

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending May 31th, 2025

OPERATING BUDGET SUMMARY	May Actual	YTD Actual	YTD Budget	Variance
Revenue	\$419,854	\$3,718,272	\$3,574,807	\$143,465
Expense	\$377,793	\$3,907,388	\$4,090,174	\$182,786
Net Income	\$42,061	(\$189,116)	(\$515,367)	\$326,251

Notes

- A Revenues 1.5% above budgeted amount through May:
- 1 Revenue Exceeded expenses by \$42,061 in May as reimbursements for expended services are received (SPED, county etc.)
 - 2 Revenue for the year will exceed the budgeted amount primarily due to State WADA and investment income
- B Expenses are 5% below budgeted amount through May:
- 1 Salaries and Payroll expenses are well below, offset only partially by contracted services
 - 2 Savings in Employee Insurance due to less than projected rate increase
- C While expenses will still exceed revenue for the year, the deficit will be well below the budgeted projection projection, allowing for a larger reserve as we enter 2025.

Balance Sheet - Assets

	May-24	Jun-24	May-25
Cash			
Bank of America	\$ 276,763	\$ 276,753	\$ 259,418
Commerce Bank	\$ 144,049	\$ 332,361	\$ 170,315
UMB	\$ 731,430	\$ 494,269	\$ 351,404
UMB - Money Market	\$ 608,984	\$ 616,150	\$ 535,674
Investments			
UMB - Investments	\$ 1,550,361	\$ 1,550,773	\$ 1,750,072
Total	\$ 3,311,587	\$ 3,270,306	\$ 3,066,883

GENESIS SCHOOL, INC.

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

	FY'24-25	BudgFtFd Thru	YTD Actual	Actual YTD	BudgFtFd YTD	YTD	ANNUAL
	Orig	May 91.67%	May	Over/(Under)	OvFr/(UndFr)	%	PROJCTFD
Revenues							
State & Federal Funding							
WADA	\$ 2,697,121	\$ 2,472,361	\$ 2,676,189	\$ 203,828	\$ (20,932)	99%	\$ 2,900,950
Classroom Trust	106,652	97,764	93,366	(4,398)	(13,286.00)	88%	102,250
Charter School Prop C	350,000	320,833	290,480	(30,353)	(59,520.00)	83%	319,650
Charter School Title I & II	186,959	171,379	145,037	(26,342)	(41,922.00)	78%	160,620
Special Education	58,056	53,218	58,056	4,838	-	100%	62,890
Charter School Food Service	175,000	160,417	106,800	(53,617)	(68,200.00)	61%	121,380
Charter School Transportation	100,000	91,667	65,511	(26,156)	(34,489.00)	66%	73,840
Medicaid	30,000	27,500	21,101	(6,399)	(8,899.00)	70%	23,600
Local Government Funding							-
County	100,000	91,667	81,658	(10,009)	(18,342.00)	82%	89,990
Grants and Contributions							-
Foundation/Business	10,000	9,167	9,000	(167)	(1,000.00)	90%	9,830
United Way	25,000	22,917	25,941	3,024	941.00	104%	28,020
Individuals	1,000	917	7,428	6,511	6,428.00	743%	7,510
Other							-
Investment Earnings	60,000	55,000	132,332	77,332	72,332.00	221%	137,330
Other State and Local	-	-	5,373	5,373	5,373.00	0%	5,370
Total Revenues	3,899,788	3,574,807	3,718,272	143,465	(181,516)	95%	4,043,230
Expenses							
Salaries	1,895,355	1,737,409	1,600,394	(137,015)	(294,961.00)	84%	1,758,340
Employee Benefits							
Retirement	222,158	203,645	186,671	(16,974)	(35,487.00)	84%	205,180
Payroll Taxes	142,853	130,949	120,193	(10,756)	(22,660.00)	84%	132,100
Employee Insurance	325,000	297,917	215,670	(82,247)	(109,330.00)	66%	242,750
Work Comp/Unemployment	26,000	23,833	6,358	(17,475)	(19,642.00)	24%	8,520
Purchase Services							
Contractual Services	407,160	373,230	635,247	262,017	228,087.00	156%	669,180
Accounting & Auditing Services	50,000	45,833	58,572	12,739	8,572.00	117%	62,740
Legal Services	50,000	45,833	14,235	(31,598)	(35,765.00)	28%	18,400
Tuition Reimb/Professional Dev	60,000	55,000	14,322	(40,678)	(45,678.00)	24%	19,320
Outsourced Special Education	379,140	347,545	270,311	(77,234)	(108,829.00)	71%	301,910
Education Technology/Curriculum	43,850	40,196	80,095	39,899	36,245.00	183%	83,750
Dues & Memberships	3,190	2,924	12,093	9,169	8,903.00	379%	12,360
Communication	14,150	12,971	15,302	2,331	1,152.00	108%	16,480
Advertising	5,100	4,675	-	(4,675)	(5,100.00)	0%	430
Transportation-Student	238,000	218,167	230,428	12,261	(7,572.00)	97%	250,260
Food-Students	175,000	160,417	120,875	(39,542)	(54,125.00)	69%	135,460
Operational/Property Service							
Building Rent	252,000	231,000	187,493	(43,507)	(64,507.00)	74%	208,490
Liability & Property Insurance	39,000	35,750	24,562	(11,188)	(14,438.00)	63%	27,810
Utilities - Admin Building	7,800	7,150	7,447	297	(353.00)	95%	8,100
Other Property Services							
Travel/Food	2,000	1,833	5,681	3,848	3,681.00	284%	5,850
Student/Parent Activities	21,750	19,938	-	(19,938)	(21,750.00)	0%	1,810
Supplies & Materials							
Supplies	62,800	57,567	61,764	4,197	(1,036.00)	98%	67,000
Building Supplies	1,600	1,467	-	(1,467)	(1,600.00)	0%	130
Technology	38,100	34,925	11,185	(23,740)	(26,915.00)	29%	14,360
Equipment	-	-	28,490	28,490	28,490.00	0%	28,490
Total Expenses	4,462,006	4,090,174	3,907,388	(182,786)	(554,618)	88%	4,279,220
Revenue Over/(Under) Expenses	\$ (562,218)	\$ (515,367)	(189,116)	\$ 326,251	\$ 373,102		\$ (235,990)
Beginning Cash Balance, July 1, 2024			3,270,306				
YTD Change in Employee Advance			-				
YTD Change in Payroll Liabilities			(14,307)				
LESS: YTD Capital Expenses			-				
Total Ending Cash and Investment Balance May 31, 2025			3,066,883				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(294,398)				
Remaining Cash & Investment Balance			\$ 1,852,485				

