



**UNIVERSITY ACADEMY
BOARD OF DIRECTORS' MEETING
AGENDA**

University Academy, Mayerberg Hall
Tuesday, November 19, 2019
Regular Open Session, 4:00 p.m.
Finance Committee Meeting, 3:30 p.m.

- I. Roll Call and Call to Order**
- II. Enrollment Report** (*Kellie Brady, Director of Admissions & Community Outreach*)
- III. Finance Committee / Financial Report** (*Tyler Kemp, Chief Financial Officer*)
- IV. Consent Agenda Items**
Previous Board Meeting Minutes
- V. Children's Mercy Hospital Clinic Annual Update Report** (*Christine Clune, MSN, APRN, CPNP-PC & Amanda Styers, APRN, BC*)
- VI. Superintendent's Report / Friends of UA Report** (*Tony Kline, Superintendent*)
- VII. Special Board Topic: Board Training and Priorities** (*Katie Gerson*)
 - a. Board policies review task
 - b. Schedule Board training
- VIII. Old Business**
Mission Statement Feedback (*Nicole Jacobs-Silvey*)
- IX. New Business**
MOU for KCPS Equitable Funding Payments
Sublease for 8080 Ward Parkway
- X. Executive Session**
- XI. Adjournment**

Calendar Items:

Next meeting, Tuesday, January 28, 2020, 4:00 p.m.



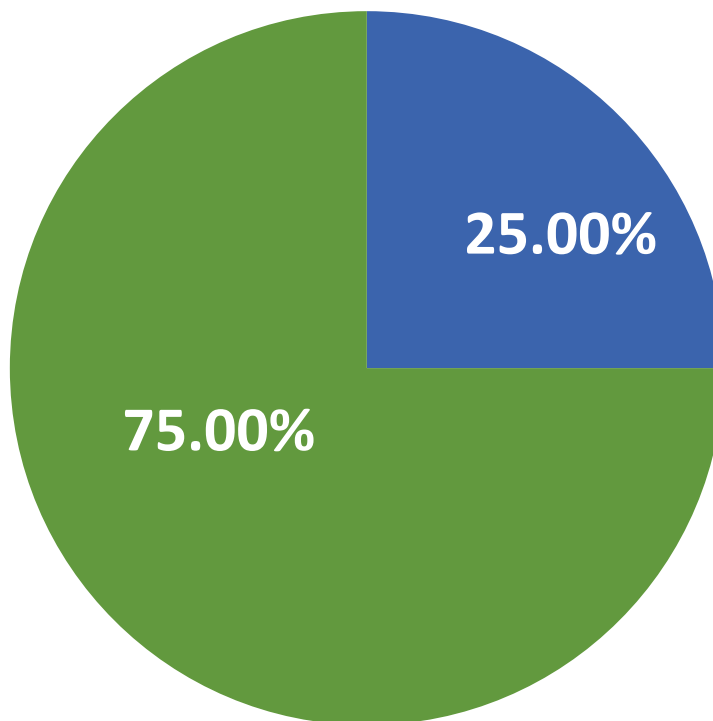
Enrollment by Grade

November 2019

Grade	Total Number Enrolled
Pre-K	19
K	95
1st	102
2nd	103
3rd	110
4th	120
5th	101
6th	89
7th	79
8th	73
9th	110
10th	40
11th	34
12th	47
TOTAL ENROLLMENT:	1121

Withdrawals October 22-November 13, 2019

Total: 4



- Different Charter
- Home School
- Kansas City Public School
- Moved outside of District
- Private School
- Unknown



FINANCIAL

School Board

University Academy Charter School

SUBJECT: October 2019 Financials; Charts and Warrant Listing	DATE: 11-19-2019 PREVIOUS ITEM:
INITIATED BY: Tyler Kemp	ENCLOSURES: 37 pages

Background:

Overall, October 2019 is showing a \$528,252 loss in comparison to the October 2018 loss of \$233,282. The October 2019 revenue level is higher by \$155,787 from the October 2018 Level (\$4,841,065 for October 2019 and \$4,685,278 for October 2018). The October 2019 expenditure level is higher by \$450,757 from the October 2018 level (\$5,369,317 for October 2019 and \$4,918,560 for October 2018).

Revenue:

The revenue is higher this year in comparison to the FY 2019 by \$155,787.

We have increased revenue in the following categories:

- Basic Aid/Classroom Trust (\$ 207,635) – UA is currently paid for 29.10 WADA less than prior year. The rate is down \$153.22 per student per year in comparison to FY2019.
- Gifts & Donations \$ 220,332 – Matching Helzberg grants
- Title and SPED \$107,834 – Due to timing
- Other Local Revenue \$ 10,685 – Higher ASP fees
- Summer Food Service \$ 9,154 – high summer student count
- PropC - Sales Tax \$ 8,854 – Due to the higher rate from FY 2019.
- Transportation \$ 2,247
- All Other \$ 4,316

Expenses:

The October 2019 total expenses are higher than October 2018 by \$ 450,757. The areas of variances in comparison to October 2018 are the result of the following:

- Labor \$65,753 higher – Certified Staff & Admin salaries increased by \$87,742; Non-certified and supplemental pay decreased by \$18,871. All other decreased by \$3,118
- Benefits (\$6,580 lower) – Decrease due to health care payment timing from prior year, pension costs have increased by \$35,309 over prior year.
- Purchase Services \$333,202 higher – Other Professional Services Purchased increased \$155,005; Transportation services increased \$125,521; Legal fees increased \$25,867; Contracted food services increased \$18,361. All other items increased by \$8,448.
- Supplies and Materials \$49,479 higher –General Supplies increased \$5,311; Textbooks increased \$18,356. Electricity increased \$44,671; other general supplies decreased \$21,217. All other items increased \$2,358
- Capital Expense (\$7,133 lower) – Costs decreased mainly due to servers purchased in prior year
- Major Maintenance \$16,036 higher – Mainly due to new basketball floor & backboards, and also new concession stand

Fund Balance as of 10/31/2019: \$2,474,014

Recommendation:
Information

Action:
Board Approval

University Academy
Statement of Financial Position
As of October 31, 2019

Assets		
UMB Checking		(150,686)
CD - 1653059263		-
CD - 1653105231		-
CD - 1726277263		-
CD - 1726269830		-
CD - 1653229165		-
CD - 1726293231		-
CD - 17011		-
UMB Investment		547,000
UMB Trust		2,077,700
Meal Receivable		-
Asset Memo:		
Furniture	17,628.00	
Classroom Instructional Equipment	179,549.78	
Audiovisual Equipment	142,911.10	
Data Processing/Technology	558,568.09	
Other Fixed Assets	365,397.27	
Accumulated Depreciation	(975,387.62)	
Total Assets		2,474,014
Liabilities & Fund Equity		
Liabilities		
Meal Account Balances		-
Due to (from) Vendor		-
Accrued Payroll Deductions		52,464
Liabilities		52,464
Fund Balance		
Beginning Fund Balance		2,421,549
Transfers In		15,412,708
Transfers Out		(15,412,707)
Fund Balance Subtotal		2,421,550
Total Liabilities and Fund Equity		2,474,014

University Academy
Revenue & Expenditure Budget to Actual Summary
For the YTD Ending October 31, 2019

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	938,805	2,244,833	41.82%
State revenue	3,453,557	10,778,143	32.04%
Federal revenue	448,703	1,251,197	35.86%
Total revenue	<u>4,841,065</u>	<u>14,274,173</u>	<u>33.91%</u>
Expenditures			
Operating			
Salaries	2,732,553	7,744,177	35.29%
Health Insurance	212,292	661,676	32.08%
Pension	242,908	798,945	30.40%
Payroll Taxes	215,436	632,064	34.08%
Purchase services	1,390,928	3,370,818	41.26%
Supplies & materials	461,533	969,337	47.61%
Capital outlay	40,350	97,156	41.53%
Total Expenditures	<u>5,296,000</u>	<u>14,274,173</u>	<u>37.10%</u>
Net Operating Income (Deficit)	<u>(454,935)</u>	<u>-</u>	<u>-</u>
Capital - Major Maintenance	73,317	238,930	30.69%
Net Income (Deficit)	<u>(528,252)</u>	<u>(238,930)</u>	<u>221.09%</u>

University Academy
Revenue & Expenditure Previous Year Comparison
For the YTD Ending October 31, 2019

	10/31/2018	10/31/2019	\$ Change	% Change
Revenue				
Local revenue	707,720	938,805	\$ 231,085	32.65%
State revenue	3,655,681	3,453,557	\$ (202,124)	-5.53%
Federal revenue	321,877	448,703	\$ 126,826	39.40%
Total revenue	<u>4,685,278</u>	<u>4,841,065</u>	<u>\$ 155,787</u>	<u>3.33%</u>
Expenditures				
Operating				
Salaries	2,666,800	2,732,553	\$ (65,753)	-2.47%
Health Insurance	254,415	212,292	\$ 42,123	16.56%
Pension	207,599	242,908	\$ (35,309)	-17.01%
Payroll Taxes	215,202	215,436	\$ (234)	-0.11%
Purchase services	1,057,726	1,390,928	\$ (333,202)	-31.50%
Supplies & materials	412,054	461,533	\$ (49,479)	-12.01%
Capital outlay	47,483	40,350	\$ 7,133	15.02%
Total Expenditures	<u>4,861,279</u>	<u>5,296,000</u>	<u>\$ (434,721)</u>	<u>-8.94%</u>
Net Operating Income (Deficit)	<u>(176,001)</u>	<u>(454,935)</u>	<u>\$ 278,934</u>	<u>-158.48%</u>
Capital - Major Maintenance	57,281	73,317	\$ (16,036)	-28.00%
Net Income (Deficit)	<u>(233,282)</u>	<u>(528,252)</u>	<u>\$ 294,970</u>	<u>-126.44%</u>

University Academy
Revenue Summary
For the YTD Ending October 31, 2019

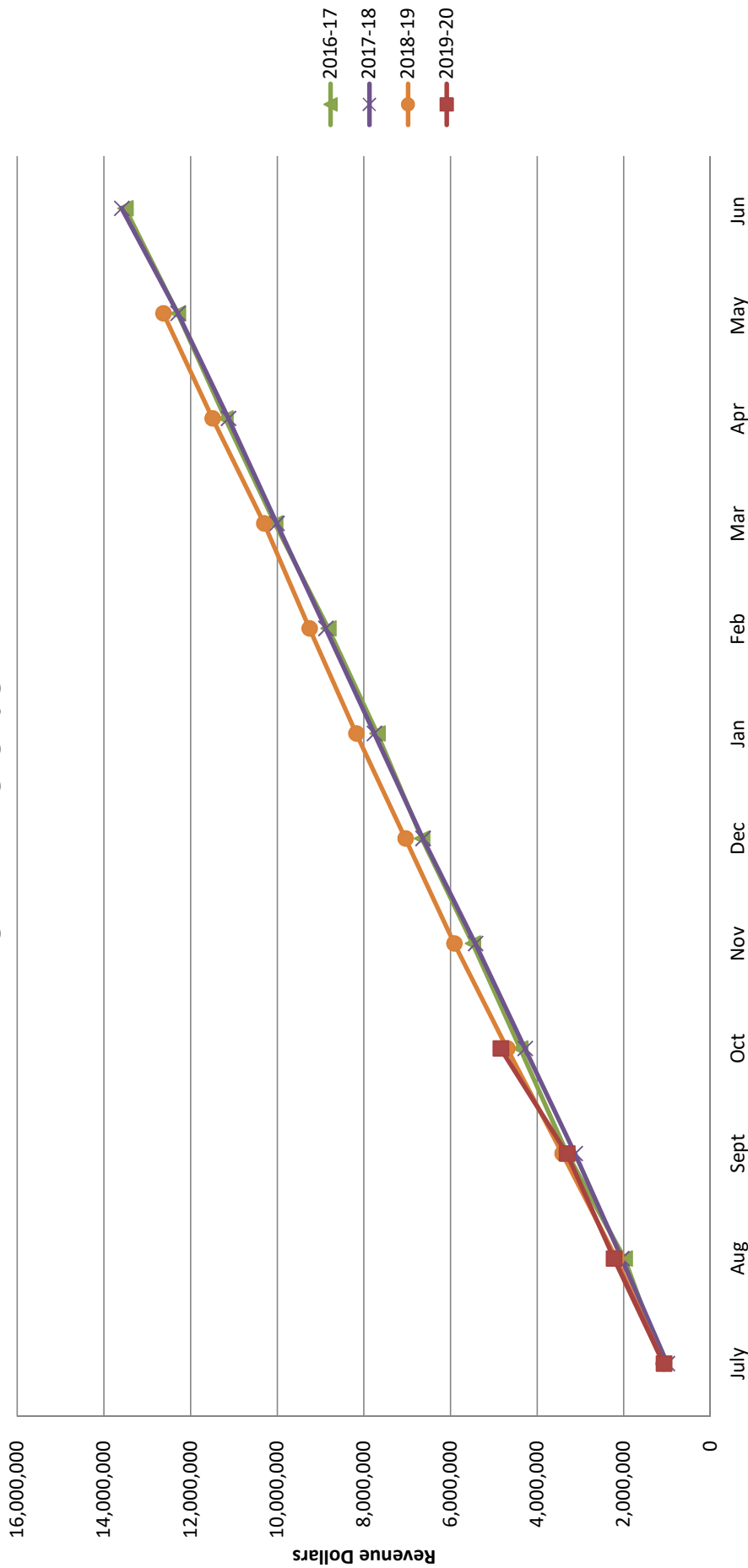
	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	13,055	30,000	43.52%
Sales tax - prop C	408,451	1,237,284	33.01%
Unrestricted gifts & grants	312,550	477,294	65.48%
Restricted gifts & grants	66,950	133,474	50.16%
Food service sales	24,765	76,085	32.55%
Fundraising revenue	7,822	18,000	43.46%
Other local revenue	105,212	272,696	38.58%
Total local revenue	<u>938,805</u>	<u>2,244,833</u>	<u>41.82%</u>
Revenue from state sources			
Basic formula	3,241,808	10,213,440	31.74%
Transportation	47,964	130,000	36.90%
Basis formula - classroom trust fund	160,522	425,000	37.77%
Other Revenue	3,263	9,703	34%
Total state revenue	<u>3,453,557</u>	<u>10,778,143</u>	<u>32.04%</u>
Revenue from federal sources			
Medicaid revenue	15,599	14,100	110.63%
School lunch program	64,320	311,673	20.64%
School breakfast program	34,415	154,419	22.29%
School Food Service-Summer	68,243	67,987	100.38%
Title I	163,001	442,548	36.83%
Title II Part A	16,655	46,332	35.95%
Title IV	11,484	32,231	35.63%
Part B/SPED revenue	74,986	181,907	41.22%
Other federal revenue			
Total federal revenue	<u>448,703</u>	<u>1,251,197</u>	<u>35.86%</u>
Totals	<u><u>4,841,065</u></u>	<u><u>14,274,173</u></u>	<u><u>33.91%</u></u>

