X			AMAZON	AMAZON CAPITAL SERVICES INC	732.27
123120765	03/19/2026	X			AFLAC	AFLAC	100.76
123120766	03/20/2026	X			ASSUREDPAR	ASSURED PARTNERS	14,221.55
123120767	03/19/2026	X			TMNASERVIC	TMNASERVICES	3,818.54
123120768	03/19/2026	X			TMNASERVIC	TMNASERVICES	10,400.01
123120769	03/23/2026	X			TMOBILE	T-MOBILE	25.78
123120770	03/24/2026	X			KONMIN	KONICA MINOLTA BUS. SOLUTIONS.USA, INC	2,371.78
123120771	03/26/2026	X			EVERGY	EVERGY	465.92
123120772	03/27/2026	X			COMMENCO	COMMENCO, INC.	6,332.14
123120773	03/10/2026	X			THECA	THE CALL, INC.	865.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	77,855.85

Payee Type: **Vendor** **Check Type: Automatic Payment** **Checking Account ID: 4**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120306	03/05/2026	X			BOA	BANK OF AMERICA	614.18
	Checking Account ID:	4			Void Total:	0.00 Total without Voids:	614.18
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	79,257.26

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

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

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1915	03/26/2026				DANIELPAT	DANIEL PAT CLARK JR	400.00
1916	03/26/2026				MISSOURIRE	MISSOURI READING INITIATIVE	14,400.00
1917	03/26/2026				WESTBR	WESTBROOK & CO., P.C.	4,028.70
11904	03/12/2026	X			ASSELGRANT	ASSEL GRANT SERVICES	287.50
11905	03/12/2026				EDPRO	EDUCATORS PROGRESS SERVICE, IN	862.50
11906	03/12/2026	X			ROSSEUGENI	EUGENIA ROSS	808.25
11907	03/12/2026	X			LEAF	LEAF	95.90
11908	03/12/2026	X			K12ITC	MENLO, INC	4,975.38
11909	03/12/2026	X			NIAEDUCATI	NIA EDUCATION GROUP LLC	2,700.00
11910	03/12/2026	X			OLDHAM	KYLE OLDHAM	522.50
11911	03/12/2026				SOCIALWORK	SOCIAL WORK P.R.N., INC.	6,902.25
11912	03/12/2026	X			VITALSHRED	VITAL RECORDS CONTROL	87.20
11913	03/12/2026	X			CULLIGAN	WEATLAND WATERS INC	17.00

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	36,087.18
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	36,087.18
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	115,344.44
	Grand Total:	Void Total:	0.00	Total without Voids:	154,272.02

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11914	03/25/2026	X	X	03/25/2026			0.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	0.00
	Check Type Total:	Check			Void Total:	0.00 Total without Voids:	0.00
	Payee Type Total:				Void Total:	0.00 Total without Voids:	0.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120735	03/11/2026				KCET	CITY TREASURER	720.52
123120736	03/11/2026	X			EFTPS	EFTPS	17,352.30
123120737	03/11/2026				MODOR	MO DEPT OF REV	2,089.00
123120751	03/25/2026				KCET	CITY TREASURER	681.04
123120752	03/25/2026				EFTPS	EFTPS	16,153.80
123120753	03/25/2026				MODOR	MO DEPT OF REV	1,890.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	38,886.66
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	38,886.66

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1903	03/11/2026	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1914	03/25/2026				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	40.92
	Check Type Total:	Check			Void Total:	0.00 Total without Voids:	40.92
	Payee Type Total:	Deduction			Void Total:	0.00 Total without Voids:	38,927.58

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120075	03/27/2026	X			ATT	AT&T	787.23
	Checking Account ID:	2			Void Total:	0.00 Total without Voids:	787.23

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120757	03/03/2026	X			BCBS	BLUE CROSS & BLUE SHIELD	26,556.93
123120758	03/05/2026	X			SURENCY	SURENCY LIFE AND HEALTH	408.84
123120759	03/05/2026	X			ATT	AT&T	784.45
123120760	03/19/2026	X			TMNASERVIC	TMNASERVICES	10,400.01
123120761	03/12/2026	X			KCMOWATER	KC WATER SERVICES	73.46
123120762	03/13/2026	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120763	03/16/2026	X			ADTSEC	ADT SECURITY	88.42
123120764	03/18/2026	X			AMAZON	AMAZON CAPITAL SERVICES INC	732.27
123120765	03/19/2026	X			AFLAC	AFLAC	100.76
123120766	03/20/2026	X			ASSUREDPAR	ASSURED PARTNERS	14,221.55
123120767	03/19/2026	X			TMNASERVIC	TMNASERVICES	3,818.54
123120768	03/19/2026	X			TMNASERVIC	TMNASERVICES	10,400.01
123120769	03/23/2026	X			TMOBILE	T-MOBILE	25.78
123120770	03/24/2026	X			KONMIN	KONICA MINOLTA BUS. SOLUTIONS.USA, INC	2,371.78
123120771	03/26/2026	X			EVERGY	EVERGY	465.92
123120772	03/27/2026	X			COMMENCO	COMMENCO, INC.	6,332.14
123120773	03/10/2026	X			THECA	THE CALL, INC.	865.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	77,855.85

Payee Type: **Vendor** **Check Type: Automatic Payment** **Checking Account ID: 4**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120306	03/05/2026	X			BOA	BANK OF AMERICA	614.18
	Checking Account ID:	4			Void Total:	0.00 Total without Voids:	614.18
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	79,257.26

