

University Academy Board of Directors' Meeting

Mayerberg Hall

Tuesday, November 19, 2024

4:00 p.m.



"Through high expectations, University Academy prepares students to succeed in institutions of higher education and to serve as positive role models and valuable members of the community."

University Academy Board of Directors' Meeting Agenda Tuesday, November 19, 2024 Mayerberg Hall, 4:00 p.m. Zoom Link:

https://us02web.zoom.us/j/8945536607 9?pwd=dVV6VnQ3QUhJaGY4YWtCZ Uo0U2N4QT09

- I. Call to Order and Roll Call
- II. Enrollment Report: Cynthia Kivett, Director of Admissions
- III. Consent Agenda Items:
- → Personnel Report
- → September 24, 2024 Board Meeting Minutes
- → Warrant List

IV. Finance Report: Tyler Kemp, Chief Financial Officer

V. Operations Reports: Stacy Graff, Assistant Superintendent

VI. Superintendent's Report: Rebecca Gudde, Superintendent

School Level Reports

- Lower School K-2 Danielle Blackstock
- Lower School 3-5 Aisha Smith
- Middle School Levette Amerison
- Upper School Lashonette Kemp

VII. University Academy Foundation Report: Sonja Shaffer, Executive Director, UA Foundation

VIII. Old Business: None

IX. New Business:

Audit Presentation- KPM 2023-2024 Audit

Executive Session: Audit and Personnel Matters

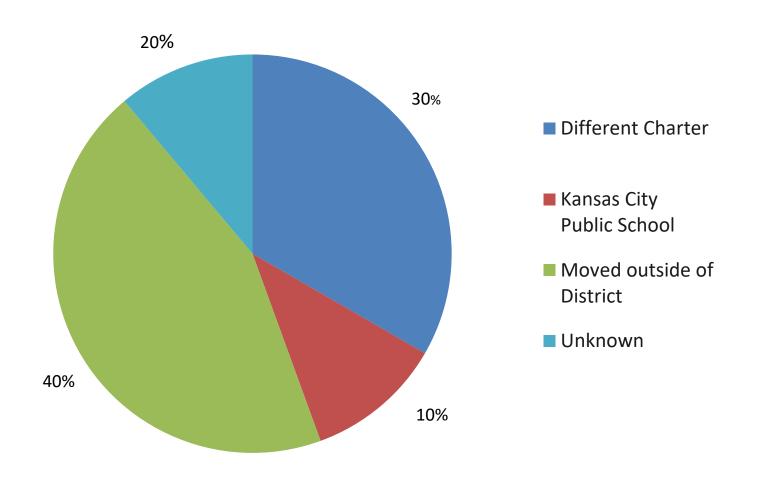
Enrollment Report



Grade	Total Number Enrolled
Pre-K	29
K	106
1 st	95
2 nd	97
3 rd	89
4 th	91
5 th	97
6 th	96
$7^{ m th}$	85
8 th	82
9 th	100
10 th	57
11 th	43
12th	38

TOTAL ENROLLMENT: 1,105

UA Withdrawals September 23 – November 13, 2024 Total Number of Students Withdrawn = 10





Consent Agenda Items

School Board

University Academy Charter School

SUBJECT: Personnel Report DATE: November 19th, 2024

INITIATED BY: Assistant Superintendent- Stacy Graff

Since the September 24th, 2024 Board meeting, University Academy hired the

following employees:

- Albritton, Victoria (Upper School Science) 10/1/2024
- Lucas, Renaud (Lower School ISI) 10/14/24
- Adams, Lorenzo (Part Time Safety and Security Officer) 11/18/2024

Since the September 24th, 2024 Board meeting, the following employees have separated employment:

• Ginn, Ashley- K-2 Administrative Assistant

Position Changes:

• Reid-Goff, Lindsey- Filling vacated position: K-2 Administrative Assistant

Recommendation:

Approve as presented

Action:

Approval

University Academy Board of Directors' Meeting Minutes Tuesday, September 24, 2024, 5:30 p.m.

Mayerberg Hall, University Academy

Present: (6) Mrs. Shirley Bush Helzberg, Secretary

Mr. LeRay Warrior, Board President

Dr. J. Camille Hall (Via Zoom)

Mr. Randy Wisthoff

Mrs. Laura Threatt Mr. Jeron Ravin @ 5:45 p.m.

Absent: (2) Mrs. Katie Kwo Gerson, Board Chairman

Mr. Paul Greenwood,

Call to Order and Roll Call

Board President, Mr. LeRay Warrior, called the meeting to order at 5:33 p.m.

Superintendent Rebecca Gudde introduced Dr. Robyn Jackson Via Zoom and her Strategic Plan presentation for the Board.

Enrollment Report

Mrs. Kivett began her report with the total number of students enrolled per grade level: Pre-K- 30, K-109, 1st- 95, 2nd, 97, 3rd- 89, 4th- 93, 5th- 98, 6th- 97, 7th- 85, 8th- 83, 9th- 101, 10th- 57, 11th- 43, 12th 38. Total enrollment is 1,115. The number of withdrawals for June 25, 2024- September 18, 2024, is 169: 22% enrolled in different Charter schools, 9% KCPS, 15% moved out of state, 1% private school, and 53% we are unsure of their enrollment location. The application window for the next school year will open from November 9, 2024- March 1, 2025.

Consent Agenda

Mr. Anthony McDaniel started his presentation by announcing that University Academy is fully staffed.

Mr. LeRay Warrior requested a motion to approve Consent Agenda Items

Motion: Mrs. Shirley Bush Helzberg

Second: Jeron Ravin

Vote: 6-0 Unanimous approval: motion carries

Finance Report

Chief Financial Officer Mr. Tyler Kemp opened with statements for the months ending in June, July, and August 2024. For the year ended in June 2024, we ended with \$110,000.00 in surplus. With funding and equity legislation that was passed, we were paid for 1,190 students. As of June 30, 2024, we have \$4,500,000.00 in reserve for the year ended. We received close to \$900 per weighted average student for state revenue. Mr.Kemp said the finance department originally budgeted the Esser funding spent last year will be reimbursed. However, state funding exceeded expectations this year and the previous school year. Salaries have increased by \$600,000.00 due to the returning teacher stipend. July shows a more significant gain due to Esser funding reimbursement. August reports display a \$450,000.00 gain, driven

mainly by the Esser funds. We expect levels to drop, but this was expected to be higher than planned. Expenses are lower this year than the previous year by \$285,000.00. Mr. Kemp proceeded with his report on the Board Finance training.

Operations Report

Chief Operating Officer Mr. Stacy Graff began his report by announcing Mr. Anthony McDaniel as his employee of the month nominee. Bus services are going well, and the building automation system is 95% complete. We hope to see the school's energy bill cost savings with the new automation system. The exit drive project is scheduled to start on Monday, September 30, 2024, and we are looking to have it finished within two weeks. Our new Librarians have brought renewed energy to University Academy and are doing great. The student services department and Swope Health and Synergy have been busy providing services to our students due to the increased school threats we have encountered. Our food service contract has slightly changed with the meal options offered at breakfast and lunch this year. With this change, we have noticed an increased number of students opting for a school meal. The upcoming projects we are working on are replacing the theater's sound system, glass tinting in F house, cleaning the building's stonework, which will continue for the next two weeks, and looking to add additional graphics to the walls, K.C. natives; Leon Jordan, Calvin Wainwright, and Henry Perry.

Superintendent's Report

Superintendent Mrs. Rebecca Gudde opened her report by sharing that this summer, the Executive Leadership team adopted a new U.A. K-12 logo: "One Team, One Dream," which will align with the strategic plan. MAP data results are for the 3rd-8th grade students who are required to take tests in Math, ELA, and Science. This year's math shows a gain from the previous year. University Academy has received the following grants: \$270,000.00 from The Kauffman Foundation to continue with the Real World Learning for our upper school students and now middle school students. \$50,000.00 SchoolSmart KC, for upper school students who want to pursue a career in health or science. \$5,000.00 from the Acruxkc for the anti-bullying program. We are still waiting to see if we will be the recipient of the \$60,000.00 from the Hall Foundation for the HOOT/lead to Read K-8 program. Mrs. Gudde went on with her report to share some recent online threats directed towards University Academy and other local schools with the board members and shared the plans to keep our students and staff safe.

School Reports

K-2

Ms. Danielle Blackstock started her report by confirming that her students had finished their first round of NWEA testing. Ms. Anna Franke, a 2nd grade teacher, is the employee of the month for September. The K-2 level held its 3rd annual Family Fun Night on September 12th, with nearly 400 guests attending.

3-5

Please refer to your packet.

Middle School

Mrs. Levette Amerison shared that the middle school students recently completed Benchmark testing. Ms. J. McClenton was named the employee of the month for August, and Mr. Kyle Reisenauer was named the employee of the month for September. The following events were recently held in the middle school- the first annual 6th-grade orientation and an awards assembly. This year, we have added a few new classes; we now offer Choir and Theater classes taught by Mr. Dennis Upton. There are also ELA and Math

support classes for those needing additional support. Sixth-grade students are teaming up with our facilities department to contribute community service by helping clean the cafeteria. The transition to a phone-free campus using the Yondr pouches is going well, and students are complying.

Upper School

Mrs. Lashonette Kemp reported that the Homecoming parade was canceled due to a threat of heavy rain that day. However, tailgating and the football game were still a success. This year, upper school administrators' goal was to take in as many freshman students as possible to increase the number of students who graduate per class. Earlier this semester, the upper and lower school staff collaborated to create a Teaching assistant program as an elective class for Seniors who want to enter the education field. These students take an hour of their day to assist K-5 classroom teachers. Our employee of the month for August and September is Ms. Susie Jackson. Last week, we were informed that Mr. Carl Stafford, our Debate/Forensics teacher, and his team earned membership in the National Speech & Debate Association-National Forensic Leagues 100 Club. Midterm exams will take place the week of October 2-9, 2024.

University Academy Foundation Report

Please refer to your packet.

Old Business - None

New Business - Board Goals 2023-24 Score Card Adopt Board Goals 2024-25 Resolution, Katie Kwo Gerson Board Membership

Superintendent Rebecca Gudde began speaking on the 2023-24 Board Score Card. However, due to time constraints, this topic, and the other items listed on the agenda under New Business and Executive

Session, Mr. Anthony McDaniel requested a motion to table the remaining items.

Motion: Mr. Jeron Ravin Second: Mr. Randy Wisthoff

Vote: 4:0 Unanimous approval: motion carries

Adjournment

With no further business before the board, Board President Mr. LeRay Warrior adjourned the meeting at 7:43 p.m.

The next board meeting will be on Tuesday, November 19, 2024, at 4:00 p.m.

I, Shirley Bush Helzberg, Secretary of the University Academy Board of Directors, certify that the above is a true and correct transcript of the minutes from a meeting of the Board of University Academy held at University Academy on September 24, 2024. The meeting was duly called and held in all aspects in accordance with the laws of the State of Missouri and the school's bylaws, and a quorum was present.

Signature Signature

10/20/2034 Date



School Board

University Academy Charter School

SUBJECT: September 2024 Financials; DATE: 11-19-2024

Charts and Warrant Listing PREVIOUS ITEM:

INITIATED BY: Tyler Kemp ENCLOSURES: 25 pages

Background:

Overall, September 2024 is showing a \$667,670 gain in comparison to the September 2023 loss of \$692,319. The September 2024 revenue level is higher by \$1,113,670 from the September 2023 level (\$5,633,066 for September 2024 and \$4,519,396 for September 2023). The September 2024 expenditure level is lower by \$246,319 from the September 2024 level (\$4,965,396 for September 2024 and \$5,211,715 for September 2023).

Revenue:

The revenue is higher this year in comparison to FY 2024 by \$1,113,670. Revenue has changed in the following categories:

0	Other Federal Revenue	\$674,988 higher – ESSER III
0	Basic Aid/Classroom Trust	\$497,522 higher
0	Title & SPED	\$139,503 higher
0	Transportation	\$47,939 higher
0	Prop C	\$37,611 higher
0	Gifts & Grants	(\$273,439) lower
0	Earnings on Deposits	(\$3,313) lower
0	Other Local Revenue	(\$2,698) lower
0	All Other	(\$4,443) lower

Expenses:

Expenses are lower this year in comparison to FY 2024 by \$246,319. Expenses have changed in the following categories:

- o Labor Expense \$75,982 higher
- o Benefits Expense (\$60,753) lower
- o **Purchase Services** (\$124,033) lower timing of expenditures
- o **Supplies and Materials** \$81,258 higher
- o Capital Expenditure (\$218,773) lower prior year tech projects

Fund Balance as of 9/30/2024: \$5,173,222

University Academy Statement of Financial Position As of September 30 2024

Assets	
UMB Checking	(624,072)
UMB Investment	3,551,000
UMB Trust	2,246,294
Total Assets	5,173,222
Liabilities & Fund Equity	
Liabilities & Falla Equity	
Liabilities	
Accrued Payroll Deductions	(123,413)
Liabilities	(123,413)
Fund Balance	
Beginning Fund Balance	5,296,635
Transfers In	14,505,691
Transfers Out	(14,505,691)
Fund Balance Subtotal	5,296,635
Total Liabilities and Fund Equity	5,173,222
Total Elabilities and Falla Equity	3,173,222

University Academy Revenue & Expenditure Budget to Actual Summary For the YTD Ending September 30, 2024

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	655,298	2,279,318	28.75%
State revenue	3,957,477	14,851,038	26.65%
Federal revenue	1,020,291	2,271,737	44.91%
Total revenue	5,633,066	19,402,093	29.03%
Expenditures			
Operating			
Salaries	2,982,732	9,485,385	31.45%
Health Insurance	112,012	535,322	20.92%
Pension	241,297	971,933	24.83%
Payroll Taxes	225,140	687,934	32.73%
Purchase services	907,949	4,813,755	18.86%
Supplies & materials	454,209	1,153,018	39.39%
Capital outlay	42,057	276,137	15.23%
Total Expenditures	4,965,396	17,923,484	27.70%
Net Operating Income (Deficit)	667,670	1,478,609	

University Academy Revenue & Expenditure Previous Year Comparison For the YTD Ending September 30, 2024

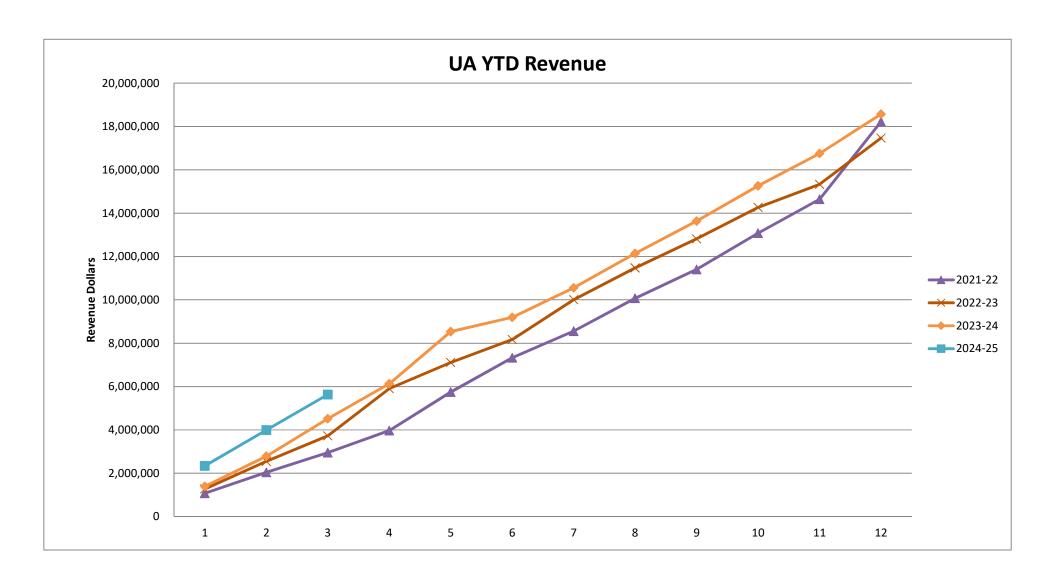
	9/30/2023	9/30/2024	\$ Change	% Change
Revenue				
Local revenue	895,451	655,298	\$ (240,153)	-26.82%
State revenue	3,412,016	3,957,477	\$ 545,461	15.99%
Federal revenue	211,929	1,020,291	\$ 808,362	381.43%
Total revenue	4,519,396	5,633,066	\$ 1,113,670	24.64%
Expenditures				
Operating				
Salaries	2,906,750	2,982,732	\$ 75,982	2.61%
Health Insurance	174,215	112,012	\$ (62,203)	-35.70%
Pension	234,124	241,297	\$ 7,173	3.06%
Payroll Taxes	230,863	225,140	\$ (5,723)	-2.48%
Purchase services	1,031,982	907,949	\$ (124,033)	-12.02%
Supplies & materials	372,951	454,209	\$ 81,258	21.79%
Capital outlay	260,830	42,057	\$ (218,773)	-83.88%
Total Expenditures	5,211,715	4,965,396	\$ (246,319)	-4.73%
Net Operating Income (Deficit)	(692,319)	667,670	\$ 1,359,989	-196.44%

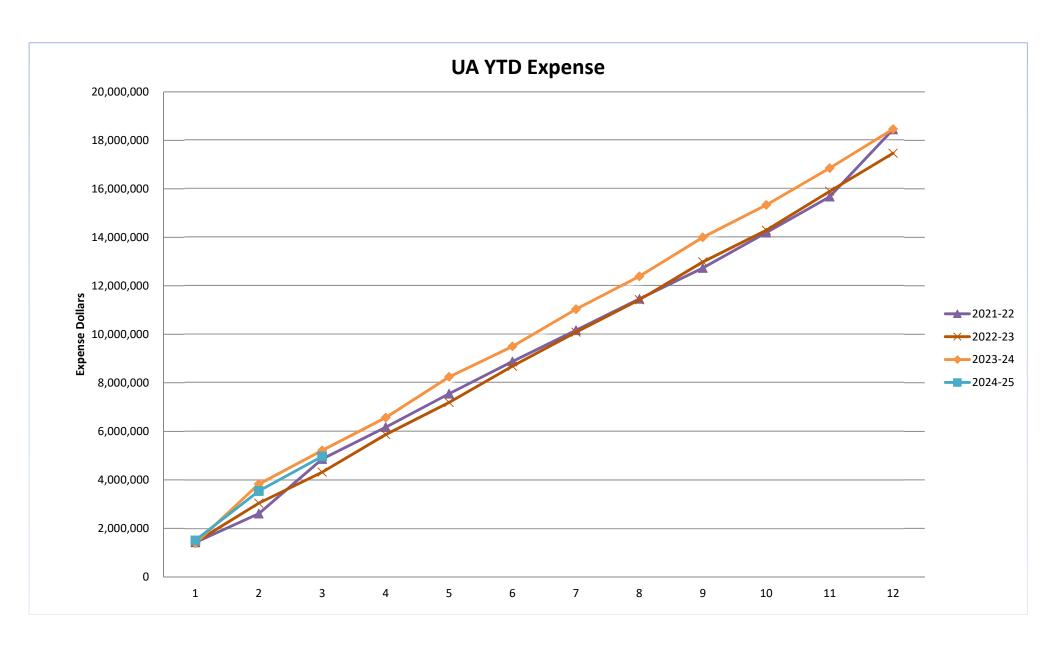
University Academy Revenue Summary For the YTD Ending September 30, 2024

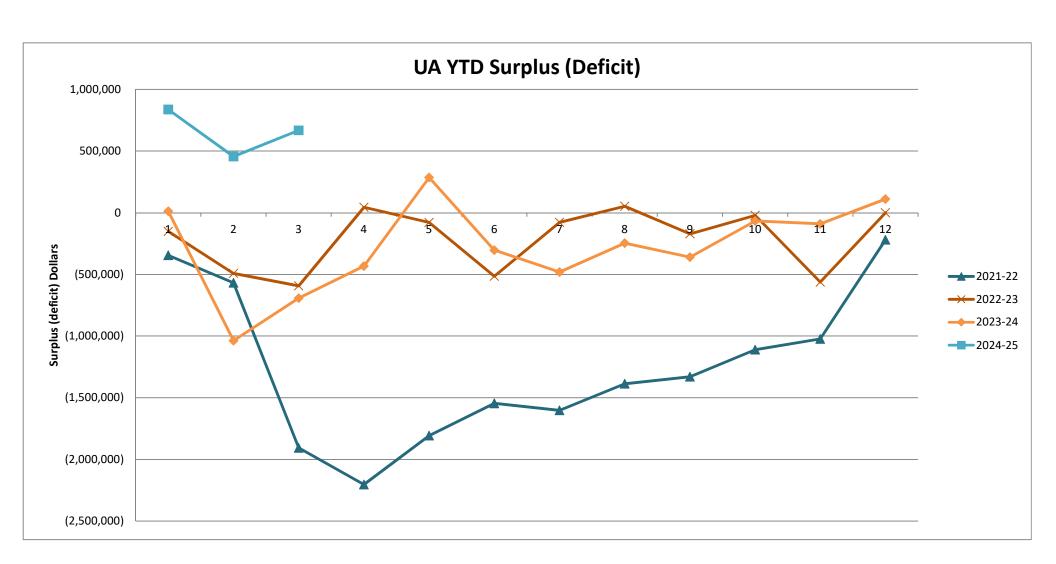
	Date		% of
	Date	Budget	Budget
Revenue from local sources			
Earnings on deposits	39,851	75,000	53.13%
Sales tax - prop C	526,588	1,809,425	29.10%
Unrestricted gifts & grants	-	-	0.00%
Restricted gifts & grants	34,918	318,255	10.97%
Fundraising revenue	2,563	25,000	10.25%
Other local revenue	51,378	51,638	99.50%
Total local revenue	655,298	2,279,318	28.75%
Revenue from state sources			
Basic formula	3,669,173	13,947,204	26.31%
Transportation	121,523	453,834	26.78%
Basis formula - classroom trust fund	166,781	450,000	37.06%
Other Revenue	-	-	0.00%
Total state revenue	3,957,477	14,851,038	26.65%
Revenue from federal sources			
Medicaid revenue	21,547	40,000	53.87%
School lunch program	47,480	348,426	13.63%
School breakfast program	29,780	186,648	15.96%
School Food Service-Summer	-	38,465	0.00%
Title I	88,122	562,426	15.67%
Title II Part A	8,455	67,582	12.51%
Title IV	7,595	34,962	21.72%
Part B/SPED revenue	35,331	211,347	16.72%
Other Federal Revenue	781,981	781,881	100.01%
Total federal revenue	1,020,291	2,271,737	44.91%
Totals	5,633,066	19,402,093	29.03%

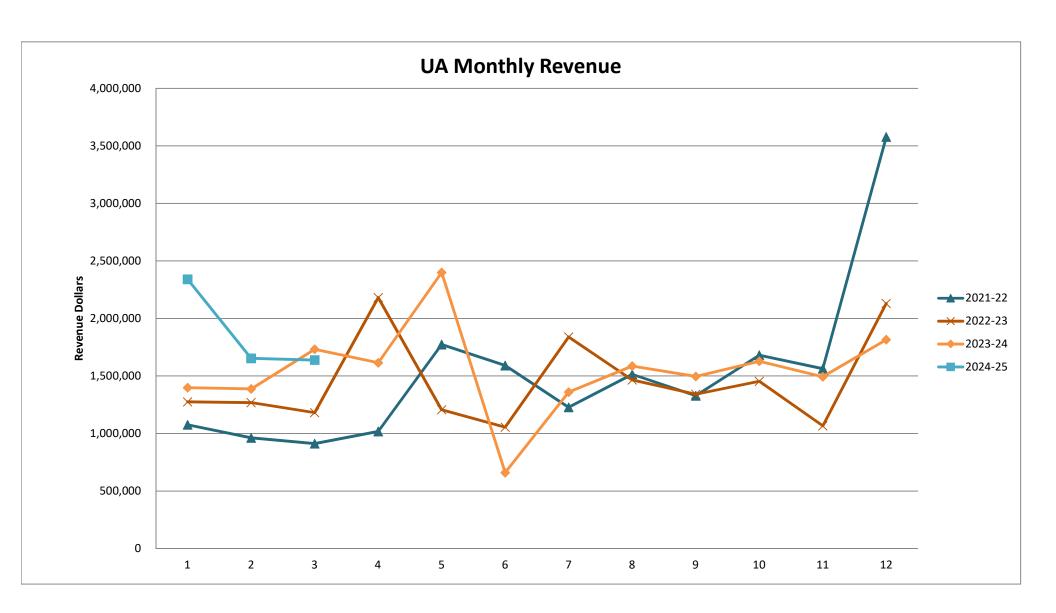
University Academy Revenue Comparison to Previous Year For the YTD Ending September 30, 2024

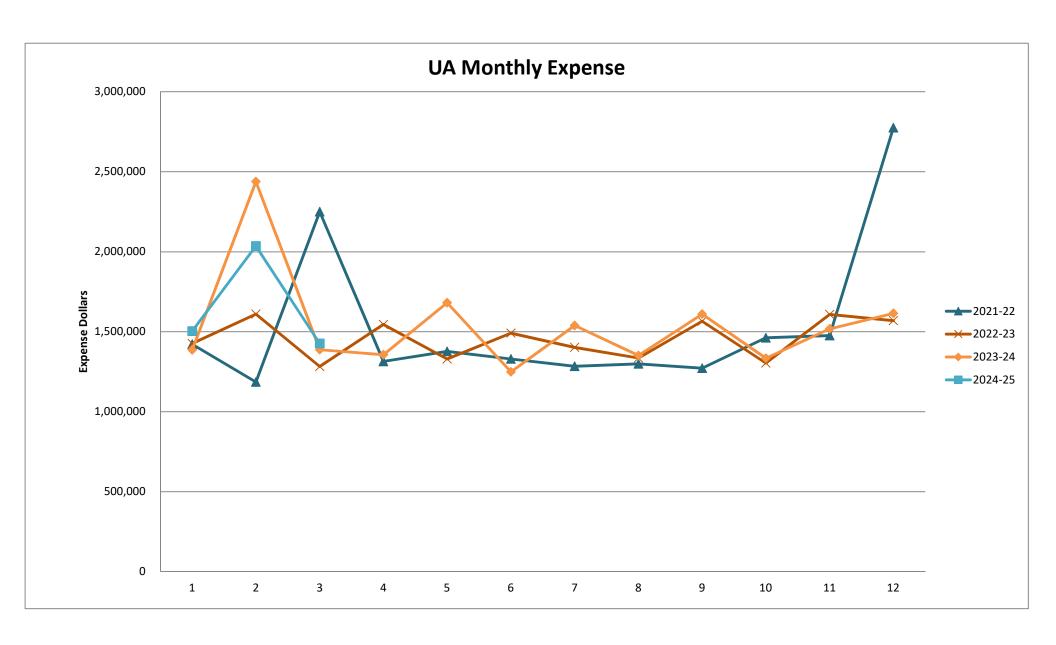
	9/30/2023	9/30/2024		\$ Amount Change	% of Change
Earnings on deposits	43,164	39,851	\$	(3,313)	-7.68%
Sales tax - prop C	488,977	526,588		37,611	7.69%
Unrestricted gifts & grants	328	-		(328)	-100.00%
Restricted gifts & grants	308,029	34,918		(273,111)	-88.66%
Fundraising revenue	877	2,563		1,686	192.25%
Other Local Revenue	54,076	51,378		(2,698)	-4.99%
Total local revenue	895,451	655,298	\$	(240,153)	-26.82%
Basic formula	3,210,763	3,669,173	\$	458,410	14.28%
Transportation	73,584	121,523	·	47,939	65.15%
Basis formula - classroom trust fund	127,669	166,781		39,112	30.64%
Total state revenue	3,412,016	3,957,477	\$	545,461	15.99%
Medicaid revenue	10,226	21,547	\$	11,321	110.71%
School lunch program	43,937	47,480	Y	3,543	8.06%
School breakfast program	50,773	29,780		(20,993)	-41.35%
Title I	-	88,122		88,122	100.00%
Title II Part A	-	8,455		8,455	100.00%
Title IV	-	7,595		7,595	100.00%
Part B/SPED revenue	-	35,331		35,331	100.00%
Other Federal Revenue	106,993	781,981		674,988	630.87%
Total federal revenue	211,929	1,020,291	\$	808,362	381.43%
Totals	4,519,396	5,633,066	\$	1,113,670	24.64%