(4,841,065.00)

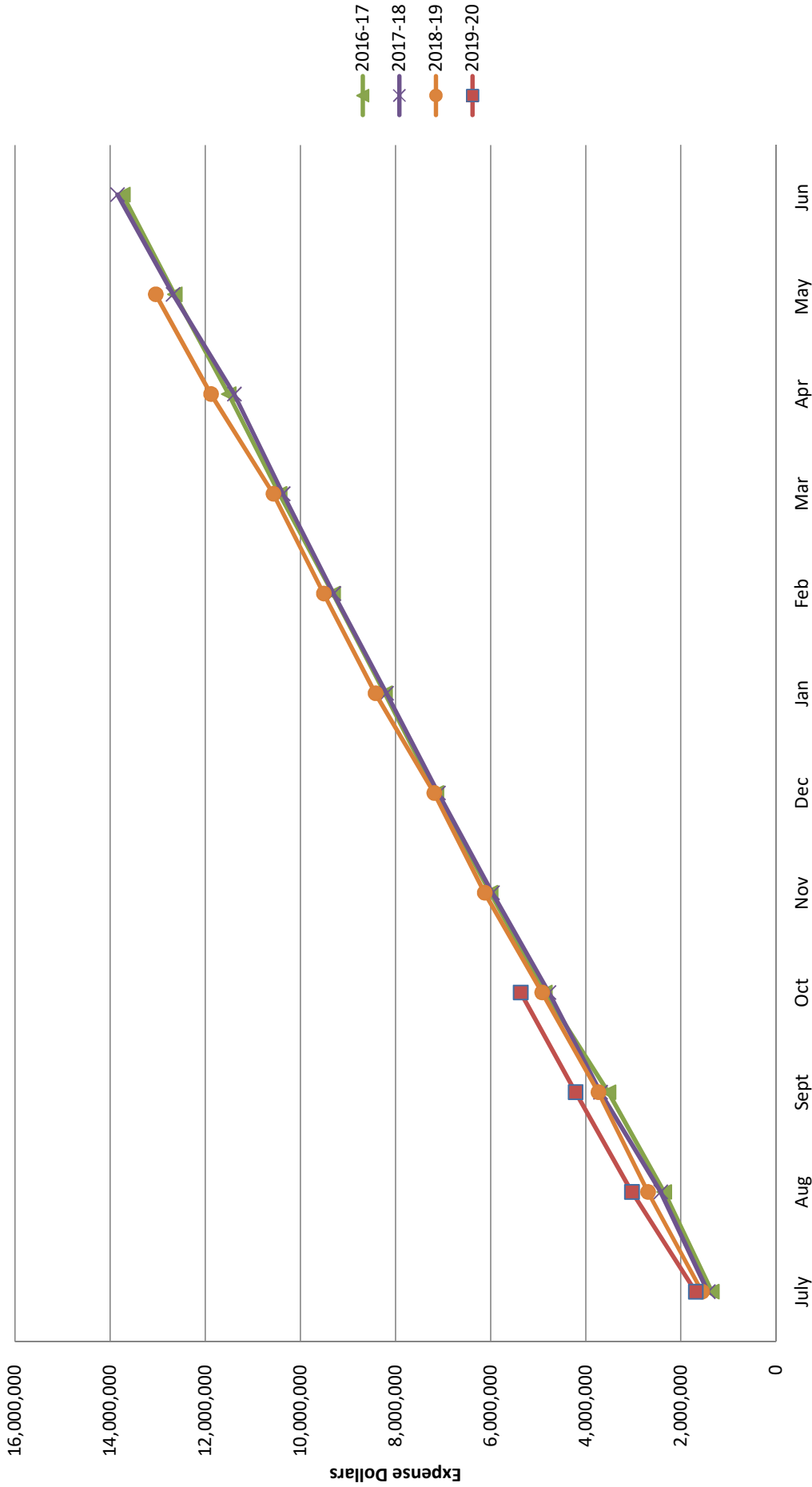
University Academy
Revenue Comparison to Previous Year
For the YTD Ending October 31, 2019

	10/31/2018	10/31/2019	\$ Amount Change	% of Change
Earnings on deposits	13,382	13,055	\$ (327)	-2.44%
Sales tax - prop C	399,597	408,451	8,854	2.22%
Unrestricted gifts & grants	8,748	312,550	303,802	3472.82%
Restricted gifts & grants	150,420	66,950	(83,470)	-55.49%
Food service sales	24,851	24,765	(86)	-0.34%
Fundraising revenue	16,196	7,822	(8,374)	-51.70%
Other local revenue	94,527	105,212	10,685	11.30%
Total local revenue	<u>707,720</u>	<u>938,805</u>	<u>\$ 231,085</u>	<u>32.65%</u>
Basic formula	3,452,683	3,241,808	\$ (210,875)	-6.11%
Transportation	45,717	47,964	2,247	4.92%
Basis formula - classroom trust fund	157,281	160,522	3,241	2.06%
Other Revenue	-	3,263	3,263	-
Total state revenue	<u>3,655,681</u>	<u>3,453,557</u>	<u>\$ (202,124)</u>	<u>-5.53%</u>
Medicaid revenue	8,403	15,599	\$ 7,196	85.64%
School lunch program	64,951	64,320	(631)	-0.97%
School breakfast program	31,140	34,415	3,275	10.52%
School Food Service-Summer	59,091	68,243	9,152	15.49%
Title I	97,817	163,001	65,184	66.64%
Title II Part A	10,680	16,655	5,975	55.94%
Title IV	6,702	11,484	4,782	71.35%
Part B/SPED revenue	43,091	74,986	31,895	74.02%
Total federal revenue	<u>321,877</u>	<u>448,703</u>	<u>\$ 126,826</u>	<u>39.40%</u>
Totals	<u>4,685,278</u>	<u>4,841,065</u>	<u>\$ 155,787</u>	<u>3.33%</u>