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

Balance Sheet - Combined

Period Ending: May 2025

Annual; Processing Month 05/2025

	<u>10 General Fund</u>	<u>20 Special Revenue Fund</u>	<u>40 Capital Projects Fund</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 Bank of America	0.00	0.00	0.00	0.00
1112 Commerce Bank	170,314.91	0.00	0.00	170,314.91
1113 Bank of America -NEW	259,417.79	0.00	0.00	259,417.79
1114 UMB Operating Account	351,403.84	0.00	0.00	351,403.84
1146 UMB Money Market	535,674.29	0.00	0.00	535,674.29
1148 UMB Investments	1,750,072.33	0.00	0.00	1,750,072.33
Current Assets	3,066,883.16	0.00	0.00	3,066,883.16
Total Assets and Deferred Outflows of Resources	3,066,883.16	0.00	0.00	3,066,883.16
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	(41,507.73)	0.00	0.00	(41,507.73)
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	102.86	0.00	0.00	102.86
2167 Life/Disability Insurance	271.28	0.00	0.00	271.28
2168 Aflac Payable	(348.64)	0.00	0.00	(348.64)
2169 Legal/Guardian	(42.71)	0.00	0.00	(42.71)
2172 LIFELOCK	(65.94)	0.00	0.00	(65.94)
2174 VISION	313.20	0.00	0.00	313.20
Current Liabilities	(41,277.68)	0.00	0.00	(41,277.68)
Fund Balance				
3111 Fund Balance - Regular Unspent	3,108,160.84	0.00	0.00	3,108,160.84
3700 Transfers In	0.00	0.00	0.00	0.00
3800 Transfers Out	0.00	0.00	0.00	0.00
Fund Balance	3,108,160.84	0.00	0.00	3,108,160.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,066,883.16	0.00	0.00	3,066,883.16

06/11/2025 11:22 AM

Posted; Check Type Automatic Payment, Check; Processing Month 05/2025

User ID: AMR

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120520	05/07/2025				KCET	CITY TREASURER	676.81
123120521	05/07/2025	X			EFTPS	EFTPS	16,250.16
123120522	05/07/2025				MODOR	MO DEPT OF REV	1,916.00
123120538	05/21/2025				KCET	CITY TREASURER	668.93
123120539	05/21/2025	X			EFTPS	EFTPS	16,108.90
123120540	05/21/2025				MODOR	MO DEPT OF REV	1,915.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 37,535.80
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 37,535.80