Check Number	Check Date	Entity ID	Entity Name	Amount
75741	09/04/2024	AVIANDS	A'viands LLC	25,211.74
75742	09/04/2024	BLESSEDT	BLESSED T-Shirts	1,022.00
75743 75744	09/04/2024 09/04/2024	BUCKEYE CARTERS	Buckeye Cleaning Center - Kansas City Carter's Pest Control Co.	3,439.61 394.00
75745	09/04/2024	CORNERSTON	Cornerstones of Care	200.00
75746	09/04/2024	DRC	Data Recognition Corporation	1,272.60
75747	09/04/2024	FLEXIBLE	Flexible Educators	2,170.00
75748	09/04/2024	FPMAILING	Francotyp-Postalia, Inc	144.12
75749 75750	09/04/2024 09/04/2024	GRAINGER	Grainger	2,843.50
75750 75751	09/04/2024	HILLYARD KEMPLAS	Hillyard - Kansas City LaShonette Kemp	2,113.74 51.50
75752	09/04/2024	KENTONBRO	Kenton Brothers Inc.	169.13
75754	09/04/2024	WALDOS	Phil World, Inc.	1,053.69
75755	09/04/2024	PRYOR	Pryor Mechanical LLC	863.00
75756 75757	09/04/2024	ROADRUNNER	ROADRUNNER	628.49
75757 75758	09/04/2024 09/04/2024	SEEMORE STAM	See-More Signs, Manufacturing, Inc. Speech & Theatre Association of Missouri	2,868.00 114.00
75759	09/04/2024	STATEIND	State Industrial Products	2,135.00
75760	09/04/2024	USENGINEER	U.S. Engineering Service, LLC	368.00
75761	09/04/2024	VERITEV	Veritev Operating Company	4,187.78
75762	09/05/2024 09/05/2024	RIDDELL	All American Sports Corp.	11,634.40
75763 75764	09/05/2024	VERITEV	Midwest Logowear LLC Veritev Operating Company	157.00 1,027.00
75765	09/06/2024		Midwest Logowear LLC	4,587.50
75767	09/24/2024	21ST	21st Century Therapy, P.C.	483.00
75768	09/24/2024	2SIGMA	2SIGMA SCHOOL INC.	49,800.00
75769 75770	09/24/2024	ASSCALE	Accurate Superior Scale of Kansas City	212.60
75770 75771	09/24/2024 09/24/2024	ALLOBUS ALSKC	Allo Business Al's KC Cleaning Services LLC	1,460.37 18,500.00
75771 75772	09/24/2024	FRANKE	Anna Franke	141.64
75773	09/24/2024	ARROW	Arrow Stage Lines	7,035.00
75774	09/24/2024	ATRONIC	Atronic Alarms, Inc.	120.00
75775	09/24/2024	ALADDIN	A'Viands LLC	16,273.70
75776 75777	09/24/2024	AVIANDS BRTKC	A'viands LLC	16,896.20
75777 75778	09/24/2024 09/24/2024	BULKBOOK	The Black Repertory Theatre of Kansas City Bulk Bookstore	1,365.00 1,012.00
75779	09/24/2024	CEWATER	CE Water Management, Inc.	174.00
75780	09/24/2024	CMH	Children's Mercy Hospitals & Clinics	1,145.47
75781	09/24/2024	CORNERSTON	Cornerstones of Care	2,025.00
75782 75783	09/24/2024	BLACKSTOCK	Danielle Blackstock	71.95
75784	09/24/2024 09/24/2024	EACHONE FARRDANIEL	Each One Teach One Danielle D. Farr	52,757.39 95.00
75785	09/24/2024	FIRSTSTUD	First Student, Inc.	3,234.00
75786	09/24/2024	FOLLETTLIB	Follett	111.58
75787	09/24/2024	FOLLETTSCH	Follett School Solutions, Inc.	250.00
75788 75789	09/24/2024 09/24/2024	GRANDMAS GRANDVIEW	Grandma's Office Catering	5,510.17
75799 75790	09/24/2024	GRANDVIEW GREENLIGHT	Grandview High School Green Lighting Services, LLC	475.00 817.00
75791	09/24/2024	GRESHAM	John Gresham	199.66
75792	09/24/2024	HEARTMAIL	Heartland Mailing	551.37
75793	09/24/2024	NWEA	Houghton Mifflin Harcourt Publishing Company	7,370.00
75794 75705	09/24/2024	IBOSS	iboss, Inc.	4,139.96
75795 75796	09/24/2024 09/24/2024	IMAGEQUEST IMSE	imageQUEST Institute for Multi-Sensory Education, LLC	365.17 125.00
75797	09/24/2024	INTELITEK	Intelitek	1,980.00
75798	09/24/2024	IXL	IXL Learning	6,798.00
75799	09/24/2024	MCGRAWHIL	McGraw-Hill Companies	798.80
75800 75801	09/24/2024	MCGRAWHILL	McGraw-Hill Education, Inc.	31,908.21
75801 75802	09/24/2024 09/24/2024	MEYER NEWDIR	Meyer Music Company New Directions	2,461.00 2,116.00
75803	09/24/2024	OTISELEV	Otis Elevator Company	209.58
75804	09/24/2024	OVERHEAD	Overhead Door Company of Kansas City	1,791.50
75805	09/24/2024	PEMBROKE	Pembroke Hill School	1,200.00
75806 75807	09/24/2024	WALDOS	Phil World, Inc.	113.75
75807 75808	09/24/2024 09/24/2024	PRESSOL QUILL	Presentation Solutions Quill	1,938.21 33.97
75809	09/24/2024	RIVERTECH	Riverside Technologies Inc	765.50
75810	09/24/2024	SHI	SHI International Corp	1,750.65
75811	09/24/2024	SHOWMEKC	Show Me KC Schools	125.00
75812 75813	09/24/2024	SSI	SSi Furnishings	5,282.86
75813 75814	09/24/2024 09/24/2024	STAPLES STERICYCLE	Staples Contract & Commercial, Inc. Stericycle, Inc.	233.21 450.84
75815	09/24/2024	USENGINEER	U.S. Engineering Service, LLC	524.50
75816	09/24/2024	UIS	Unemployment Insurance Services	250.00
75817	09/24/2024	FRIENDS	University Academy Foundation	1,504.93
75818 75810	09/24/2024	FRIENDS	University Academy Supporting Foundation	5,000.00
75819	09/24/2024	UASUPPORT	University Academy Supporting Foundation	55,362.50

75820 75821 75822 75823 75824 75825 75826 75827 75828	09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/25/2024	VANHORN YOUNG AMAZON AMAZON AMAZON AMAZON AFLAC ACP PUBLICSCHO	Van Horn High School Nyree Young Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Aflac Group Insurance ALL COPY PRODUCTS Public School Retirement System Total	_	300.00 10.00 609.73 1,051.82 5,573.78 789.26 2,479.55 120.00 145,078.73 539,984.91
		<u>Automat</u>	tic Payments		
99440799	09/03/2024	XEROX1	Xerox Financial Services LLC		3,272.62
99440800	09/03/2024	HANOVERINS	The Hanover Insurance Group		11,988.00
99440801	09/11/2024	EVERGY	Evergy		2,644.16
99440802	09/11/2024	EVERGY	Evergy		45,199.68
99440803	09/16/2024	SUTHERLAND	SYNCHRONY BANK		242.15
99440804	09/13/2024	SAMSCLUB	Sam's Club		3,480.63
99440805	09/04/2024	SPIRE	Spire		78.50
99440806	09/26/2024	KCMOWATER	KCMO Water Services Department		1,666.89
99440807	09/26/2024	KCMOWATER	KCMO Water Services Department		12,544.46
99440808	09/16/2024	SCHOOLPAY	i3-MPN, LLC		907.44
99440809	09/20/2024	TUITIONIO	Tuition.io, Inc.		4,300.00
99440810	09/09/2024	WEX	Wex Bank		45.01
99440811	09/04/2024	VISA	Card Services		32,705.99
99440812	09/04/2024	BCBS	Blue Cross and Blue Shield of KC	_	61,244.25
				Total	180,319.78

Check #	Check Date	Vendor Name	Description	Invoice #	Account Number	Amount	Check Total
99440799	Inv Date 09/03/2024 08/14/2024	Xerox Financial S	services LLC 08/03-09/02/2024 Copier	6157017	10 2574 6334 0000 3 00000	3,272.62	3,272.62
99440800	09/03/2024 08/17/2024	The Hanover Insu	urance Group September 2024 - Insurance	SEPTEMBER 2024	10 2542 6351 0000 3 00000	11,988.00	11,988.00
99440801	09/11/2024 08/27/2024	Evergy	Electricity - 7/28/24-	9239420949-SEPT	10 2542 6481 0000 3 00000	2,644.16	2,644.16
99440802	09/11/2024 08/27/2024	Evergy	Electricity - 7/28/24-	2586283423-SEPT	10 2542 6481 0000 3 00000	45,199.68	45,199.68
99440803	09/16/2024 08/14/2024	SYNCHRONY BA	ANK Stuff for field and games	8534812Kl010FT7F	10 1421 6491 4050 1 00080	152.92	242.15
	08/06/2024		Tape and Cable Ties	8534812KQ00ZWNQE	10 2542 6411 0000 3 00000	63.59	
	08/21/2024		Zip Ties	8534812KV011Q8QF	10 2542 6411 0000 3 00000	25.64	
99440804	09/13/2024 07/22/2024	Sam's Club	Middle School Gryphon Bucks	10193438005	10 1131 6411 3050 3	276.66	3,480.63
	08/05/2024		New Teacher Orientation &	10197594558	40001 10 2321 6411 0000 3	313.22	
	08/05/2024		Tootsie Rolls	10197923214	00000 10 1111 6411 4050 3	11.18	
	08/05/2024		Water	10197923214	40001 10 1111 6411 4050 3	23.88	
	08/05/2024		shipping	10197923214	40001 10 1111 6411 4050 3	8.00	
	08/05/2024		tip	10197923214	40001 10 1111 6411 4050 3	18.73	
	08/05/2024		Fruit Snacks	10197923214	40001 10 1111 6411 4050 3	43.12	
	08/05/2024		Dum Dums	10197923214	40001 10 1111 6411 4050 3	37.26	
	08/05/2024		Jack Links	10197923214	40001 10 1111 6411 4050 3	27.96	
	08/05/2024		Lifesavers	10197923214	40001 10 1111 6411 4050 3	43.92	
	08/05/2024		Middle School Supplies	10197924624	40001 10 1131 6411 3050 3	88.73	
	08/05/2024		Snickers	10197930716	40001 10 1111 6411 4050 3	44.98	
	08/05/2024		Hershey's	10197930716	40001 10 1111 6411 4050 3	27.98	
	08/05/2024		Tax	10197930716	40001 10 1111 6411 4050 3	1.36	
	08/05/2024		Quaker Chewy Granola Bars	10197951780	40001 10 1111 6411 4050 3	10.48	
	08/06/2024		Clorox	10198365122	40001 10 1111 6411 4050 3	49.34	
	08/07/2024		restock - staff lounge	10198554466	40001 10 2321 6411 0000 3	570.36	
	08/09/2024		Dum Dum18.631	10199227298	00000 10 1111 6411 4050 3	18.63	
	08/09/2024		Mars Milk Chocolate Variety	10199227298	40001 10 1111 6411 4050 3	153.78	
	08/09/2024		Member's Mark Fruity Snacks,	10199227298	40001 10 1111 6411 4050 3	107.80	
	08/09/2024		Tax	10199227298	40001 10 1111 6411 4050 3	37.79	
	08/09/2024		SkinnyPop Variety Snack Pack	10199227298	40001 10 1111 6411 4050 3	85.68	
	08/09/2024		Cookies13.9810	10199227298	40001 10 1111 6411 4050 3	116.80	
	08/09/2024		Cheeze-itz12.9810	10199227298	40001 10 1111 6411 4050 3	149.80	
	08/12/2024		HERSHEY'S NUGGETS Assorted	10200167246	40001 10 1111 6411 4050 3	16.64	
	08/12/2024		Miss Vickie's Variety Pack	10200167246	40001 10 1111 6411 4050 3	18.48	
	08/12/2024		Propel Zero Water Variety	10200167246	40001 10 1111 6411 4050 3	29.96	
	08/12/2024		AriZona Arnold Palmer Half	10200167246	40001 10 1111 6411 4050 3	25.56	
	08/12/2024		Nutri-Grain Bars9.98	10200167246	40001 10 1111 6411 4050 3	59.88	
	08/12/2024		Special K Pastry Crisps	10200167246	40001 10 1111 6411 4050 3	43.12	
	08/12/2024		Shipping	10200167246	40001 10 1111 6411 4050 3	24.80	
	08/12/2024		Tip	10200167246	40001 10 1111 6411 4050 3	16.81	
	08/12/2024		Sales Tax	10200167246	40001 10 1111 6411 4050 3	2.32	
	08/13/2024		Cheez-Its	10200481884	40001 10 2134 6411 4050 3 40001	14.98	

08/13/2024		Sprite Minis	10200481884	10 2134 6411 4050 3	18.24	
08/13/2024		Tylenol Cold & Flu	10200481884	40001 10 2134 6411 4050 3	17.48	
08/13/2024		Shed	10200486134	40001 10 1421 6491 4050 1	849.00	
08/20/2024		Pretzel Packs	10202638982	00080 10 1111 6411 4050 3	75.92	
99440805 09/04/2024 08/20/2024	Spire	3929181111 - SEPT 2024 -	3929181111-	40001 10 2542 6482 0000 3	78.50	78.50
99440806 09/26/2024 09/05/2024	KCMO Water Se	rvices Department 01953537 - SEPT 2024 -	01953537-SEPT	00000 10 2542 6335 0000 3 00000	1,666.89	1,666.89
99440807 09/26/2024 09/05/2024	KCMO Water Se	rvices Department 02366228 - SEPT 2024 -	0236628-SEPT2024	10 2542 6335 0000 3 00000	12,544.46	12,544.46
99440808 09/16/2024 09/01/2024	i3-MPN, LLC	CC Processing Fees - August	120421	10 2523 6319 0000 3 00000	907.44	907.44
99440809 09/20/2024 09/03/2024	Tuition.io, Inc.	Disbursement Funds - SEPT	DF-090324-44	10 2323 6319 0000 1 00145	4,300.00	4,300.00
99440810 09/09/2024 08/30/2024	Wex Bank	Fuel Rebate	99377888	10 1421 6491 4050 1 00080	(0.63)	45.01
08/14/2024		Gas	B4OQD7E	10 1421 6491 4050 1 00080	58.82	
08/14/2024		Fuel Rebate	B4OQD7E	10 1421 6491 4050 1 00080	(3.39)	
08/14/2024		Fuel Rebate	B4OQD7E	10 1421 6491 4050 1 00080	(2.66)	
08/14/2024		Fuel Rebate	B4OQD7E	10 1421 6491 4050 1 00080	(4.15)	
08/14/2024		Fuel Rebate	B4OQD7E	10 1421 6491 4050 1 00080	(2.98)	
99440811 09/04/2024 08/31/2024	Card Services	Amazon gift cards	111-0304568-	10 1151 6411 1050 3 40001	90.00	32,705.99
08/31/2024		Marker pack	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Mauvelous tape pack	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Panera gift cards	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Power of Yet poster	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Black ink	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Starbucks gift cards 10 pack	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Sunflower blank cards	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Sunflower desk calendae	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Multi color Ink	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Staff room calendar	111-0304568-	10 1151 6411 1050 3 40001	0.00	
08/31/2024		Staff room calendar	111-0400193-	10 1151 6411 1050 3	0.00	
08/31/2024		Starbucks gift cards 10 pack	111-0400193-	40001 10 1151 6411 1050 3	150.00	
08/31/2024		Sunflower blank cards	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Sunflower desk calendae	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Amazon gift cards	111-0400193-	40001 10 1151 6411 1050 3	10.00	
08/31/2024		Marker pack	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Multi color Ink	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Mauvelous tape pack	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Panera gift cards	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Power of Yet poster	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Black ink	111-0400193-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Staff room calendar	111-3820810-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Starbucks gift cards 10 pack	111-3820810-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Sunflower blank cards	111-3820810-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Mauvelous tape pack	111-3820810-	40001 10 1151 6411 1050 3	0.00	
08/31/2024		Panera gift cards	111-3820810-	40001 10 1151 6411 1050 3	88.48	
00/01/2024		g ourdo	3320010-		000	

08/31/2024	Power of Yet poster	111-3820810-	40001 10 1151 6411 1050 3	0.00
08/31/2024	Sunflower desk calendae	111-3820810-	40001 10 1151 6411 1050 3	0.00
08/31/2024	Amazon gift cards	111-3820810-	40001 10 1151 6411 1050 3	0.00
08/31/2024	Marker pack	111-3820810-	40001 10 1151 6411 1050 3	0.00
08/31/2024	Black ink	111-3820810-	40001 10 1151 6411 1050 3	0.00
08/31/2024	Multi color Ink	111-3820810-	40001 10 1151 6411 1050 3	0.00
08/31/2024	30- \$50 amazon gift cards	111-5481464-	40001 10 1111 6411 4050 3	1,500.00
08/31/2024	Smores subscription	SEPT 2024 - 1	40001 10 1151 6371 1050 3	179.00
08/31/2024	P&S Light Keys	SEPT 2024 - 10	40001 10 2542 6411 0000 3	77.87
08/31/2024	Plates and Velcro	SEPT 2024 - 11	00000 10 2542 6411 0000 3	59.93
08/31/2024	Whole person Positive	SEPT 2024 - 12	00000 10 1151 6411 1050 3	99.75
08/31/2024	Whole person Positive	SEPT 2024 - 13	40001 10 1151 6411 1050 3	19.95
08/31/2024	Blinds and ShopVac Vacuum	SEPT 2024 - 14	40001 10 2542 6411 0000 3	19.98
08/31/2024	Blinds and ShopVac Vacuum	SEPT 2024 - 15	00000 10 2542 6411 0000 3	51.96
08/31/2024	Grill	SEPT 2024 - 16	00000 10 1421 6411 1050 1	499.99
08/31/2024	Keys and Painter's Tape	SEPT 2024 - 17	00045 10 2542 6411 0000 3	64.08
08/31/2024	Sutherlands Purchase	SEPT 2024 - 18	00000 10 2542 6411 0000 3	54.70
08/31/2024	Zones of Regulation Online	SEPT 2024 - 19	00000 10 2113 6411 4050 3	240.00
08/31/2024	Betty Rae	SEPT 2024 - 2	40001 10 1111 6411 4050 3	100.00
08/31/2024	Walmart giftcards	SEPT 2024 - 20	40001 10 1151 6411 1050 3	100.00
08/31/2024	Target giftcards	SEPT 2024 - 21	40001 10 1151 6411 1050 3	100.00
08/31/2024	Field Trip	SEPT 2024 - 22	40001 10 1131 6398 3050 3	702.00
08/31/2024	Team building	SEPT 2024 - 23	40001 10 1151 6398 1050 3	2,222.82
08/31/2024	Invoice sent	SEPT 2024 - 24	40001 10 1111 6398 4050 3	2,544.30
08/31/2024	Setter training ball	SEPT 2024 - 25	40001 10 1421 6411 4050 1	43.63
08/31/2024	SOS Program Renewal	SEPT 2024 - 26	00024 10 2113 6398 4050 3	500.00
08/31/2024	SOS Program Renewal	SEPT 2024 - 27	40001 10 2113 6398 4050 3	500.00
08/31/2024	Mcdonalds giftcards	SEPT 2024 - 28	40001 10 1151 6411 1050 3	50.00
08/31/2024	Mcdonalds giftcards	SEPT 2024 - 29	40001 10 1151 6411 1050 3	50.00
08/31/2024	Betty Rae	SEPT 2024 - 3	40001 10 1111 6411 4050 3	90.00
08/31/2024	Kahoot	SEPT 2024 - 30	40001 10 1111 6398 4050 3	118.47
08/31/2024	Brazen	SEPT 2024 - 31	40001 10 1151 6411 1050 3	2.00
08/31/2024	Psychology of Money	SEPT 2024 - 31	40001 10 1151 6411 1050 3	13.95
08/31/2024	The other Wes Moore	SEPT 2024 - 31	40001 10 1151 6411 1050 3 40001	3.00
08/31/2024	The other Wes Moore	SEPT 2024 - 31	10 1151 6411 1050 3	4.99
08/31/2024	Between you and me	SEPT 2024 - 31	40001 10 1151 6411 1050 3	1.25
08/31/2024	Meditations	SEPT 2024 - 31	40001 10 1151 6411 1050 3 40001	14.00
08/31/2024	Regular Unleaded	SEPT 2024 - 32	10 2542 6411 0000 3 00000	34.78
08/31/2024	https://www.walmart.	SEPT 2024 - 33	10 1111 6411 4050 3 40001	112.85
08/31/2024	Booster Seat	SEPT 2024 - 4	10 2113 6411 4050 3 40001	31.88
08/31/2024	Supplies	SEPT 2024 - 5	10 1421 6491 4050 1 00080	23.08
08/31/2024	Oil change on the van	SEPT 2024 - 6	10 1421 6491 4050 1 00080	74.95
08/31/2024	Food for football	SEPT 2024 - 7	10 1421 6491 4050 1 00039	544.93
08/31/2024	ASCD Membership	SEPT 2024 - 8	10 1421 6371 1050 1 00080	75.00
08/31/2024	Pizza Hut - Maintenance	SEPT 2024 - 9	10 2542 6411 0000 3	79.11

			00000	
08/31/2024	UAF Grant	SEPTEMBER 2024	10 1111 6411 4050 1 00752	2,693.00
08/31/2024	Lower School General	SEPTEMBER 2024	10 1111 6411 4050 3 40001	190.06
08/31/2024	Professional Development	SEPTEMBER 2024	10 2321 6319 0000 3 00941	710.00
08/31/2024	Kauffman Grant	SEPTEMBER 2024	10 2321 6411 0000 1 00818	210.00
08/31/2024	Matterport	SEPTEMBER 2024	10 2321 6411 0000 3	75.00
08/31/2024	Superintendent General	SEPTEMBER 2024	00000 10 2321 6411 0000 3	15,432.03
08/31/2024	Superintendent Tech Services	SEPTEMBER 2024	00000 10 2331 6316 0000 3	105.00
08/31/2024	Google Fiber	SEPTEMBER 2024	00000 10 2331 6361 0000 3	373.70
08/31/2024	Adobe	SEPTEMBER 2024	00000 10 2525 6371 0000 3	32.78
08/31/2024	Maintenance	SEPTEMBER 2024	00000 10 2542 6332 0000 3	461.27
08/31/2024	Postage	SEPTEMBER 2024	00000 10 2611 6361 0000 3	283.82
08/31/2024	IdentGo Fingerprinting	SEPTEMBER 2024	00000 10 2643 6314 0000 3	590.75
08/31/2024	HR General Supplies	SEPTEMBER 2024	00000 10 2643 6411 0000 3	205.90
99440812 09/04/2024	Blue Cross and Blue Shield of KC		00000	
08/15/2024	September 2024	2424200000797	10 2111 6241 3050 3 40001	3.98
08/15/2024	Medical	2424200000797	10 2111 6241 4050 3 40001	79.43
08/15/2024	September 2024	2424200000797	10 2113 6241 3050 3 40001	35.78
08/15/2024	September 2024	2424200000797	10 2113 6241 4050 3 40001	714.89
08/15/2024	September 2024	2424200000797	10 2125 6241 4050 3 40001	529.55
08/15/2024	September 2024	2424200000797	10 2125 6241 4050 3 40001	26.50
08/15/2024	September 2024	2424200000797	10 2131 6241 3050 3 40001	13.23
08/15/2024	September 2024	2424200000797	10 2131 6241 4050 3 40001	264.78
08/15/2024	September 2024	2424200000797	10 2134 6241 4050 3 00000	529.55
08/15/2024	September 2024	2424200000797	10 2134 6241 4050 3 00000	53.00
08/15/2024 08/15/2024	September 2024 September 2024	2424200000797 2424200000797	10 2165 10 2165	391.70 3,792.38
08/15/2024	September 2024	2424200000797	10 2321 6241 0000 3 00000	1,059.09
08/15/2024	September 2024	2424200000797	10 2321 6241 0000 3 00000	53.00
08/15/2024	September 2024	2424200000797	10 2331 6241 0000 3 00000	53.00
08/15/2024	September 2024	2424200000797	10 2331 6241 0000 3 00000	1,059.09
08/15/2024	September 2024	2424200000797	10 2411 6241 1050 3 00000	26.50
08/15/2024	September 2024	2424200000797	10 2411 6241 1050 3 00000	529.55
08/15/2024	September 2024	2424200000797	10 2411 6241 3050 3 00000	26.50
08/15/2024	September 2024	2424200000797	10 2411 6241 3050 3 00000	529.55
08/15/2024	September 2024	2424200000797	10 2411 6241 4050 3 00000	1,059.09
08/15/2024	September 2024	2424200000797	10 2411 6241 4050 3 00000	53.00
08/15/2024	September 2024	2424200000797	10 2523 6241 0000 3 00000	26.50
08/15/2024	September 2024	2424200000797	10 2523 6241 0000 3 00000	529.54
08/15/2024	September 2024	2424200000797	10 2542 6241 0000 3 00000	106.00
08/15/2024	September 2024	2424200000797	10 2542 6241 0000 3 00000	2,647.73
08/15/2024	September 2024	2424200000797	10 2546 6241 0000 3	79.50
08/15/2024	September 2024	2424200000797	00000 10 2546 6241 0000 3 00000	1,588.63
08/15/2024	September 2024	2424200000797	10 2551 6241 0000 3 00000	264.78
08/15/2024	September 2024	2424200000797	10 2551 6241 0000 3 00000	13.25
08/15/2024	September 2024	2424200000797	10 2561 6241 0000 3 00000	39.75
08/15/2024	September 2024	2424200000797	10 2561 6241 0000 3 00000	794.32
			00000	