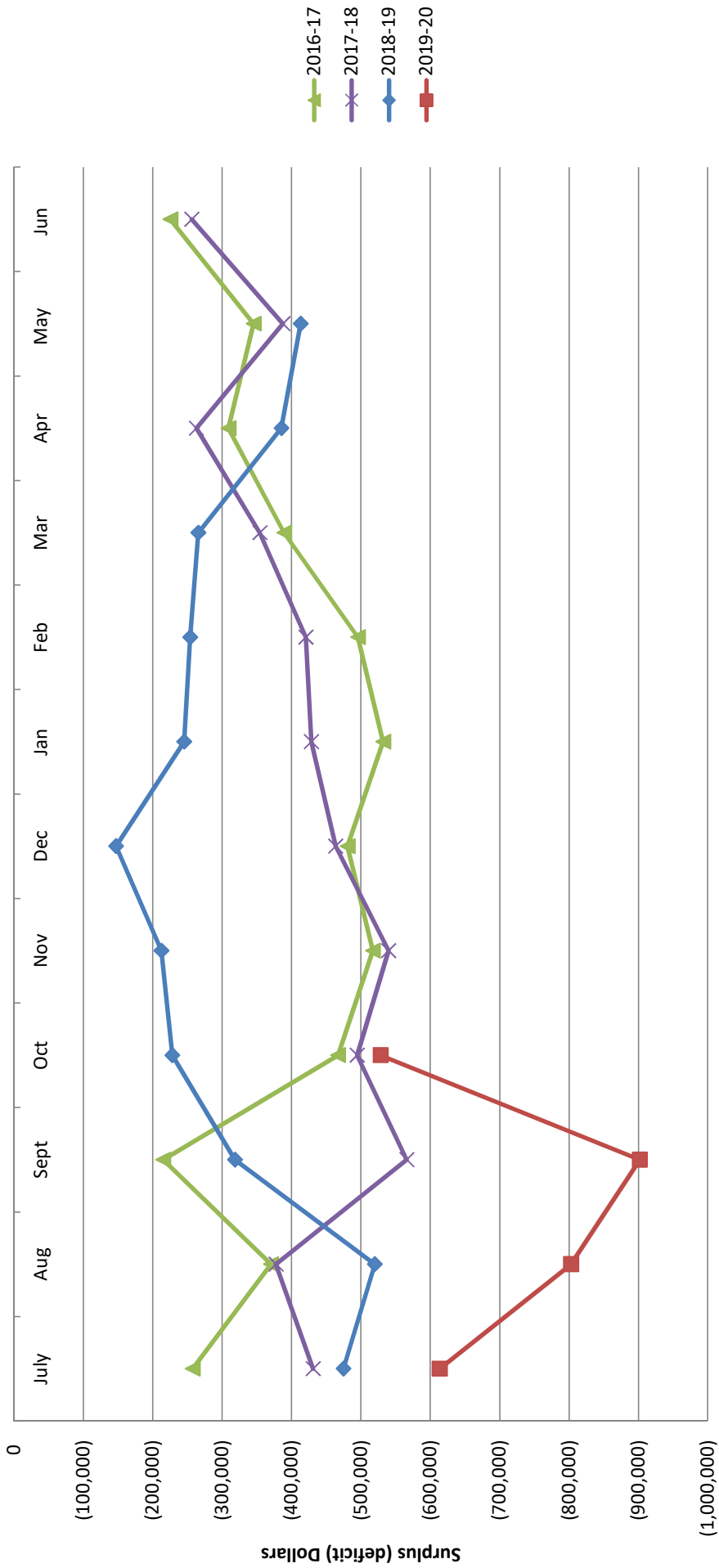
UA YTD Revenue



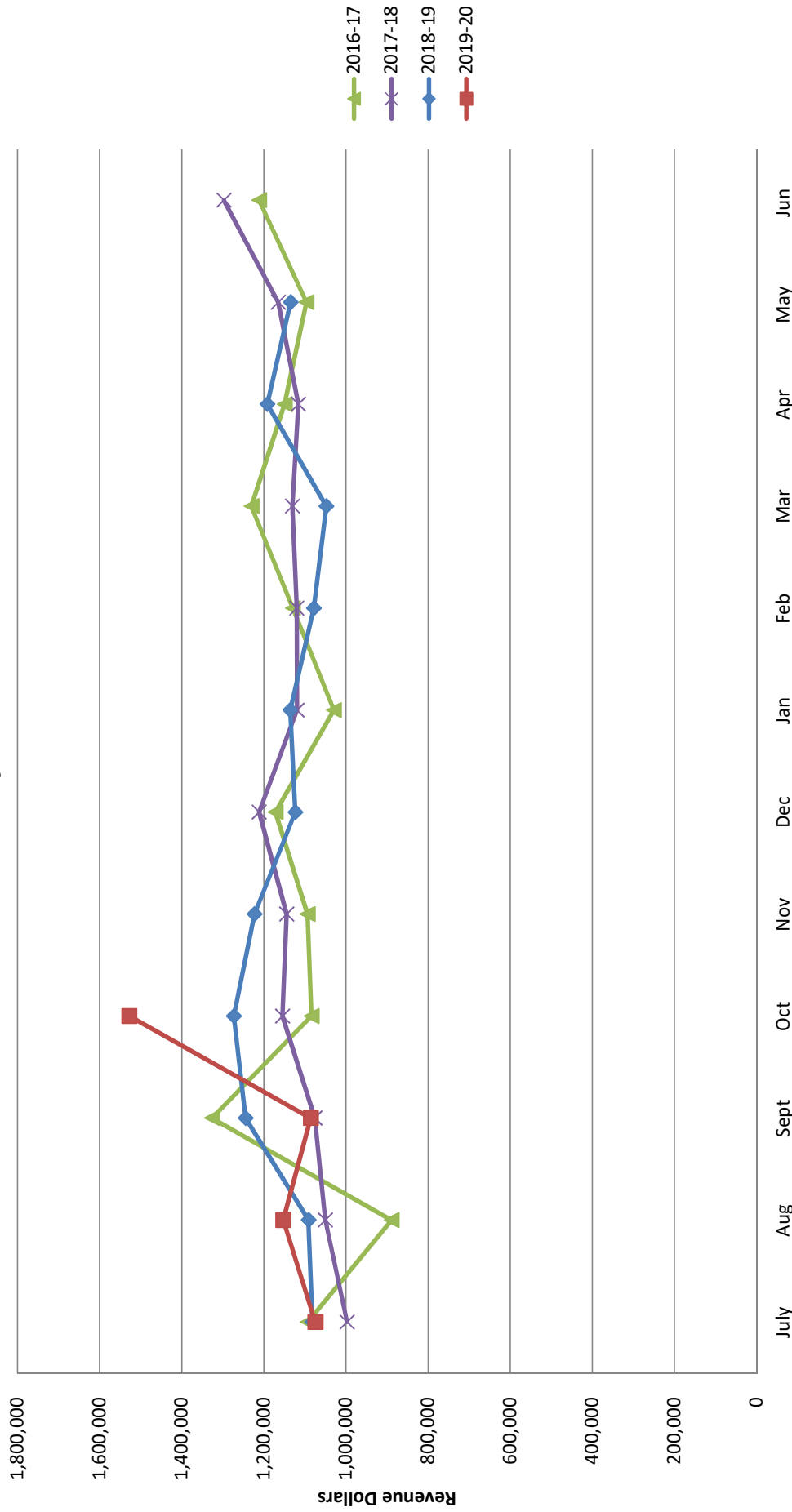
UA YTD Expense



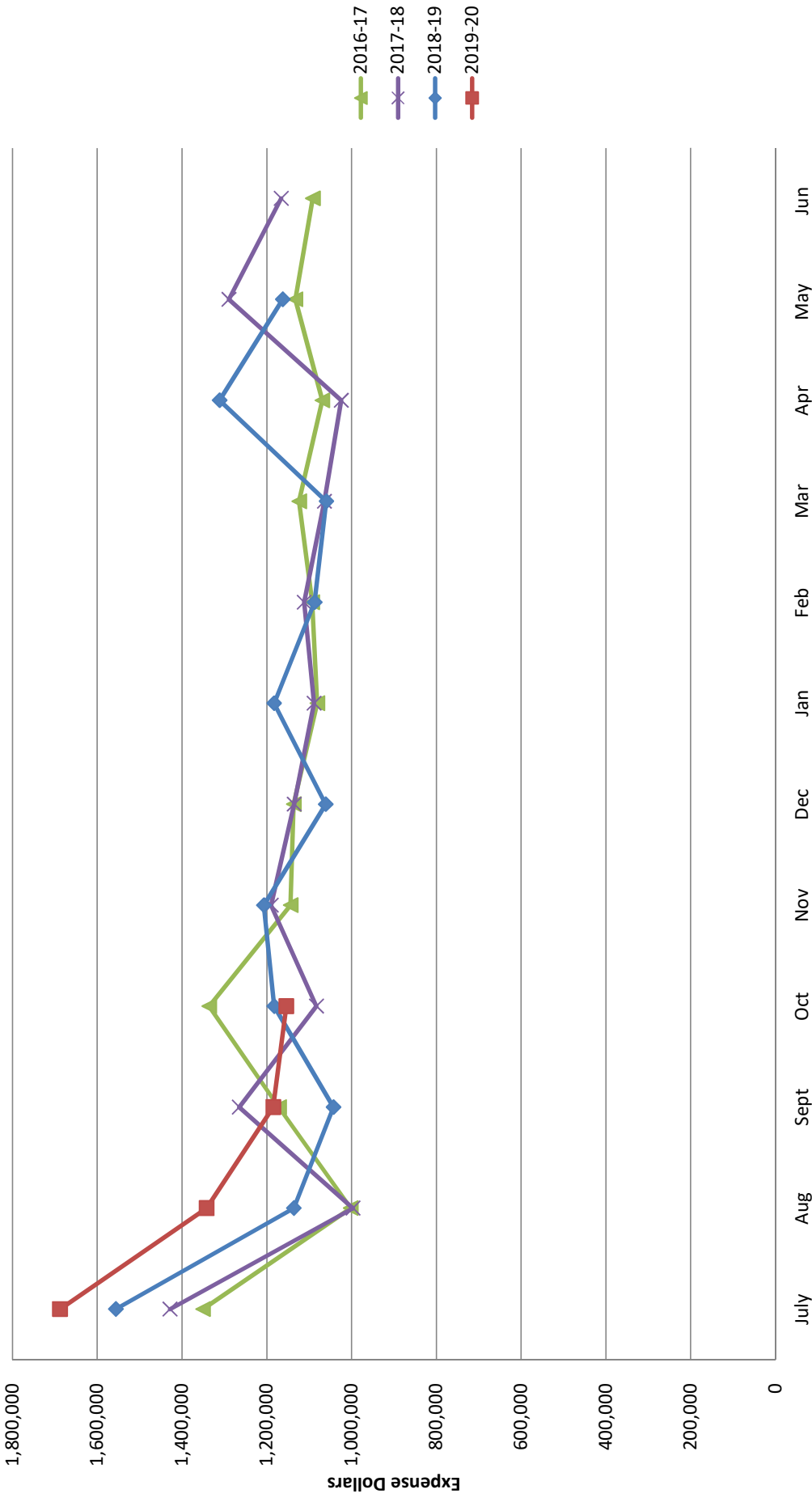
UA YTD Surplus (Deficit)



UA Monthly Revenue



UA Monthly Expense



<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Total</u>
11262463	10/02/2019	Spire	Natural Gas - 08-20 to 09-	27559017706	10 2542 6482 0000 3 00000	103.53	103.53
11262466	10/15/2019	SYNCHRONY BANK	Plywood and White Spray	27F010FLTKA	10 2542 6411 0000 3 00000	21.34	354.12
			Paint Brushes, Putty Knives,	27L010T6Q66	10 2542 6411 0000 3 00000	178.41	
			Softener Salt	27Y011394B8	10 2542 6411 0000 3 00000	50.26	
			Putty Knives, Black Spray,	28001066X5V	10 2542 6411 0000 3 00000	100.50	
			Bungee Cords	28301062AF0	10 2542 6411 0000 3 00000	3.61	
11262467	10/15/2019	Kansas City Power & Light	Service from 09-02 to 10-01-	2586283423-OCT	10 2542 6481 0000 3 00000	42,829.03	45,569.14
			Service 09/02 to 10/01/2019	9239420949 OCT	10 2542 6481 0000 3 00000	2,740.11	
11262468	10/15/2019	Deere Credit, Inc.	Gator Payment - October 2019	2226680	10 2542 6334 0000 3 00000	454.27	454.27
11262469	10/15/2019	KCMO Water Services Department	Service from 09/01 to	0236622 - OCT	10 2542 6335 0000 3 00000	3,965.45	3,965.45
11262470	10/15/2019	KCMO Water Services Department	Service from 09/01 to	0195353 - OCT	10 2542 6335 0000 3 00000	293.74	293.74
11262471	10/03/2019	Wex Bank	Fuel Purchases - Sept 2019	61541613	10 1421 6486 4050 1 00080	211.90	211.90
11262472	10/23/2019	Ally Financial Inc.	Gray - October 2019	GRAY - OCTOBER	10 1421 6614 4050 1 00080	453.85	644.34
			Gray - October 2019	GRAY - OCTOBER	10 1421 6624 4050 1 00080	190.49	
11262473	10/15/2019	Card Services	Science Olympiad	01715354	10 1411 6470 4050 3 00149	14.01	14,396.87
			Julie of the wolves	113-3826983-	10 1131 6411 3050 3 40001	31.96	
			Apple smart cover: Gray	113-4426176-	10 1111 6412 4050 1 00752	118.10	
			300 wristbands/student of	20191103	10 1111 6411 4050 3 40001	100.50	
			Rainbow playground balls	20191103	10 1111 6411 4050 3 40001	59.78	
			Jump Ropes	20191103	10 1111 6411 4050 3 40001	19.98	
			Perfect Attendance" Pencils	20191103	10 1111 6411 4050 3 40001	46.90	
			"Rise Up" performance	20191103	10 1131 6398 3050 3 40001	440.00	
			Dealing with difficult	20191103	10 1131 6411 3050 3 40001	149.00	
			Fundraiser	20191103	10 1421 6411 4050 1 00080	3,434.50	
			Endzone Camera for football	20191103	10 1421 6491 4050 1 00024	149.99	
			Avery 5164 Shipping Labels	20191103	10 2321 6411 0000 3 00000	60.81	
			Renewal for WiFi software	20191103	10 2331 6412 0000 3 00000	200.00	
			(2each) Football official	20191103-0001	10 1111 6411 4050 3 40001	26.49	
			Ordering Pictures and Frames	20191103-0001	10 1111 6411 4050 3 40001	47.32	
				20191103-0001			

Big Red Rooster White Noise	10 2113 6411 4050 3 40001	35.98
	20191103-0002	
X-ACTO School Pro Classroom	10 1111 6411 4050 3 40001	137.25
	20191103-0002	
Oxford Ruled Index Cards, 3"	10 1111 6411 4050 3 40001	9.77
	20191103-0002	
Energizer AA Batteries	10 1111 6411 4050 3 40001	19.95
	20191103-0002	
Better Office Sheet	10 1111 6411 4050 3 40001	9.98
	20191103-0002	
Expo 81505 Block Eraser Dry	10 1111 6411 4050 3 40001	19.99
	20191103-0002	
Post-it Super Sticky Notes,	10 1111 6411 4050 3 40001	22.90
	20191103-0002	
Scotch Transparent Tape,	10 1111 6411 4050 3 40001	38.24
	20191103-0002	
Post-it Pop-up Notes, Pink,	10 1111 6411 4050 3 40001	20.00
	20191103-0002	
ScotchBlue Original Multi-	10 1111 6411 4050 3 40001	61.86
	20191103-0002	
Discount	10 1111 6411 4050 3 40001	(18.35)
	20191103-0002	
Ordering Pictures and Frames	10 1111 6411 4050 3 40001	74.83
	20191103-0003	
Desktop fiddle set (set of	10 1111 6411 4050 3 40001	117.50
	20191103-0003	
S&H	10 1111 6411 4050 3 40001	29.02
	20191103-0003	
Camera for Lower Scholl ISS	40 2331 6541 0000 3 00000	78.98
	20191103-0004	
Plastic Canvas	10 1111 6411 4050 1 00756	47.60
	20191103-0004	
S&H	10 1111 6411 4050 1 00756	7.52
	20191103-0004	
APC UPS Battery Backup &	10 2574 6411 0000 3 00000	119.74
	20191103-0004	
81 in 1 Professional	10 2574 6411 0000 3 00000	21.84
	20191103-0005	
Crayola Bulk Crayons Red	10 1111 6411 4050 3 40001	10.92
	20191103-0005	
Crayola Bulk Crayons Green	10 1111 6411 4050 3 40001	14.28
	20191103-0005	
Sharpie	10 1111 6411 4050 3 40001	15.72
	20191103-0005	
Flourescent Light Filters	10 1111 6411 4050 3 40001	28.09
	20191103-0005	
Morning meeting chips	10 1111 6411 4050 3 40001	7.99
	20191103-0005	
classroom Line up	10 1111 6411 4050 3 40001	22.99
	20191103-0005	
Rooms for senior college	10 1151 6398 1050 3 40001	1,599.36
	20191103-0006	
Sportime Catch Tail Foam	10 1111 6411 4050 3 40001	32.75
	20191103-0006	
Wilson NFL Super Grip	10 1111 6411 4050 3 40001	17.00
	20191103-0006	
Roll over image to zoom in	10 1111 6411 4050 3 40001	11.07
	20191103-0006	
American Challenge Brasilia	10 1111 6411 4050 3 40001	13.95
	20191103-0006	
K-Roo Sports 16-Foot Double	10 1111 6411 4050 3 40001	9.99
	20191103-0006	
Spalding NBA Street	10 1111 6411 4050 3 40001	10.99
	20191103-0006	
Grammar Gap filler 1-12	10 1131 6411 3050 3 40001	25.00
	20191103-0006	
Common Core Informantional	10 1131 6411 3050 3 40001	10.00
	20191103-0006	
Language question stems	10 1131 6411 3050 3 40001	8.00
	20191103-0006	