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

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

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1915	03/26/2026				DANIELPAT	DANIEL PAT CLARK JR	400.00
1916	03/26/2026				MISSOURIRE	MISSOURI READING INITIATIVE	14,400.00
1917	03/26/2026				WESTBR	WESTBROOK & CO., P.C.	4,028.70
11904	03/12/2026	X			ASSELGRANT	ASSEL GRANT SERVICES	287.50
11905	03/12/2026				EDPRO	EDUCATORS PROGRESS SERVICE, IN	862.50
11906	03/12/2026	X			ROSSEUGENI	EUGENIA ROSS	808.25
11907	03/12/2026	X			LEAF	LEAF	95.90
11908	03/12/2026	X			K12ITC	MENLO, INC	4,975.38
11909	03/12/2026	X			NIAEDUCATI	NIA EDUCATION GROUP LLC	2,700.00
11910	03/12/2026	X			OLDHAM	KYLE OLDHAM	522.50
11911	03/12/2026				SOCIALWORK	SOCIAL WORK P.R.N., INC.	6,902.25
11912	03/12/2026	X			VITALSHRED	VITAL RECORDS CONTROL	87.20
11913	03/12/2026	X			CULLIGAN	WEATLAND WATERS INC	17.00

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	36,087.18
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	36,087.18
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	115,344.44
	Grand Total:	Void Total:	0.00	Total without Voids:	154,272.02

Genesis | Credit Cards | March 2026

Name on Card	Post Date	Merchant	Purpose	Billing Amount
Commerce Bank				
FOSTER, KEVIN	2/23/2026	Adobe Inc	Software	$ 12.99
FOSTER, KEVIN	3/3/2026	Indeed USI26-01687374	Recruiting	$ 26.46
FOSTER, KEVIN	3/3/2026	Adobe Inc	Software	$ 29.99
FOSTER, KEVIN	3/5/2026	TN NW MISSOURI ST PAYPATH	Tuition/Ramsey	$ 78.48
FOSTER, KEVIN	3/5/2026	V NORTHWEST MISSOURI STAT	Tuition/Ramsey	$ 2,616.00
FOSTER, KEVIN	3/5/2026	ETS PRAXIS SERVICES	Ms. Evans Test Payment	$ 113.25
FOSTER, KEVIN	3/12/2026	DOLLAR DAYS INTERNATIO	Backpacks 5-8	$ 331.55
FOSTER, KEVIN	3/16/2026	OPENAI CHATGPT SUBSCR	Software	$ 60.00
FOSTER, KEVIN	3/16/2026	Adobe Inc	Software	$ 19.99
ROSS, EUGENIA	2/19/2026	COSTCO WHSE #0375	Staff Supplies	$ 130.72
ROSS, EUGENIA	2/20/2026	MOASBO	HR Conference Registration	$ 150.00
ROSS, EUGENIA	2/20/2026	MOASBO	HR Membership	$ 415.00
ROSS, EUGENIA	2/20/2026	SAMSCLUB #8293	Staff Supplies	$ 170.89
ROSS, EUGENIA	2/26/2026	FOCUS ON KIDS MU HDFS	MU Recruitment Fair	$ 325.00
ROSS, EUGENIA	3/3/2026	TEXAS ROADHOUSE #2396	Recruitment IN Columbia	$ 72.00
ROSS, EUGENIA	3/4/2026	HOLIDAY INN EXPRESS	Recruitment IN Columbia	$ 139.07
ROSS, EUGENIA	3/6/2026	SAMS CLUB #8293	Staff Lunch	$ 221.10
ROSS, EUGENIA	3/9/2026	PRICE CHOPPER #106	Staff Lunch	$ 21.89
ROSS, EUGENIA	3/12/2026	IDENTOGO - MO FINGERPRINT	Fingerprint Jacob	$ 43.50
ROSS, EUGENIA	3/12/2026	WM SUPERCENTER #1094	Staff Develp and Office Supplies	$ 125.66
ROSS, EUGENIA	3/16/2026	COSTCO WHSE #0375	Staff Professional Development	$ 10.69
ROSS, EUGENIA	3/16/2026	SAMS CLUB #8293	Sankofa and SLU Breakfast	$ 170.14
ROSS, EUGENIA	3/16/2026	GATES BARBQ CLEAVER	Staff Professional Development	$ 534.34
ROSS, EUGENIA	3/18/2026	COSTCO WHSE #0375	Nurse Williams Supplies	$ 46.76
ROSS, EUGENIA	3/18/2026	COSTCO WHSE #0375	Math Talks Food and Supplies	$ 218.11
WRIGHT, VINCENT	2/20/2026	CHIPOTLE MEX GR ONLINE	Student Incentive (Live School)	$ 33.65
WRIGHT, VINCENT	2/24/2026	DOMINO'S 1691	Attendance Incentive (90% Club)	$ 42.26
WRIGHT, VINCENT	2/27/2026	OPENAI CHATGPT SUBSCR	Software	$ 20.00
WRIGHT, VINCENT	2/27/2026	DOLLARTREE	Black History Program (Decorations)	$ 20.16
WRIGHT, VINCENT	3/2/2026	RED RACKS THRIFT WORNALL	Black History Program (Costumes)	$ 0.62
WRIGHT, VINCENT	3/2/2026	CITY UNION MISSION THRIFT	Black History Program (Costumes)	$ 99.84
WRIGHT, VINCENT	3/12/2026	PIZZA HUT 004710	School Incentive (Testing)	$ 55.99
WRIGHT, VINCENT	3/16/2026	BP#9520339MIDWEST FUELS	Gas - Van	$ 40.00
Bank of America				
FOSTER, KEVIN	1/12/2026	Faceboook	Advertising	$ 524.21
FOSTER, KEVIN	1/22/2026	Zoom	Software	$ 16.99
ROSS, EUGENIA	1/28/2026	Google	Software	$ 2.99
WRIGHT, VINCENT	2/2/2026	Adobe	Software	$ 69.99