61,244.25

08/15/2024	September 2024	2424200000797	10 2611 6241 0000 3	26.50	
			00000		
08/15/2024	September 2024	2424200000797	10 2611 6241 0000 3 00000	529.55	
08/15/2024	September 2024	2424200000797	10 2643 6241 0000 3	26.50	
			00000		
08/15/2024	September 2024	2424200000797	10 2643 6241 0000 3 00000	529.55	
08/15/2024	September 2024	2424200000797	20 1111 6241 4050 3	795.00	
			40001		
08/15/2024	September 2024	2424200000797	20 1111 6241 4050 3 40001	14,297.72	
08/15/2024	September 2024	2424200000797	20 1111 6241 4050 3	(57.96)	
00/45/0004	0	040400000707	40001	(00.04)	
08/15/2024	September 2024	2424200000797	20 1131 6241 3050 3 40001	(38.64)	
08/15/2024	September 2024	2424200000797	20 1131 6241 3050 3	556.50	
08/15/2024	September 2024	2424200000797	40001 20 1131 6241 3050 3	8,737.52	
00/13/2024	September 2024	2424200000191	40001	0,737.32	
08/15/2024	September 2024	2424200000797	20 1151 6241 1050 3	(38.64)	
08/15/2024	September 2024	2424200000797	40001 20 1151 6241 1050 3	318.00	
	Coptombol 2021	212120000707	40001		
08/15/2024	September 2024	2424200000797	20 1151 6241 1050 3 40001	5,560.22	
08/15/2024	September 2024	2424200000797	20 1211 6241 4050 3	26.50	
	·		40001		
08/15/2024	September 2024	2424200000797	20 1211 6241 4050 3 40001	529.55	
08/15/2024	September 2024	2424200000797	20 1221 6241 4050 4	159.00	
00/45/0004	0	0.40.4000000707	44100	4.050.40	
08/15/2024	September 2024	2424200000797	20 1221 6241 4050 4 44100	1,059.10	
08/15/2024	September 2024	2424200000797	20 1271 6241 0000 3	26.50	
09/45/2024	Sontomber 2024	2424200000707	40001 20 1271 6241 0000 3	529.55	
08/15/2024	September 2024	2424200000797	40001	529.55	
08/15/2024	September 2024	2424200000797	20 2112 6241 1050 3	7.95	
08/15/2024	September 2024	2424200000797	40001 20 2112 6241 3050 3	7.95	
			40001		
08/15/2024	September 2024	2424200000797	20 2112 6241 4050 3 40001	21.20	
08/15/2024	September 2024	2424200000797	20 2112 6241 4050 3	317.74	
00/45/0004	0	040400000707	40001	00.50	
08/15/2024	September 2024	2424200000797	20 2122 6241 1050 3 40001	26.50	
08/15/2024	September 2024	2424200000797	20 2122 6241 1050 3	529.55	
08/15/2024	September 2024	2424200000797	40001 20 2122 6241 3050 3	26.50	
00/13/2024	September 2024	2424200000797	40001	20.50	
08/15/2024	September 2024	2424200000797	20 2122 6241 3050 3	529.55	
08/15/2024	September 2024	2424200000797	40001 20 2122 6241 4050 3	53.00	
00/10/2021		2.2.200000.0.	40001		
08/15/2024	September 2024	2424200000797	20 2165	(2,463.25)	
08/15/2024 08/15/2024	September 2024 September 2024	2424200000797 2424200000797	20 2165 20 2165	8,030.21 683.40	
08/15/2024	September 2024 September 2024		20 2165		
08/15/2024	September 2024 September 2024	2424200000797 2424200000797	20 2222 6241 4050 3	(139.34) (19.32)	
00/13/2024	September 2024	2424200000797	40001	(19.32)	
08/15/2024	September 2024	2424200000797	20 2222 6241 4050 3	26.50	
08/15/2024	September 2024	2424200000707	40001 20 2222 6241 4050 3	529.55	
06/15/2024	September 2024	2424200000797	40001	529.55	
08/15/2024	September 2024	2424200000797	20 2321 6241 0000 3	26.50	
08/15/2024	September 2024	2424200000797	00000 20 2411 6241 1050 3	45.05	
00/13/2024	September 2024	2424200000191	00000	40.00	
08/15/2024	September 2024	2424200000797	20 2411 6241 3050 3	529.55	
08/15/2024	September 2024	2424200000797	00000 20 2411 6241 3050 3	45.05	
00/10/2021		2.2.200000.0.	00000	.0.00	
08/15/2024	September 2024	2424200000797	20 2411 6241 4050 3 00000	84.80	
08/15/2024	September 2024	2424200000797	20 2411 6241 4050 3	1,800.45	
	·		00000	,	
75741 09/04/2024 08/26/2024	A'viands LLC Week Ending 08/23/2024	INV1900036068	10 2562 6391 0000 3	20,641.25	25,211.74
00/20/2024	Week Linding 00/23/2024	114.4 1900020000	00000		
08/28/2024	Week Ending 08/16/2024	INV1900036071	10 2562 6391 0000 3	4,570.49	
75742 09/04/2024	BLESSED T-Shirts		00000		1,022.00
08/12/2024	T-Shirts for Middle School	000119	10 1131 6411 3050 3	1,022.00	1,022.00
			40001		
75743 09/04/2024 08/14/2024	Buckeye Cleaning Center - Kansas Cleaning Supplies	90606657	10 2542 6411 0000 3	3,439.61	3,439.61
00/14/2024	оюшний опрриез	55550001	00000	0.504,0	
75744 09/04/2024	Carter's Pest Control Co.				394.00

09/01/2024	Monthly Pest Service -	15245	10 2542 6332 0000 3	394.00	
75745 09/04/2024	Cornerstones of Care	101050	00000	200.00	200.00
05/17/2024 75746 09/04/2024	Middle School Bist Training Data Recognition Corporation	191859	10 1131 6311 3050 3 40001	200.00	1,272.60
06/14/2024	2024 MAP Assessments	834832	10 2321 6311 0000 3 00000	1,272.60	1,272.00
75747 09/04/2024 08/18/2024	Flexible Educators Week Ending 08/12/2024	269951	10 1151 6311 1050 3 40001	2,170.00	2,170.00
75748 09/04/2024 08/10/2024	Francotyp-Postalia, Inc Postage Meter	RI106332661	10 2611 6361 0000 3	104.85	144.12
08/15/2024	Postage Meter	RI106337423	00000 10 2611 6361 0000 3	39.27	
75749 09/04/2024 07/15/2024	Grainger Shelves and Flags	9182348558	00000 10 2542 6411 0000 3	625.74	2,843.50
08/14/2024	Water fountain Bubbler Kit	9215880817	00000 10 2542 6411 0000 3	124.56	
08/15/2024	Combination Locks	9217058719	00000 10 2542 6411 0000 3	285.00	
08/26/2024	MERV-8 Filters for Air	9228238334	00000 10 2542 6411 0000 3	1,808.20	
75750 09/04/2024	Hillyard - Kansas City		00000		2,113.74
07/29/2024	Cleaning Supplies	605548123	10 2542 6411 0000 3 00000	2,058.74	
07/30/2024	Hoses for Reel Cleaner	700599802	10 2542 6411 0000 3 00000	55.00	
75751 09/04/2024 08/28/2024	LaShonette Kemp Staff Treats	REIMB 08-28-2024	10 1151 6411 1050 3 40001	51.50	51.50
75752 09/04/2024 08/27/2024	Kenton Brothers Inc. Rekey Entry Tumbler and Cut	I21468	10 2542 6411 0000 3	70.18	169.13
08/29/2024	Rekey Entry Tumbler and Cut	I21566	00000 10 2542 6411 0000 3	98.95	
75753 09/04/2024	Maurice Otis	400404004400	00000	000.50	209.58
06/17/2024	Maintenance Service 7/1/24	100401601100	10 2542 6332 0000 3 00000	209.58	
09/06/2024	Maintenance Service 7/1/24	V*100401601100	10 2542 6332 0000 3 00000	(209.58)	
75754 09/04/2024 04/03/2024	Phil World, Inc. Lower School Pizza	160519	10 1111 6411 4050 3 40001	27.20	1,053.69
05/17/2024	Lower School Classroom	160661	10 1111 6411 4050 3 40001	351.02	
06/13/2024	Pizza for Middle School	160717	10 1131 6411 3050 3 40001	196.05	
06/13/2024	Lower School Classroom	160718	10 1111 6411 4050 3 40001	64.97	
06/13/2024	Lower School Classroom	160721	10 1111 6411 4050 3 40001	193.95	
08/23/2024	Pizza	160844	10 1151 6411 1050 3 40001	220.50	
75755 09/04/2024 08/29/2024	Pryor Mechanical LLC Backflow Prevention	173.24	10 2542 6332 0000 3 00000	863.00	863.00
75756 09/04/2024 06/17/2024	ROADRUNNER Trash Service - Credit	RR-548048	10 2542 6336 0000 3	628.49	628.49
75757 09/04/2024 08/19/2024	See-More Signs, Manufacturing, Upper school sign	219080	00000 10 1151 6411 1050 3	2,811.00	2,868.00
08/28/2024	Wall of Honor Nameplates	219171	40001 10 2321 6411 0000 3	57.00	
75758 09/04/2024	Speech & Theatre Association of	210171	00000	01.00	114.00
08/15/2024	Carl Stafford PD	24-111	10 2321 6319 0000 3 00941	114.00	114.00
75759 09/04/2024 07/12/2024	State Industrial Products Pile Driver Spray and Glass	0903417143	10 2542 6411 0000 3 00000	2,135.00	2,135.00
75760 09/04/2024 09/03/2024	U.S. Engineering Service, LLC Troubleshooting Faucet in	213479	10 2542 6332 0000 3 00000	368.00	368.00
75761 09/04/2024 06/18/2024	Veritev Operating Company Maintenance Supplies	010-12007773	10 2542 6411 0000 3	1,542.71	4,187.78
06/19/2024	Towels	010-12008638	00000 10 2542 6411 0000 3 00000	145.96	
06/26/2024	Laundry Detergent for	010-12011009	10 1421 6411 4050 1 00080	259.60	
07/26/2024	Facial Tissue	010-12036248	10 2542 6411 0000 3 00000	985.92	
04/08/2024	Cleaning Supplies	010-12954738	10 2542 6411 0000 3 00000	1,238.59	
05/03/2024	Fuel Surcharge	010-12976823	10 2542 6411 0000 3 00000	15.00	
75762 09/05/2024	All American Sports Corp.		00000		11,634.40

07/01/2024	Helmets	952036336	10 1421 6411 4050 1	5,727.20	
07/01/2024	Football helmets	952047759	00024 10 1421 6411 4050 1	5,907.20	
75763 09/05/2024 08/13/2024	Midwest Logowear LLC Polo Shirts for Staff	INV-691	00024 10 2321 6411 0000 3	157.00	157.00
75764 09/05/2024 04/19/2024	Veritev Operating Company Facial Tissue	010-12964428	00000 10 2542 6411 0000 3	1,027.00	1,027.00
75765 09/06/2024	Midwest Logowear LLC		00000	,-	4,587.50
07/17/2024	PE Uniforms - Middle School	INV-679	10 1131 6411 3050 3 40001	4,587.50	,
75767 09/24/2024 08/31/2024	21st Century Therapy, P.C. August 2024 Therapy Services	August 2024	10 1221 6311 4050 3 12210	483.00	483.00
75768 09/24/2024 09/16/2024	2SIGMA SCHOOL INC. Joys of Computing	UA-09-16-2024	10 1131 6311 3050 3 40001	16,900.00	49,800.00
09/16/2024	Into to Comp Science / AP	UA-09-16-2024	10 1151 6311 1050 3 40001	32,900.00	
75769 09/24/2024 09/10/2024	Accurate Superior Scale of Kansas Scale /Calibrations	21235	10 1421 6371 1050 1 00020	212.60	212.60
75770 09/24/2024 09/01/2024	Allo Business Monthly Charges for	231417	10 2331 6316 0000 3	1,460.37	1,460.37
75771 09/24/2024	Al's KC Cleaning Services LLC	201417	00000	1,400.07	18,500.00
09/05/2024	Monthly Cleaning Service	349	10 2542 6331 0000 3 00000	18,500.00	10,000.00
75772 09/24/2024 08/22/2024	Anna Franke Reimbursement	REIMB 08-22-2024	10 1111 6411 4050 3 40001	141.64	141.64
75773 09/24/2024 09/20/2024	Arrow Stage Lines Senior trip transportation	872672	10 1151 6343 1050 3	6,835.00	7,035.00
09/20/2024	Driver Tip	872672	40001 10 1151 6343 1050 3	200.00	
75774 09/24/2024	Atronic Alarms, Inc.		40001		120.00
09/24/2024	Quarterly Cell Monitoring	761456	10 2542 6332 0000 3 00000	120.00	
75775 09/24/2024 09/04/2024	A'Viands LLC Week Ending 08/30/2024	INV1900036078	10 2562 6391 0000 3 00000	16,273.70	16,273.70
75776 09/24/2024 09/12/2024	A'viands LLC Hot dogs for Family Fun	D30560059I	10 1111 6411 4050 3	512.00	16,896.20
09/11/2024	Week Ending 09/05/2024	INV1900036249	40001 10 2562 6391 0000 3	16,384.20	
75777 09/24/2024 09/06/2024	The Black Repertory Theatre of Middle School Field Trip	C22-U-Middle	00000 10 1131 6398 3050 3 40001	1,365.00	1,365.00
75778 09/24/2024 08/22/2024	Bulk Bookstore	178532	10 1151 6411 1050 3	1.012.00	1,012.00
75779 09/24/2024	The Hate you Give CE Water Management, Inc.	170332	40001	1,012.00	174.00
09/01/2024	Bi-Monthly Water Treatment	C67561	10 2542 6332 0000 3 00000	174.00	
75780 09/24/2024 08/25/2024	Children's Mercy Hospitals & AUGUST 2024	IN00002371	10 1421 6313 1050 1	10.57	1,145.47
08/25/2024	AUGUST 2024	IN00002371	00021 10 1421 6313 1050 1	95.13	
08/25/2024	AUGUST 2024	IN00002371	00022 10 1421 6313 1050 1	333.52	
08/25/2024	AUGUST 2024	IN00002371	00023 10 1421 6313 1050 1 00024	10.57	
08/25/2024	AUGUST 2024	IN00002371	10 1421 6313 1050 1 00026	404.44	
08/25/2024	AUGUST 2024	IN00002371	10 1421 6313 1050 1 00027	52.85	
08/25/2024	AUGUST 2024	IN00002371	10 1421 6313 1050 1 00033	164.40	
08/25/2024	AUGUST 2024	IN00002371	10 1421 6313 1050 1 00039	73.99	
75781 09/24/2024 09/11/2024	Cornerstones of Care August 2024	AUGUST 2024	10 1221 6311 4050 3 12210	2,025.00	2,025.00
75782 09/24/2024 09/11/2024	Danielle Blackstock Birthday Cakes for staff	REIMB 09-11-2024	10 1111 6411 4050 3 40001	71.95	71.95
75783 09/24/2024 08/31/2024	Each One Teach One July & August 2024 Preschool	UACS25-02	10 2321 6311 0000 3 00000	52,757.39	52,757.39
75784 09/24/2024 09/09/2024	Danielle D. Farr IXL Live	REIMB 09-09-2024	10 2321 6319 0000 3 00941	95.00	95.00
75785 09/24/2024 05/15/2024	First Student, Inc. Alternative Transportation -	FA24-00000886	10 2551 6341 0000 3 00000	3,234.00	3,234.00

75786 09/24/2024	Follett				111.58
04/23/2024	Award Books	384890	10 2222 6441 4050 3 40001	70.72	
04/30/2024	Award Books	384890F	10 2222 6441 4050 3 40001	40.86	
75787 09/24/2024 08/29/2024	Follett School Solutions, Inc. Destiny Discover Engage	1555357	10 2222 6319 3050 3 40001	250.00	250.00
75788 09/24/2024 08/09/2024	Grandma's Office Catering Pasta Bar	188158	10 2321 6411 0000 3	2,508.67	5,510.17
08/08/2024	Build Your own BBQ	188981	00000 10 2321 6411 0000 3	3,001.50	
75789 09/24/2024	Grandview High School		00000		475.00
09/07/2024	Volleyball tournament	TOURN 09-07-2024	10 1421 6371 1050 1 00027	475.00	
75790 09/24/2024 08/27/2024	Green Lighting Services, LLC Exterior Lighting Repair	20240827	10 2542 6332 0000 3 00000	817.00	817.00
75791 09/24/2024 09/16/2024	John Gresham Mileage 9/9 to 9/11/2024	MILEAGE 9/9-	10 1421 6343 1050 1 00080	199.66	199.66
75792 09/24/2024 09/03/2024	Heartland Mailing Upper / Middle Grade Cards	24-104190	10 2321 6363 0000 3 00000	551.37	551.37
75793 09/24/2024 08/13/2024	Houghton Mifflin Harcourt Test	121770	10 1151 6411 1050 3	6,930.00	7,370.00
09/04/2024	NWEA Science test	124589	40001 10 1151 6411 1050 3	440.00	
75794 09/24/2024	iboss, Inc.		40001		4,139.96
09/01/2024	Subscription	965110-105648	10 2331 6316 0000 3 00000	4,139.96	
75795 09/24/2024 08/29/2024	imageQUEST 08/02-09/01/2024	IN5413036	10 2574 6334 0000 3	365.17	365.17
75796 09/24/2024	Institute for Multi-Sensory		00000		125.00
08/30/2024	IMSE	223211	10 1111 6411 4050 3 40001	125.00	
75797 09/24/2024 09/11/2024	Intelitek Adventure Class / Club 2024-	NSI2400304	10 1411 6411 4050 3	660.00	1,980.00
09/11/2024	Cyber Robotics 101	NSI2400304	00149 10 1411 6411 4050 3	660.00	
09/11/2024	Python Gym	NSI2400304	00149 10 1411 6411 4050 3	660.00	
75798 09/24/2024	IXL Learning	0500540	00149	2.020.00	6,798.00
07/18/2024	Quote 4565575-2024-001-2	S503546	10 1111 6311 4050 3 40001 10 1131 6311 3050 3	3,938.00	
07/18/2024	Quote 4565575-2024-001-2	S503546	40001 10 1151 6311 1050 3	990.00	
08/22/2024 75799 09/24/2024	IXL for Algebra	S509994	40001	1,870.00	700 00
08/12/2024	McGraw-Hill Companies Achieve3000 Literacy	133352766001	10 1131 6311 3050 3 40001	508.80	798.80
08/12/2024	Annual Setup Fee	133352766001	10 1131 6311 3050 3 40001	290.00	
75800 09/24/2024 08/08/2024	McGraw-Hill Education, Inc. Chemistry textbooks	133300647001	10 1151 6431 1050 3	6,167.07	31,908.21
08/08/2024	Biology textbooks	133300647001	40001 10 1151 6431 1050 3	6,167.07	
08/08/2024	Physical Science textbooks	133300647002	40001 10 1151 6431 1050 3	6.167.07	
08/27/2024	Achieve3000	133717821001	40001 10 1111 6311 4050 3	11,907.00	
08/27/2024	Achieve3000	133717821001	40001 10 1111 6311 4050 3	1,500.00	
75801 09/24/2024	Meyer Music Company	1007 1702 1001	40001	1,000.00	2,461.00
08/28/2024	Instrument repairs	57134	10 1151 6332 1050 3 40001	2,461.00	2,401.00
75802 09/24/2024 04/01/2024	New Directions Semi-Annual 04/24 -09/24	INV-32830	10 2643 6398 0000 3 00000	2,116.00	2,116.00
75803 09/24/2024 06/17/2024	Otis Elevator Company Maintenance Agreement 7/1 to	100401601100	10 2542 6332 0000 3	209.58	209.58
75804 09/24/2024	Overhead Door Company of Kansas		00000	230.00	1,791.50
09/12/2024	Installation of new door	SVC/262-984556	10 2542 6332 0000 3 00000	1,791.50	-, •••
75805 09/24/2024 08/21/2024	Pembroke Hill School Mlddle School crossroads	2024-2025 CONF	10 1421 6491 4050 1 00080	1,200.00	1,200.00
75806 09/24/2024 04/17/2024	Phil World, Inc. Pizza	160565	10 1111 6411 4050 3 40001	113.75	113.75
75807 09/24/2024 09/19/2024	Presentation Solutions New printhead to fix Poster	0095614-IN	10 2331 6412 0000 3 00000	683.41	1,938.21

09/18/2024	4 rolls of laminator film	0095615-IN	10 2546 6411 0000 3 00000	1,254.80	
75808 09/24/2024 09/23/2024	Quill Colored paper	40121686	10 1111 6411 4050 3	24.80	33.97
08/27/2024	Glue Sticks	40268314	40001 10 1111 6411 4050 3	9.17	
75809 09/24/2024 09/12/2024	Riverside Technologies Inc Install door card reader in	IN0424050	40001 10 2546 6412 0000 3	765.50	765.50
75810 09/24/2024 09/04/2024	SHI International Corp Smartboard for SPED room	B18769861	00000 10 2331 6412 0000 3	1,750.65	1,750.65
75811 09/24/2024 09/10/2024	Show Me KC Schools City School Fair - 2024	178	00000 10 2125 6362 4050 3	125.00	125.00
75812 09/24/2024 08/13/2024	SSi Furnishings Lockers for Stadium	31153	40001 40 2542 6531 0000 3 00000	5,282.86	5,282.86
75813 09/24/2024 08/17/2024	Staples Contract & Commercial, Superintendent Supplies	6009590869	10 2321 6411 0000 3 00000	233.21	233.21
75814 09/24/2024 08/23/2024	Stericycle, Inc. Subscription 06/01-	8008137532	10 2134 6411 3050 3	293.24	450.84
08/30/2024	Regular Service 08-27-2024	8008218752	40001 10 2134 6411 3050 3 40001	157.60	
75815 09/24/2024 09/09/2024	U.S. Engineering Service, LLC Service on Chiller	213581	10 2542 6411 0000 3 00000	524.50	524.50
75816 09/24/2024 09/01/2024	Unemployment Insurance Services Quarterly Services Fee	8730	10 2643 6398 0000 3 00000	250.00	250.00
75817 09/24/2024 09/11/2024	University Academy Foundation Rent at 8080 - September	1118	10 2321 6333 0000 3	1,484.93	1,504.93
09/11/2024	RWL - Zoom Expense	1118	00000 10 2321 6411 0000 1	20.00	
75818 09/24/2024 09/11/2024	University Academy Foundation Stan Bushman Donation	BUSHMAN 2024	00818 10 5192 0000 00145	5,000.00	5,000.00
75819 09/24/2024 09/01/2024	University Academy Supporting September 2024 Rent	SEPTEMBER 2024	10 2542 6333 0000 3	55,362.50	55,362.50
75820 09/24/2024 09/14/2024	Van Horn High School Volleyball tournament	TOURN 09-14-2024	00000 10 1421 6371 1050 1	300.00	300.00
75821 09/24/2024	Nyree Young		00027		10.00
08/30/2024	Plastic Cups	REIMB 08-30-2024	10 2611 6411 0000 3 00000	10.00	609.73
75822 09/24/2024 09/18/2024	Amazon Capital Services Air Wick Essential Mist	11LK-VWLM-MJWN	10 1111 6411 4050 3 40001	79.84	609.73
09/18/2024	Air Wick Essential Mist	11LK-VWLM-MJWN	10 1111 6411 4050 3 40001	59.94	
09/11/2024	Lowercase Alphabet Stamps	11M9-V3KR-7R9L	10 1111 6411 4050 3 40001	14.99	
09/11/2024	Lsushine Craft Ink Pad	11M9-V3KR-7R9L	10 1111 6411 4050 3 40001	11.79	
09/19/2024	THE HUMAN RECORD	131K-LQHV-VC11	10 1151 6411 1050 3 40001	(83.96)	
08/24/2024	M. Redmon-Talley classroom	13HT-V1JC-QVDM	10 1111 6411 4050 3 40001	13.49	
08/28/2024	Nacho trays	146F-NV6G-4JJ3	10 1421 6411 1050 1 00045	43.99	
08/05/2024	Desk Chair	14WV-GXGX-XJC6	10 2321 6411 0000 3 00000	115.78	
09/06/2024	Lauren Jones Classroom	16FV-CKW4-NYHH	10 1111 6411 4050 3 40001	75.87	
09/05/2024	tennis balls	16TT-N46G-H7XM	10 1111 6411 4050 3 40001	79.16	
09/19/2024	HOMECOMING PARADE	1739-W73Q-R9DJ	10 1151 6411 1050 3 40001	75.89	
09/06/2024	BANKERS BOXES	19PD-43JH-LPRC	10 2525 6411 0000 3 00000	26.79	
09/12/2024	Office Decor	19T7-HG1H-CNFM	10 2611 6411 0000 3 00000	95.64	
09/11/2024	COFFEE SYRUP	1CT6-YR37-7JJF	10 1111 6411 4050 3 40001	41.99	
09/19/2024	THE HUMAN RECORD	1CXC-MYFR-VKW3	10 1151 6411 1050 3 40001	(41.47)	
75823 09/24/2024 08/04/2024	Amazon Capital Services Elmers glue	1DMF-QDFJ-3JQD	10 1111 6411 4050 3 40001	41.95	1,051.82
08/04/2024	permanent markers	1DMF-QDFJ-3JQD	10 1111 6411 4050 3 40001	29.99	
09/07/2024	bag	1DYT-NLXH-RQ6F	10 1111 6411 4050 3 40001	29.49	
09/07/2024	mirror	1DYT-NLXH-RQ6F	10 1111 6411 4050 3	27.99	
09/07/2024	red crayons	1DYT-NLXH-RQ6F	40001 10 1111 6411 4050 3	50.00	

			40001	
09/07/2024	clear protector	1DYT-NLXH-RQ6F	10 1111 6411 4050 3 40001	113.94
09/07/2024	tool kit bag	1DYT-NLXH-RQ6F	10 1111 6411 4050 3 40001	19.99
09/07/2024	brain flakes	1DYT-NLXH-RQ6F	10 1111 6411 4050 3 40001	33.98
09/07/2024	snow flakes	1DYT-NLXH-RQ6F	10 1111 6411 4050 3 40001	18.99
09/07/2024	dress up	1DYT-NLXH-RQ6F	10 1111 6411 4050 3 40001	18.99
09/07/2024	magnetic tiles	1DYT-NLXH-RQ6F	10 1111 6411 4050 3	24.69
09/07/2024	wooden blocks	1DYT-NLXH-RQ6F	40001 10 1111 6411 4050 3	11.99
08/18/2024	PENS	1FG3-3CXT-MC74	40001 10 2525 6411 0000 3	8.99
09/01/2024	Bubble envelopes 80 pk	1FPL-HHLT-PVQX	00000 10 1151 6411 1050 3	18.99
09/01/2024	What schools could be	1FPL-HHLT-PVQX	40001 10 1151 6411 1050 3	58.20
09/01/2024	What schools could be	1FPL-HHLT-PVQX	40001 10 1151 6411 1050 3	14.49
08/31/2024	Mini Golf game	1FVD-TPKV-DVGF	40001 10 1151 6411 1050 3	34.99
08/31/2024	2 piece golf putter	1FVD-TPKV-DVGF	40001 10 1151 6411 1050 3	35.99
09/15/2024	Cups	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	18.99
09/15/2024	Candy board	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	10.99
09/15/2024	Candy land centerpieces	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	8.79
09/15/2024	Ceiling pieces	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	12.59
09/15/2024	Table cloths	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	19.99
09/15/2024	Backdrop	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	7.99
09/15/2024	LED sign	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	36.99
09/15/2024	Balloon set up	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	11.99
09/15/2024	Ceiling pieces	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	19.58
09/15/2024	Plates	1GWV-7LT9-R6VX	40001 10 1151 6411 1050 3	23.98
09/08/2024	kitchen set	1H3K-KX3P-WFFK	40001 10 1111 6411 4050 3	23.37
09/08/2024	finger puppets	1H3K-KX3P-WFFK	40001 10 1111 6411 4050 3	8.99
09/08/2024	magnifying glass	1H3K-KX3P-WFFK	40001 10 1111 6411 4050 3	8.49
09/08/2024	play-doh	1H3K-KX3P-WFFK	40001 10 1111 6411 4050 3	28.99
09/15/2024	Tape Measures 24 Pack	1H3Q-C333-NV9M	40001 10 1111 6411 4050 3	15.98
09/10/2024	Glow in the dark headband	1H3X-9F6V-93DQ	40001 10 1151 6411 1050 3	33.79
09/03/2024	Plastic drawer	1H67-KHLL-19T9	40001 10 1111 6411 4050 3	55.29
09/03/2024	Framed Magnetic Dry Erase	1H67-KHLL-19T9	40001 10 1111 6411 4050 3	49.32
09/03/2024	Oxford Two-Pocket Folders	1H67-KHLL-19T9	40001 10 1111 6411 4050 3	20.64
09/03/2024	Command Large Picture	1H67-KHLL-19T9	40001 10 1111 6411 4050 3	3.54
09/18/2024	HOMECOMING PARADE	1HMV-QPWJ-PFGQ	40001 10 1151 6411 1050 3	75.46
09/07/2024	1000Pcs Fidget Toys Pack	1J1X-C4DG-QMPP	40001 10 1111 6411 4050 3	25.40
09/07/2024	1000 Pcs Boho Stickers	1J1X-C4DG-QMPP	40001 10 1111 6411 4050 3	6.99
09/07/2024	Storage Pocket Chart	1J1X-C4DG-QMPP	40001 10 1111 6411 4050 3	12.99
09/19/2024	THE HUMAN RECORD	1KGC-3GLY-R7M3	40001 10 1151 6411 1050 3	(82.94)
75824 09/24/2024	Amazon Capital Services		40001	
09/19/2024	THE HUMAN RECORD	1KGC-3GLY-R7NY	10 1151 6411 1050 3 40001	(39.72)
09/10/2024	whiteboards	1KHX-VLL7-4PTR	10 1111 6411 4050 3 40001	99.96
09/08/2024	Teacher Created Resources	1LD6-F713-VTGN	10 1111 6411 4050 3 40001	15.03
09/08/2024	Teacher Created Resources	1LD6-F713-VTGN	10 1111 6411 4050 3 40001	16.20
09/08/2024	Clear Plastic Mini Cupcake	1LD6-F713-VTGN	10 1111 6411 4050 3 40001	13.59
09/07/2024	STORAGE BASKET	1LXH-RL96-R7G4	10 1151 6411 1050 3 40001	(21.00)