Writing question stems	10 1131 6411 3050 3 40001	10.00
	20191103-0007	
How Im feeling classroom	10 1111 6411 4050 3 40001	24.99
	20191103-0007	
30 Hardboard clipboards	10 1111 6411 4050 3 40001	32.99
	20191103-0007	
Regular Unleaded and Diesel	10 2542 6486 0000 3 00000	134.46
	20191103-0008	
Leadership Team Books	10 2321 6411 0000 3 00000	358.20
	20191103-0009	
Ink and Ideas	10 2321 6319 0000 3 00941	21.35
	20191103-0010	
978-1-4516-9620-2 The Perks	10 1151 6431 1050 3 40001	131.80
	20191103-0010	
The Alchemist	10 1151 6431 1050 3 40001	135.90
	20191104	
Jimmy Johns food for game	10 1421 6491 4050 1 00024	314.21
	20191104-0001	
Business Cards for D.	10 1111 6411 4050 3 40001	9.99
	20191104-0001	
Business Cards for A. Smith	10 1111 6411 4050 3 40001	9.99
	20191104-0001	
shipping & processing	10 1111 6411 4050 3 40001	9.66
	20191104-0001	
Business Cards for J.	10 1151 6411 1050 3 40001	9.99
	20191104-0002	
Business Cards for Kendal	10 2562 6411 0000 3 00000	20.00
	20191104-0002	
20% Thank You discount	10 2562 6411 0000 3 00000	(4.00)
	20191104-0002	
shipping & processing	10 2562 6411 0000 3 00000	8.66
	20191104-0003	
Business Cards for Chelsea	10 1111 6411 4050 3 40001	18.00
	20191104-0003	
Business Cards for	10 1111 6411 4050 3 40001	23.40
	20191104-0003	
shipping & processing	10 1111 6411 4050 3 40001	8.99
	20191104-0004	
Name badges for staff	10 2321 6411 0000 3 00000	87.50
	20191104-0004	
shipping	10 2321 6411 0000 3 00000	11.85
	20191104-0005	
Name Badges for Board	10 2311 6411 0000 3 00000	52.50
	20191104-0005	
Shipping charges	10 2311 6411 0000 3 00000	12.81
	20191106	
Rooms for senior college	10 1151 6398 1050 3 40001	1,687.42
	20191106-0001	
Travel to St. Louis T Kline	10 2321 6343 0000 3 00000	168.12
	20191106-0002	
Travel to Jeff City - T	10 2321 6343 0000 3 00000	131.92
	20191106-0003	
Travel to Jeff City - T	10 2321 6343 0000 3 00000	3.25
	20191106-0004	
Travel to Jeff City - T	10 2321 6343 0000 3 00000	9.13
	20191107	
New Carts for Office	10 2321 6411 0000 3 00000	113.98
	20191107	
ASP Supplies	10 3812 6411 0000 1 00000	302.13
	20191107-0001	
Leadership Meeting food	10 2321 6411 0000 3 00000	95.02
	20191107-0002	
SPED Luncheon	10 1221 6411 4050 3 12210	95.19
	20191107-0003	
Water	10 2321 6411 0000 3 00000	9.42
	20191107-0004	
Meals	10 2321 6491 0000 3 00000	43.26
	20191107-0005	
6x9 dusty rose trays	10 1111 6411 4050 1 00756	55.00
	20191107-0005	

	standard - S&P (3-5 days)	10 1111 6411 4050 1 00756	11.90
		D01-7498026-	
	Yearly Prime Membership	10 2321 6411 0000 3 00000	127.60
		INV00584789	
	Hudl Silver	10 1421 6398 1050 1 00023	450.00
		INV00584789	
	Hudl Silver	10 1421 6398 1050 1 00024	900.00
		INV00584789	
	Hudl Silver	10 1421 6398 1050 1 00027	450.00
		INV00584790	
	Hudl Sideline - Varsity	10 1421 6398 1050 1 00024	500.00
		NEE REG 2019	
	NEE Conf Registration	10 2321 6319 0000 3 00941	80.00
		Sept 2019	
	Sept 2019 Fingerprinting	10 2643 6314 0000 3 00000	128.25
11262474	10/28/2019 Sam's Club	20191104	1,501.50
	ASP Supplies	10 3812 6411 0000 1 00000	445.00
		20191104-0001	
	Paragon Pro-Deluxe Dual Unit	10 1421 6491 4050 1 00080	339.42
		20191104-0002	
	Food for concessions	10 1421 6471 4050 1 00045	235.70
		20191104-0003	
	Frito Lay Flavor Mix Variety	10 1421 6411 4050 1 00080	24.46
		20191104-0004	
	8080 Supplies	10 2525 6411 0000 3 00000	26.14
		20191104-0005	
	Mars Chocolate Mini Size	10 1111 6411 4050 3 40001	44.94
		20191104-0005	
	Jolly Rancher Hard Candy (5	10 1111 6411 4050 3 40001	20.96
		20191104-0005	
	Tootsie Playtime Mix Bag	10 1111 6411 4050 3 40001	19.96
		20191104-0006	
	Hunts Snack Pack Pudding	10 1421 6411 4050 1 00080	22.47
		20191104-0006	
	Austin Zoo Animals	10 1421 6411 4050 1 00080	29.04
		20191104-0006	
	Famous Amos Choc Chip	10 1421 6411 4050 1 00080	37.74
		20191104-0006	
	Gardetto's Snack Mix	10 1421 6411 4050 1 00080	38.94
		20191104-0006	
	Frito Lay Flavor Mix Variety	10 1421 6411 4050 1 00080	24.46
		20191104-0006	
	Chip Ahoy Cookies	10 1421 6411 4050 1 00080	15.96
		20191104-0006	
	Pringles Snack	10 1421 6411 4050 1 00080	23.96
		20191104-0006	
	Frito Lay Classic Mix	10 1421 6411 4050 1 00080	25.93
		20191104-0007	
	Manilla File Folders	10 2525 6411 0000 3 00000	25.44
		20191104-0008	
	ASP Halloween Supplies	10 3812 6411 0000 1 00000	100.98
11262475	10/31/2019 Simon Property Group	327472	23,497.36
	\$25.00 Gift Cards	10 1111 6491 4050 1 00752	3,100.00
		327472	
	\$50.00 Gift Cards	10 1111 6491 4050 1 00752	2,300.00
		327472	
	Shipping & Processing	10 1111 6491 4050 3 40001	372.55
		327472	
	\$25.00 Gift Cards	10 1131 6491 3050 1 00752	4,400.00
		327472	
	\$50.00 Gift Cards	10 1131 6491 3050 1 00752	4,250.00
		327472	
	Shipping & Processing	10 1131 6491 3050 3 40001	425.15
		327472	
	\$25.00 Gift Cards	10 1151 6491 1050 1 00752	4,000.00
		327472	
	\$50.00 Gift Cards	10 1151 6491 1050 1 00752	3,950.00
		327472	

		Shipping & Processing	10 1151 6491 1050 3 40001	499.66	
			327472		
		Incentive Cards	10 1151 6491 1050 3 40001	200.00	
11262476	10/22/2019	Tuition.io, Inc.	DF-100219-20		8,100.00
		October Disbursement	10 2323 6319 0000 1 00145	8,100.00	
11262477	10/31/2019	Xerox Financial Services LLC	OCT 2019 - Lease		530.39
		October Lease Payment	10 2574 6334 0000 3 00000	530.39	
11262478	10/31/2019	Ally Financial Inc.	WHITE - OCT 2019		685.22
		White - October 2019	10 1421 6614 4050 1 00080	482.73	
		White - October 2019	10 1421 6624 4050 1 00080	202.49	
67934	10/09/2019	A-1 Grinding	22632		32.00
		Service on Chain Saw	10 2542 6332 0000 3 00000	32.00	
67935	10/09/2019	Aladdin Food Management Services,	150D30560066I		28,338.67
		Cookies for Showcases	10 1111 6411 4050 3 40001	81.25	
		Board Meeting - Sept 2019	150D3056065I 10 2562 6391 0000 3 00000	80.00	
		Week Ending 9-27-2019	INV1500010798 10 2562 6391 0000 3 00000	15,339.27	
		Week Ending 9-20-2019	INV150010738 10 2562 6391 0000 3 00000	12,838.15	
67936	10/09/2019	Apple Bus Company	161-19-08		45,131.99
		Route Charges - August 2019	10 2551 6341 0000 3 00000	44,353.05	
		Football Transportation -	161-19-08 10 2551 6342 4050 1 00024	778.94	
67937	10/09/2019	A-Team Security Company LLC	004		2,687.50
		Sept 16 to Sept 27 2019	10 2546 6319 0000 3 00000	2,687.50	
67938	10/09/2019	Atronic Alarms, Inc.	365067		120.00
		Monitoring Service 10/1 to	10 2546 6398 0000 3 00000	120.00	
67939	10/09/2019	Award Decals, Inc.	58962		95.00
		Helmet stickers for football	10 1421 6411 4050 1 00024	95.00	
67940	10/09/2019	Board of Police Commissioners	1900057326		336.00
		Permit Renewal Fee #117216	10 2546 6398 0000 3 00000	336.00	
67941	10/09/2019	Carter's Pest Control Co.	9014		394.00
		Monthly Pest Service -	10 2542 6332 0000 3 00000	394.00	
67942	10/09/2019	Children's Mercy Hospitals &	RL00002220		1,062.29
		Athletic Trainer Services -	10 1421 6313 1050 1 00021	95.13	
		Athletic Trainer Services -	RL00002220 10 1421 6313 1050 1 00022	73.99	
		Athletic Trainer Services -	RL00002220 10 1421 6313 1050 1 00023	354.10	
		Athletic Trainer Services -	RL00002220 10 1421 6313 1050 1 00024	317.10	
		Athletic Trainer Services -	RL00002220 10 1421 6313 1050 1 00026	52.85	
		Athletic Trainer Services -	RL00002220 10 1421 6313 1050 1 00027	147.98	
		Athletic Trainer Services -	RL00002220 10 1421 6313 1050 1 00033	10.57	
		Athletic Trainer Services -	RL00002220 10 1421 6313 1050 1 00039	10.57	
67943	10/09/2019	City Wide Maintenance Company,	CON086695		24,653.00
		Monthly Cleaning Service -	10 2542 6331 0000 3 00000	24,653.00	
67944	10/09/2019	Contract Furnishings	99-62145		6,336.00

		Furniture for 8080		10 2321 6541 0000 3 00000	6,336.00	
67945	10/09/2019	Creative Circle, LLC	030104548			340.00
		"I am UA" video		10 2321 6398 0000 3 00000	340.00	
67946	10/09/2019	Crestwood Flowers, Inc.	017011			215.00
		flowers - vase		10 2321 6411 0000 3 00000	60.00	
		flowers - vase	017103			
		Green Plant - Gomez	017161			
				10 2321 6411 0000 3 00000	90.00	
					65.00	
67947	10/09/2019	D & T Shirtified, LLC	11353			696.87
		Tshirts		10 1151 6411 1050 3 40001	696.87	
67948	10/09/2019	Follett Library Resources	533369F			530.57
		Middle/Upper School Library		10 2222 6441 4050 3 40001	50.24	
		Lower School Library Books	533401A			
				10 2222 6441 4050 3 40001	480.33	
67949	10/09/2019	Laura Grable	Mileage -			109.83
		Orton Gillingham Training		10 1221 6343 4050 3 12210	109.83	
67950	10/09/2019	Grainger	9295359799			4,177.89
		Capital Maintenance:		40 2542 6531 0000 3 00820	2,794.71	
			9295748181			
		Capital Maintenance:		40 2542 6531 0000 3 00820	408.58	
			9296744775			
		Major Maintenance		40 2542 6531 0000 3 00820	974.60	
67951	10/09/2019	REBECCA GUDDE	NEE 2019			150.65
		NEE Conference Expenses		10 2321 6343 0000 3 00941	150.65	
67952	10/09/2019	John Hill	HS FB 9-14-19			90.00
		HS FB 9-14-19		10 1421 6319 1050 1 00024	90.00	
67953	10/09/2019	Hillyard - Kansas City	700396700			664.85
		Service Done on Supercoach		10 2542 6332 0000 3 00000	155.75	
		Service Done on Windsor	700397458			
				10 2542 6332 0000 3 00000	509.10	
67954	10/09/2019	Hy-Vee	Gatorade 0132019			569.11
		Gatorade for concessions		10 1421 6471 4050 1 00045	569.11	
67955	10/09/2019	imageQUEST	IN286021			834.04
		Overage Charges - August		10 2574 6334 0000 3 00000	396.32	
		Overage Charges 9-1-2019 to	IN289765			
		Contract Charges 10-2-2019	IN290037			
				10 2574 6334 0000 3 00000	251.95	
67956	10/09/2019	Linda Kirkpatrick	2019-93			450.00
		SDAC Oct 1 - Dec 312019		10 2529 6319 0000 3 00210	450.00	
67957	10/09/2019	Kansas City Public Schools	501			150.00
		Spikefest volleyball		10 1421 6371 1050 1 00027	150.00	
67958	10/09/2019	LaShonette Kemp	Science -			56.33
		Kemp- reimbursement- Science		10 1111 6411 4050 3 40001	56.33	
67959	10/09/2019	Barb King	SEPT 19 2019			67.20
		B. King reimbursement - Book		10 1111 6411 4050 3 40001	27.25	
		B. King reimbursement - Book	SEPT 19 2019 (2)			
				10 1111 6411 4050 3 40001	39.95	
67960	10/09/2019	Ashley Knapp	IPAD - SY2019			125.00
		Ipad(refurbished from PHS)-		10 1111 6412 4050 3 40001	125.00	