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1721	05/07/2025				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1730	05/21/2025				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: 37,576.72

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120065	05/27/2025	X			ATT	AT&T	619.26
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 619.26

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120544	05/02/2025	X			AMTRUST	AMTRUST	1,463.00
123120545	05/05/2025	X			SURENCY	SURENCY LIFE AND HEALTH	223.47
123120546	05/23/2025	X			COMMERCE	COMMERCE BANK	7,980.57
123120547	05/05/2025	X			BCBS	BLUE CROSS & BLUE SHIELD	23,532.01
123120548	05/05/2025	X			ATT	AT&T	777.48
123120549	05/07/2025	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120550	05/16/2025	X			ADTSEC	ADT SECURITY	88.42
123120551	05/19/2025	X			TMOBILE	T-MOBILE	51.54
123120552	05/21/2025	X			JOSEFIESTA	JOSE FIESTAS RENTAL	239.00
123120553	05/22/2025	X			GUARDIAN	GUARDIAN	342.45
123120554	05/22/2025	X			WELLLFARGO	WELLS FARGO BANK	2,307.32
123120555	05/23/2025	X			EVERGY	EVERGY	122.12
123120556	05/23/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	973.47
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 38,310.84

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120295	05/09/2025	X			KCMOWATER	KC WATER SERVICES	103.96
123120296	05/05/2025	X			BOA	BANK OF AMERICA	893.54
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 997.50
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 39,927.60

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1722	05/08/2025				CRISISPRE	CRISIS PREVENTION INSTITUTE, INC.	200.00
1723	05/08/2025				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	675.00
1724	05/08/2025				LIVESCHOOL	LIVE SCHOOL	2,098.25
1725	05/08/2025	X			K12ITC	MENLO, INC	4,985.38
1726	05/08/2025	X			MILLDAR	DARRELL MILLER	180.00
1727	05/08/2025				MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	322.51
1728	05/08/2025				SMITCOREY	COREY SMITH	25.00
1729	05/08/2025				SOCIALWORK	SOCIAL WORK P.R.N., INC.	1,995.00
1731	05/22/2025				BULLSEYELL	BULLSEYE LLC	4,800.00
1732	05/22/2025				COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	4,568.00

06/11/2025 11:22 AM

Posted; Check Type Automatic Payment, Check; Processing Month 05/2025

User ID: AMR

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1733	05/22/2025				INTERACTIV	INTERACTIVE EDUCATIONAL SERVICES, INC.	1,100.00
1734	05/22/2025				MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	1,676.06
1735	05/22/2025				PARKAND	ANDRE PARKS	210.00
1736	05/22/2025				SOCIALWORK	SOCIAL WORK P.R.N., INC.	1,995.00
1737	05/22/2025				WESTBR	WESTBROOK & CO., P.C.	3,418.70
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 28,248.90
Check Type Total: Check					Void Total:	0.00	Total without Voids: 28,248.90
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 68,176.50
Grand Total:					Void Total:	0.00	Total without Voids: 105,753.22

BOA

CC 4/01/2025 - 4/30/2025

Total debits

Posting Date	CardHolder Name	Description	Reason	Account	Amount
4/2/2025	KEVIN FOSTER	FACEBK *5HBXPMQPY2	Software subscription	10 2411 6491	604 paid 5/5
4/14/2025	KEVIN FOSTER	FACEBK *Q56NDNQPY2	Software subscription	10 2411 6491	291.73 paid 5/5
				10 2411 6491	-2.19 paid 5/5
May payment		893.54			893.54