5,573.78

	-		10 1151 0111 1050 0		
09/08/2024	Badminton shuttlecocks	1MJ9-G4J4-YQG3	10 1151 6411 1050 3 40001	9.99	
09/08/2024	Glow in dark soccer balls	1MJ9-G4J4-YQG3	10 1151 6411 1050 3 40001	57.98	
09/08/2024	Glow in the dark football	1MJ9-G4J4-YQG3	10 1151 6411 1050 3	49.66	
09/05/2024	STORAGE BASKETS	1MTM-W4DL-76QD	40001 10 1151 6411 1050 3	(37.98)	
09/19/2024	THE HUMAN RECORD	1PPJ-X1QY-VNMP	40001 10 1151 6411 1050 3 40001	(207.35)	
09/01/2024	NWEA Headphones	1QCF-QKNW-KXXK	10 1111 6412 4050 3 40001	4,557.28	
08/31/2024	Gresdent 14 Pcs Kids Toy	1QKH-CQLD-DFYF	10 1111 6411 4050 3	39.96	
08/31/2024	EAI Education Classroom	1QKH-CQLD-DFYF	40001 10 1111 6411 4050 3	170.80	
08/31/2024	Comix Dry Erase Markers	1QKH-CQLD-DFYF	40001 10 1111 6411 4050 3 40001	19.99	
08/31/2024	96 Pack Cube Dry Erase	1QKH-CQLD-DFYF	10 1111 6411 4050 3 40001	18.99	
09/11/2024	Camera Film	1R34-LPDL-91NJ	10 1111 6411 4050 3 40001	343.80	
09/14/2024	9x6ft Fabric Spy Agent	1VCM-W6VM-LF91	10 1111 6411 4050 3	27.89	
09/11/2024	3-5 OFFICE SUPPLIES	1VL3-WDMV-7MKX	40001 10 1111 6411 4050 3 40001	199.71	
09/04/2024	SQUARE TERMINAL	1VVR-P3G9-9HQ3	10 1421 6411 4050 1 00080	239.00	
75825 09/24/2024	Amazon Capital Services				789.26
08/31/2024	Sunflower lamp	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	25.99	
08/31/2024	Sunflower Tacks	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	5.99	
08/31/2024	Ear Buds	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	69.99	
08/31/2024	6 pk composition books	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	11.76	
08/31/2024	Yellow desk fan	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	9.99	
08/31/2024	11 x 14 picture frame	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	10.85	
08/31/2024	Control Poster	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	17.99	
08/31/2024	8 x 10 picture frames	1WJ4-DNRV-F6F4	10 1151 6411 1050 3 40001	28.19	
09/18/2024	Canvases	1WRR-WRHN-L7VV	10 1151 6411 1050 3 40001	153.78	
09/18/2024	Air Clay	1WRR-WRHN-L7VV	10 1151 6411 1050 3 40001	53.18	
09/18/2024	Tempera Paint	1WRR-WRHN-L7VV	10 1151 6411 1050 3 40001	171.69	
09/18/2024	Aluminum	1WRR-WRHN-L7VV	10 1151 6411 1050 3 40001	17.96	
09/18/2024	Oil base Markers	1WRR-WRHN-L7VV	10 1151 6411 1050 3 40001	111.92	
09/18/2024	Acrylic Paint	1WRR-WRHN-L7VV	10 1151 6411 1050 3 40001	99.98	
75826 09/24/2024 08/23/2024	Aflac Group Insurance August 2024	INV0000519348	10 2164	705.92	2,479.55
08/23/2024	August 2024 August 2024	INV0000519348	20 2164	1,773.63	
75827 09/24/2024 08/09/2024	ALL COPY PRODUCTS Postage Machine Maint 8/6/24	AR4478766	10 2574 6334 0000 3	120.00	120.00
75828 09/25/2024	Public School Retirement System		00000		445 079 72
09/25/2024	September 2024	SEPTEMBER 2024	10 1131 6221 3050 3 40001	791.18	145,078.73
09/25/2024	September 2024	SEPTEMBER 2024	10 1421 6221 1050 1 00080	898.95	
09/25/2024	September 2024	SEPTEMBER 2024	10 2111 6221 4050 3 40001	307.93	
09/25/2024	September 2024	SEPTEMBER 2024	10 2113 6221 4050 3 40001	933.40	
09/25/2024	September 2024	SEPTEMBER 2024	10 2125 6221 3050 3 40001	787.50	
09/25/2024	September 2024	SEPTEMBER 2024	10 2131 6221 4050 3 40001	131.97	
09/25/2024	September 2024	SEPTEMBER 2024	10 2134 6221 4050 3 40001	1,375.82	
09/25/2024 09/25/2024	September 2024 September 2024	SEPTEMBER 2024 SEPTEMBER 2024	10 2158 10 2321 6221 0000 3 00000	16,969.14 2,140.93	
09/25/2024	September 2024	SEPTEMBER 2024	10 2321 6221 0000 3 00941	1,064.43	
09/25/2024	September 2024	SEPTEMBER 2024	10 2331 6221 0000 3 00000	1,532.76	
09/25/2024	September 2024	SEPTEMBER 2024	10 2411 6221 1050 3 00000	656.55	
09/25/2024	September 2024	SEPTEMBER 2024	10 2411 6221 3050 3 00000	450.00	
09/25/2024	September 2024	SEPTEMBER 2024	10 2411 6221 4050 3	974.50	

			00000	
09/25/2024	September 2024	SEPTEMBER 2024	00000 10 2521 6221 0000 3 00000	1,069.03
09/25/2024	September 2024	SEPTEMBER 2024	10 2523 6221 0000 3 00000	271.19
09/25/2024	September 2024	SEPTEMBER 2024	10 2524 6221 0000 3 00000	361.58
09/25/2024	September 2024	SEPTEMBER 2024	10 2525 6221 0000 3 00000	271.19
09/25/2024	September 2024	SEPTEMBER 2024	10 2542 6221 0000 3 00000	4,289.72
09/25/2024	September 2024	SEPTEMBER 2024	10 2546 6221 0000 3 00000	1,558.05
09/25/2024	September 2024	SEPTEMBER 2024	10 2551 6221 0000 3 00000	337.93
09/25/2024	September 2024	SEPTEMBER 2024	10 2561 6221 0000 3 00000	685.57
09/25/2024	September 2024	SEPTEMBER 2024	10 2611 6221 0000 3 00000	580.32
09/25/2024	September 2024	SEPTEMBER 2024	10 2643 6221 0000 3 00000	1,155.00
09/25/2024	September 2024	SEPTEMBER 2024	20 1111 6211 4050 3 40001	22,171.48
09/25/2024	September 2024	SEPTEMBER 2024	20 1131 6211 3050 3 40001	10,693.99
09/25/2024	September 2024	SEPTEMBER 2024	20 1151 6211 1050 3 40001	10,054.12
09/25/2024	September 2024	SEPTEMBER 2024	20 1211 6211 4050 3 40001	508.42
09/25/2024	September 2024	SEPTEMBER 2024	20 1221 6211 4050 3 12210	828.18
09/25/2024	September 2024	SEPTEMBER 2024	20 1221 6211 4050 4 44100	2,506.49
09/25/2024	September 2024	SEPTEMBER 2024	20 1271 6211 0000 3 40001	538.32
09/25/2024	September 2024	SEPTEMBER 2024	20 2112 6211 1050 3 40001	279.32
09/25/2024	September 2024	SEPTEMBER 2024	20 2112 6211 3050 3 40001	400.00
09/25/2024	September 2024	SEPTEMBER 2024	20 2112 6211 4050 3 40001	204.75
09/25/2024	September 2024	SEPTEMBER 2024	20 2122 6211 1050 3 40001	615.30
09/25/2024	September 2024	SEPTEMBER 2024	20 2122 6211 3050 3 40001	512.87
09/25/2024	September 2024	SEPTEMBER 2024	20 2122 6211 4050 3 40001	1,292.96
09/25/2024	September 2024	SEPTEMBER 2024	20 2152 6211 4050 3 12210	620.00
09/25/2024	September 2024	SEPTEMBER 2024	20 2158	45,207.53
09/25/2024	September 2024 September 2024	SEPTEMBER 2024	20 2222 6211 4050 3	800.00
	•		40001	
09/25/2024	September 2024	SEPTEMBER 2024	20 2321 6211 0000 3 00000	1,802.50
09/25/2024	September 2024	SEPTEMBER 2024	20 2411 6211 1050 3 00000	2,554.25
09/25/2024	September 2024	SEPTEMBER 2024	20 2411 6211 3050 3 00000	1,441.86
09/25/2024	September 2024	SEPTEMBER 2024	20 2411 6211 4050 3 00000	2,451.75
				Total 720,304.69

720,304.69 Total

School Board

University Academy Charter School

SUBJECT: October 2024 Financials; DATE: 11-19-2024

Charts and Warrant Listing PREVIOUS ITEM:

INITIATED BY: Tyler Kemp ENCLOSURES: 30 pages

Background:

Overall, October 2024 is showing a \$737,794 gain in comparison to the October 2023 loss of \$433,011. The October 2024 revenue level is higher by \$1,168,829 from the October 2023 level (\$7,303,771 for October 2024 and \$6,134,942 for October 2023). The October 2024 expenditure level is lower by \$1,976 from the October 2023 level (\$6,565,977 for October 2024 and \$6,567,953 for October 2023).

Revenue:

The revenue is higher this year in comparison to FY 2024 by \$1,168,829. Revenue has changed in the following categories:

Basic Aid/Classroom Trust \$675,275 higher

Other Federal Revenue \$674,300 higher – ESSER III

Transportation \$68,309 higherProp C \$21,957 higher

o Gifts & Grants (\$218,504) lower - PLTW & RWL Grants

Title & SPEDAll Other(\$52,509) lower\$1 higher

Expenses:

Expenses are lower this year in comparison to FY 2024 by \$1,976.

Expenses have changed in the following categories:

- Labor Expense \$126,585 higher
- o Benefits Expense (\$45,992) lower
- o **Purchase Services** \$106,278 higher timing of expenditures
- Supplies and Materials \$15,157 higher
- o Capital Expenditure (\$204,004) lower prior year tech projects

Fund Balance as of 10/31/2024: \$5,239,377

University Academy Statement of Financial Position As of October 31 2024

Assets	
UMB Checking	(845,917)
UMB Investment	3,839,000
UMB Trust	2,246,294
Total Assets	5,239,377
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	(127,382)
Liabilities	(127,382)
Fund Balance	
Beginning Fund Balance	5,366,759
Transfers In	14,505,691
Transfers Out	(14,505,691)
Fund Balance Subtotal	5,366,759
Total Liabilities and Fund Equity	5,239,377

University Academy Revenue & Expenditure Budget to Actual Summary For the YTD Ending October 31, 2024

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	888,830	2,279,318	39.00%
State revenue	5,310,590	14,851,038	35.76%
Federal revenue	1,104,351	2,271,737	48.61%
Total revenue	7,303,771	19,402,093	37.64%
Expenditures			
Operating			
Salaries	3,736,596	9,485,385	39.39%
Health Insurance	174,890	535,322	32.67%
Pension	327,126	971,933	33.66%
Payroll Taxes	284,063	687,934	41.29%
Purchase services	1,424,085	4,813,755	29.58%
Supplies & materials	557,324	1,153,018	48.34%
Capital outlay	61,893	276,137	22.41%
Total Expenditures	6,565,977	17,923,484	36.63%
Net Operating Income (Deficit)	737,794	1,478,609	

University Academy Revenue & Expenditure Previous Year Comparison For the YTD Ending October 31, 2024

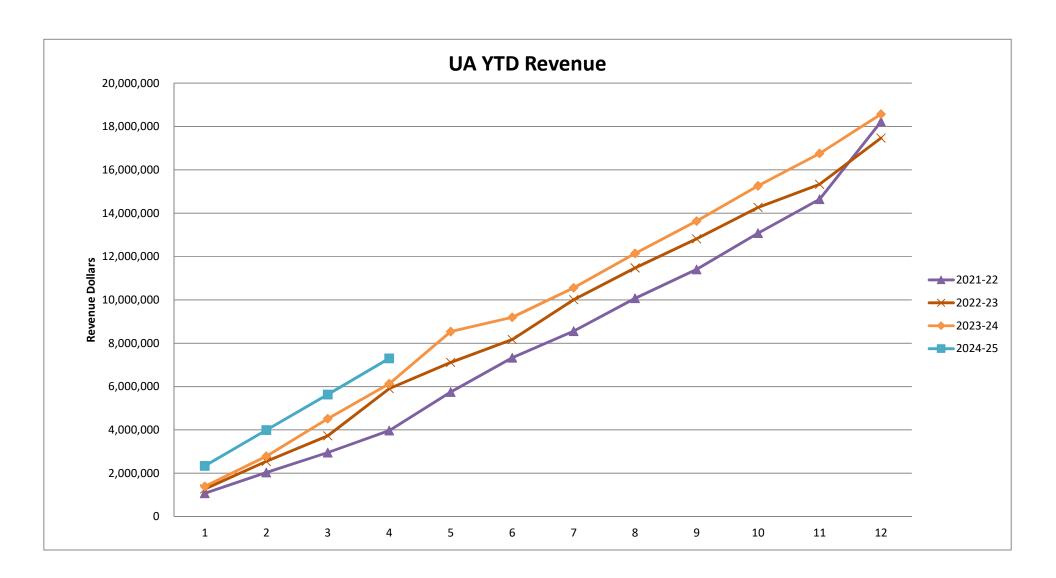
	10/31/2023	10/31/2024	\$ Change		% Change
Revenue					
Local revenue	1,093,272	888,830	\$	(204,442)	-18.70%
State revenue	4,567,006	5,310,590	\$	743,584	16.28%
Federal revenue	474,664	1,104,351	\$	629,687	132.66%
Total revenue	6,134,942	7,303,771	\$	1,168,829	19.05%
Expenditures					
Operating					
Salaries	3,610,011	3,736,596	\$	126,585	3.51%
Health Insurance	217,244	174,890	\$	(42,354)	-19.50%
Pension	313,332	327,126	\$	13,794	4.40%
Payroll Taxes	301,495	284,063	\$	(17,432)	-5.78%
Purchase services	1,317,807	1,424,085	\$	106,278	8.06%
Supplies & materials	542,167	557,324	\$	15,157	2.80%
Capital outlay	265,897	61,893	\$	(204,004)	-76.72%
Total Expenditures	6,567,953	6,565,977	\$	(1,976)	-0.03%
Net Operating Income (Deficit)	(433,011)	737,794	\$	1,170,805	-270.39%

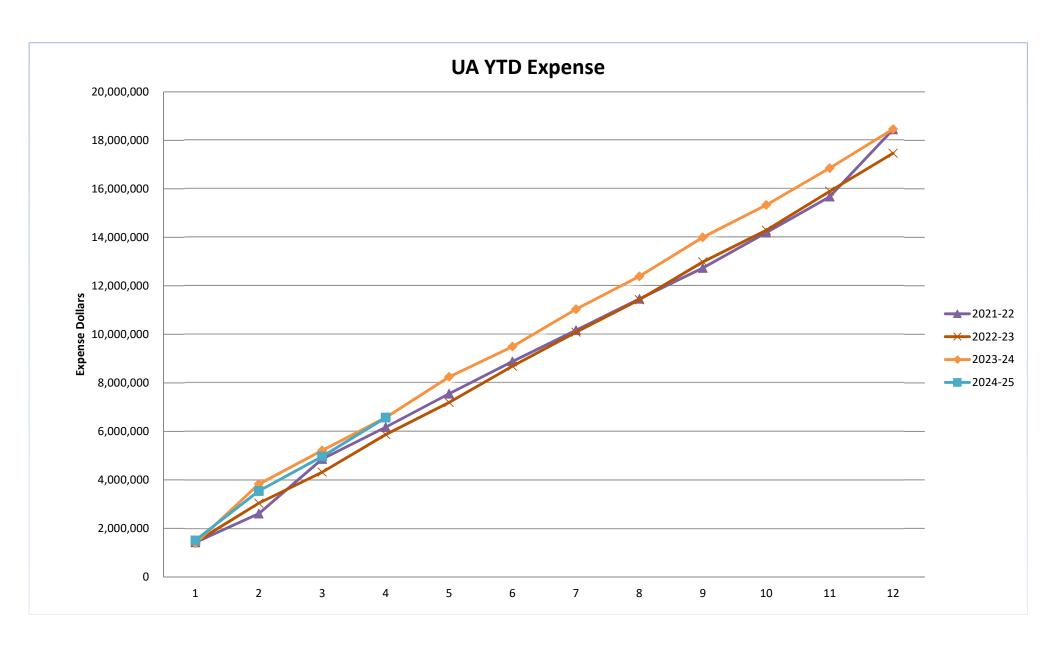
University Academy Revenue Summary For the YTD Ending October 31, 2024

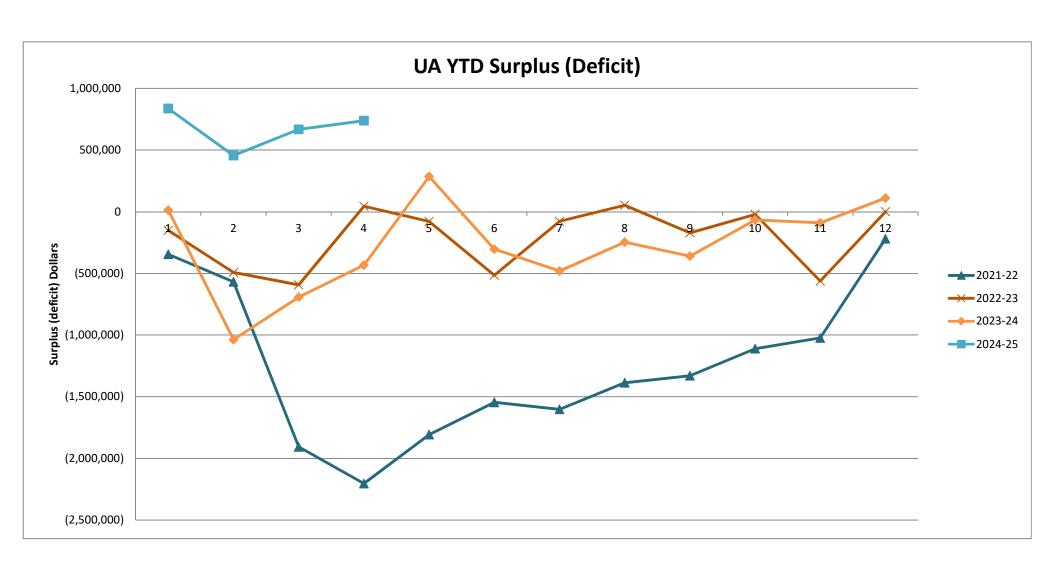
	Revenue to	Approved	% of
	Date	Budget	Budget
Revenue from local sources			
Earnings on deposits	49,697	75,000	66.26%
Sales tax - prop C	659,180	1,809,425	36.43%
Unrestricted gifts & grants	-	-	0.00%
Restricted gifts & grants	94,453	318,255	29.68%
Fundraising revenue	3,459	25,000	13.84%
Other local revenue	82,041	51,638	158.88%
Total local revenue	888,830	2,279,318	39.00%
Revenue from state sources			
Basic formula	4,892,524	13,947,204	35.08%
Transportation	195,845	453,834	43.15%
Basis formula - classroom trust fund	222,221	450,000	49.38%
Other Revenue	-	-	0.00%
Total state revenue	5,310,590	14,851,038	35.76%
Revenue from federal sources			
Medicaid revenue	21,547	40,000	53.87%
School lunch program	101,136	348,426	29.03%
School breakfast program	59,221	186,648	31.73%
School Food Service-Summer	-	38,465	0.00%
Title I	88,122	562,426	15.67%
Title II Part A	8,455	67,582	12.51%
Title IV	7,595	34,962	21.72%
Part B/SPED revenue	35,331	211,347	16.72%
Other Federal Revenue	782,944	781,881	100.14%
Total federal revenue	1,104,351	2,271,737	48.61%
Totals	7,303,771	19,402,093	37.64%

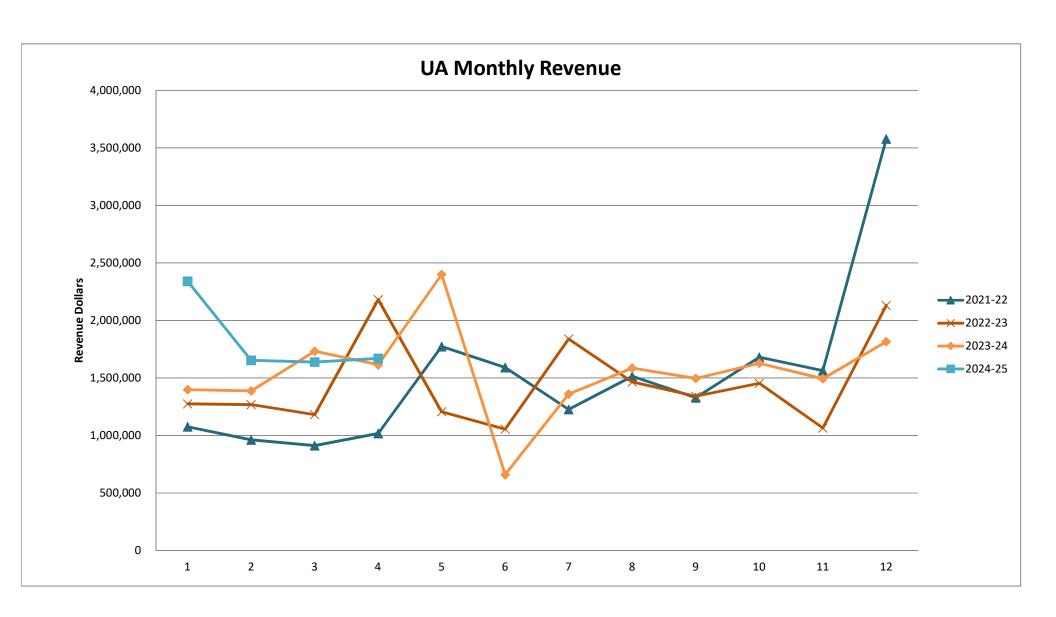
University Academy Revenue Comparison to Previous Year For the YTD Ending October 31, 2024

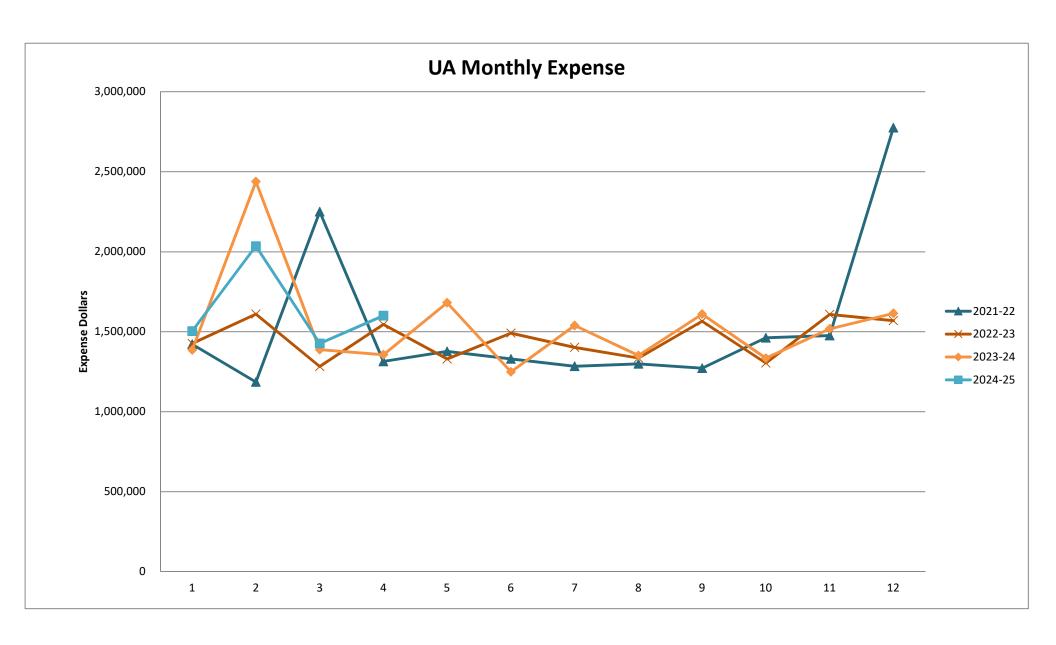
	10/31/2023	10/31/2024		\$ Amount Change	% of Change
Earnings on deposits	67,631	49,697	\$	(17,934)	-26.52%
Sales tax - prop C	637,223	659,180		21,957	3.45%
Unrestricted gifts & grants	328	-		(328)	-100.00%
Restricted gifts & grants	312,629	94,453		(218,176)	-69.79%
Fundraising revenue	1,306	3,459		2,153	164.85%
Other Local Revenue	74,155	82,041		7,886	10.63%
Total local revenue	1,093,272	888,830	\$	(204,442)	-18.70%
Basic formula	4,269,423	4,892,524	\$	623,101	14.59%
Transportation	127,536	195,845		68,309	53.56% 30.68%
Basis formula - classroom trust fund	170,047	222,221		52,174	
Total state revenue	4,567,006	5,310,590	\$	743,584	16.28%
Medicaid revenue	10,226	21,547	\$	11,321	110.71%
School lunch program	87,878	101,136	•	13,258	15.09%
School breakfast program	75,904	59,221		(16,683)	-21.98%
Title I	162,522	88,122		(74,400)	-45.78%
Title II Part A	18,881	8,455		(10,426)	-55.22%
Title IV	10,609	7,595		(3,014)	-28.41%
Part B/SPED revenue	-	35,331		35,331	100.00%
Other Federal Revenue	108,644	782,944		674,300	620.65%
Total federal revenue	474,664	1,104,351	\$	629,687	132.66%
Totals	6,134,942	7,303,771	\$	1,168,829	19.05%