67961	10/09/2019	Kong Telecom LLC	190142			450.00
		Cable Run - Gym		10 2331 6411 0000 3 00000	450.00	
67962	10/09/2019	Leavex, LLC	120533			250.00
		FMLA Account Setup		10 2643 6398 0000 3 00000	250.00	
67963	10/09/2019	L'Kresha Benjamin	ACT FEE 2019			65.00
		Shasha Benjamin Field Trip	ACT FEE 2(10 5179 3050 00101		(30.00)	
		Activity Fee Refund	ACT FEE 2(10 5179 4050 00101		130.00	
		Malcolm Benjamin Field Trip	V*ACT FEI 10 5179 4050 00101		(35.00)	
		Shasha Benjamin Field Trip	V*ACT FEI 10 5179 3050 00101		30.00	
		Activity Fee Refund	V*ACT FEI 10 5179 4050 00101		(130.00)	
		Malcolm Benjamin Field Trip	10 5179 4050 00101		35.00	
67964	10/09/2019	Mickell Taylor	09-30 to 10-04-			150.65
		Transportation 09-30 to 10-		10 2113 6342 4050 3 00095	150.65	
67965	10/09/2019	Missouri Charter School	2796			3,900.00
		Conference Registration		10 2321 6319 0000 3 00941	3,900.00	
67966	10/09/2019	MO Assoc of Secondary School	42089			10.00
		Membership Fee - Graff		10 1131 6371 3050 3 40001	10.00	
67967	10/09/2019	Cameron Morgan	Homecoming 2019			200.00
		DJ for homecoming dance		10 1151 6398 1050 3 40001	200.00	
67968	10/09/2019	Cameron Morgan	Homecoming 2019			300.00
		DJ for homecoming dance		10 1151 6398 1050 3 40001	300.00	
67969	10/09/2019	Multiple Services Equipment Co.,	60422			530.56
		Mailings		10 1111 6363 4050 3 40001	308.03	
		Mailings	60474		10 1111 6363 4050 3 40001	222.53
67970	10/09/2019	Phil World, Inc.	14366			264.45
		Waldo Pizza (1) 14" cheese		10 2546 6411 0000 3 00000	15.45	
		Waldo Pizza (2) 14" meat		10 2546 6411 0000 3 00000	42.00	
		Tip Shortage	14392-3		10 2125 6411 4050 3 40001	2.00
		chicken sandwiches & chips	14436		10 2125 6411 3050 3 40001	53.10
		Large Pizzas from Waldo	14449		10 2113 6411 4050 3 40001	45.70
		meatball subs/ chips	14480		10 2125 6411 4050 3 40001	53.10
		Meatball sandwiches/chips	14495		10 2125 6411 4050 3 40001	53.10
67971	10/09/2019	Brianne Phillips	Mileage - Sept			76.86
		Mileage September 2019		10 2113 6411 4050 3 40001	76.86	
67972	10/09/2019	Pioneet Trail Science Olympiad	SO - 11022019			75.00
		Science Olympiad		10 1421 6491 4050 1 00080	75.00	
		Science Olympiad	V*SO - 11022019		(75.00)	
				10 1421 6491 4050 1 00080		
67973	10/09/2019	Print Time, Inc.	1232558-IN			540.00
		Senior Posters		10 1421 6491 4050 1 00080	240.00	
		Senior Volleyball posters	1232629-IN		10 1421 6491 4050 1 00080	300.00
67974	10/09/2019	PRO-ED, Inc.	2792193			337.70
		TOLD-1:5 Test of Language		10 1221 6411 4050 3 12210	337.70	
67975	10/09/2019	Progressive Electronics	0141063-IN			182.50
		Gym Audio System		10 1421 6398 1050 1 00080	182.50	

67976	10/09/2019	Public School Retirement System	GASB68 - 2018			315.00
		2018 GASB 68 Audit Expense		10 2525 6315 0000 3 00000	315.00	
67977	10/09/2019	Quill	1402008			1,335.30
		Copy Paper		10 2574 6411 0000 3 00000	1,304.60	
		Astrobrights Multipurpose	1735073			
				10 2574 6411 0000 3 00000	30.70	
67978	10/09/2019	Raymore-Peculiar School District	CC MS Meet 2019			10.00
		Middle school cross country		10 1421 6371 1050 1 00021	10.00	
67979	10/09/2019	Delbert Rhynes	ELEM VB 09282019			80.00
		Elem VB 9-28-19		10 1421 6319 1050 1 00027	80.00	
67980	10/09/2019	Story Sandy	Arbor Sci -			154.95
		Arbor Scientific		10 1151 6411 1050 3 40001	75.95	
		Positive Physics Textbook -	Positive			
				10 1151 6411 1050 3 40001	79.00	
67981	10/09/2019	Scholastic, Inc.	71660677			241.00
		LUCKY MAY		10 1111 6411 4050 3 40001	1.00	
		Seesaw May K9	73029561			
				10 1111 6411 4050 3 40001	240.00	
67982	10/09/2019	SHI International Corp	B10578821			257.00
		10 Pens for Promethean		40 2331 6541 0000 3 00000	257.00	
67983	10/09/2019	Shred-it USA LLC	8128170241			102.59
		Monthly Shredding Service		10 2525 6411 0000 3 00000	51.29	
		Monthly Shredding Service	8128170241			
				10 2643 6411 0000 3 00000	51.30	
67984	10/09/2019	Sprint	606835542-068			90.23
		Cell Service Aug 6 to Sep 5		10 2331 6361 0000 3 00000	90.23	
67985	10/09/2019	SSi Furnishings	28502			2,912.00
		Installation of 20 Lockers		40 2542 6531 0000 3 00820	2,912.00	
67986	10/09/2019	Staples Contract & Commercial,	8055882309			135.68
		Staples® Brights, 20 lb.,		10 2574 6411 0000 3 00000	43.60	
		Staples® Brights, 20 lb.,	8055882309			
				10 2574 6411 0000 3 00000	70.40	
		Staples® Pastels 30%	8055882309			
				10 2574 6411 0000 3 00000	21.68	
67987	10/09/2019	Summit Christian Academy	2019 XRC - JV VB			125.00
		Volleyball Tournament		10 1421 6371 1050 1 00027	125.00	
67988	10/09/2019	TEAM Performance	100696			2,812.50
		EPIC Credits		10 2321 6319 0000 3 00941	2,812.50	
67989	10/09/2019	Van Horn High School	VB Tourn 09-17-			125.00
		Van Horn tournament		10 1421 6371 1050 1 00027	125.00	
67990	10/09/2019	WHC KCT, LLC	083119 37240			2,906.00
		August 14-31 2019		10 2113 6342 4050 3 00095	2,906.00	
67991	10/09/2019	L'Kresha Benjamin	ACT FEE REFUND			80.00
		Shasha Benjamin Act Fee		ACT FEE R 10 5179 1050 00236	80.00	
		Shasha Benjamin Field Trip		ACT FEE R 10 5179 3050 00101	(30.00)	
		Malcolm Benjamin Field Trip		ACT FEE R 10 5179 4050 00101	(35.00)	
		Malcolm Benjamin Act Fee		10 5179 4050 00236	65.00	
67992	10/22/2019	4 Hats Creative LLC	2792			520.00
		UA Goals Posters		10 2125 6362 4050 3 40001	420.00	
			2792			

		UA Goals Posters	10 2125 6411 4050 3 40001	30.00	
		Stand Up Handbook	2794 10 2125 6362 4050 3 40001	55.00	
		Stand Up Handbook	2794 10 2125 6411 4050 3 40001	15.00	
67993	10/22/2019	A-1 Grinding	71402		23.00
		Service on Echo Trimmer	10 2542 6332 0000 3 00000	23.00	
67994	10/22/2019	Accident Fund Insurance Company	NOVEMBER 2019		2,670.64
		Worker's Comp - November	10 2321 6261 0000 3 00000	2,670.64	
67995	10/22/2019	Amanda Adreani	HC Supplies 2019		159.84
		Homecoming Supplies 2019	10 1151 6411 1050 3 40001	159.84	
67996	10/22/2019	Aladdin Food Management Services,	150D305600068I		15,965.97
		Cookies for Cookie Challenge	10 1111 6411 4050 3 40001	19.50	
		Assorted Cookies	150D30560067I 10 1111 6411 4050 3 40001	40.63	
		Meals Week Ending 10-11-2019	INV150001097I 10 2562 6391 0000 3 00000	15,905.84	
67997	10/22/2019	ASCD	A53-NVF3-ZAAM		59.00
		Basic membership	10 1111 6371 4050 3 40001	59.00	
67998	10/22/2019	Beckett Tuning, Regulation, & Piano Tuning	10/9/2019 10 1421 6398 1050 1 00061	115.00	115.00
67999	10/22/2019	Morris Bell	JV FB 10-28-2019		62.50
		JV FB 10-28-2019	10 1421 6319 1050 1 00024	62.50	
68000	10/22/2019	Morris Bell	HS FB 10-19-2019		90.00
		HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00	
68001	10/22/2019	Blue Cross and Blue Shield of KC	192630000204		54,554.82
		October 2019	1926300002 10 2165	10,696.47	
		October 2019	1926300002 10 2165	2,620.67	
		October 2019	10 2321 6241 0000 3 00000	1,500.00	
		October 2019	192630000204		
		October 2019	1926300002 20 2165	32,464.24	
		October 2019	20 2165	7,273.44	
68002	10/22/2019	Courtney Boykin	HS VB 10-17-2019		83.00
		HS VB 10-17-2019	10 1421 6319 1050 1 00027	83.00	
68003	10/22/2019	BSN Sports LLC	905854131		1,671.78
		Shoulder straps and	10 1421 6411 4050 1 00024	655.12	
		Practice Football Jerseys	906227531 10 1421 6411 4050 1 00024	99.94	
		Wrestling mat transporter	906256146 10 1421 6411 1050 1 00020	616.21	
		Embroidery on jackets for	906427599 10 1421 6491 4050 1 00080	300.51	
68004	10/22/2019	Buckeye Cleaning Center - Kansas	80183358		1,008.51
		Custodial Supplies	10 2542 6411 0000 3 00000	675.60	
		Custodial Supplies	90158614 10 2542 6411 0000 3 00000	152.73	
		Custodial Supplies	90160812 10 2542 6411 0000 3 00000	180.18	
68005	10/22/2019	Joshua Burdette	ACT REG Fee -		60.00
		ACT Late Registration Fee	10 1151 6411 1050 3 40001	60.00	
68006	10/22/2019	Champion Teamwear AR	0011040899		124.00
		Cheer warmup	10 1421 6411 1050 1 00012	124.00	

68007	10/22/2019	Charles D. Jones & Company, Inc.	10014872-00		141.24
		Multi Voltage Timer	10 2542 6411 0000 3 00000	106.62	
		Freight Charge	10014872-00 10 2542 6411 0000 3 00000	19.09	
		24 Hour DPDT Timer	10015048-00 10 2542 6411 0000 3 00000	106.05	
		Freight Charge	10015048-00 10 2542 6411 0000 3 00000	16.10	
		Multi Voltage Timer	10015235-00 10 2542 6411 0000 3 00000	(106.62)	
68008	10/22/2019	Breanne Coleman	HS FB 10-19-2019		90.00
		HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00	
		HS FB 10-19-2019	V*HS FB 10-19- 10 1421 6319 1050 1 00024	(90.00)	
68009	10/22/2019	Cox Subscriptions	3068755		851.84
		24 Subscriptions listed on	10 2222 6451 4050 3 40001	851.84	
68010	10/22/2019	Crane Yard Clay	35055		234.75
		clay for Art class	10 1151 6411 1050 3 40001	204.75	
		Delivery	35055 10 1151 6411 1050 3 40001	30.00	
68011	10/22/2019	Crestwood Flowers, Inc.	016895		120.00
		Plant for bereavement	10 1151 6411 1050 3 40001	50.00	
		Delivery	016895 10 1151 6411 1050 3 40001	10.00	
		Funeral Arrangement	017236 10 2321 6411 0000 3 00000	60.00	
68012	10/22/2019	Delta Dental of Missouri	1018-0502 OCT		1,297.89
		Buy-Up - October 2019	10 1151 6241 1050 3 40001	18.11	
		Buy-Up - October 2019	1018-0502 OCT 10 2134 6241 4050 3 40001	18.11	
		Buy-Up - October 2019	1018-0502 OCT	216.50	
		Buy-Up - October 2019	1018-0502 OCT	6.96	
		Buy-Up - October 2019	10 2225 6241 0000 3 00000	9.06	
		Buy-Up - October 2019	1018-0502 OCT 10 2321 6241 0000 3 00000	18.11	
		Buy-Up - October 2019	1018-0502 OCT 10 2523 6241 0000 3 00000	(18.11)	
		Buy-Up - October 2019	1018-0502 OCT 10 2524 6241 0000 3 00000	9.05	
		Buy-Up - October 2019	1018-0502 OCT 10 2525 6241 0000 3 00000	9.06	
		Buy-Up - October 2019	1018-0502 OCT 10 2542 6241 0000 3 00000	36.22	
		Buy-Up - October 2019	1018-0502 OCT 10 2542 6241 0000 3 00000	18.11	
		Buy-Up - October 2019	1018-0502 OCT 10 2551 6241 0000 3 00000	9.06	
		Buy-Up - October 2019	1018-0502 OCT 10 2561 6241 0000 3 00000	9.05	
		Buy-Up - October 2019	1018-0502 OCT 10 2574 6241 0000 3 00000	9.05	
		Buy-Up - October 2019	1018-0502 OCT 10 2611 6241 0000 3 00000	18.11	
		Buy-Up - October 2019	1018-0502 OCT 20 1111 6241 4050 3 40001	162.99	
		Buy-Up - October 2019	1018-0502 OCT 20 1131 6241 3050 3 40001	45.27	
		Buy-Up - October 2019	1018-0502 OCT 20 1151 6241 1050 3 40001	45.28	
		Buy-Up - October 2019	1018-0502 OCT 20 1211 6241 4050 3 40001	18.11	
		Buy-Up - October 2019	1018-0502 OCT 20 1221 6241 4050 4 44100	18.11	