Commerce Bank
CC 3/19/2025 - 4/18/2025

Post Date	Name on Card	Merchant	Reason	Account	Amount
3/20/2025	EUGENIA ROSS	IDENTOGO - MO FINGERPRINT	Fingerprint Employee	10 231 6391	43.50
3/26/2025	EUGENIA ROSS	IDENTOGO - MO FINGERPRINT	Fingerprint Employee	10 231 6391	43.50
3/26/2025	EUGENIA ROSS	IDENTOGO - MO FINGERPRINT	Fingerprint Employee	10 231 6391	43.50
3/26/2025	EUGENIA ROSS	IDENTOGO - MO FINGERPRINT	Fingerprint Employee	10 231 6391	43.50
3/27/2025	EUGENIA ROSS	Indeed USI25-01417765	Recruiting	10 2643 6391	504.14
3/27/2025	EUGENIA ROSS	WAL-MART #1094	Building Supplies	10 2542 6491	130.45
3/27/2025	EUGENIA ROSS	SAMS CLUB #8293	Building Supplies	10 2542 6491	93.15
4/3/2025	EUGENIA ROSS	Indeed USI25-01631953	Recruiting	10 2643 6391	298.28
4/3/2025	EUGENIA ROSS	BLUE PARKWAY SUN FR	Staff Supplies	10 2542 6491	11.53
4/3/2025	EUGENIA ROSS	DOLLAR-GENERAL #7655	Building Supplies	10 2542 6491	14.37
4/3/2025	EUGENIA ROSS	HY-VEE LIBERTY 1384	Staff Supplies	10 2542 6491	110.00
4/4/2025	EUGENIA ROSS	HOBBY-LOBBY #0180	Building Supplies	10 2542 6491	124.57
4/4/2025	EUGENIA ROSS	WAL-MART #1094	Building Supplies	10 2542 6491	104.13
4/7/2025	EUGENIA ROSS	IDENTOGO - MO FINGERPRINT	Fingerprint Employee	10 231 6391	43.50
4/7/2025	EUGENIA ROSS	IDENTOGO - MO FINGERPRINT	Fingerprint Employee	10 231 6391	43.50
4/7/2025	EUGENIA ROSS	IDENTOGO - MO FINGERPRINT	Recruiting	10 2643 6391	43.50
4/7/2025	EUGENIA ROSS	JOSE PEPPERS 10316	Staff Supplies	10 2542 6491	701.45
4/7/2025	EUGENIA ROSS	FOOD AT MMBAKERYDELI	Staff Supplies	10 2542 6491	62.57
4/8/2025	EUGENIA ROSS	COSTCO WHSE #0375	Building Supplies	10 2542 6491	21.28
4/10/2025	EUGENIA ROSS	IKEA MERRIAM	Building Supplies	10 2542 6491	239.00
4/11/2025	EUGENIA ROSS	MO DEPT OF ELEM	Certfication Teacher	10 2311 6391	51.25
4/14/2025	EUGENIA ROSS	COSTCO WHSE #0375	Building Supplies	10 2542 6491	21.28
4/16/2025	EUGENIA ROSS	Indeed USI25-01918100	Recruiting	10 2643 6391	540.57
4/16/2025	EUGENIA ROSS	Adobe Inc	Software subscription	10 2411 6491	19.99
3/24/2025	KEVIN FOSTER	ADOBE ADOBE	Software subscription	10 2411 6491	12.99
3/31/2025	KEVIN FOSTER	ADOBE ADOBE	Software subscription	10 2411 6491	29.99
4/3/2025	KEVIN FOSTER	ADOBE ADOBE	Software subscription	10 2411 6491	29.99
4/11/2025	KEVIN FOSTER	DOLLAR DAYS INTERNATIO	Backpacks for student	10 2542 6491	643.20

3/27/2025	VINCENT WRIGHT	OPENAI CHATGPT SUBSCR	Software subscription	10 2411 6491	20.00
3/31/2025	VINCENT WRIGHT	SQ SK DONUTS	Food for students	10 3912 6491	17.41
3/31/2025	VINCENT WRIGHT	PIZZA HUT 004728	Food for students	10 3912 6491	92.92
4/11/2025	VINCENT WRIGHT	BP#9521220MIDWEST FUELS	Gas for Van	10 2558 6486	37.95
4/16/2025	VINCENT WRIGHT	WM SUPERCENTER #1094	Building Supplies	10 2542 6491	47.18
4/17/2025	VINCENT WRIGHT	STATEFOODSAFETYCOM	Software subscription	10 2411 6491	25.00
4/18/2025	GENESIS SCHOOL INC	CASH BACK REBATE			-43.09
					4,266.05