Check Number	r Check Date 10/28/2024	Entity ID 21ST	Entity Name 21st Century Therapy, P.C.	<u>Amount</u> 1,552.50
75830	10/28/2024	4HATS	4 Hats Creative LLC	3,348.48
75831	10/28/2024		Advanced Care Academy	9,900.00
75832	10/28/2024	ADVSOUND	Advanced Sound & Communication	19,835.56
75833	10/28/2024	ALLYSSAS	Allyssa Strong	167.01
75834	10/28/2024	AHANCOCK	Amber Hancock	30.00
75836	10/28/2024	COLLINSA	Antonette Collins	183.59
75837	10/28/2024	AVIANDS	A'viands LLC	82,543.08
75838	10/28/2024	BATTERIES	Batteries Plus LLC	77.55
75839	10/28/2024	BLACKBOOK	The Black Book Depot	182.90
75840	10/28/2024	BLACKBAUD	Blackbaud, Inc	652.05
75841	10/28/2024	BGRAFF	Brendan Graff	42.00
75842	10/28/2024	BSNSPORTS	BSN Sports LLC	576.94
75843	10/28/2024	BURDETTEJO	Joshua Burdette	639.71
75844	10/28/2024	CARTERS	Carter's Pest Control Co.	394.00
75845	10/28/2024	CMH	Children's Mercy Hospitals & Clinics	1,145.47
75846	10/28/2024	CHRISCAKE	Chris Cakes	636.40
75847	10/28/2024	CITYTREAS	City Treasurer	1,200.00
75848	10/28/2024	•	Cornerstones of Care	2,380.00
75849	10/28/2024		Crestwood Flowers. Inc.	65.00
75850	10/28/2024	DT	D & T Shirtified. LLC	1,429.38
75851	10/28/2024	DCRAWFORD	, -	1,052.04
75852	10/28/2024		Danielle Blackstock	678.37
75853	10/28/2024	SCADUTO	Danielle Scaduto	309.46
75854	10/28/2024	HARDAWAY	Darionne Hardaway	51.25
75855	10/28/2024	DRC	Data Recognition Corporation	34.20
75856	10/28/2024	DECA	DECA INC.	285.00
75857	10/28/2024	EACHONE	Each One Teach One	28,951.97
75858	10/28/2024	EPPS	Marion Epps	15.00
75859	10/28/2024	EXECDATA	Executive Print & Promo	837.75
75860	10/28/2024	FARRDANIEL	Danielle D. Farr	399.00
75861	10/28/2024	FIRSTSTUD	First Student, Inc.	82,334.29
75862	10/28/2024	FLEXIBLE	Flexible Educators	18,803.32
75863	10/28/2024	FLORES	Flores & Associates, LLC	300.03
75864	10/28/2024	GRAFF	Stacy Graff	947.50
75865	10/28/2024	GRAINGER	Grainger	3,285.23
75866	10/28/2024	GRANDMAS	Grandma's Office Catering	3,084.25
75867	10/28/2024	GREENLIGHT	Green Lighting Services, LLC	150.00
75868	10/28/2024	PEACHTREE	HD Supply Facilities Maintenance, Ltd.	1,284.27
75869	10/28/2024	HILLYARD	Hillyard - Kansas City	2,605.98
75870	10/28/2024	HOPSKIP	HopSkipDrive, Inc	30,847.09
75871	10/28/2024	HORNER	Krista Horner	225.64
75872	10/28/2024	NWEA	Houghton Mifflin Harcourt Publishing Company	5,600.00
75873	10/28/2024	IMAGEQUEST	imageQUEST	313.00
75874	10/28/2024	DORRELL	Jeremy Dorrell	158.32
75875	10/28/2024	JHOLMES	Jessica Holmes	133.12
75876	10/28/2024	NIEHUES	Jessica Niehues	44.75
75877	10/28/2024	JOISOL	DiAnna Saffold	300.00
75878	10/28/2024	KEMPLAS	LaShonette Kemp	360.08
75879	10/28/2024	KENTONBRO	Kenton Brothers Inc.	23.00
75880	10/28/2024	CKIVETT	Cynthia Kivett	194.60
75881	10/28/2024	KONICAMIN	Konica Minolta Business Solutions	3,353.15
75882	10/28/2024	KUTAK	Kutak Rock LLC	1,292.30
75883	10/28/2024	LEARNAZ	Learning A-Z, LLC	7,774.80
75884	10/28/2024	SHABASON	Michael Shabason	149.50
75885	10/28/2024	MASL	Missouri Assoc of School Librarians	75.00
75886	10/28/2024	MODECA	Missouri DECA	2,353.00
. 5556	. 0, 20, 2027	052071	553411 5257	_,555.00

75887	10/28/2024	NULIFE	Nu-Life Laboratories, Inc.	591.72
75888	10/28/2024	ORIREST	Outdoor Restrooms, Inc.	390.00
75889	10/28/2024	BKNEESHAW	Brianne Phillips	27.49
75890	10/28/2024	PRIBNOW	Audrey Pribnow	97.28
75891	10/28/2024	PLTW	Project Lead the Way	19,347.00
75892	10/28/2024	RANDRLAWN	R & R Lawn and Landscape LLC	11,150.30
75893	10/28/2024	REDDI	Reddi Rootr KC	775.00
75894	10/28/2024	ROADRUNNER	ROADRUNNER	3,421.23
75895	10/28/2024	SCOTTISH	Scottish Window Tinting, LLC	2,802.80
75896	10/28/2024	SEEMORE	See-More Signs, Manufacturing, Inc.	162.00
75898	10/28/2024	ASMITH	Aisha Smith	185.35
75899	10/28/2024	SCA	Summit Christian Academy Athletics	125.00
75900	10/28/2024	TONIKAB	Tonika Benson	15.75
75901	10/28/2024	USENGINEER	U.S. Engineering Service, LLC	18,189.93
75902	10/28/2024	FRIENDS	University Academy Foundation	1,504.93
75903	10/28/2024	UASUPPORT	University Academy Supporting Foundation	55,362.50
75904	10/28/2024	UPPEREDGE	Upper Edge Technologies, Inc	4,340.00
75905	10/28/2024	VERITEV	Veritev Operating Company	145.96
75906	10/28/2024	WALSWORTH	Walsworth	1,739.15
75907	10/28/2024	WESTLAKE	Westlake Ace Hardware	136.91
75908	10/28/2024	YOUNG	Nyree Young	357.22
75909	10/28/2024	YOUSCIENCE	YouScience	1,200.00
75910	10/28/2024	AMAZON	Amazon Capital Services	1,553.54
75911	10/28/2024	AMAZON	Amazon Capital Services	828.63
75919	10/30/2024	AFLAC	Aflac Group Insurance	2,689.01
75920	10/30/2024	AFLAC	Aflac Group Insurance	2,718.42
75921	10/30/2024	ALLOBUS	Allo Business	1,959.57
75922	10/30/2024	AMERISON	LEVETTE AMERISON	681.11
75923	10/30/2024	BSNSPORTS	BSN Sports LLC	379.50
75924	10/30/2024	FLEXIBLE	Flexible Educators	14,932.89
75925	10/30/2024	GAMEONE	The Graphic Edge DBA GAME ONE	335.20
75926	10/30/2024	HEALTHYSOL	Healthy Solutions Incorporated	348.60
75927	10/30/2024	HOOT	Hoot Reading Inc	59,680.00
75928	10/30/2024	KENTONBRO	Kenton Brothers Inc.	29.27
75929	10/30/2024	MCGRAWHILL	McGraw-Hill Education, Inc.	1,976.17
75930	10/30/2024	SBF	Scholastic Book Fairs - 8	7,071.90
75931	10/30/2024	SEEMORE	See-More Signs, Manufacturing, Inc.	145.00
75932	10/30/2024	ALSKC	Al's KC Cleaning Services LLC	18,500.00
75933	10/25/2024	PUBLICSCHO	Public School Retirement System	150,201.67
			Total Checks	711,685.88
		Automati	c Payments	
99440813	10/02/2024	ACCIDENT	Accident Fund Insurance Company of America	9,076.40
99440814	10/03/2024	XEROX1	Xerox Financial Services LLC	5,148.35
99440815	10/02/2024	HANOVERINS	The Hanover Insurance Group	11,988.00
99440816	10/04/2024	SPIRE	Spire	175.55
99440817	10/15/2024	SCHOOLPAY	i3-MPN, LLC	704.96
99440818	10/15/2024	EVERGY	Evergy	3,144.21
99440819	10/15/2024	EVERGY	Evergy	49,825.48
99440820	10/09/2024	BCBS	Blue Cross and Blue Shield of KC	66,172.62
99440821	10/09/2024	THELINCOLN	The Lincoln National LIfe Ins Co	9,546.50
99440822	10/10/2024	EYEMED	Fidelity Security Life Insurance Co.	1,441.44

Total Automatic Payments

157,223.51

Check #	Check Date	Vendor Name	<u>Description</u>		Invoice #	Account Number		Amount	Check Total
99440813	<u>Inv Date</u>	Accident Fund Insur	ance Company						9,076.40
33440013	10/02/2024	Accident Fund Insul	Insurance Premiums -	-	1001556959	10 2321 6261 00000	0000 3	9,076.40	3,070.40
99440814	10/03/2024 10/03/2024	Xerox Financial Ser	vices LLC Copier Lease		6273946	10 2574 6334 00000	0000 3	5,148.35	5,148.35
99440815	10/02/2024 10/02/2024	The Hanover Insurar	ce Group Insurance Premiums -	- Oct.	OCTOBER 2024	10 2542 6351	0000 3	11,988.00	11,988.00
99440816	10/04/2024 10/04/2024	Spire	3929181111 October 2	2024	3929181111 OCT		0000 3	175.55	175.55
99440817	10/15/2024 10/15/2024	i3-MPN, LLC	September 2024		121272	10 2523 6319 00000	0000 3	704.96	704.96
99440818	10/15/2024 10/15/2024	Evergy	9239420949 - October	r 2024	9239420949 OCT	10 2542 6481 00000	0000 3	3,144.21	3,144.21
99440819	10/15/2024 10/15/2024	Evergy	2586283423 - October	r 2024	2586283423 -	10 2542 6481 00000	0000 3	49,825.48	49,825.48
99440820	10/09/2024	Blue Cross and Blue	Shield of KC						66,172.62
	09/20/2024		Medical		242640007286	10 2111 6241 40001		79.43	
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	09/20/2024		September 2024		242640007286	10 2125 6241 40001	4050 3	26.50	
	09/20/2024		September 2024		242640007286	10 2131 6241 40001	4050 3	264.78	
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	09/20/2024		September 2024		242640007286	10 2134 6241 40001	4050 3	529.55	
	09/20/2024		September 2024		242640007286	10 2134 6241 40001	4050 3	53.00	
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	09/20/2024		September 2024		242640007286	10 2411 6241 00000	1050 3	529.55	
	09/20/2024		September 2024		242640007286	10 2411 6241 00000	3050 3	26.50	
	09/20/2024		September 2024		242640007286	10 2411 6241 00000	3050 3	529.55	
	09/20/2024		September 2024		242640007286	10 2411 6241 00000	4050 3	53.00	
	09/20/2024		September 2024		242640007286	10 2411 6241 00000	4050 3	1,059.09	
	09/20/2024		September 2024		242640007286	10 2523 6241	0000 3	26.50	

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	he Lincoln National LIfe Ins			00000	0241	4030	3 1,000.10	9,546.50
			47400100E1				1 00	3,010.00
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08/21/2024	September			10 2525 0 00000				
08/21/2024	September			10 2542 (00000				
08/21/2024	September			10 2546 (
08/21/2024	September			10 2551 (00000				
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	•		00000
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09/21/2024	October 2024	4751735087	10 1421 6241 1050 1 1.80

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				40001				
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				40001				
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00/01/0004		2024	4751725007	00000			- 2.06	
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03/21/2021	occobe	1 2021	1731733007 1100	00000	0241	0000	3 0.00	
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				40001	02.11	0000		
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				40001				
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				44100				
09/21/2024	Octobe	r 2024	4751735087-ADJ	20 1271	6241	0000	3 1.80	
				40001				
09/21/2024	Octobe	r 2024	4751735087-ADJ	20 2165			115.71	
09/21/2024	Octobe	r 2024	4751735087-ADJ	20 2222	6241	4050	3 7.20	
				40001				
	Fidelity Security Life Ins							1,441.44
08/15/2024		- September 2024	166452154	10 2150			159.90	
08/15/2024		- September 2024	166452154	20 2150			317.52	
09/15/2024		- October 2024	166495513	10 2150			192.55	
09/15/2024		- October 2024	166495513	20 2150			771.47	
	21st Century Therapy, P.C							1,552.50
10/01/2024	Servic	es for September 2024	29427	10 1221	6311	4050	3 1,552.50	
				12210				
	4 Hats Creative LLC							3,348.48
10/09/2024	Rep lo	st ck 75605-Senior	REP CK 75605	10 1151	6411	1050	3 3,348.48	
=====				40001				
	Advanced Care Academy		1005					9,900.00
09/25/2024	Tutori	ng October & November	1085	10 1111	6411	4050	3 9,900.00	
75000 40 (00 (00 :	24			40001				10 00= ==
	Advanced Sound & Communica		524005				10 00= ==	19,835.56
10/16/2024	New wi	reless MIc system and	534886		6541	0000	3 19,835.56	
EE000 10/00/00	-11			00000				
75833 10/28/2024		- Halman DD Mari	DETMD 10 11 000				107.01	167.01
10/11/2024	Jessic	a Holmes PD Meal	REIMB 10-11-202		6411	4050	3 167.01	
75024 10/00/0004	Ambor Hancook			40001				20.00
75834 10/28/2024	Amper Hancock							30.00

10/21/2024	Five Below Reimbursement	REIMB 10-21-202	10 2113	6411	4050	3 30.00	
75836 10/28/2024 Antonette Collins 10/09/2024	Antonette Collins PD Meal	REIMB 10-09-202		6411	4050	3 183.59	183.59
75837 10/28/2024 A'viands LLC 09/18/2024	meals 09-13-2024	INV1900036419	10 2562	6391	0000	3 20,441.25	82,543.08
09/26/2024	9/20/2024 Meals	INV1900036501	10 2562	6391	0000	3 18,857.82	
09/30/2024	Meals 09-27-2024	INV1900036526	00000 10 2562	6391	0000	3 21,194.91	
10/23/2024	Meals 10-18-2024	INV1900037270	00000 10 2562 00000	6391	0000	3 22,049.10	
75838 10/28/2024 Batteries Plus LLC			00000				77.55
09/16/2024	Battery for Portable Charger	P75998019	10 2542 00000	6411	0000	3 77.55	
75839 10/28/2024 The Black Book Dep		10061				100.00	182.90
09/26/2024	Interpretation book and	10261	10 1151 40001	6411	1050	3 182.90	
75840 10/28/2024 Blackbaud, Inc 10/03/2024	K12 Consulting Retainer	INV-0000406192	10 0001	6216	0000	3 652.05	652.05
10/03/2024	KIZ CONSULCTING Nectatives	111 0000400132	00000	0310	0000	3 032.03	
75841 10/28/2024 Brendan Graff 09/16/2024	Driver's License with S	REIMB 09-16-202	/10 0001	C 4 1 1	0000	3 42.00	42.00
03/10/2024	briver 3 breense with 5	NEIMD 09 10 202	00000	0411	0000	3 42.00	
75842 10/28/2024 BSN Sports LLC 09/07/2024	Wrestling sweats	926740343	10 1401	C 4 1 1	1050	1 114.94	576.94
09/01/2024	wrestring sweats	920740343	10 1421 00020	6411	1050	1 114.94	
09/18/2024	Volleyballs	926903747	10 1421	6411	4050	1 462.00	
75843 10/28/2024 Joshua Burdette			00027				639.71
10/16/2024	Senior trip expenses	REIMB 10-16-202		6411	1050	3 639.71	
75844 10/28/2024 Carter's Pest Cont	rol Co.		40001				394.00
75844 10/28/2024 Carter's Pest Cont 10/01/2024	rol Co. Monthly Pest Service	15310	10 2542	6332	0000	3 394.00	394.00
	Monthly Pest Service	15310		6332	0000	3 394.00	394.00 1,145.47
10/01/2024	Monthly Pest Service	15310 IN00002412-CUST	10 2542 00000 10 1421				
10/01/2024 75845 10/28/2024 Children's Mercy H	Monthly Pest Service	IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421	6313	1050	1 10.57	
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024	Monthly Pest Service ospitals & September 2024	IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421	6313 6313	1050 1050	1 10.57 1 95.13	
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024 September 2024	IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023	6313 6313	1050 1050 1050	1 10.57 1 95.13 1 333.52	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024 September 2024 September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 110 1421 00023 110 1421 00024	6313 6313 6313	1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024 September 2024 September 2024 September 2024 September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023 110 1421 00024 110 1421	6313 6313 6313 6313	1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024 September 2024 September 2024 September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023 110 1421 00024 110 1421	6313 6313 6313 6313	1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024 September 2024 September 2024 September 2024 September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 10 1421 00026 11 1421 00027 11 1421	6313 6313 6313 6313 6313	1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024 September 2024 September 2024 September 2024 September 2024 September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 000000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 10 1421 00026 11 1421 00027 11 1421 00033 11 1421	6313 6313 6313 6313 6313 6313	1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 110 1421 00026 110 1421 00027 110 1421 00027	6313 6313 6313 6313 6313 6313	1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024	Monthly Pest Service ospitals & September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 000000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 10 1421 00026 10 1421 00033 10 1421 00033 10 1421 00039	6313 6313 6313 6313 6313 6313 6313	1050 1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40 1 73.99	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 75846 10/28/2024 Chris Cakes	Monthly Pest Service ospitals & September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 310 1421 00021 310 1421 00022 310 1421 00023 310 1421 00024 310 1421 00026 310 1421 00027 310 1421 00033 310 1421 00039 10 1151 40001	6313 6313 6313 6313 6313 6313 6313	1050 1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40 1 73.99 3 636.40	1,145.47
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 75846 10/28/2024 Chris Cakes 08/19/2024	Monthly Pest Service ospitals & September 2024	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 000000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 10 1421 00026 10 1421 00033 10 1421 00033 10 1421 00039 10 1151 40001	6313 6313 6313 6313 6313 6313 6313	1050 1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40 1 73.99 3 636.40	1,145.47 636.40 1,200.00
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 75846 10/28/2024 Chris Cakes 08/19/2024 75847 10/28/2024 City Treasurer 10/10/2024 75848 10/28/2024 Cornerstones of Ca	Monthly Pest Service ospitals & September 2024 Chris cakes for tailgate Fire Inspection	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 310 1421 00021 310 1421 00022 310 1421 00023 310 1421 00024 310 1421 00026 310 1421 00027 310 1421 00033 310 1421 00039 10 1151 40001	6313 6313 6313 6313 6313 6313 6313	1050 1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40 1 73.99 3 636.40 3 1,200.00	1,145.47 636.40 1,200.00
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 75846 10/28/2024 Chris Cakes 08/19/2024 75847 10/28/2024 City Treasurer 10/10/2024	Monthly Pest Service ospitals & September 2024 Chris cakes for tailgate Fire Inspection	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 10 1421 00026 10 1421 00033 10 1421 00039 10 1151 40001 10 2542 00000 10 1221	6313 6313 6313 6313 6313 6313 6313 6411 6398	1050 1050 1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40 1 73.99 3 636.40 3 1,200.00	1,145.47 636.40 1,200.00
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 75846 10/28/2024 Chris Cakes 08/19/2024 75847 10/28/2024 City Treasurer 10/10/2024 75848 10/28/2024 Cornerstones of Ca	Monthly Pest Service ospitals & September 2024 Chris cakes for tailgate Fire Inspection re Stewart, Jordan - August Inc.	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 10 1421 00026 10 1421 00033 10 1421 00039 10 1151 40001 10 2542 00000	6313 6313 6313 6313 6313 6313 6313 6411 6398	1050 1050 1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40 1 73.99 3 636.40 3 1,200.00 3 2,380.00	1,145.47 636.40 1,200.00 2,380.00
10/01/2024 75845 10/28/2024 Children's Mercy H 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/15/2024 75846 10/28/2024 Chris Cakes 08/19/2024 75847 10/28/2024 City Treasurer 10/10/2024 75848 10/28/2024 Cornerstones of Callo/16/2024	Monthly Pest Service ospitals & September 2024 Chris cakes for tailgate Fire Inspection re Stewart, Jordan - August	IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST IN00002412-CUST	10 2542 00000 10 1421 00021 10 1421 00022 10 1421 00023 10 1421 00024 10 1421 00026 10 1421 00033 10 1421 00039 10 1151 40001 10 2542 00000 10 1221	6313 6313 6313 6313 6313 6313 6313 6313	1050 1050 1050 1050 1050 1050 1050 1050	1 10.57 1 95.13 1 333.52 1 10.57 1 404.44 1 52.85 1 164.40 1 73.99 3 636.40 3 1,200.00 3 2,380.00	1,145.47 636.40 1,200.00 2,380.00

	10/16/2024		Senior swestshirts	16377	10 1151 40001	6411	1050	3 1,429.38	
	10/08/2024	Daniel Crawford	Customized PC	COMPUTER	10 2222 40001	6412	4050	3 1,052.04	1,052.04
	10/28/2024 09/30/2024	Danielle Blackstock	Reimbursement 9-30-2024	REIMB 09-30-2024	10 1111	6343	4050	3 307.08	678.37
	09/30/2024		Reimbursement 9-30-2024	REIMB 09-30-202		6411	4050	3 121.90	
	10/22/2024		Music Bingo and Parking	REIMB 10-22-2024		6411	4050	3 249.39	202.45
	10/28/2024	Danielle Scaduto	Books for Library	REIMB 10-15-202	10 2222	6441	4050	3 309.46	309.46
	10/28/2024 09/27/2024	Darionne Hardaway	Sub Certification	REIMB 09-27-2024	10 2321	6411	0000	3 51.25	51.25
	10/28/2024 10/15/2024	Data Recognition Co	erporation EOC MAP Testing	835541	10 2321	6311	0000	3 34.20	34.20
	10/28/2024 09/26/2024	DECA INC.	DECA Membership	169501M	10 1151 40001	6371	1050	3 285.00	285.00
	10/28/2024 10/08/2024	Each One Teach One	July-September 2024	UACS25-03	10 2321 00000	6311	0000	3 28,951.97	28,951.97
	10/28/2024 09/24/2024	Marion Epps	Hobby Lobby	REIMB 09-24-2024		6411	0000	3 15.00	15.00
	10/28/2024 10/02/2024	Executive Print & F	Promo UA Sticky Notes	BT97004313A	10 2321	6411	0000	3 347.81	837.75
	10/21/2024		Envelopes for the mailing	BT97004752A	10 2321 00000	6411	0000	3 489.94	
	10/28/2024	Danielle D. Farr	PD - Teacher Clarity	PD REIMB 10-15-	10 1131 40001	6411	3050	3 399.00	399.00
	10/28/2024 09/27/2024	First Student, Inc.	June 2024 Transportation	11998360	10 2551 00000	6341	0000	3 82,334.29	82,334.29
75862	10/28/2024 09/08/2024	Flexible Educators	Week Ending 09-08-2024	270393	10 1111 40001	6311	4050	3 837.00	18,803.32
	09/08/2024		Week Ending 09-08-2024	270393	10 1131 40001	6311	3050	3 894.44	
	09/08/2024		Week Ending 09-08-2024	270393	10 1151 40001	6311	1050	3 2,697.00	
	09/29/2024		Week Ending 09-29-2024	270859	10 1111 40001				
	09/29/2024		Week Ending 09-29-2024 Week Ending 09-29-2024	270859 270859	10 1131 40001 10 1151				
	10/06/2024		Week Ending 10-6-2024	271017	40001 10 1111				
	10/06/2024		Week Ending 10-6-2024	271017	40001 10 1131	6311	3050	3 2,043.27	
	10/06/2024		Week Ending 10-6-2024	271017	40001 10 1151 40001	6311	1050	3 1,829.00	
	10/28/2024 10/05/2024	Flores & Associates	october FMLA Admin Fee	612003	10 2643	6319	0000	3 300.03	300.03
	10/28/2024 10/18/2024	Stacy Graff	Mileage	REIMB 10-18-202		6343	0000	3 533.32	947.50
	10/22/2024		Meals, Gas, Parking, and	REIMB 10-22-202	00000	6411	0000	1 414.18	

				00818				
75865 10/28/202	4 Grainger							3,285.23
09/09/202	4	Double Sided Tape,	9242216241	10 2542 00000	6411	0000	3 2,717.52	
09/19/202	4	Linear 4-Pin Bulbs	9254547897	10 2542 00000	6411	0000	3 109.86	
10/03/202	4	Scrappers and Zurn Vacuum	9270015440	10 2542	6411	0000	3 123.85	
10/07/202	4	Halogen Emergency Light	9273024167	10 2542	6411	0000	3 201.00	
10/08/202	4	Linear 4-Pin Bulbs	9274494799	10 2542	6411	0000	3 133.00	
=======================================				00000				
	4 Grandma's Office C	•						3,084.25
10/08/202	4	Catering 10-8-2024	191025	10 2321 00000	6411	0000	3 461.75	
10/10/202	4	Catering 10-10-2024	191037	10 2321 00000	6411	0000	3 2,622.50	
75867 10/28/202	4 Green Lighting Ser	vices, LLC						150.00
09/18/202	4	Service on Bollard and	20240918	10 2542 00000	6332	0000	3 150.00	
75868 10/28/202	4 HD Supply Faciliti	es Maintenance,						1,284.27
09/06/202		Key Duplicator	824233712	10 2542 00000	6411	0000	3 1,284.27	,
75969 10/29/202	4 Hillyard - Kansas	City		00000				2,605.98
	-	-	605600615				- 0 110 00	2,605.98
07/25/202		Cleaning Supplies	605609615	10 2542 00000				
10/01/202	4	Brush for Trident Vacuum	605615695	10 2542 00000	6411	0000	3 29.90	
08/20/202	4	Service on Trident Ride-on	700602864	10 2542 00000	6332	0000	3 458.00	
75870 10/28/202	4 HopSkipDrive, Inc							30,847.09
08/31/202	4	August Rides	23493	10 2113 00095	6342	4050	3 10,214.43	
09/30/202	4	September 2024	24133	10 2113 00095	6342	4050	3 20,632.66	
75871 10/28/202	4 Krista Horner							225.64
09/24/202	4	Mileage & HOCO	REIMB 09-24-202	40001	6411	1050	3 153.37	
10/10/202	4	Maintenance Appreciation	REIMB 10-10-202		6411	1050	3 72.27	
75872 10/28/202	4 Houghton Mifflin H	arcourt		40001				5,600.00
10/15/202	-	MAP training	827815	10 0001	6011	0000	3 5,600.00	3,000.00
10/13/202	4	MAR CLAIMING	02/013	10 2321	6311	0000	3 3,000.00	
75072 10/20/202	4 imagaQUECE			00000				313.00
75873 10/28/202 10/02/202	=	10/02/2024-11/01/2024	IN5481772	10 0554	6004	0000	3 313.00	313.00
10/02/202	4	10/02/2024-11/01/2024	INJ401//2	10 2574	6334	0000	3 313.00	
75074 10/20/202	4 T D11			00000				150.00
	4 Jeremy Dorrell	Jeremy Dorrell - Meal PD	DETMD 10 11 000				3 158.32	158.32
10/11/202	4	Jeremy Dorrerr - Mear PD	REIMB 10-11-202		6411	4050	3 130.32	
75075 10/20/202	4 Jessica Holmes			40001				122 10
10/11/202		Jessica Holmes PD Meal	DETMD 10 11 202				3 133.12	133.12
10/11/202	4	Jessica Holmes PD Meal	REIMB 10-11-202		6411	4050	3 133.12	
75076 10/20/202	4 Jessica Niehues			40001				44 75
08/20/202		Bi	EINCEDDDINEINC				. 44.75	44.75
06/20/202	4	Fingerprinting Reimbursement	FINGERFRINIING		6411	0000	3 44.75	
75077 10/20/202	4 DiAnna Saffold			00000				300.00
06/11/202		Replace Lost CK 75684 -	REPLACE CK 7568	/10 1401	C 4 1 1	1050	1 300.00	300.00
30/11/202	-	Replace Book on 70004	1.21 21.02 CIC / 300	00014	0411	1020	1 300.00	
75878 10/28/202	4 LaShonette Kemp			UUU14				360.08
09/17/202	_	Staff Snacks	REIMB 09-17-202		6411	1050	3 43.56	
09/24/202	4	HOCO Hay & Donuts	REIMB 09-24-202		6411	1050	3 104.56	
09/29/202	4	Staff & HOCO Treats	REIMB 09-29-202	40001	6411	1050	3 67.63	
				40001				
10/21/202	4	ASCD Conference Meals &	REIMB 10-21-202	'10 2321 00818	6411	0000	1 144.33	