			1018-0502 OCT		
	Buy-Up - October 2019		20 1271 6241 0000 3 40001	18.11	
			1018-0502 OCT		
	Buy-Up - October 2019		20 2112 6241 1050 3 40001	5.43	
			1018-0502 OCT		
	Buy-Up - October 2019		20 2112 6241 3050 3 40001	5.43	
			1018-0502 OCT		
	Buy-Up - October 2019		1018-0502 OCT	531.13	
	Buy-Up - October 2019		20 2222 6241 4050 3 40001	18.11	
			1018-0502 OCT		
	Buy-Up - October 2019		20 2411 6241 1050 3 00000	12.68	
			1018-0502 OCT		
	Buy-Up - October 2019		20 2411 6241 3050 3 00000	12.68	
			1018-0502 OCT		
	Buy-Up - October 2019		20 2411 6241 4050 3 00000	18.11	
68013	10/22/2019	Delta Dental of Missouri	1018-0501 OCT		1,237.73
		Base Plan - October 2019	10 1421 6241 1050 1 00080	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	1018-0501 OCT	88.10	
		Base Plan - October 2019	10 2321 6241 0000 3 00000	76.32	
			1018-0501 OCT		
		Base Plan - October 2019	10 2331 6241 0000 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	10 2411 6241 1050 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	10 2411 6241 4050 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	10 2521 6241 0000 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	10 2542 6241 0000 3 00000	72.44	
			1018-0501 OCT		
		Base Plan - October 2019	10 2546 6241 0000 3 00000	(14.22)	
			1018-0501 OCT		
		Base Plan - October 2019	10 2546 6241 0000 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	10 2643 6241 0000 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	20 1111 6241 4050 3 40001	307.87	
			1018-0501 OCT		
		Base Plan - October 2019	20 1131 6241 0000 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	20 1131 6241 3050 3 40001	218.42	
			1018-0501 OCT		
		Base Plan - October 2019	20 1151 6241 1050 3 40001	89.45	
			1018-0501 OCT		
		Base Plan - October 2019	20 1221 6241 4050 4 44100	36.22	
			1018-0501 OCT		
		Base Plan - October 2019	20 2122 6241 1050 3 40001	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	20 2122 6241 4050 3 40001	36.22	
			1018-0501 OCT		
		Base Plan - October 2019	20 2152 6241 4050 3 12210	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	1018-0501 OCT	123.81	
		Base Plan - October 2019	20 2321 6241 0000 3 00941	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	20 2411 6241 1050 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	20 2411 6241 3050 3 00000	18.11	
			1018-0501 OCT		
		Base Plan - October 2019	20 2411 6241 4050 3 00000	(32.33)	
68014	10/22/2019	Event Space at Nara	PROM 2020		2,372.90
		Prom space	10 1151 6411 1050 3 00030	2,372.90	
68015	10/22/2019	Expense Reduction Analysts, Inc.	IN00062427		2,407.74
		Sep 1 to Sep 30 2019	10 2562 6398 0000 3 00000	2,407.74	
68016	10/22/2019	Faulkner's Pumpkin Farm & Ranch	OCT 25 2019 FT		872.00

		Admission- Faulkner Farms-	10 1111 6398 4050 3 40001	792.00	
			OCT 25 2019 FT		
		Admission- Faulkner Farms-	10 1111 6398 4050 3 40001	80.00	
68017	10/22/2019	Fidelity Security Life Insurance	164065219		608.48
		October 2019	164065219 10 2167	181.58	
		October 2019	10 2321 6241 0000 3 00000	26.01	
			164065219		
		October 2019	164065219 20 2167	7.65	
		October 2019	20 2167	393.24	
68018	10/22/2019	Fidelity Security Life Insurance	164028763		519.48
		September 2019	164028763 10 2167	166.28	
		September 2019	10 2321 6241 0000 3 00000	12.24	
			164028763		
		September 2019	164028763 20 2167	7.65	
		September 2019	20 2167	333.31	
68019	10/22/2019	Nick Foley	JV FB 10-28-2019		62.50
		JV FB 10-28-2019	10 1421 6319 1050 1 00024	62.50	
68020	10/22/2019	Glazier Football Clinics	411		349.00
		Glazier Clinics for coaches	10 1421 6491 4050 1 00080	349.00	
68021	10/22/2019	Grandma's Office Catering	136581		1,340.05
		Teacher's Conferences Meals	10 2321 6411 0000 3 00000	1,340.05	
68022	10/22/2019	Guin Mundorf LLC	42198-1		4,630.50
		Legal Fees	10 2321 6317 0000 3 00000	615.50	
			42200-1		
		Legal Fees	10 2321 6317 0000 3 00000	1,561.00	
			43058		
		Legal Fees	10 2321 6317 0000 3 00000	1,047.00	
			43059		
		Legal Fees	10 2321 6317 0000 3 00000	1,407.00	
68023	10/22/2019	Health Systems Educational	21889		450.00
		MS Curriculum Support	10 1131 6311 3050 3 40001	450.00	
68024	10/22/2019	Henry Martin	JV FB 10-7-2019		62.50
		JV FB 10-07-2019	10 1421 6319 1050 1 00024	62.50	
68025	10/22/2019	Hillyard - Kansas City	603547425		2,469.78
		Dust Magnet Sheets	10 2542 6411 0000 3 00000	74.37	
			700398460		
		Service done on Reel Cleaner	10 2542 6332 0000 3 00000	2,318.41	
			700399033		
		Service Done on Windsor	10 2542 6332 0000 3 00000	77.00	
68026	10/22/2019	Hyman Brand Hebrew Academy	CC Meet - OCT 16		28.00
		Cross Country meet	10 1421 6371 1050 1 00021	28.00	
68027	10/22/2019	Hy-Vee	159765 - OCT		135.00
		Athletic Directors Breakfast	10 1421 6491 4050 1 00039	135.00	
68028	10/22/2019	imageQUEST	IN294516		691.56
		Charges from 9/21 to	10 2574 6334 0000 3 00000	691.56	
68029	10/22/2019	J.W. Pepper & Son, Inc.	173241110		64.39
		Zumba Zumba three-part mixed	10 1131 6411 3050 3 40001	10.00	
			173241110		
		The Dream keeper	10 1131 6411 3050 3 40001	8.40	
			173241110		
		Aya Ngena	10 1131 6411 3050 3 40001	7.80	
			173241110		
		Funya Alafia	10 1131 6411 3050 3 40001	10.00	
			173241110		

		I'm bound for Glory	10 1131 6411 3050 3 40001	8.20	
			173241110		
		S/H	10 1131 6411 3050 3 40001	10.99	
			175790655		
		Bolingo three part mixed	10 1131 6411 3050 3 40001	9.00	
68030	10/22/2019	Jack Moore	HS FB 10-19-2019		147.50
			HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00
			MS FB 10-14-2019	10 1421 6319 1050 1 00024	57.50
68031	10/22/2019	Johnson Controls, Inc.	1-88728141756		452.00
		Major Maintenance	10 2542 6332 0000 3 00820	452.00	
68032	10/22/2019	Johnson Farms Plants & Pumpkins	OCT 24 2019 FT		707.00
		Johnsons Farm - Admission -	10 1111 6398 4050 3 40001	707.00	
68033	10/22/2019	Justin Thompson	HS FB 10-12-2019		90.00
			HS FB 10-12-2019	10 1421 6319 1050 1 00024	90.00
68034	10/22/2019	Kansas City Transportation Group	320846		446.00
		July 2019 Transportation	10 2551 6341 0000 3 00095	446.00	
68035	10/22/2019	Ejaz Mahmood	1732		2,916.00
		September 2019 Brookside	10 2551 6342 0000 3 00100	2,916.00	
68036	10/22/2019	Kelly Services, Inc.	165127		5,950.00
		Week Ending 9-22-2019	10 1111 6311 4050 3 40001	210.00	
			165127		
		Week Ending 9-22-2019	10 1131 6311 3050 3 40001	385.00	
			165127		
		Week Ending 9-22-2019	10 1151 6311 1050 3 40001	245.00	
			168584		
		Week Ending 9-30-2019	10 1111 6311 4050 3 40001	700.00	
			168584		
		Week Ending 9-30-2019	10 1131 6311 3050 3 40001	700.00	
			168584		
		Week Ending 9-30-2019	10 1131 6311 3050 3 40001	280.00	
			168584		
		Week Ending 9-30-2019	10 1151 6311 1050 3 40001	140.00	
			172373		
		Week Ending 10-6-2019	10 1131 6311 3050 3 40001	840.00	
			172373		
		Week Ending 10-6-2019	10 1151 6311 1050 3 40001	280.00	
			175716		
		Week Ending 10/13/19	10 1111 6311 4050 3 40001	1,050.00	
			175716		
		Week Ending 10/13/19	10 1131 6311 3050 3 40001	420.00	
			175716		
		Week Ending 10/13/19	10 1151 6311 1050 3 40001	700.00	
68037	10/22/2019	Kent Mueller	FB - OCT 2019		75.00
		FB Announcing - October 2019	10 1421 6398 1050 1 00024	75.00	
68038	10/22/2019	Kenton Brothers Inc.	66508		238.00
		Electric Strike Latch	10 2542 6411 0000 3 00000	238.00	
68039	10/22/2019	Raedel Kingsbury	Mileage - Oct		165.02
		Mileage Aug 27 to Oct 21	10 2525 6411 0000 3 00000	165.02	
68040	10/22/2019	Leila Lawson	FB 10-12-2019		152.00
		FB 10-12-2019	10 2546 6398 0000 3 00000	152.00	
68041	10/22/2019	The Lincoln National Life Ins Co	3962478332		2,531.77
		October 2019	10 1151 6241 1050 3 40001	1.80	
			3962478332		
		October 2019	10 1421 6241 1050 1 00080	1.80	
			3962478332		

October 2019	10 2111 6241 4050 3 40001	0.63
	3962478332	
October 2019	10 2113 6241 4050 3 40001	0.90
	3962478332	
October 2019	10 2131 6241 4050 3 40001	0.27
	3962478332	
October 2019	10 2134 6241 4050 3 40001	3.60
	3962478332	
October 2019	3962478332	556.96
October 2019	10 2225 6241 0000 3 00000	1.35
	3962478332	
October 2019	10 2321 6241 0000 3 00000	3.60
	3962478332	
October 2019	10 2321 6241 0000 3 00000	29.17
	3962478332	
October 2019	10 2321 6241 0000 3 00941	1.80
	3962478332	
October 2019	10 2331 6241 0000 3 00000	1.80
	3962478332	
October 2019	10 2411 6241 1050 3 00000	1.80
	3962478332	
October 2019	10 2411 6241 3050 3 00000	1.80
	3962478332	
October 2019	10 2411 6241 4050 3 00000	1.80
	3962478332	
October 2019	10 2521 6241 0000 3 00000	1.80
	3962478332	
October 2019	10 2524 6241 0000 3 00000	0.90
	3962478332	
October 2019	10 2525 6241 0000 3 00000	0.90
	3962478332	
October 2019	10 2542 6241 0000 3 00000	8.89
	3962478332	
October 2019	10 2546 6241 0000 3 00000	1.80
	3962478332	
October 2019	10 2546 6241 0000 3 00000	2.00
	3962478332	
October 2019	10 2551 6241 0000 3 00000	0.90
	3962478332	
October 2019	10 2561 6241 0000 3 00000	0.90
	3962478332	
October 2019	10 2574 6241 0000 3 00000	0.45
	3962478332	
October 2019	10 2611 6241 0000 3 00000	1.80
	3962478332	
October 2019	10 2643 6241 0000 3 00000	(5.80)
	3962478332	
October 2019	20 1111 6241 4050 3 40001	60.37
	3962478332	
October 2019	20 1131 6241 3050 3 40001	28.72
	3962478332	
October 2019	20 1151 6241 1050 3 40001	21.05
	3962478332	
October 2019	20 1211 6241 4050 3 40001	1.80
	3962478332	
October 2019	20 1221 6241 4050 3 12210	1.80
	3962478332	
October 2019	20 1221 6241 4050 4 44100	3.60
	3962478332	
October 2019	20 1271 6241 0000 3 40001	1.80
	3962478332	
October 2019	20 2112 6241 1050 3 40001	0.54
	3962478332	
October 2019	20 2112 6241 3050 3 40001	0.54
	3962478332	
October 2019	20 2112 6241 4050 3 40001	0.54
	3962478332	
October 2019	20 2122 6241 1050 3 40001	1.80
	3962478332	
October 2019	20 2122 6241 4050 3 40001	3.60