Commerce Bank
CC 4/19/2025 to 5/18/2025

Post Date	Name on Card	Merchant	Reason	Account	Amount
4/24/2025	FOSTER, KEVIN	ADOBE INC.	Software subscription	10 2411 6491	12.99
4/29/2025	FOSTER, KEVIN	ADOBE INC.	Software subscription	10 2411 6491	29.99
5/1/2025	FOSTER, KEVIN	ME-KANSAS CITY N-SERTIFI	Subscription	10 2411 6491	299.25
5/2/2025	FOSTER, KEVIN	MO SEC OF STATE	Subscription for buisness license	10 2411 6491	46.15
5/5/2025	FOSTER, KEVIN	Adobe Inc	Software subscription	10 2411 6491	29.99
5/13/2025	FOSTER, KEVIN	PRICELN CAPITOL PLAZA	Travel to Jefferson City	10 2391 6391	94.97
5/14/2025	FOSTER, KEVIN	JEFFERSON CITY CAPITOL PL	Travel to Jefferson City	10 2391 6391	16.00
5/15/2025	FOSTER, KEVIN	FSP MOON BOUNCE KC	Staff Supplies	10 2542 6491	100.00
5/19/2025	GENESIS SCHOOL INC	CASH BACK REBATE			-37.52
4/23/2025	ROSS, EUGENIA	COSTCO WHSE #0375	Staff Supplies	10 2542 6491	113.09
4/25/2025	ROSS, EUGENIA	MARDEL #32	Décor	10 2542 6491	110.68
4/25/2025	ROSS, EUGENIA	MO DMV	License Plates for Van	10 2558 6486	55.84
4/29/2025	ROSS, EUGENIA	OUTBACK 2620	Staff Supplies	10 2542 6491	55.57
4/30/2025	ROSS, EUGENIA	VISTA GRANDE	Staff Supplies	10 2542 6491	36.66
5/1/2025	ROSS, EUGENIA	MARGARITAVILLE RESORT	Professional devolopment	10 2311 6391	398.00
5/2/2025	ROSS, EUGENIA	SAMS CLUB #8293	Staff Supplies	10 2542 6491	215.16
5/5/2025	ROSS, EUGENIA	Indeed USI25-02206792	Recruiting	10 2643 6391	47.46
5/5/2025	ROSS, EUGENIA	MARDEL #32	Décor	10 2542 6491	489.01
5/5/2025	ROSS, EUGENIA	COSTCO WHSE #0373	Staff Supplies	10 2542 6491	54.85
5/5/2025	ROSS, EUGENIA	COSTCO WHSE #0373	Staff Supplies	10 2542 6491	176.94
5/7/2025	ROSS, EUGENIA	PRICE CHOPPER #106	Staff Supplies	10 2542 6491	19.39
5/7/2025	ROSS, EUGENIA	SONIC DRIVE IN #5585	Staff Supplies	10 2542 6491	77.37
5/7/2025	ROSS, EUGENIA	PRICE CHOPPER #17	Staff Supplies	10 2542 6491	34.12
5/8/2025	ROSS, EUGENIA	PRICE CHOPPER #106	Staff Supplies	10 2542 6491	71.34
5/8/2025	ROSS, EUGENIA	COSTCO WHSE #0375	Staff Supplies	10 2542 6491	86.30
5/8/2025	ROSS, EUGENIA	DOLLAR GENERAL #16602	Staff Supplies	10 2542 6491	13.08
5/9/2025	ROSS, EUGENIA	TST NOTHING BUNDT CAKES	Staff Supplies	10 2542 6491	289.00
5/12/2025	ROSS, EUGENIA	MARDEL #32	Décor	10 2542 6491	99.76

5/15/2025 ROSS, EUGENIA	FRONTLINE EDUCATION	Certfication Teacher	10 2311 6391	99.00
5/15/2025 ROSS, EUGENIA	FRONTLINE EDUCATION	Certfication Teacher	10 2311 6391	99.00
5/16/2025 ROSS, EUGENIA	ADOBE ADOBE	Software subscription	10 2411 6491	19.99
5/19/2025 ROSS, EUGENIA	FRONTLINE EDUCATION	Certfication Teacher	10 2311 6391	99.00
4/25/2025 WRIGHT, VINCENT	WINGSTOP 1061	Food for students	10 3912 6491	46.66
4/28/2025 WRIGHT, VINCENT	OPENAI CHATGPT SUBSCR	Software subscription	10 2411 6491	20.00
5/1/2025 WRIGHT, VINCENT	WM SUPERCENTER #1094	Building Supplies	10 2542 6491	115.64
5/2/2025 WRIGHT, VINCENT	PHILLIPS 66 - FAST STOP 5	Gas for Van	10 2558 6486	30.01
5/2/2025 WRIGHT, VINCENT	MCDONALD'S F3923	Food for students	10 3912 6491	11.10
5/13/2025 WRIGHT, VINCENT	PHILLIPS 66 - 4701 PARALL	Gas for Van	10 2558 6486	37.00
5/14/2025 WRIGHT, VINCENT	WATERWAY - 131 - STATELI	Gas for Van	10 2558 6486	49.00
5/14/2025 WRIGHT, VINCENT	WINGSTOP 1061	Food for students	10 3912 6491	52.68