	28/2024 Kenton Brothers Inc	c. Rekey Pin Tumbler	122027	10 2542	C411	0000	3 23.00	23.00
	28/2024 Cynthia Kivett	Rekey FIN Tumblet	122027	10 2542 00000	6411	0000	3 23.00	194.60
	21/2024 Cynenia Rivecc	Mileage and Meals	REIMB 10-21-202	'10 2321 00000	6343	0000	3 194.60	134.00
	28/2024 Konica Minolta Bus: 04/2024	iness Solutions Yearly subscription to	110017929	10 2331	6316	0000	3 3,353.15	3,353.15
	28/2024 Kutak Rock LLC 24/2024	Legal Fees	3434467-2	10 2321	6317	0000	3 1,292.30	1,292.30
	28/2024 Learning A-Z, LLC 22/2024	Reading A-Z	8120044	10 1111 40001	6311	4050	3 752.40	7,774.80
08/2	22/2024	RAZ-KIDS	8120044	10 1111 40001	6311	4050	3 7,022.40	
	28/2024 Michael Shabason 19/2024	Mileage	REIMB 09-19-202		6343	1050	3 149.50	149.50
	28/2024 Missouri Assoc of 3 25/2024	School MASL PD	200019279	10 2321 00941	6319	0000	3 75.00	75.00
	28/2024 Missouri DECA 26/2024	Fall leadership conference	01238185	10 2321 00941	6319	0000	3 2,353.00	2,353.00
	28/2024 Nu-Life Laboratorie 10/2024	es, Inc. 3-Way Ice Melt	48627	10 2542 00000	6411	0000	3 591.72	591.72
	28/2024 Outdoor Restrooms, 01/2024	Inc. Portable Restroom Rental	855051	10 2542	6398	0000	3 390.00	390.00
	28/2024 Brianne Phillips 19/2024	Mileage Reimbursement 08/27-	REIMB 09-19-202		6343	0000	3 27.49	27.49
	28/2024 Audrey Pribnow 25/2024	Homecoming Float	REIMB 09-25-202		6411	1050	3 50.06	97.28
10/0	03/2024	Crumbl Reimbursement	REIMB 10-03-202		6411	1050	3 47.22	
75891 10/2	28/2024 Project Lead the Wa	ау		10001				19,347.00
09/3	30/2024	Carolina BioKits	472163	10 2321 00818	6311	0000	1 212.75	
09/3	30/2024	Carolina Sheep Pluck	472163	10 2321 00818	6311	0000	1 122.50	
	30/2024	Dice	472163	10 2321 00818	6311	0000		
	30/2024	Digestive Tract Microscope		10 2321 00818				
	30/2024	Bicycle/Floor Pump	472163	10 2321 00818				
	30/2024	Bingo chips	472163 472163	10 2321 00818				
	30/2024	Aquasonic Gel Artery vein nerve	472163	10 2321 00818				
	30/2024	Vernier Reflex Hammer	472163	10 2321 00818 10 2321				
	30/2024	Ward's Mammalian	472163	00818				
	30/2024	Anatomy in Clay	472163	00818				
	30/2024	Anatomy in Clay -Instructor		00818				
	30/2024	Anatomy in Clay - Student	472163	00818			1 4,500.00	
				00818				

09/30/2024	Anatomy of Knee Injury	472163	10 2321 6311 0000 1 526.00 00818
09/30/2024	Vernier Go Direct	472163	10 2321 6311 0000 1 1,790.00 00818
09/30/2024	Vernier Go Direct Force	472163	10 2321 6311 0000 1 1,230.00 00818
09/30/2024	White Chalk	472163	10 2321 6311 0000 1 4.00
09/30/2024	White Glue	472163	00818 10 2321 6311 0000 1 24.75
09/30/2024	Vernier Noseclip	472163	00818 10 2321 6311 0000 1 28.00
09/30/2024	Vernier p/H Buffer	472163	00818 10 2321 6311 0000 1 37.50
09/30/2024	Transparent Tape	472163	00818 10 2321 6311 0000 1 5.00
09/30/2024	Urine Reagent Strips	472163	00818 10 2321 6311 0000 1 42.25
09/30/2024	Ward's Pure Pig	472163	00818 10 2321 6311 0000 1 175.00
09/30/2024	Ward's Science Small Latex	472163	00818 10 2321 6311 0000 1 19.00
09/30/2024	Vernier EKG	472163	00818 10 2321 6311 0000 1 111.25
09/30/2024	Vernier Gas Pressure	472163	00818 10 2321 6311 0000 1 56.00
09/30/2024	Tape Flags	472163	00818 10 2321 6311 0000 1 33.75
09/30/2024	Tape Measure	472163	00818 10 2321 6311 0000 1 55.00
09/30/2024	Vernier Go Direct Wireless	472163	00818 10 2321 6311 0000 1 510.00
09/30/2024	Vernier Spirometer	472163	00818 10 2321 6311 0000 1 1,145.00
09/30/2024	Test Tube Rach	472163	00818 10 2321 6311 0000 1 72.50
09/30/2024	Test Tubes	472163	00818 10 2321 6311 0000 1 32.50
09/30/2024	Sheep Brains	472163	00818 10 2321 6311 0000 1 145.50
09/30/2024	Small Balloons	472163	00818 10 2321 6311 0000 1 5.00
09/30/2024	Vernier Disposable Bacterial	472163	00818 10 2321 6311 0000 1 136.00
09/30/2024	Vernier Mouth Piece	472163	00818 10 2321 6311 0000 1 20.00
09/30/2024	Straws	472163	00818 10 2321 6311 0000 1 5.50
09/30/2024	Student Dry Erase	472163	00818 10 2321 6311 0000 1 61.50
09/30/2024	Powder-free disposable M	472163	00818 10 2321 6311 0000 1 36.00
09/30/2024	Powder-free disposable S	472163	00818 10 2321 6311 0000 1 18.00
09/30/2024	Test Tube	472163	00818 10 2321 6311 0000 1 7.25
09/30/2024	Test Tube Clamp	472163	00818 10 2321 6311 0000 1 20.00
09/30/2024	Scientific Calculator	472163	00818 10 2321 6311 0000 1 285.00
09/30/2024	Set of 4 Dry Erase Markers	472163	00818 10 2321 6311 0000 1 48.75
09/30/2024	PLTW Diagnose	472163	00818 10 2321 6311 0000 1 194.00
09/30/2024	PLTW HS Basic Lab Journal	472163	00818 10 2321 6311 0000 1 241.00
09/30/2024	Sodium Hydroxide	472163	00818 10 2321 6311 0000 1 11.00

			00818
09/30/2024	Spray Trigger Bottle	472163	10 2321 6311 0000 1 9.00 00818
09/30/2024	Powder-free disposable XL	472163	10 2321 6311 0000 1 18.00 00818
09/30/2024	Powder-free disposable L	472163	10 2321 6311 0000 1 36.00 00818
09/30/2024	pH Paper in Dispenser	472163	10 2321 6311 0000 1 30.00
09/30/2024	Pig Kidney	472163	00818 10 2321 6311 0000 1 145.00
09/30/2024	QuadraSource Power	472163	00818 10 2321 6311 0000 1 1,005.00 00818
09/30/2024	Red Rubber Tubing	472163	10 2321 6311 0000 1 32.00
09/30/2024	Plastic Wrap Roll	472163	00818 10 2321 6311 0000 1 5.50 00818
09/30/2024	PLTW Custom Simulating	472163	10 2321 6311 0000 1 137.00 00818
09/30/2024	Meter Stick	472163	10 2321 6311 0000 1 25.25 00818
09/30/2024	Model Organisms	472163	10 2321 6311 0000 1 300.00 00818
09/30/2024	Poster Board	472163	10 2321 6311 0000 1 34.75 00818
09/30/2024	Poster putty/tack	472163	10 2321 6311 0000 1 10.00 00818
09/30/2024	Pack of 200 Sterile Alcohol	472163	10 2321 6311 0000 1 9.00 00818
09/30/2024	Pen Lights	472163	10 2321 6311 0000 1 30.00 00818
09/30/2024	Lymph Node	472163	10 2321 6311 0000 1 95.00 00818
09/30/2024	Magic Eraser	472163	10 2321 6311 0000 1 12.00 00818
09/30/2024	Pipet Filler	472163	10 2321 6311 0000 1 72.50 00818
09/30/2024	Plastic Trash Bags	472163	10 2321 6311 0000 1 27.25 00818
09/30/2024	Masking Tape	472163	10 2321 6311 0000 1 20.00 00818
09/30/2024	Medium Large Balloons	472163	10 2321 6311 0000 1 7.00 00818
09/30/2024	Histology Microscope Slide	472163	10 2321 6311 0000 1 200.25 00818
09/30/2024	Hydrochloric Acid	472163	10 2321 6311 0000 1 7.50 00818
09/30/2024	Modeling Clay	472163	10 2321 6311 0000 1 39.75 00818
09/30/2024	Modeling Kidney Function	472163	10 2321 6311 0000 1 72.00 00818
09/30/2024	Kinesiology Tape	472163	10 2321 6311 0000 1 18.50 00818
09/30/2024	Luer Lock Syringe	472163	10 2321 6311 0000 1 11.00 00818
09/30/2024	Food Storage Containers	472163	10 2321 6311 0000 1 37.50 00818
09/30/2024	Fracture Repair Puzzle	472163	10 2321 6311 0000 1 1,419.00 00818
09/30/2024	Magnetic Stir Bar	472163	10 2321 6311 0000 1 15.00 00818
09/30/2024	Mammal Spongy Bone	472163	10 2321 6311 0000 1 50.00 00818
09/30/2024	Goniometer	472163	10 2321 6311 0000 1 154.00 00818
09/30/2024	Heavy Duty Aluminum Foil	472163	10 2321 6311 0000 1 23.50 00818

09/30	/2024	Disposable Transfer Pipets	472163	10 2321	6311	0000	1 22.00	
09/30	/2024	Dissection Tray	472163	00818	6311	0000	1 210.00	
09/30	/2024	Hydrogen Peroxide	472163	00818 10 2321 00818	6311	0000	1 17.50	
09/30	/2024	Kidney Slide	472163	10 2321	6311	0000	1 60.00	
09/30	/2024	Fetal Doppler	472163	10 2321	6311	0000	1 327.75	
09/30	/2024	Floating Microtube Rack	472163	10 2321 00818	6311	0000	1 25.00	
09/30	/2024	Cotton String	472163	10 2321 00818	6311	0000	1 5.00	
09/30	/2024	Cow Eyes	472163	10 2321 00818	6311	0000	1 32.00	
09/30	/2024	Glue Stick	472163	10 2321 00818	6311	0000	1 9.00	
09/30	/2024	Going Un-Viral	472163	10 2321 00818	6311	0000	1 195.00	
09/30	/2024	Disposable Serolgical Pipets	472163	10 2321 00818	6311	0000	1 65.00	
09/30	/2024	Disposable Soda Lime	472163	10 2321 00818	6311	0000	1 14.50	
09/30	/2024	Broken Bones x-rays	472163	10 2321 00818	6311	0000	1 255.50	
09/30	/2024	Buret Clamps	472163	10 2321 00818	6311	0000	1 22.50	
09/30	/2024	Easel Pad	472163	10 2321 00818	6311	0000	1 128.00	
09/30	/2024	Edvotek Pipet Tips	472163	10 2321 00818	6311	0000	1 79.00	
09/30	/2024	Colored Permanent Markers	472163	10 2321 00818	6311	0000	1 13.00	
09/30	/2024	Constructing a Model Human	472163	10 2321 00818	6311	0000	1 80.00	
	/2024 R & R Lawn and Land							11,150.30
		Lawn Care	1176	10 2542				
09/24		Planting New Bushes	1177	00000			3 2,611.30	
10/22	/2024 /2024 Reddi Rootr KC	Lawn Care	1180	10 2542	6332	0000	3 5,644.00	775.00
10/14	,	Grease Pit Pumping	236627177	10 2542	6333	0000	3 775.00	773.00
	,			00000	0332	0000	5	
75894 10/28	/2024 ROADRUNNER							3,421.23
09/16	/2024	Recycling and Trash Service	RR-581299	10 2542 00000	6331	0000	3 1,602.83	
10/11	/2024	Recycling Pickup	RR-591516	10 2542 00000	6336	0000	3 1,818.40	
	/2024 Scottish Window Tin							2,802.80
10/07		Tinting Three Room Windows	F241005	10 2542 00000	6398	0000	3 2,802.80	
	/2024 See-More Signs, Man		010405				1.60 .00	162.00
09/26		4 laser engraved signs	219435	10 2546 00000	6398	0000	3 162.00	
75898 10/28 10/08	/2024 Aisha Smith /2024	Aisha Smith - PD Meal	REIMB 10-08-202	40001	6411	4050	3 185.35	185.35
75899 10/28	/2024 Summit Christian Ac	ademy		4000I				125.00
09/21		Volleyball tournament	TOURN 09-21-202	10 1421 00027	6371	1050	1 125.00	
75900 10/28	/2024 Tonika Benson							15.75
09/24	/2024	Meal Reimbursement	REIMB 09-24-202	10 2546 00000	6411	0000	3 15.75	
75901 10/28	/2024 U.S. Engineering Se	rvice, LLC						18,189.93

	10/25/2024	Quarterly PM on HVAC system	205154	10 2542 00000	6332	0000	3 9,953.50	
	08/27/2024	Service on Drinking	213245	10 2542	6332	0000	3 289.75	
	09/23/2024	Service on Exhaust Fans and	214247	10 2542	6332	0000	3 4,928.10	
	10/01/2024	Service on Water Softener	214748	10 2542 00000	6332	0000	3 324.58	
	10/15/2024	Recalibrating the VAVs	215055	10 2542 00000	6332	0000	3 2,694.00	
75902	10/28/2024 University Academy	Foundation						1,504.93
	10/07/2024	Rent and Recycling	1120	10 2321 00000	6333	0000		
	10/07/2024	RWL Administrative Expense -	1120	10 2321 00818	6411	0000	1 20.00	
	10/28/2024 University Academy							55,362.50
	10/01/2024	Lease Extension October 2024	OCTOBER 2024	10 2542 00000	6333	0000	3 55,362.50	4 240 00
	10/28/2024 Upper Edge Technolo		50566				4 242 22	4,340.00
	10/23/2024 10/28/2024 Veritev Operating (Replacement Screens for	73566	10 2331	6412	0000	3 4,340.00	145.96
	09/26/2024 Verifiev Operating (Torx Windshield Towels	010-12083114	10 0540	C 4 1 1	0000	3 145.96	145.96
	10/28/2024 Walsworth	TOTA WINDSHIET TOWELS	010-12003114	10 2542 00000	6411	0000	3 143.90	1,739.15
	08/19/2024	Yearbook deposit	5-01557-0	10 1151	6411	1050	3 1,739.15	,
				40001	0111	1000	,	
75907	10/28/2024 Westlake Ace Hardwa	are		10001				136.91
	09/02/2024	Air Freshener Kit and	15600873	10 2542	6411	0000	3 136.91	
				00000			-	
75908	10/28/2024 Nyree Young							357.22
	10/08/2024	Nyree Young - PD Meal	REIMB 10-08-202	10 1111	6411	4050	3 212.33	
				40001				
	10/08/2024	Nyree Young - PD Mileage	REIMB 10-08-202	40001	6411	4050	3 32.89	
	10/08/2024	Nyree Young - PD Parking	REIMB 10-08-202	40001	6411	4050	3 112.00	
75909	10/28/2024 YouScience			10001				1,200.00
	08/27/2024	Program for seniors	31517	10 1151	6411	1050	3 1,200.00	•
		-		40001				
75910	10/28/2024 Amazon Capital Serv	vices						1,553.54
	09/25/2024	32 Pack Dry Erase Boards	13LF-N314-FD33	10 1111 40001	6411	4050	3 44.98	
	09/25/2024	Basics Hanging File Folders	13LF-N314-FD33	10 1111 40001	6411	4050	3 26.99	
	09/25/2024	Pendaflex File Folders,	13LF-N314-FD33	10 1111 40001	6411	4050	3 28.06	
	09/22/2024	Neosmuk Magnetic Hooks	14J4-4H6D-MM9M	10 1111 40001	6411	4050	3 7.50	
	10/16/2024	32 pack desk dividers	173Q-K47M-DD6W	10 1151 40001	6411	1050	3 76.99	
	10/16/2024	Coffee Cups	173Q-K47M-DD6W	10 1151 40001	6411	1050	3 31.19	
	10/12/2024	Metal Easels	17HX-DHPD-RHJL	10 2222 40001	6411	4050	3 39.95	
	10/12/2024	Bud Not Buddy (book)	17HX-DHPD-RHJL	10 2222 40001	6411	4050	3 159.00	
	10/12/2024	Sheet Protectors	17HX-DHPD-RHJL	10 2222 40001	6411	4050	3 8.71	
	10/12/2024	Plastic Photo Frame	17HX-DHPD-RHJL	10 2222 40001	6411	4050	3 28.88	
	09/29/2024	Books for Library	17KK-3CGH-R161	10 2222 40001	6441	4050	3 24.50	
	10/07/2024		19QY-T9D1-N6NC	40001				
	10/08/2024	Sandwich Stands	1F46-WLPX-1W9J	10 2546 00000	6411	0000	3 345.80	

	09/29/2024	Class supplies	1FMJ-GWL6-PL36	10 1131 40001	6411	3050	3	318.59	
	09/24/2024	Art supplies	1GPV-RGYM-CYFV	10 1131	6411	3050	3	88.88	
	09/26/2024	Rainbow Window Privacy Film	1GTR-RL7Q-D4HN		6411	4050	3	5.99	
	09/26/2024	Air Wick Essential Mist	1GTR-RL7Q-D4HN		6411	4050	3	44.10	
	09/26/2024	Air Wick Essential Mist	1GTR-RL7Q-D4HN	40001 10 1111 40001	6411	4050	3	28.33	
	10/07/2024	Fargo 45410 YMCKO Color	1H1F-1HNP-JTPT		6411	0000	3	66.16	
	10/07/2024	Pocket Chairs	1HNY-3V9X-JWTP		6411	4050	3	79.98	
	10/02/2024	Lithonia Emergency lights	1LTQ-MRDY-CPRX		6411	0000	3	39.00	
75011	10/28/2024 Amazon Capital Serv	ri cos		00000					828.63
75511			13700 1/71/2 1/07/7					62.00	020.03
	10/17/2024	2GB Voice Recorder	1N9Q-Y7XT-MCLW	00000				63.99	
	09/24/2024	Uniform pants	1QHJ-CD4Y-3GXR	40001				43.16	
	09/24/2024	Uniform shirts	1QHJ-CD4Y-3GXR		6411	4050	3	46.85	
	10/17/2024	Chai Latte cups	1QKQ-9NFY-NL13	40001	6411	1050	3	35.94	
			~ ~ .	40001	0111	1000	9		
	10/17/2024	Skinny iced cinnamin roll	1QKQ-9NFY-NL13	10 1151 40001	6411	1050	3	14.96	
	10/17/2024	Coffee cup lids	1QKQ-9NFY-NL13	10 1151 40001	6411	1050	3	14.30	
	10/17/2024	USB C Hub	1QKQ-9NFY-NL13	10 1151 40001	6411	1050	3	29.99	
	10/17/2024	2 lb bag of smarties	1QKQ-9NFY-NL13	10 1151 40001	6411	1050	3	13.99	
	10/17/2024	Apple chargers	1QKQ-9NFY-NL13	10 1151 40001	6411	1050	3	23.89	
	10/11/2024	Programming Cable for Radios	1QLR-TJCW-K9YR	10 2546 00000	6412	0000	3	42.00	
	10/01/2024	Nespresso	1RV9-371L-7QJM	10 2525 00000	6411	0000	3	37.50	
	10/17/2024	Casel's Gryphon Store	1RX6-36KT-Q9YM	10 1131 40001	6411	3050	3	390.27	
	10/10/2024	UNICEF holiday cards	1XPJ-FFDD-1DTJ	10 1151 40001	6411	1050	3	30.03	
	10/11/2024	PHOTO BOOTH PROPS	1YR7-C3PH-FD4W	10 1111 40001	6411	4050	3	15.10	
	10/02/2024	File Folders	1YW6-VW79-9PW6	10 2321 00000	6411	0000	3	26.66	
75919	10/30/2024 Aflac Group Insuran	nce							2,689.01
	10/23/2024 Affac Gloup Insular	October 2024	INV0000577376	10 2164				578.11	_, ,,,,,
	10/23/2024	October 2024	INV0000577376				2	,110.90	
	10/30/2024 Aflac Group Insuran		11110000077070	20 2101				, 110.30	2,718.42
70320	09/28/2024	September 2024	INV0000548289	10 2164				607.52	2,710.12
	09/28/2024	September 2024	INV0000548289				2	,110.90	
75921	10/30/2024 Allo Business	Deptember 2021	110000000000000000000000000000000000000	20 2101			2.	,110.50	1,959.57
	10/01/2024 AIIO Business	October 2024	235725	10 0001	6016	0000	2 1	,959.57	1,939.37
		October 2024	233723	10 2331	6316	0000	3 1,	,939.37	601 11
	10/30/2024 LEVETTE AMERISON								681.11
	10/09/2024	Reimbursement 10-9-2024	REIMB 10-09-	10 1131 40001	6411	3050	3	681.11	
	10/30/2024 BSN Sports LLC		007400-00					0.00 5 5	379.50
	10/21/2024	Tablecloth	927409589	10 2321 00000	6411	0000	3	379.50	
75924	10/30/2024 Flexible Educators			30000					14,932.89
, 5524	08/09/2024 Flexible Educators	Week Ending 09-01-2024	270242	10 1111	6311	4050	3 1	,674.00	_1,552.05
	00,00,2024	HOOK BRIGHING 05-01-2024	2,0272	40001	0311	4030	J 1,	, 0/1.00	
	08/09/2024	Week Ending 09-01-2024	270242	10 1131 40001	6311	3050	3 3	,676.23	

	08/09/2024	Week Ending 09-01-2024	270242	10 1151 40001	6311	1050	3 3,003.36	
	09/15/2024	Week Ending 09-15-2024	270529	10 1111	6311	4050	3 1,255.50	
	09/15/2024	Week Ending 09-15-2024	270529	10 1131	6311	3050	3 2,223.80	
	09/15/2024	Week Ending 09-15-2024	270529	10 1151	6311	1050	3 3,100.00	
75025	10/30/2024 The Graphic Edge D	DA CAME ONE		10001				335.20
13923	08/09/2024 The Graphic Edge D	Socks for football	10289591	10 1421 00024	6371	1050	1 335.20	333.20
75026	10/30/2024 Healthy Solutions	Ingornorated		00021				348.60
73920	10/04/2024 hearthy solutions	Flu Vaccinations 2024	121883	10 2611 00000	6411	0000	3 348.60	340.00
75927	10/30/2024 Hoot Reading Inc							59,680.00
73327	10/16/2024 neet Reading The	Fall 2024 - Hoot Reading	INV-0339	10 2321 00762	6311	0000	1 59,680.00	33,000.00
75928	10/30/2024 Kenton Brothers In	ıc.						29.27
	09/19/2024	Rekey Cylinder Core	122003	10 2542 00000	6411	0000	3 29.27	
75929	10/30/2024 McGraw-Hill Educat	ion, Inc.						1,976.17
	08/22/2024	Physical Science textbooks	133476789001	10 1151 40001	6431	1050	3 1,976.17	,
75930	10/30/2024 Scholastic Book Fa	irs - 8						7,071.90
	10/17/2024	Book Fair ID 5632166	W5632166BF	10 2321 00152	6411	0000	3 7,071.90	
75931	10/30/2024 See-More Signs, Ma							145.00
	10/24/2024	Banner Stand	219647	10 2321 00000	6411	0000	3 145.00	
75932	10/30/2024 Al's KC Cleaning S	ervices LLC						18,500.00
	10/14/2024	September 2024 Cleaning	361	10 2542 00000	6331	0000	3 18,500.00	
75933	10/25/2024 Public School Reti	rement System						150,201.67
	10/25/2024	October 2024	OCTOBER 2024	10 1131 40001	6221	3050	3 791.18	
	10/25/2024	October 2024	OCTOBER 2024	10 1421 00080	6221	1050	1 898.95	
	10/25/2024	October 2024	OCTOBER 2024	10 2111 40001	6221	4050	3 307.93	
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Assistant Superintendent's Report



Board Report Assistant SuperintendentStacy D. Graff November 19th, 2024

- Employee of the Month for November is Brian Klug. Brian is a veteran employee of 15 years. He has great dedication to the school and his peers at UA. Brian comes in on "non-work" days when we have vendors available to work on IT items and he even came in when the internet was down on a Monday after being sick. He then went home to get healthy. Acts like these are what make Brian an outstanding employee! Our staff love working with Brian and his 'can do' attitude!
- The HR transition has been slow at times due to the lack of availability of Mr. McDaniels after starting his new job. Raedel Kingsbury in Accounts Payable, Tyler Kemp and Rebecca Gudde have all helped in getting me trained and up to speed on HR items. We continue to make the transition work and hope that our staff hasn't seen any drop-off in service to this point.
- Operations Projects of note:
 - 1. EXIT DRIVE- It is complete thanks to the UASF and Mr. Pete Lacy helping to provide additional support. We are still working to get parents used to the new flow and expectations, but the majority have responded well.
 - 2. BAS- The Building Automation System is almost complete and they are working to finalize programming of the software and have started training our team on the use of the system. Mr. Fry worked through the weekend Oct. 31-Nov 2nd to help the vendor complete some pieces of the project that required emptying chilled water from the system and replacing it once lines were purged. We also had a complete 'power down' for a day over the fall break to replace some switches and main breakers. This was done in conjunction with Evergy and US Engineering.
 - 3. Throwing Pad- We had Superior Bowen create and pour a concrete throwing pad next to the football field for our track team. We have never had a throwing pad, so we are hoping this will help inspire a few more track athletes to come out. The track athletes were helping to raise money for this and came up with almost half the money needed for the project.
- Safety and Security is working with parents to remind them of the new traffic flow and the expectations
 for following posted signage for One Way, Exit, No Left Turn and Stop Signs. Since we are a private
 campus, our only recourse is to work with the parents prior to putting them on a No Trespass notice for
 not complying with safety directives. We still have a few parents that are testing our resolve, but we
 hope they will soon see the benefit of following our protocol and how that helps keep our campus,
 students, parents and staff safe.
- Transportation costs are just over our projected costs currently. We are still tiered with EMKS for 14 of
 our 16 routes, but EMKS has made it clear they will be using a different bus provider next year. If we
 don't stay tiered with another school, we will realize about a \$400,000 increase in transportation costs
 for the 25-26 school year. We are working on a plan to look for other schools that may be interested in
 partnering with UA for transportation next year.

Superintendent's Report

Superintendent's Report

November 19, 2024

Rebecca A. Gudde

Approved Board Goals

- Based on the current U.S. News & World Report rankings, 65% of University Academy seniors will gain acceptance to Top 150 Universities, Top 150 Liberal Arts Colleges, Top 50 Regional Colleges, on Top 50 Historically Black Colleges or Universities.
- University Academy will earn advanced/proficient scores above the state of Missouri on MAP assessments for Spring 2025 testing.
- 3. 95% of UA graduating seniors will enroll in a post-secondary college or university.
- Seniors will score an average ACT score of 20.5 or higher.
- The graduating class of 2025 will earn an average of \$200,000 in scholarships per graduate.
- 95% of students in grades K-10 will show growth on the NWEA from their initial assessment in August to their final assessment this school year.

- University Academy will utilize Paylocity to collect and measure data from staff through its direct supervisors regarding cultural awareness and create benchmark goals for the 24-25, 25-26, and 26-27 school years.
- University Academy will provide anti-bullying education to all K-12 Staff as well as middle and upper school students. Staff and students' anti-bullying knowledge will be assessed using pre and post assessment surveys.
- 9. All identified regular education students in Tier 3 will participate in small group interventions (parental consent required) with a school counselor, school social worker, or Synergy services. Tier 3 students are identified as needing the most intensive and individualized level of support due to significant academic, behavioral, or social-emotional challenges. Students are placed into one of three tiers by their scores on the Satchel-Pulse Social Emotional Learning screening.
- 10. University Academy will ensure board policies and procedures as well as reporting practices are compliant, accurate and at least 95% on time as measured by Epicenter.
- 11. University Academy will engage a third-party consultant to develop a new strategic plan with input from staff, students and community members to be implemented beginning the 25-26 school year.

Board Goal #9 (2023-2024)

• In furthering its commitment to culturally responsive leadership, and creating a sense of unity and belonging, University Academy will identify and implement a measurement tool to capture data from all staff in the area of cultural awareness. The data will be presented to the board as a baseline for setting further benchmark goals.





Strategic Plan Update

- Robyn Jackson met with the following focus groups:
 - Parents
 - Executive Leadership
 - Middle School Students
 - Upper School Students
 - Teachers

Strategic Plan Next Steps

- Strategic Planning Committee forming in December.
- Volunteer Board Member to assist on the committee (virtual or in person)
- Priorities and targets set once data is returned from Robyn Jackson
- Subcommittees will be formed
- Goal deadline June, 2024 for Board Presentation

Other Items to note

- DESE moved back the public release of Missouri's Annual Performance Report to 11/25
- KCPS Bond \$474 Million April, 2025

Includes language to help 9 participating charter schools.

Bond money is for facility repair and acquisition.

MCPSA says potential charter funding is not a per student allocation (KCPS would give \$50 million total to the 9 charters).

School Reports



LS K-2 SPOTLIGHT REPORT

Achievement

As we gear up for the next round of benchmark testing, we want to encourage all students to give their very best effort and continue supporting one another during testing. To make this time even more exciting, we're kicking off our IXL Bowl — a fun, football-themed challenge where classes will compete to answer the most correct questions at their grade level on IXL!