			3962478332		
		October 2019	20 2152 6241 4050 3 12210	1.17	
			3962478332		
		October 2019	3962478332	1,764.44	
		October 2019	20 2222 6241 4050 3 40001	3.60	
			3962478332		
		October 2019	20 2321 6241 0000 3 00941	1.80	
			3962478332		
		October 2019	20 2411 6241 1050 3 00000	3.06	
			3962478332		
		October 2019	20 2411 6241 3050 3 00000	3.06	
			3962478332		
		October 2019	20 2411 6241 4050 3 00000	4.86	
68042	10/22/2019	Maurice Ragland	HS FB 10-12-2019		90.00
			HS FB 10-12-2019	10 1421 6319 1050 1 00024	90.00
68043	10/22/2019	Clinton McCullough	MS FB 10-14-2019		57.50
			MS FB 10-14-2019	10 1421 6319 1050 1 00024	57.50
68044	10/22/2019	Metropolitan Community College	FA2019001880		1,123.50
		Dual Credit Academic Success	10 1151 6311 1050 3 40001	160.50	
			FA2019001880		
		Dual Credit Academic Success	10 1151 6311 1050 3 40001	160.50	
			FA2019001880		
		Dual Credit Academic Success	10 1151 6311 1050 3 40001	160.50	
			FA2019001880		
		Dual Credit Academic Success	10 1151 6311 1050 3 40001	160.50	
			FA2019001880		
		Dual Credit Academic Success	10 1151 6311 1050 3 40001	160.50	
			FA2019001880		
		Dual Credit Academic Success	10 1151 6311 1050 3 40001	160.50	
			FA2019001880		
		Dual Credit Academic Success	10 1151 6311 1050 3 40001	160.50	
68045	10/22/2019	Missouri School Counselor	200006645		200.00
		2019 Annual Conference -	10 2214 6319 4050 3 40001	200.00	
68046	10/22/2019	Multiple Services Equipment Co.,	60736		146.52
		Postage Machine Supplies	10 2611 6411 0000 3 00000	146.52	
68047	10/22/2019	N. Harris Computer Corporation	XT00156107		315.93
		Pin Pad	10 2562 6411 0000 3 00000	295.00	
			XT00156107		
		SHIPPING	10 2562 6411 0000 3 00000	20.93	
68048	10/22/2019	North Platte School District	CC Meet - SEPT 3		75.00
		Cross Country meet	10 1421 6371 1050 1 00021	75.00	
68049	10/22/2019	Otis Elevator Company	TMK65021A19		177.69
		Elevator Service Contract	10 2542 6332 0000 3 00000	177.69	
68050	10/22/2019	Overhead Door Company of Kansas	ACR/160439		8,728.00
		Capital Maintenance: Door	10 2542 6332 0000 3 00820	8,728.00	
68051	10/22/2019	Parallel Employment Group, Inc.	10070576		3,046.06
		Week Ending 9/22/2019	10 1111 6311 4050 3 40001	487.21	
			10070576		
		Week Ending 9/22/2019	10 1131 6311 3050 3 40001	126.88	
			10070576		
		Week Ending 9/22/2019	10 1151 6311 1050 3 40001	50.75	
			10070805		
		Week Ending 9/29/2019	10 1131 6311 3050 3 40001	630.33	
			10071058		
		Week Ending 10-6-2019	10 1111 6311 4050 3 40001	690.20	
			10071058		
		Week Ending 10-6-2019	10 1131 6311 3050 3 40001	235.99	
			10071058		
		Week Ending 10-6-2019	10 1151 6311 1050 3 40001	78.67	

			10071312				
		Week Ending 10-13-2019		10 1111 6311 4050 3 40001		517.65	
			10071312				
		Week Ending 10-13-2019		10 1131 6311 3050 3 40001		228.38	
68052	10/22/2019	Phil World, Inc.	14443				689.50
		chicken sandwiches/chips		10 2125 6411 4050 3 40001		53.10	
			14501				
		meatball sandwiches/chips		10 2125 6411 4050 3 40001		53.10	
			14517				
		Meatball sandwiches/chips		10 2125 6411 4050 3 40001		53.10	
			14530				
		Meatball sandwiches/chips		10 2125 6411 4050 3 40001		53.10	
			14537				
		meatball sandwiches/chips		10 2125 6411 4050 3 40001		53.10	
			14568				
		Ham & Cheese/chips		10 2125 6411 4050 3 40001		53.10	
			14580				
		Food for football		10 1421 6491 4050 1 00024		170.80	
			14592				
		ham/Cheese w/chips		10 2125 6411 4050 3 40001		53.10	
			14601				
		Food for middle school cheer		10 1421 6411 1050 1 00012		93.90	
			14602				
		Ham/cheese w/chips		10 2125 6411 4050 3 40001		53.10	
68053	10/22/2019	Quill	1765088				1,358.45
		Honeywell Cash box		10 1131 6411 3050 3 40001		20.99	
			1819017				
		Copy Paper - Pallett		10 2574 6411 0000 3 00000		1,304.60	
			1868003				
		Label Maker Tape		10 2525 6411 0000 3 00000		32.86	
			V*1765088				
		Honeywell Cash box		10 1131 6411 3050 3 40001		(20.99)	
			V*1819017				
		Copy Paper - Pallett		10 2574 6411 0000 3 00000		(1,304.60)	
			V*1868003				
		Label Maker Tape		10 2525 6411 0000 3 00000		(32.86)	
68054	10/22/2019	Robert McFarlin	Mileage 09-30-				23.00
		Mileage to Tractor Supply		10 2542 6411 0000 3 00000		23.00	
68055	10/22/2019	Eric Robinson	MS VB 10-07-2019				67.50
		MS VB 10-07-2019		10 1421 6319 1050 1 00027		67.50	
68056	10/22/2019	Bradley Rose	FB - OCT 2019				225.00
		Football Announcing - Oct		10 1421 6398 1050 1 00024		225.00	
68057	10/22/2019	Scholastic, Inc.	M6831315				109.89
		Scholastic Scope magazines		10 1131 6411 3050 3 40001		109.89	
68058	10/22/2019	SHI International Corp	B10635071				4,767.75
		5 new promethean boards to		40 2331 6542 0000 3 00000		4,767.75	
68059	10/22/2019	Sprint	606835542-069				428.00
		Service Sep 6 - Oct 5 2019		10 2331 6361 0000 3 00000		428.00	
68060	10/22/2019	Stephen Heffley	FB CLOCK - OCT				175.00
		FB Clock - October 2019		10 1421 6398 1050 1 00024		175.00	
68061	10/22/2019	Teacher's Discovery	148404-SHIPPING				26.45
		SHIPPING		10 1131 6411 3050 3 40001		26.45	
			148404-SHIPPING				
		Ancient Civilization Primary		10 1131 6411 3050 3 40001		0.00	
			148404-SHIPPING				
		Markers		10 1131 6411 3050 3 40001		0.00	
			148404-SHIPPING				
		GRAPES Poster		10 1131 6411 3050 3 40001		0.00	
			148404-SHIPPING				

		Nystrom Atlas of world	10 1131 6411 3050 3 40001	0.00	
			148404-SHIPPING		
		Religious Around the world	10 1131 6411 3050 3 40001	0.00	
			148404-SHIPPING		
		Show Me Challenges	10 1131 6411 3050 3 40001	0.00	
			148404-SHIPPING		
		Simulating History	10 1131 6411 3050 3 40001	0.00	
68062	10/22/2019	United States Academic Decathlon	2190475		700.00
		Academic Decathlon Materials	10 1151 6411 1050 3 40001	700.00	
68063	10/22/2019	University Academy Supporting	RENT - AUGUST		53,750.00
		Rent - August 2019	10 2542 6333 0000 3 00000	53,750.00	
68064	10/22/2019	Veritev Operating Company	010-12387955		2,152.40
		Cleaning Supplies	10 2542 6411 0000 3 00000	2,152.40	
68065	10/22/2019	Adriana Wallace	REP Ck 67745		70.23
		Replace Lost CK 67745	10 1131 6411 3050 3 40001	70.23	
68066	10/22/2019	Waste Management	5799141-4858-3		1,169.43
		October Trash Service	10 2542 6336 0000 3 00000	1,169.43	
68067	10/22/2019	WHC KCT, LLC	101019 37240		4,614.00
		September 2019	10 2113 6342 4050 3 00095	4,614.00	
68068	10/22/2019	Xerox Financial Services LLC	1715899		4,955.20
		S/N 9HB376737 (8080 Ward	10 2574 6334 0000 3 00000	1,185.78	
			1787805		
		Lease Payment BG0974270	10 2574 6334 0000 3 00000	2,862.59	
			1787806		
		Lease Payment 010-0032569-	10 2574 6334 0000 3 00000	323.40	
			1796940		
		Lease Payment 9HB376737	10 2574 6334 0000 3 00000	583.43	
68069	10/22/2019	Nyree Young	OCT 2019		118.71
		Large Laundry Baskets	10 1131 6411 3050 3 40001	30.00	
			OCT 2019		
		7th Grade Team Incentive	10 1131 6411 3050 3 40001	88.71	
68070	10/22/2019	Crossroads Conference	09/09/2019		1,000.00
		Membership Dues	10 1421 6371 1050 1 00080	1,000.00	
68071	10/22/2019	The Hanover Insurance Group	NOVEMBER 2019		5,445.65
		NOVEMBER 2019 Premium	10 2542 6351 0000 3 00000	5,445.65	
68072	10/22/2019	Quill	1765088 a		1,355.55
		Honeywell Cash box	10 1131 6411 3050 3 40001	18.09	
			1819017 a		
		Copy Paper	10 2574 6411 0000 3 00000	1,304.60	
			1868003 a		
		Finance Supplies	10 2525 6411 0000 3 00000	32.86	
68073	10/25/2019	Public School Retirement System	OCTOBER 2019		113,789.15
		OCTOBER 2019	10 1151 6221 1050 3 40001	316.34	
			OCTOBER 2019		
		OCTOBER 2019	10 1421 6221 1050 1 00080	653.15	
			OCTOBER 2019		
		OCTOBER 2019	10 2111 6221 4050 3 40001	206.88	
			OCTOBER 2019		
		OCTOBER 2019	10 2113 6221 4050 3 40001	295.55	
			OCTOBER 2019		
		OCTOBER 2019	10 2131 6221 4050 3 40001	88.66	
			OCTOBER 2019		
		OCTOBER 2019	10 2134 6221 4050 3 40001	861.65	
			OCTOBER 2019		
		OCTOBER 2019	OCTOBER 2019		
			OCTOBER 2019	12,363.92	
		OCTOBER 2019	10 2225 6221 0000 3 00000	145.93	

OCTOBER 2019	OCTOBER 2019 10 2321 6221 0000 3 00000	2,107.36
OCTOBER 2019	OCTOBER 2019 10 2321 6221 0000 3 00941	781.12
OCTOBER 2019	OCTOBER 2019 10 2331 6221 0000 3 00000	674.97
OCTOBER 2019	OCTOBER 2019 10 2411 6221 1050 3 00000	472.36
OCTOBER 2019	OCTOBER 2019 10 2411 6221 3050 3 00000	422.83
OCTOBER 2019	OCTOBER 2019 10 2411 6221 4050 3 00000	713.47
OCTOBER 2019	OCTOBER 2019 10 2521 6221 0000 3 00000	670.69
OCTOBER 2019	OCTOBER 2019 10 2524 6221 0000 3 00000	242.48
OCTOBER 2019	OCTOBER 2019 10 2525 6221 0000 3 00000	242.48
OCTOBER 2019	OCTOBER 2019 10 2542 6221 0000 3 00000	3,264.10
OCTOBER 2019	OCTOBER 2019 10 2546 6221 0000 3 00000	937.93
OCTOBER 2019	OCTOBER 2019 10 2551 6221 0000 3 00000	236.18
OCTOBER 2019	OCTOBER 2019 10 2561 6221 0000 3 00000	236.18
OCTOBER 2019	OCTOBER 2019 10 2574 6221 0000 3 00000	437.80
OCTOBER 2019	OCTOBER 2019 10 2611 6221 0000 3 00000	416.46
OCTOBER 2019	OCTOBER 2019 20 1111 6211 4050 3 40001	18,325.72
OCTOBER 2019	OCTOBER 2019 20 1111 6211 4050 3 40001	(341.25)
OCTOBER 2019	OCTOBER 2019 20 1131 6211 3050 3 40001	7,960.53
OCTOBER 2019	OCTOBER 2019 20 1151 6211 1050 3 40001	7,296.97
OCTOBER 2019	OCTOBER 2019 20 1211 6211 4050 3 40001	494.63
OCTOBER 2019	OCTOBER 2019 20 1221 6211 4050 3 12210	607.75
OCTOBER 2019	OCTOBER 2019 20 1221 6211 4050 4 44100	1,333.49
OCTOBER 2019	OCTOBER 2019 20 1271 6211 0000 3 40001	376.23
OCTOBER 2019	OCTOBER 2019 20 2112 6211 1050 3 40001	200.95
OCTOBER 2019	OCTOBER 2019 20 2112 6211 3050 3 40001	209.99
OCTOBER 2019	OCTOBER 2019 20 2112 6211 4050 3 40001	386.16
OCTOBER 2019	OCTOBER 2019 20 2122 6211 1050 3 40001	445.28
OCTOBER 2019	OCTOBER 2019 20 2122 6211 3050 3 40001	412.54
OCTOBER 2019	OCTOBER 2019 20 2122 6211 4050 3 40001	911.34
OCTOBER 2019	OCTOBER 2019 20 2152 6211 4050 3 12210	597.24
OCTOBER 2019	OCTOBER 2019 20 2158	(292.50)
OCTOBER 2019	OCTOBER 2019 20 2158	40,446.68
OCTOBER 2019	20 2222 6211 4050 3	996.62
OCTOBER 2019	OCTOBER 2019 20 2321 6211 0000 3 00941	1,137.50
OCTOBER 2019	OCTOBER 2019 20 2411 6211 1050 3 00000	1,654.23
OCTOBER 2019	OCTOBER 2019 20 2411 6211 3050 3 00000	1,467.74