- The Challenge: Each class will be competing to answer the most correct IXL questions at their grade level.
- Student MVPs: Each grade level will have its own MVP (Most Valuable Player) the student with the highest number of correct questions in that grade. The MVPs will be recognized with special shout-outs and rewards.
- Winning Class: The class that answers the most correct questions will win the opportunity to choose their own prize! (details to come).
- Stay Engaged Over Break: One of the great benefits of this challenge is to help reduce learning loss over the holidays. Students are encouraged to continue logging into IXL during Thanksgiving and Winter breaks to keep improving their skills.

I'll be reporting on the latest round of NWEA scores in the upcoming board report, so let's see how much growth we can show as we move toward the end of the semester!

Social Emotional

As part of our ongoing efforts to maximize instructional time and minimize disruptions, our school has been working as a unified team to keep students in class as much as possible. To achieve this, teachers have been implementing the **Responsive Classroom Approach**, which focuses on proactive strategies to keep students engaged, prevent distractions, and limit unstructured time that can lead to disruptive behaviors.

When students make mistakes, teachers are using a **triage approach** and applying **natural consequences** to guide behavior, helping students stay on track without pulling them out of class unnecessarily.

Comparative Impact:

We have 15 fewer In School Suspension days than last school year at this time of year.

K-2	Aug-Nov 13th	Aug-Nov
	2023	13th 2024
ISS Days	22	7

Community Engagement

Second-grade teachers facilitated the *Schools Around the World* project, which engaged families in working with their students at home to create models of the different schools the students had been reading about. This project gave families insight into what their children were learning while also providing quality time together on an extended learning assignment. As you can see below, families put forth great effort.









Middle School hosted an exciting Trick-or-Treat event for K-2 students! The younger students were thrilled to explore the middle school, with many experiencing that part of the building for the first time. Middle school staff and students went above and beyond to create a friendly and welcoming atmosphere, making the experience both memorable and fun for everyone involved. We're so grateful for their hospitality and enthusiasm in hosting us!







Lower School November Board Report, Grades 3-5

Lower School, 3-5, is committed to 100% in the Month of November:

STAFF

Our 3-5 October Employee of the Month is Ms. Lauren Jones. Ms. Jones started the 2024-2025 with 100% dedication to ensuring that each student receives the skills needed to improve as a 5th Grade mathematician. This will be Lauren's 9th year at University Academy working in various positions. It has been truly inspiring to witness the way in which she builds and maintains great relationships with her students and families. Thank you Ms. Jones for being such a positive role model and for making your classroom a place where students feel valued and allowed to learn at high levels.

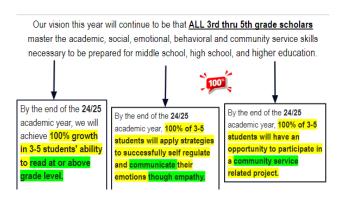


The theme this year is **Mission Possible to 100%.** In order for us to achieve this vision as a team, opportunities for professional development and improving our craft must be part of the equation to ensure the growth of our students. With the funds from a grant, this October, our 3-5 science team leads were granted the opportunity to attend the **Project Lead the Way** conference in San Diego, California to learn more about how stem and engineering being taught in the elementary classrooms support real world learning opportunities for students.



STUDENTS

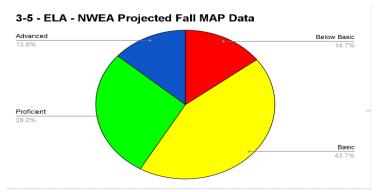
The 3-5 Vision referenced in the chart below includes an emphasis on high academic achievement in reading. The focus is that each of our students will **show 100%** growth in their ability to read at or above grade level. In addition, we recognize that our students need the skills to self regulate or understand their emotions and develop an interest in serving their community.

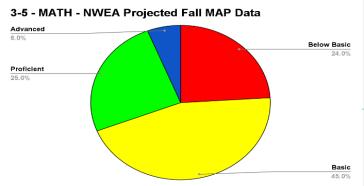


Teaching **Social and Emotional** skills are heavily focused on in 3-5 in an effort to provide our students with the tools to identify and regulate their emotions. Staff and students take self reflective assessments through our SEL schoolwide program, Satchel Pulse to measure each student's ability to become more aware of their self awareness and regulation skills. The highest score is 10, and as you can see, students in 3-5 are currently scoring as an average between 5.0 and 7.0 in various areas. Practices implemented to support students with these skills include morning meetings and zones of regulation. We plan to increase our students' scores closer to a score of 10 as the year progresses.

SE Skill Outco									
Grade	Grade 3	Grade 4	Grade 5						
Overall Skills score	5.8	6.8	6.5						
Self awareness	5.9	7.1	7.0						
Self management	5.7	6.5	6.1						
Social awareness	6.1	6.9	6.7						
Relationship skills	5.7	6.7	6.3						
Responsible decision making	5.9	6.8	6.4						

The **Fall NWEA Benchmark Testing** provided insight on how many of our students were projected to achieve proficient or advanced on the end of year MAP test. The pie charts below indicate the average of all 3-5 students in each proficiency category. The goal will be to increase the number of students scoring in the green and blue status by our final testing cycle in April. The 2nd NWEA testing cycle will take place during the first few weeks of December.





SCHOOL

3-5 participated in the **Girls On The Run 5K** that took place on Saturday, November 9th. The 3-5 counselor, **Mrs. Chelsea Hagan and ELL teacher Ms. G** coached a team of girls to complete the race. Girls on the Run is a national non-profit organization designed to strengthen girls' social, emotional, physical and behavioral skills to be successful in navigating life. This year we had 15 girls participate in the program. They started practicing in September doing various activities to support the Girls on the Run mission. Not only did they practice running, they worked on and developed life skills. Thank you to the UA foundation for the additional support provided.



4th Grade students participated in a **Community Service Project** to donate items to Wayside Waifs. The students donated spray cheese cans to help the volunteers distract the sheltered dogs in order to care for them. The students set a goal of 75 spray cans and ended up raising over 200 as a grade level.





October/November Middle School Board Report SPOTLIGHT REPORT

Academics

Principal Honor Roll/Honor Roll-There were 106 students on Principal/Honor for quarter 1. In order for a student to make the Principal's Honor Roll students must maintain a combination of scores that average out to 3.5 or higher with NO '2'"s. In order for a student to make the Honor Roll students must maintain a 3.0 GPA or higher including no more than one '2'. Students who were on Honor Roll were taken on a Field Trip to see a play called The Lot. Following the play the students were taken to Crown Center for lunch. We look forward to seeing more students on the Principal/Honor Roll for quarter 2. Enjoy the pic of the students outside of Crown Center.



Hoot Reading-UA received a grant for the Hoot Reading Program. There were 22 students in Middle School that were identified to participate in this reading program to provide them with additional reading support. The program will start on November 18th.

Social/Emotional

Green Dot-The Middle School students participated in the Green Dot Training Program where a group of 7th and 8th grade students were selected to go through an all day leadership training. Green Dot is an Anti-Bullying program that helps to teach students safe

ways to intervene if they notice bullying, violence or harassment. The training is a leadership training where staff identify students with leadership skills and characteristics to participate in the program. The training was led by MOCSA staff.

Anti-Bullying Assembly-On October 30th, all Middle School students participated in an Anti-Bullying Assembly where they were able to engage in a presentation by Marchael Turner. Throughout the presentation students had the opportunity to share their experiences as well as ask questions. Each student received a Anti-Bullying Book that we will be reading during our Advisory time. Enjoy the pictures below.





SOS-Our 8th grade students participated in the Signs of Suicide (SOS) program. The program was led by Swope Health this year as opposed to our internal staff. We thought it was important for students to hear from someone outside of our School Counselor and Social Worker.

KC Youth of the Year-Sophia Smith was recognized at University Academy yesterday as Youth of the Year for the Kansas City MLB Youth Academy. She received this prestigious award for her community contribution with the Urban Youth Academy. She received tickets to Game 2 of the World Series. All of her 8th grade teachers and peers had the opportunity to celebrate her in this great accomplishment in an assembly on Oct. 22nd.



Community Contributions

K-2 Treat Event-On Oct. 30th, the Middle School Students and Staff put on a treat event for K-2 students. The staff decorated their doors and passed out treats as the students paraded through the hall. A great time was had by all.







Hygiene Drive-The Middle School held a hygiene drive and collected personal hygiene items. The items were donated to the Middle School to be utilized by the students that are in need in our Gryphon Community.

Harvesters-Middle School students went to Harvesters and bagged 4000 lbs of sweet potatoes to be distributed to the community. Enjoy the pictures below.



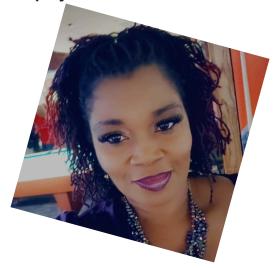


Employee of the Month-October



The Middle School Employee of the Month is Mr. Brown. Mr. Brown has been on the Middle School Team for 18 years. He is our National Junior Honor Society Advisory, Career Ed, Speech Teacher, and Engineer Teacher. We appreciate all that he brings to Middle School and value his input.

Employee of the Month-November



The Middle School Employee of the Month is Ms. Wright. Ms. Wright is going into her 4th year at UA. She is our 7th grade Social Studies Teacher. She is super creative and talented and puts together our bulletin boards to make them fun and engaging. We appreciate the creativity that she brings to our staff.



Upper School Vision: Through Academic Excellence, Community Contributions and Social/Emotional Intelligence, UA Upper School will prepare 100% of our students for college.

Academic Excellence

• ASCD Conference

- o Mrs. Kemp attended Oct. 17-20th with other Principals and Mr. Graff
- Learned valuable leadership skills to enhance the Upper School vision

• October 2024 ACT Testing

- o 81 juniors/seniors tested; 29% scored at a 20+
- Scores of 20+

Score	20	21	22	23	26
# of Students	11 (14%)	3 (4%)	5 (6%)	3 (4%)	1 (1%)

• College Acceptances to Date (11/4)

• We have 43 Seniors in the Class of 2025

College Type	Top 150 Univ.	Top 150 LAS	Top 50 Regional	Top 50 HBCU
# of Seniors	4 (9%)	1 (2%)	13 (30%)	1 (2%)

Midterm Scores

o 74.6% of students scored 80%+ on either attempt of their Midterm exams

• 1Q Honor Roll

- o 98 of 238 students made Honor Roll 1st Q! That's 41% of the students!!
- o Reward: Cinemark movie field trip this month

NWEA baseline data

Language Arts: Reading University Academy Upper School Growth: Reading 6+ MO 2016 Instructional Area Performance MO Learning Standards English Language Arts: 2016 Reading and Evaluating Informational Text Reading and Evaluating Literary Text Vocabulary Development Std Dev Std Dev Std Dev Mean Fall 2024-2025 10.1 222 223.4 222.8 221.9

Science: Life Sciences

University Academy Upper School

Growth: Science 9-12 Life Science: for use with NGSS

District of Columbia adopting the Next Generation

Science Stand	ards. 201	Student	Mean	Std			Organisms: Structures		actions, Energy, and		and Variation of Traits; n: Unity and Diversity
Term	Grade	Count	RIT	Dev	Median	Mean	Std Dev	Mean	Std Dev	Mean	Std Dev
Fall 2024-2025	9	97	213.0	9.9	214	213.4	11.5	213.2	11.4	212.6	10.1
Fall 2024-2025	10	37	211.3	7.4	213	210.6	8.8	211.6	9.1	211.7	8.7

Math: Algebra 1

University Academy Upper School

Growth: Algebra 1 MO 2016 MO Learning Standards Mathematics: 2016

Instructional Area Performance Student Mean Count RIT Std Dev Std Dev Fall 2024-2025 226.5 12.8 227 231.0 16.4 Fall 2024-2025

Math: Geometry

University Academy Upper School

Growth: Geometry NWEA 2017 NWEA Mathematics: 2017

		Student	Mean	Std		Properties of G	eometric Shapes	Measurement of	Geometric Shapes	Geometric F	Relationships
Term	Grade	Count	RIT	Dev	Median	Mean	Std Dev	Mean	Std Dev	Mean	Std Dev
Fall 2024-2025	9	15	230.0	15.3	230	229.6	15.5	228.5	17.2	232.1	15.8
Fall 2024-2025	10	39	225.5	8.7	226	225.9	11.2	225.8	11.6	224.4	9.6
Fall 2024-2025	11	1			12.000						

Language Arts: Language Usage

University Academy Upper School

Growth: Language 2-12 MO 2016 MO Learning Standards English Language Arts: 2016

Studer		Student I		Std			Texts for Audience and pose	Conventions of L	anguage: Grammar		nguage: Punctuation, tion, Spelling
Term	Grade	Count	RIT	Dev	Median	Mean	Std Dev	Mean	Std Dev	Mean	Std Dev
Fall 2024-2025	9	12	216.9	11.5	221	218.1	14.1	214.4	11.7	218.8	11.5
Fall 2024-2025	10	46	222.5	7.7	223	224.7	10.2	219.0	8.8	223.5	9.8

Community Contributions

Employee of the Month: Our Oct./Nov EOM is Science Department: Vicki Albrittin and Owen Bienz make up our dynamic duo Science Department. Both are new to UA, but have made every effort to build solid relationships with students and make all science classes mind-on and hands-on. We are proud to award them with this honor!

Instructional Area Performance







Space Camp

 Destiny Monroe (Junior) attended the Honeywell Leadership Challenge Academy in Huntsville, AL in October. Space Camp is a STEM initiative that encourages students to develop leadership and career ready skills, while using cutting-edge technology to solve intensive challenges.





• Care Packages with UAF

• Students earned community service credit and connected with current alumni by supporting UAF with packing care packages for them

• Maintenance Appreciation Week

Sept. 30-Oct. 4-Upper School acknowledged their hard work with sandwich & veggie trays, as well as gift cards.



- Pink Out Day (Breast Cancer Awareness)
 - o Students raised \$104 for Breast Cancer Research
- Trunk or Treat 2024
 - o Hundreds of family members supported the event





• Students in the Community

o All US students and staff cleaned our stretch of Holmes 1st Q



- o Winter Cards:
 - We will be writing handwritten holiday cards 2Q for the two assisted living/senior housing facilities on our street, as well as the YMCA to foster good relationships with our neighbors

• Senior 2024 gift

0

 The Class of 2024 left signage indicating the location of the Upper School doors on 68th Street



Social/Emotional Intelligence

- Advisory
 - We are utilizing the Whole Person curriculum
 - o 2Q SEL topic foci are:
 - 9/10:Conflict Management
 - 11/12:Violence
- SEL Day (10/9/24), next on is 12/20/24
 - Student chose sessions that help them relieve stress and develop coping skills for when they feel overwhelmed



Report



Report to the University Academy Board November 26th, 2024

Program Updates

K-12 Summer Programs & Activities

Middle School Camps -

- Info night October 24th (required attendance if applying to program) 20 middle school families attended the in-person info night and 10 families attended the Zoom "make-up" info session
 - o Deadline to apply: December 6th
 - We are working with the Cleaver YMCA to provide swimming lessons to camp applicants who don't know how to swim

High School Summer Study Abroad/NOLS Program Summer 2024 Program

- Monday, October 22nd 5:30 7:30 pm at UA
 12 of the 13 Summer 2024 study abroad/NOLS participants gave overview presentations to share about their trips with the UA community.
- Family, UA staff, donors and board members were invited to attend.
- Approximately 50 people attended

Summer 2025 Program

- Study Abroad Info Night November 7th (required attendance if applying to program) 40 families attended the in-person info night where reps from our 3 program partners presented.
- 10 families attended the make-up Zoom info session
- Our strongest show of interest since COVID
 - Deadline to a program partner: November 22
 - Deadline to apply for a UAF scholarship: December 6th

College Access Activities

- College Visit October 5-8 th UAF staff members, Maya Tilmon and Tamra Gibson joined UA college counselor Josh Burdette and the UA seniors on their fall college trip to these colleges: MSU, Drury, Univ. of Arkansas, Philander Smith College, University of Arkansas, and Hendrix College
- Junior and Senior Seminar- UAF staff members, Maya and Tamra, separately attend one senior seminar class each week to assist students with their college applications. Tamra also attends the junior seminar classes each week to work with juniors on their study abroad applications

Alumni Success Program

Summer 2024 Internship Program

- Alumni applications: 36 alumni have applied
- The following business partners are providing up to 36 paid internships
 - Children's Mercy Hospital
 - Helzberg Diamonds
 - Commerce Bank

- American Century Investments
- Lockton
- DEMDACO
- o The Kansas City Zoo
- o CBIZ
- City of KCMO
- Girl Scouts
- Job One
- Novella Brandhouse
- Preferred Physical Therapy
- Thermo Fischer
- Thornton Tomasetti
- University Academy

All-Time Internship Program Impact Stats

- o 97% of former interns are either currently enrolled in college or have graduated
- 98% of Summer Internship Program participants who have graduated from college are employed full-time or in grad or trade school

Care Package Program

On October 29th UA seniors helped process care packages for 70 alumni in college who applied to receive one. Over 30 notes from teachers and 100+ notes from seniors were included in the packages. New this semester - we sent \$25 gift cards instead of snacks/supplies/treats.

Community Engagement

Trunk or Treat at UA - October 30th

UA Foundation hosted a table (event moved indoors due to rain) at this UA senior coordinated community event. An estimated 400 kids (plus parents) participated!

Second Annual Alumni Awards Banquet

December 19th - Lula's Southern Cookhouse - 1617 Main Street

This event will highlight alumni accomplishments and offer the opportunity for fellowship and engagement. UAF staff and the UA Alumni Council are planning this event together.

University Academy 25th Anniversary Gala

Date: April 26th, 2025

Honorary Chairs (UA Founders): Barnett & Shirley Helzberg, Tom & Mary Bloch, Lynne Brown

Event Chairs: Chris & Megan Schumm and Ryan & Sarah McQueary The benefactor invitation will be mailed at the end of the month







Old Business



New Business

Financial Statements Year Ended June 30, 2024



Table of Contents

Independent Auditors' Report	3
Financial Statements	
Statement of Financial Position – Modified Cash Basis	6
Statement of Changes in Net Assets – Modified Cash Basis	7
Statement of Cash Flows – Modified Cash Basis	8
Statement of Functional Expenses – Modified Cash Basis	g
Notes to the Financial Statements	10
Supplementary Information	
Statement of Assets and Fund Balances – Modified Cash Basis – Governmental Funds	17
Statement of Receipts, Disbursements, and Changes in Fund Balances - Modified Cash Basis – Governmental Funds	18
Schedule of Receipts Collected by Source	19
Schedule of Disbursements Paid by Object	20
Internal Control and Compliance	
Independent Accountants' Report	22
Schedule of Selected Statistics	23
Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	28
Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance	30
Schedule of Expenditures of Federal Awards	33
Notes to the Schedule of Expenditures of Federal Awards	34
Schedule of Findings and Questioned Costs	35
Summary Schedule of Prior Audit Findings	36



To the Board of Directors University Academy Kansas City, Missouri

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying modified cash basis financial statements of University Academy (a non-profit organization), which comprise the modified cash basis statement of financial position as of June 30, 2024, and the related statements of changes in net assets, cash flows, and statement of functional expenses – modified cash basis for the year then ended and the related notes to the financial statements.

In our opinion, the financial statements present fairly, in all material respects, the modified cash basis financial position of University Academy as of June 30, 2024, and changes in its net assets, cash flows, and statement of functional expenses for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Controller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of University Academy and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis of Accounting

As described in Note 2 of the financial statements, the financial statements are prepared in on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is no modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; which includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about University Academy's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and the *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of School's
 internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying Statement of Assets and Fund Balances; Statement of Receipts, Disbursements, and Changes in Fund Balances; Schedule of Receipts Collected by Source; Schedule of Disbursements Paid by Object; and Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Statement of Assets and Fund Balances; Statement of Receipts, Disbursements, and Changes in Fund Balances; Schedule of Receipts Collected by Source; Schedule of Disbursements Paid by Object; and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 8, 2024, on our consideration of University Academy's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of University Academy's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering University Academy's internal control over financial reporting and compliance.

KPM CPAs, PC

Springfield, Missouri

KPM CPAS, PC

November 8, 2024

Statement of Financial Position – Modified Cash Basis June 30, 2024

Assets		
Cash and cash equivalents	\$	2,456,585
Investments		2,172,380
Total Assets	\$	4,628,965
Net Assets Without donor restrictions With donor restrictions Total Net Assets	\$ \$	4,387,272 241,693 4,628,965

Statement of Changes in Net Assets – Modified Cash Basis Year Ended June 30, 2024

	 thout Donor Restrictions	 ith Donor		Total
Support, Receipts, and Reclassifications				
Local	\$ 2,242,118	\$ 696,262	\$	2,938,380
State	13,967,839	-		13,967,839
Federal	1,669,539	-		1,669,539
Net assets released from restrictions	 481,565	 (481,565)		-
Total Support, Receipts, and Reclassifications	18,361,061	 214,697	'	18,575,758
Disbursements				
Instruction	8,236,347	-		8,236,347
Student services	945,084	-		945,084
Instructional staff support	156,815	-		156,815
Building level administration	1,106,065	-		1,106,065
General administration and central services	3,396,209	-		3,396,209
Operation of plant	3,023,482	-		3,023,482
Transportation	905,230	-		905,230
Food services	695,980	-		695,980
Total Disbursements	18,465,212	_		18,465,212
Increase (Decrease) in Net Assets	(104,151)	214,697		110,546
Net Assets, beginning of year	 4,491,423	26,996		4,518,419
Net Assets, end of year	\$ 4,387,272	\$ 241,693	\$	4,628,965

Statement of Cash Flows – Modified Cash Basis

Year Ended June 30, 2024

Cash Flows from Operating Activities Change in net assets Net Cash Provided by Operating Activities	\$ 110,546 110,546
Cash Flows from Investing Activities Purchase of investments Net Cash (Used) by Investing Activities	(152,049) (152,049)
Net Decrease in Cash	(41,503)
Cash and Cash Equivalents, beginning of year Cash and Cash Equivalents, end of year	\$ 2,498,088 2,456,585

Statement of Functional Expenses – Modified Cash Basis Year Ended June 30, 2024

	Program				
	Services			Services	
			Ma	anagement	
	Ch	arter School	ar	nd General	 Total
Salaries	\$	8,776,134	\$	450,137	\$ 9,226,271
Employee benefits		2,233,190		115,678	2,348,868
Purchased services		4,365,417		526,064	4,891,481
Supplies		1,431,620		87,203	1,518,823
Capital outlay		461,074		18,695	479,769
Total Functional Expenses	\$	17,267,435	\$	1,197,777	\$ 18,465,212

Notes to the Financial Statements

June 30, 2024

1. Organization

University Academy (the Academy) is a Missouri not-for-profit corporation. The purpose of the Academy is to operate a Charter School established within the boundaries of the Kansas City, Missouri School District. The Academy is legally separate from the Kansas City, Missouri School District and is not financially accountable to it.

2. Summary of Significant Accounting Policies

Basis of Accounting

The Academy has elected to present its financial statements on the modified cash basis of accounting. This modified cash basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America; and as a result, these financial statements may not be suitable for another purpose. Basis of accounting is a reference to when financial events are recorded, such as the timing for recognizing receipts, disbursements, and their related assets and liabilities. Under the modified cash basis of accounting, receipts and disbursements and the related assets are recorded when they result from cash transactions. The modification to cash basis relates to the presentation of investments which are recorded at market.

Basis of Presentation

The Academy is required report information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objective of the Academy. These net assets may be used at the discretion of the Academy's management and the board of directors.

Net assets with donor restrictions: Net assets subject to donor-imposed stipulations that can be fulfilled by actions of the Academy pursuant to those stipulations, that expire by the passage of time, or that include funds of perpetual donation.

Donor restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets are reclassified from net assets with donor restrictions to net assets without donor restrictions in the statement of activities.

Cash and Cash Equivalents

The Academy considers all highly liquid investments with a maturity of three months or less at the time of purchase to be cash equivalents.

Property and Equipment

Property and equipment are recorded as expenses at the time the goods are purchased.

Notes to the Financial Statements

June 30, 2024

Compensated Absences

Vacation time, personal business days, and sick leave are considered as expenses in the year paid. Such amounts unused that are vested in the employee are payable upon termination at varying rates depending on length of service.

Estimates

The preparation of financial statements in conformity with the modified cash basis described above requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Income Taxes

The Academy is exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code and has been classified as an organization that is not a private foundation under Section 509(a)(2).

The Academy complies with the provisions of FASB ASC 740-10-25. Under FIN 48, an organization must recognize the tax benefit associated with tax taken for tax return purposes when it is more likely than not the position will be sustained. The implementation of FIN 48 had no impact on the Academy's financial statements. The Academy does not believe there are any material uncertain tax positions and, accordingly, it will not recognize any liability for unrecognized tax benefits. For the year ended June 30, 2024, there were no interest or penalties recorded in its financial statements.

Fair Value

The FASB Fair Value Measurement Standard (ASC 820-10) clarifies the definition of fair value reporting, establishes a framework for measuring fair value, and requires additional disclosure about the use of fair value measurements in an effort to make the measurement of fair value more consistent and comparable.

Fair values can be determined using a fair value hierarchy consisting of three levels ranging from the most objective determination of fair value to the most subjective. The levels vary depending on the objectivity of the information used in valuation techniques to determine fair value. These levels are classified as follows:

Level 1 inputs are quoted prices in active markets for identical assets or liabilities.

Level 2 inputs generally are available indirect information, such as quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active.

Level 3 inputs are the most subjective, are generally based on the entity's own assumptions on how knowledgeable parties would price assets or liabilities and are developed using the best information available in the circumstances.

Notes to the Financial Statements

June 30, 2024

Investments

Investments consist primarily of assets invested in government & agency bonds, corporate bonds, and money-market accounts. The Academy accounts for investments in accordance with FASB ASC 958-320 and subsections. This standard requires that investments in equity securities with readily determinable fair values and all investments in debt securities be measured at fair value in the consolidated statement of financial assets. Fair value of marketable equity and debt securities is based on quoted market prices. The realized and unrealized gain or loss on investments is reflected in the statement of activities.

Investments are exposed to various risks such as significant world events, interest rates, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in fair value of investments will occur in the near term and that such changes could materially affect the amounts reported in that statement of financial assets.

Revenue and Other Support

The Academy reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statement of Activities as net assets released from restrictions.

Investment earnings available for distribution are recorded in net assets without donor restrictions. Investment earnings with donor restrictions are accounted for in accordance with the terms of those agreements.

Revenue Recognition

The Academy recognizes revenue when cash is received on the modified cash basis accounting.

Functional Allocations of Expenses

The cost of providing the program and supporting services have been summarized on the statement of activities on a functional basis. Most expenses can be directly allocated to the program and supporting functions. Certain categories of expenses are attributed to both program and supporting functions. Therefore, these expenses require allocation on a reasonable basis that is consistently applied and determined by management.

The expenses that are allocated include the following:

Expenses	Method of Allocation
Salaries	Time and effort
Employee benefits	Time and effort
Purchased services	Direct costs
Supplies	Direct costs
Capital outlay	Direct costs

Notes to the Financial Statements

June 30, 2024

3. Restrictions on Net Assets

Net assets with donor restrictions are restricted for the following purposes at June 30, 2024:

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Project Lead the Way	\$ 9,124
Equity	225,000
Upper School Fund	 7,569
Total specific purpose	\$ 241,693

4. Cash & Cash Equivalents

The Academy maintains cash and cash equivalents at various financial institutions. At June 30, 2024, the cash held with UMB Bank N.A. in the checking account was fully insured by FDIC. However, the Academy had \$3,265,000 in a sweep account that was not covered by FDIC, however, the bank has issued other securities as collateral, which fully covers the balance.

5. Investments

The Academy categorizes its investments in accordance with the fair value hierarchy as noted in Note 2. Investments of the Academy at June 30, 2024, are as follows:

	Investments					
	Not Subject to	Not Subject to Fair		/alue		
	Fair Value		Level 1	Total		
U.S. Treasury Notes	\$ -	\$	2,172,380	\$	2,172,380	
Total Investments	\$ -	\$	2,172,380	\$	2,172,380	

The amounts reported in the Statement of Financial Position as of June 30, 2024, are classified as follows:

Investments without donor restrictions \$ 2,172,380

6. Retirement Plan

The Academy contributes to The Public School Retirement System of the School District of Kansas City, Missouri, a cost-sharing multiple-employer defined benefit pension plan. Participation is mandatory for employees of the Kansas City, Missouri Public School District, the Kansas City Public Library, and the Public School Retirement System. The Retirement System provides service and disability retirement benefits to full-time employees and optional benefits to members' beneficiaries. Positions covered by The Retirement System are also covered by Social Security. The Retirement System is administered by a twelve-member Board of Trustees. The Retirement System issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to: The Public School Retirement System of the School District of Kansas City, Missouri, 324 E. 11th St., Kansas City, Missouri, 64106, or by calling 1-816-472-5800.

Notes to the Financial Statements

June 30, 2024

The Retirement System members are required to contribute 8% of their annual covered salary and the school is required to contribute a matching amount. The contribution requirements of members and the school are established, and may be amended, by the Board of Trustees. The Academy's contributions to the system for the year ended June 30, 2024, were \$940,672, equal to the required contributions.

7. Related Party Operating Lease

The Academy leases its facilities from the University Academy Supporting Foundation, a related party. As part of the lease agreement, the Academy pays a base rent of \$53,750 each month plus operating expenses of the leased facility, including all costs associated with the use, maintenance, financing, or repair of the property and all utilities, insurance, periodic capital replacement reserve amounts and management fees. The amount the Academy recognized in rent expense for the fiscal year ended June 30, 2024 was \$645,000. The original lease an extension ran from July 31, 2020 through July 31, 2024. On July 31, 2024 the Academy extended the lease again through July 31, 2025.

In July 2019, the Academy began a verbal agreement to sub-lease three office spaces at 8080 Ward Parkway from Friends of University Academy. The Academy agrees to pay an equal portion of rent for the three offices it will be sub-leasing.

Future base rent commitments for these leases are as follows:

	8080 Ward						
Year Ending June 30,	6801 Holmes	Parkway		Total			
2025	\$ 664,350	\$ 45,045	\$	709,395			
	\$ 664,350	\$ 45,045	\$	709,395			

8. Claims & Adjustments

The Academy participates in a number of federal and state programs that are fully or partially funded by grants received from other governmental units. Disbursements financed by grants are subject to audit by the appropriate grantor government. As of June 30, 2024, significant amounts of grant disbursements have not been audited by grantor governments, but the Academy believes that disallowed disbursements, if any, based on subsequent audits will not have a material effect on the overall financial position of the Academy.

9. Functional Expenses

The Academy has only one program of service, which is the operation of a charter school district. For the year ended June 30, 2024, program service expenses were \$17,267,435 and management expenses were \$1,197,777.

10. Open Tax Years

The Academy's informational and tax returns are subject to examination by taxing authorities for a period of 3 years from the date they are filed. As of June 30, 2024, the following tax years are subject to examination:

Jurisdiction	Open Years for Filed Returns	Return to be Filed in 2024
Federal	2020-2022	2023
Missouri	2020-2022	2023

Notes to the Financial Statements

June 30, 2024

11. Net Assets Released from Restrictions

Net assets are released from donor restriction by incurring expenses satisfying the restricted purpose or time restrictions specified by donors. There were \$481,565 in net assets released from donor restrictions during the year ended June 30, 2024 due to meeting the purpose of restriction.

12. Liquidity & Availability

Financial assets available for general expenditures, that is, without donor restrictions or other restrictions limiting their use, within one year of the statement of financial position date, are comprised of the following:

	 2024
Financial assets at year end	
Cash and cash equivalents	\$ 2,456,585
Investments	 2,172,380
Total financial assets	4,628,965
Less amounts not available to be used within one year:	
Net assets with donor restrictions	241,693
Financial assets available to meet general expenditures over	
the next twelve months	\$ 4,387,272

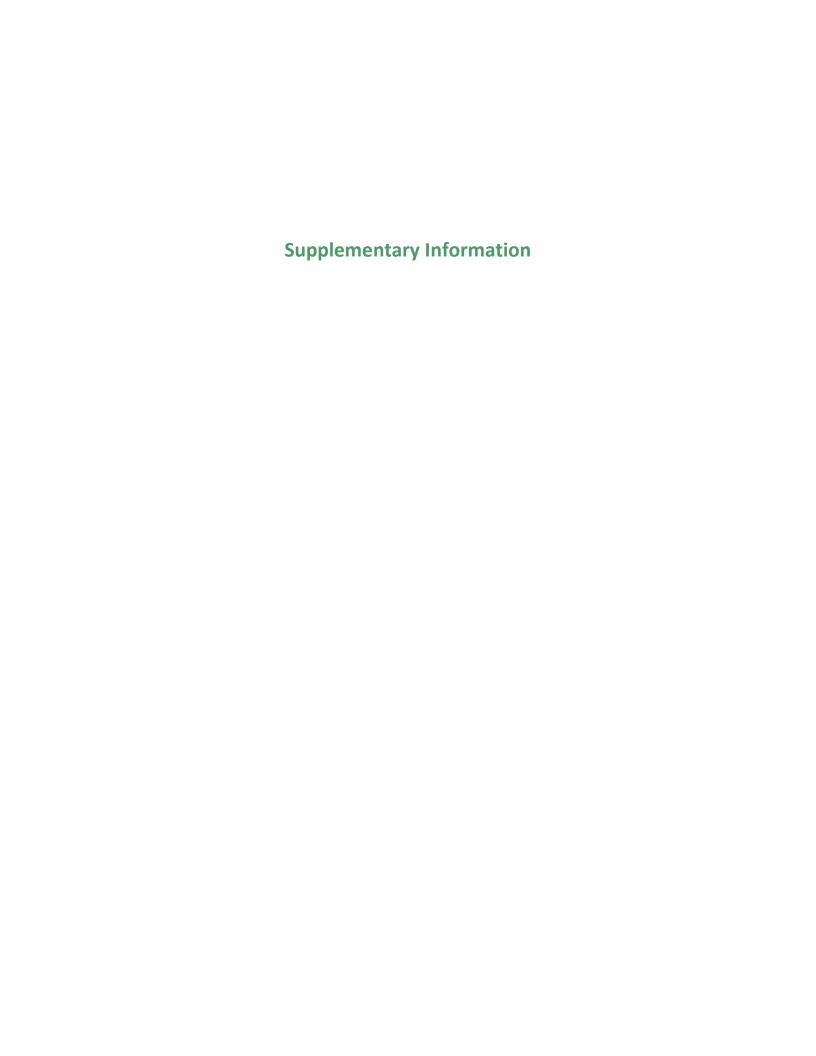
The Academy does not have a policy to maintain a particular number of days of operating expenses as liquid assets. The Academy is substantially supported by grant revenues that are based on formulas enacted by legislation in the State of Missouri. The Academy also participates in various state and federally funded programs. As such, the future cash needs of the Academy are substantially met by these revenues, which are primarily received during the period in which expenses are incurred.

13. Commitments

As of June 30, 2024, the Academy is committed to CBIZ MHM, LLC for fees in the amount of \$69,000.

14. Subsequent Events

Management has evaluated subsequent events through November 8, 2024, the date the financial statements were available to be issued.



Statement of Assets and Fund Balances – Modified Cash Basis – Governmental Funds June 30, 2024

	General Fund	Re	pecial evenue Fund	Capital Projects Fund	Total
Assets					
Cash and cash equivalents	\$ 2,356,585	\$	-	\$ 100,000	\$ 2,456,585
Investments	2,172,380		-	-	2,172,380
Total Assets	\$ 4,528,965	\$	-	\$ 100,000	\$ 4,628,965
Fund Balances					
Donor restricted	\$ 241,693	\$	-	\$ -	\$ 241,693
Assigned for food service	51,289		-	-	51,289
Assigned for capital expenditures	-		-	100,000	100,000
Unassigned	4,235,983		-	-	4,235,983
Total Fund Balance	\$ 4,528,965	\$	-	\$ 100,000	\$ 4,628,965

The supplementary modified cash basis financial statement above has been provided for purposes of reporting to the State of Missouri Department of Elementary and Secondary Education.

This statement conforms to the presentation of the Annual Secretary of the Board Report. The modification to cash basis relates only to the presentation of investments.

Statement of Receipts, Disbursements, and Changes in Fund Balances – Modified Cash Basis – Governmental Funds

Year Ended June 30, 2024

		eral nd		Special Revenue Fund	Capital Projects Fund		Total
Receipts			_			_	
Local		636,275	\$	1,302,105	\$ -	\$	2,938,380
State		816,646		7,151,193	-		13,967,839
Federal		669,539					1,669,539
Total Receipts	10,	122,460		8,453,298	-		18,575,758
Disbursements							
Instruction	1,	462,065		6,753,844	20,438		8,236,347
Student services	!	526,419		418,665	-		945,084
Instructional staff support		13,317		143,498	-		156,815
Building level administration		273,356		832,709	-		1,106,065
General administration and central							
services	2,	816,589		296,879	282,741		3,396,209
Operation of plant	2,	839,189		7,703	176,590		3,023,482
Pupil transportation	9	905,230		-	-		905,230
Food services	(695,980		-	-		695,980
Total Disbursements	9,.	532,145		8,453,298	479,769		18,465,212
Excess (Deficit) of Receipts Over							
Disbursements	!	590,315		-	(479,769)		110,546
Other Financing Sources (Uses)							
Transfers in (out)	(!	579,769)		-	579,769		-
Total Other Financing Sources (Uses)	(.	579,769)		-	579,769		-
Net Change in Fund Balance		10,546		-	100,000		110,546
Fund Balance, beginning	4,.	518,419		<u>-</u>	 <u>-</u>		4,518,419
Fund Balance, ending	\$ 4,	528,965	\$	-	\$ 100,000	\$	4,628,965

The supplementary modified cash basis financial statement above has been provided for purposes of reporting to the State of Missouri Department of Elementary and Secondary Education.

This statement conforms to the presentation of the Annual Secretary of the Board Report. The modification to cash basis relates only to the presentation of investments.

Schedule of Receipts Collected by Source

Year Ended June 30, 2024

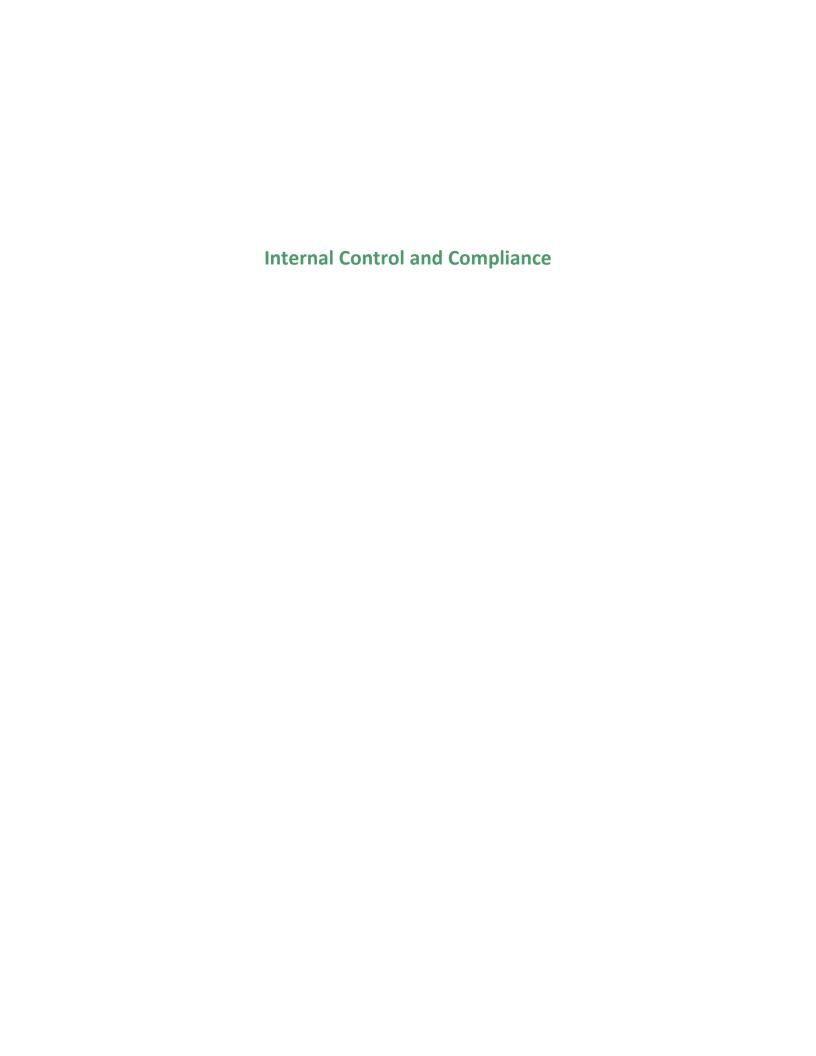
	General Fund	Special Revenue Fund	Capital Projects Fund	Total
Local		 _		
School district trust fund (Prop C)	\$ 434,035	\$ 1,302,105	\$ -	\$ 1,736,140
Earnings from temporary deposits	206,179	-	-	206,179
Sales to pupils - reimbursable school				
meals	463	-	-	463
Admissions - student activities	76,989	-	-	76,989
Other pupil activity income	44,319	-	-	44,319
Rentals	7,306	-	-	7,306
Gifts	723,591	-	-	723,591
Miscellaneous local revenue	 143,393	 		 143,393
Total Local	 1,636,275	1,302,105	-	2,938,380
State				
Basic formula - state monies	6,193,860	6,641,213	-	12,835,073
Transportation	486,091	-	-	486,091
Basic formula - classroom trust fund	, -	509,980	-	509,980
Food service - state	3,607	, -	-	3,607
School safety grant	71,209	_	-	71,209
Other - state	61,879	_	-	61,879
Total State	 6,816,646	7,151,193	-	13,967,839
Federal				
Medicaid	36,235	_	-	36,235
ARP-ESSER III	227,821	_	-	227,821
CRRSA - ESSER II	46,085	-	-	46,085
IDEA entitlement funds, Part B IDEA	180,830	_	-	180,830
National school lunch program	365,960	-	-	365,960
School breakfast program	225,859	-	-	225,859
Title I - ESEA	487,740	-	-	487,740
Title IV.A student support and academic				
enrichment	35,240	-	-	35,240
Title II, Part A&B, ESEA - teacher and				
principal training	53,400	-	-	53,400
ARP - homeless children and youth II	10,369	-	-	10,369
Total Federal	 1,669,539	 -	-	 1,669,539
Total Receipts	\$ 10,122,460	\$ 8,453,298	\$ -	\$ 18,575,758

The above presentation agrees to the Annual Secretary of the Board Report.

Schedule of Disbursements Paid by Object

Year Ended June 30, 2024

	General Fund		Special Revenue Fund		Capital Projects Fund		Total
Salaries	\$ 2,484,166	\$	6,742,105	\$	_	\$	9,226,271
Employee benefits	637,675		1,711,193		-		2,348,868
Purchased services	4,891,481		-		-		4,891,481
Supplies	1,518,823		-		-		1,518,823
Capital outlay	 		_		479,769		479,769
	\$ 9,532,145	\$	8,453,298	\$	479,769	\$	18,465,212





Board of Directors University Academy Kansas City, Missouri

We have examined University Academy's, compliance with the requirements of Missouri laws and regulations regarding budgetary and disbursement procedures; accurate disclosure of the School's attendance records of average daily attendance, standard day length, resident membership on the last Wednesday of September, pupil transportation records of the average daily transportation of pupils eligible and ineligible for state aid, the number of miles eligible and ineligible for state aid and other statutory requirements as listed in the Schedule of Selected Statistics during the year ended June 30, 2024. Management of University Academy is responsible for the School's compliance with the specified requirements. Our responsibility is to express an opinion on University Academy's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the AICPA, and those standards require that we plan and perform the examination to obtain reasonable assurance about whether University Academy complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedure to obtain evidence about whether University Academy complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that our examination provides a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

Our examination engagement does not provide a legal determination on University Academy's compliance with the specified requirements.

In our opinion, University Academy, complied in all material respects, with the aforementioned requirements for the year ended June 30, 2024.

This report is intended solely for the information and use of the Board of Education, School management, and the Missouri Department of Elementary and Secondary Education and is not intended to be, and should not be, used by anyone other than these specified parties.

KPM CPAS, PC

KPM CPAs, PC Springfield, Missouri November 8, 2024

Schedule of Selected Statistics

Year Ended June 30, 2024

1. Calendar (Sections 160.041, 171.029, 171.031, and 171.033 RSMo)

Report each unique calendar the district/charter school has as defined by Sections 160.041, 171.029, 171.031, and 171.033, RSMo.

School Code	Begin Grade	End Grade	Half Day Indicator	Standard Day Length	Days	Hours in Session
6965	PK	5	-	6.55	162	1,061.10
3925	6	8	-	6.75	162	1,093.50
1915	9	12	-	6.92	162	1,120.50

2. Attendance Hours

Report the total attendance hours of PK-12 students allowed to be claimed for the calculation of Average Daily Attendance.

School Code	Grade Level	Full-Time Hours	Part-Time Hours	Remedial Hours	Other Hours	Summer School Hours	Total Hours
6965	PK-5	584,583.44	-	9,701.00	-	32,770.16	627,054.60
3925	6-8	278,180.65	-	2,431.00	-	18,378.82	298,990.47
1915	9-12	215,340.56	-	1,829.55	-	10,408.43	227,578.54
Resident II	PK-12	2,141.20	-	-	-	-	2,141.20
Grand Total	PK - 12	1,080,245.85	-	13,961.55	-	61,557.41	1,155,764.81

3. September Membership

Report the FTE count of resident students in grades PK-12 taken the last Wednesday in September who are enrolled on the count day **and** in attendance at least 1 of the 10 previous school days, by grade at each attendance center. This count should only include PK students marked as being eligible to be claimed for state aid in the October MOSIS Student Core File.

School Code	Grade Level	Full-Time	Part-Time	Other	Total
6965	PK-5	606.00	-	-	606.00
3925	6-8	277.00	-	-	277.00
1915	9-12	210.00	-	-	210.00
Grand Total	PK - 12	1,093.00	-	-	1,093.00

Notes:			

Schedule of Selected Statistics

Year Ended June 30, 2024

4. Free and Reduced Priced Lunch FTE Count (Section 163.011(6), RSMo)

Report the FTE count taken the last Wednesday in January of resident students enrolled in grades K-12 and in attendance at least 1 of the 10 previous school days whose eligibility for free or reduced lunch is documented through the application process using federal eligibility guidelines or through the direct certification process. Desegregation students are considered residents of the district in which the students are educated.

School Code	Free Lunch	Reduced Lunch	DESEG In Free	DESEG In Reduced	Total
Resident II	2.00	-	-	-	2.00
6965	572.00	-	-	-	572.00
3925	272.00	-	-	-	272.00
1915	203.00	-	-	-	203.00
Grand Total	1,049.00	-	-	-	1,049.00

5. Finance

Answer the following questions with an appropriate response of true, false, or N/A unless otherwise noted.

Section	Question	Answer
5.1	The district/charter school maintained a calendar in accordance with 160.041,	
5.1	171.029, 171.031, and 171.033, RSMo and all attendance hours were reported.	True
5.2	The district/charter school maintained complete and accurate attendance records allowing for the accurate calculation and reporting by category of Average Daily Attendance, which includes the reporting of calendar and attendance hours, for all students in accordance with all applicable state rules and regulations. Sampling of records included those students receiving instruction in the following categories:	
	Academic Programs Off-Campus	N/A
	Career Exploration Program – Off Campus	N/A
	Cooperative Occupational Education (COE) or Supervised Occupational	
	Experience Program	N/A
	Dual enrollment	True
	Homebound instruction	N/A
	Missouri Options	N/A
	Prekindergarten eligible to be claimed for state aid	True
	Remediation	True
	Sheltered Workshop participation	N/A
	Students participating in the school flex program	N/A
	Traditional instruction (full and part-time students)	True
	Virtual instruction (MOCAP or other option)	N/A
	Work Experience for Students with Disabilities	N/A

Schedule of Selected Statistics Year Ended June 30, 2024

	or other form of social media as required by Section 160.066, RSMo.	True
5.13	The district/charter school has posted, at least quarterly, a searchable expenditure and revenue document or database detailing actual income, expenditures, and disbursement for the current calendar or fiscal year on the district or school website	
5.12	The amount spent for approved professional development committee plan activities was:	N/A
5.11	The district has a professional development committee plan adopted by the board with the professional development committee plan identifying the expenditure of seventy-five percent (75%) of one percent (1%) of the current year basic formula apportionment. Remaining 25% of 1% if not spent must be restricted and spent on appropriate expenditures in the future. (Not applicable to charter schools.)	N/A
5.10	The district/charter school published a summary of the prior year's audit report within thirty days of the receipt of the audit pursuant to Section 165.121, RSMo.	True
5.9	If a \$162,326 or 7% x SAT x WADA transfer was made in excess of adjusted expenditures, the board approve a resolution to make the transfer, which identified the specific projects to be funded by the transfer and an expected expenditure date for the projects to be undertaken. (Not applicable to charter schools)	N/A
5.8	Salaries reported for educators in the October MOSIS Educator Core and Educator School files are supported by complete and accurate payroll and contract records. This includes payments for Teacher Baseline Salary Grants and Career Ladder if applicable.	True
5.7	The district maintained a separate bank account for all Debt Service Fund monies in accordance with Section 108.180 and 165.011, RSMo. (Not applicable to charter schools)	N/A
5.6	The district's/charter school's deposits were secured during the year as required by Sections 110.010 and 110.020, RSMo., and the Missouri Financial Accounting Manual	True
5.5	As required by Section 162.401, RSMo, a bond was purchased for the district's/charter school treasurer or as required by Section 160.405, RSMo, a bond was purchased for the charter schools chief financial officer or an insurance policy issued by an insurance company that proves coverage in the event of employee theft in the total amount of:	\$50,000
5.4	The district/charter school maintained complete and accurate attendance and other applicable records allowing for the accurate reporting of the State FTE count for Free and Reduced Lunch for all students in accordance with all applicable state rules and regulations.	True
5.3	The district/charter school maintained complete and accurate attendance records allowing for the accurate calculation of September Membership for all students in accordance with all applicable state rules and regulations.	True

Schedule of Selected Statistics
Year Ended June 30, 2024

Notes:			

All above "False" answers must be supported by a finding or management letter comment.

Finding:	None	
Manageme	ent Letter Comment:	N/A

6. Transportation (Section 163.161, RSMo)

Answer the following questions with an appropriate response of true, false, or N/A unless otherwise noted.

Section	Question	Answer
6.1	The school transportation allowable costs substantially conform to 5 CSR 30-	
	261.040, Allowable Costs for State Transportation Aid.	True
6.2	The district's/charter school's pupil transportation ridership records are maintained	
	in a manner to accurately disclose in all material respects the average number of	
	regular riders transported.	True
6.3	Based on the ridership records, the average number of students (non-disabled K-12,	
	K-12 students with disabilities and career education) transported on a regular basis	
	(ADT) was:	
	Eligible ADT	611.5
	Ineligible ADT	-
6.4	The district's/charter school's transportation odometer mileage records are	
	maintained in a manner to accurately disclose in all material respects the eligible	
	and ineligible mileage for the year.	True
6.5	Actual odometer records show the total district/charter-operated and contracted	
	mileage for the year was:	141,604
6.6	Of this total, the eligible non-disabled and students with disabilities route miles and	
	the ineligible non-route and disapproved miles (combined) was:	
	Eligible Miles	124,247
	Ineligible Miles (Non-Route/Disapproved)	17,357
6.7	Number of days the district/charter school operated the school transportation	
	system during the regular school year:	159

Schedule of Selected Statistics
Year Ended June 30, 2024

Notes:		
All above "	False" answers must be	supported by a finding or management letter comment.
Finding:	None	
Managem	ent Letter Comment	N/Δ



Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Board of Directors University Academy Kansas City, Missouri

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the modified cash basis financial statements of University Academy as of and for the year ended June 30, 2024, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, which collectively comprise University Academy's basic financial statements and have issued our report thereon dated November 8, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered University Academy's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances, for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be a material weakness. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether University Academy's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

KPM CPAs, PC

Springfield, Missouri November 8, 2024

KPM CPAS, PC



Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance

To the Board of Directors University Academy Kansas City, Missouri

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited University Academy's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of University Academy's major federal programs for the year ended June 30, 2024. University Academy's major federal programs are identified in the Summary of Auditors' Results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion University Academy complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of University Academy, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of the effective internal control over compliance with the requirements of laws, statues, regulations, rules, and provisions of contracts or grant agreements applicable to the School's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on University Academy's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher that for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about University Academy's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding University Academy's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of University Academy's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

KPM CPAs, PC

Springfield, Missouri

KPM CPAS, PC

November 8, 2024

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2024

Federal Grantor/Pass Through Grantor/Program Title	Assistance Listing Number	Pass-through Grantor's Number	Passed-through to Subrecipients	Federal Expenditures
U.S. Department of Agriculture				
Missouri Department of Elementary and Secondary Education				
Child Nutrition Cluster				
School Breakfast Program	10.553	20232N119943	\$ -	\$ 75,904
		20242N109943		149,955
			-	225,859
National School Lunch Program - Cash	10.555	20232N119943	-	87,878
		20242N109943	-	278,082
National School Lunch Program - Commodities		048-901		58,456
			-	424,416
Total Child Nutrition Cluster			-	650,275
Total U.S. Department of Agriculture			-	650,275
U.S. Department of Education				
Missouri Department of Elementary and Secondary Education				
Title I Grants to Local Education Agencies	84.010A	S010A220025	-	342,577
		S010A230025	-	182,335
		S424S220026	-	31,724
		S424A230026	-	6,886
		S367A220024	-	49,486
		S367A230024		6,677
			-	619,685
COVID-19 - Education Stabilization Fund	84.425D	S425D210021	-	46,085
	84.425U	S425U210021	-	1,009,702
	84.425W	S425W210026		10,369
			-	1,066,156
Special Education Cluster				
Special Education Grants to States	84.027A	H027A220040	-	136,896
		H027A230040		79,265
Total Special Education Cluster				216,161
Total U.S. Department of Education				1,902,002
Total Expenditures of Federal Awards			\$ -	\$ 2,552,277

Notes to the Schedule of Expenditures of Federal Awards

Year Ended June 30, 2024

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of the District for the year ended June 30, 2024, and is presented on the modified cash basis of accounting as described below. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position or cash flows of the Academy.

2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified cash basis of accounting which is described in Note 2 to the District's financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

3. Indirect Cost Rate

The District elected not to use the 10-percent *de minimis* indirect cost rate allowed under the Uniform Guidance.

4. Noncash Assistance

Commodities received and expended through the Food Distribution Program were valued by the Food Service Section of the Department of Elementary and Secondary Education.

Schedule of Findings and Questioned Costs

Year Ended June 30, 2024

Section I: Summary of Auditors' Results

Financial Statements		
Type of report the auditor issued on whether the financia	l statements audited	
were prepared in accordance with the modified cash basi	s of accounting:	Unmodified
Internal Control over Financial Reporting:		
Material weakness(es) identified?		No
Significant deficiency(ies) identified?		None Reported
Noncompliance material to financial statements noted?		No
Federal Awards		
Internal control over major federal programs:		
Material weakness(es) identified?		No
Significant deficiency(ies) identified?		None Reported
Type of auditors' report issued on compliance for each ma	ajor federal program:	Unmodified
Any audit findings disclosed that are required to be repor	ted in accordance	
with 2CFR 200.516(a)?		No
Identification of major federal programs:		
Assistance Listing Number(s)	Name of Federal Program	n or Cluster
84.425U, 84.425D & 84.425W	COVID -19 Education Stabil	ization Funds
Dollar threshold used to distinguish between type A and t	ype B programs:	\$750,000
Auditee qualified as low-risk auditee?		No

Section II: Financial Statement Findings

None

Section III: Federal Award Findings and Questioned Costs

None

Summary Schedule of Prior Audit Findings
Year Ended June 30, 2024

There were no prior year audit findings.