	OCTOBER 2019	OCTOBER 2019		
		20 2411 6211 4050 3 00000	2,372.82	
68074	10/25/2019	TSA Consulting Group		2,750.00
	OCTOBER 2019	OCTOBER 10 2160	1,025.00	
	OCTOBER 2019	20 2160	1,725.00	
			<hr/>	561,924.88

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
67934	10/09/2019	X	A1GRIND	A-1 Grinding	32.00
67935	10/09/2019	X	ALADDIN	Aladdin Food Management Services, LLC	28,338.67
67936	10/09/2019	X	APPLE	Apple Bus Company	45,131.99
67937	10/09/2019	X	ATEAM	A-Team Security Company LLC	2,687.50
67938	10/09/2019	X	ATRONIC	Atronic Alarms, Inc.	120.00
67939	10/09/2019	X	AWARDD	Award Decals, Inc.	95.00
67940	10/09/2019	X	BOARDOPOL	Board of Police Commissioners	336.00
67941	10/09/2019	X	CARTERS	Carter's Pest Control Co.	394.00
67942	10/09/2019	X	CMH	Children's Mercy Hospitals & Clinics	1,062.29
67943	10/09/2019	X	CITYWIDE	City Wide Maintenance Company, Inc.	24,653.00
67944	10/09/2019	X	CONTRACT	Contract Furnishings	6,336.00
67945	10/09/2019	X	CREATECIRC	Creative Circle, LLC	340.00
67946	10/09/2019	X	CRESTWOOD	Crestwood Flowers, Inc.	215.00
67947	10/09/2019	X	DT	D & T Shirtified, LLC	696.87
67948	10/09/2019		FOLLETLIB	Follett Library Resouces	530.57
67949	10/09/2019	X	LGRABLE	Laura Grable	109.83
67950	10/09/2019	X	GRAINGER	Grainger	4,177.89
67951	10/09/2019	X	GUDDREB	REBECCA GUDDE	150.65
67952	10/09/2019	X	JHILL	John Hill	90.00
67953	10/09/2019	X	HILLYARD	Hillyard - Kansas City	664.85
67954	10/09/2019	X	HYVEE	Hy-Vee	569.11
67955	10/09/2019	X	IMAGEQUEST	imageQUEST	834.04
67956	10/09/2019	X	INNOVATIVE	Linda Kirkpatrick	450.00
67957	10/09/2019	X	KCMSD	Kansas City Public Schools	150.00
67958	10/09/2019		KEMPLAS	LaShonette Kemp	56.33
67959	10/09/2019	X	KINGBARB	Barb King	67.20
67960	10/09/2019		KNAPP	Ashley Knapp	125.00
67961	10/09/2019	X	KONG	Kong Telecom LLC	450.00
67962	10/09/2019	X	LEAVEX	Leavex, LLC	250.00
67964	10/09/2019	X	MICKELL	Mickell Taylor	150.65
67965	10/09/2019	X	MCPSA	Missouri Charter School Association	3,900.00
67966	10/09/2019	X	MASSP	MO Assoc of Secondary School Principals	10.00
67967	10/09/2019	X	DJCAM	Cameron Morgan	200.00
67968	10/09/2019	X	DJCAM	Cameron Morgan	300.00
67969	10/09/2019	X	MULTIPLE	Multiple Services Equipment Co., Inc.	530.56
67970	10/09/2019	X	WALDOS	Phil World, Inc.	264.45
67971	10/09/2019	X	BKNEESHAW	Brianne Phillips	76.86
67973	10/09/2019	X	PRINTTIME	Print Time, Inc.	540.00
67974	10/09/2019	X	PROED	PRO-ED, Inc.	337.70
67975	10/09/2019	X	PROELEC	Progressive Electronics	182.50
67976	10/09/2019	X	PUBLICSCHO	Public School Retirement System	315.00
67977	10/09/2019	X	QUILL	Quill	1,335.30
67978	10/09/2019		RAYPEC	Raymore-Peculiar School District	10.00
67979	10/09/2019	X	DRHYNES	Delbert Rhynes	80.00
67980	10/09/2019	X	SANDY	Story Sandy	154.95
67981	10/09/2019	X	SCHOLASTIC	Scholastic, Inc.	241.00
67982	10/09/2019	X	SHI	SHI International Corp	257.00
67983	10/09/2019	X	SHREDIT	Shred-it USA LLC	102.59
67984	10/09/2019	X	SPRINT	Sprint	90.23
67985	10/09/2019	X	SSI	SSi Furnishings	2,912.00
67986	10/09/2019	X	STAPLES	Staples Contract & Commercial, Inc.	135.68
67987	10/09/2019	X	SCA	Summit Christian Academy Athletics	125.00
67988	10/09/2019	X	TEAMPERFOR	TEAM Performance	2,812.50
67989	10/09/2019	X	VANHORN	Van Horn High School	125.00
67990	10/09/2019	X	WHC	WHC KCT, LLC	2,906.00
67991	10/09/2019	X	LKRESHA	L'Kresha Benjamin	80.00
67992	10/22/2019	X	4HATS	4 Hats Creative LLC	520.00

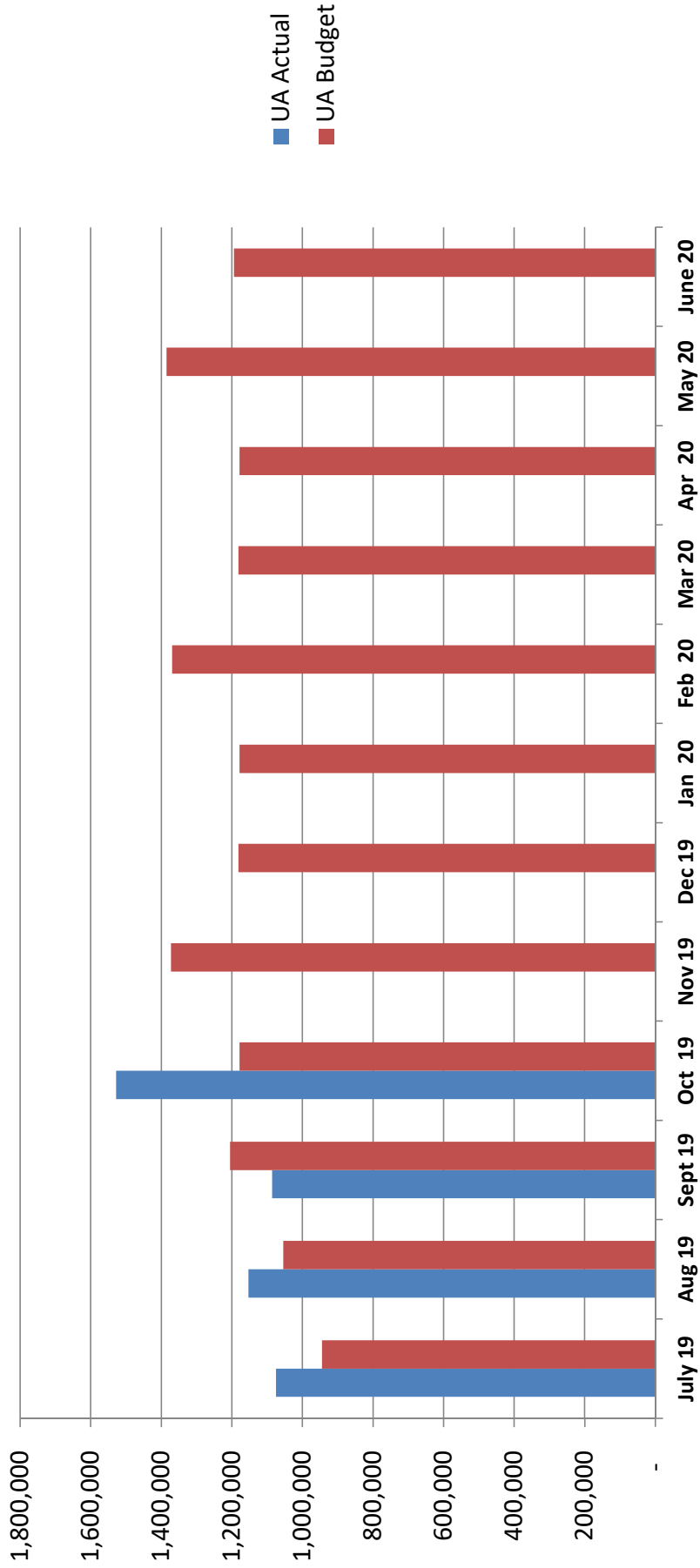
67993	10/22/2019	X	A1GRIND	A-1 Grinding	23.00
67994	10/22/2019	X	ACCIDENT	Accident Fund Insurance Company of America	2,670.64
67995	10/22/2019	X	ADREANI	Amanda Adreani	159.84
67996	10/22/2019	X	ALADDIN	Aladdin Food Management Services, LLC	15,965.97
67997	10/22/2019		ASCD	ASCD	59.00
67998	10/22/2019		BECK	Beckett Tuning, Regulation, & Repair	115.00
67999	10/22/2019		BELLMORRIS	Morris Bell	62.50
68000	10/22/2019		BELLMORRIS	Morris Bell	90.00
68001	10/22/2019	X	BCBS	Blue Cross and Blue Shield of KC	54,554.82
68002	10/22/2019	X	BOYKIN	Courtney Boykin	83.00
68003	10/22/2019	X	BSNSPORTS	BSN Sports LLC	1,671.78
68004	10/22/2019	X	BUCKEYECLC	Buckeye Cleaning Center - Kansas City	1,008.51
68005	10/22/2019		BURDETTEJO	Joshua Burdette	60.00
68006	10/22/2019	X	CHAMPION	Champion Teamwear AR	124.00
68007	10/22/2019	X	CDJ	Charles D. Jones & Company, Inc.	141.24
68009	10/22/2019	X	WTCOX	Cox Subscriptions	851.84
68010	10/22/2019	X	CRANEYARDC	Crane Yard Clay	234.75
68011	10/22/2019	X	CRESTWOOD	Crestwood Flowers, Inc.	120.00
68012	10/22/2019		DELTADENTA	Delta Dental of Missouri	1,297.89
68013	10/22/2019		DELTADENTA	Delta Dental of Missouri	1,237.73
68014	10/22/2019	X	NARA	Event Space at Nara	2,372.90
68015	10/22/2019	X	EXPENSE	Expense Reduction Analysts, Inc.	2,407.74
68016	10/22/2019	X	FAULKNER	Faulkner's Pumpkin Farm & Ranch	872.00
68017	10/22/2019	X	EYEMED	Fidelity Security Life Insurance Co.	608.48
68018	10/22/2019	X	EYEMED	Fidelity Security Life Insurance Co.	519.48
68019	10/22/2019	X	NFOLEY	Nick Foley	62.50
68020	10/22/2019		GLAZIER	Glazier Football Clinics	349.00
68021	10/22/2019	X	GRANDMAS	Grandma's Office Catering	1,340.05
68022	10/22/2019	X	GUIN	Guin Mundorf LLC	4,630.50
68023	10/22/2019		HEALTHSYST	Health Systems Educational Services Ltd.	450.00
68024	10/22/2019		HMARTIN	Henry Martin	62.50
68025	10/22/2019	X	HILLYARD	Hillyard - Kansas City	2,469.78
68026	10/22/2019		HBHA	Hyman Brand Hebrew Academy	28.00
68027	10/22/2019		HYVEE	Hy-Vee	135.00
68028	10/22/2019	X	IMAGEQUEST	imageQUEST	691.56
68029	10/22/2019		JWPEPPER	J.W. Pepper & Son, Inc.	64.39
68030	10/22/2019		JMOORE	Jack Moore	147.50
68031	10/22/2019	X	JOHNSONCON	Johnson Controls, Inc.	452.00
68032	10/22/2019	X	JOHNSONFAR	Johnson Farms Plants & Pumpkins	707.00
68033	10/22/2019		JTHOMPSON	Justin Thompson	90.00
68034	10/22/2019	X	KCTRANS	Kansas City Transportation Group	446.00
68035	10/22/2019	X	KCPREMIER	Ejaz Mahmood	2,916.00
68036	10/22/2019	X	KELLY	Kelly Services, Inc.	5,950.00
68037	10/22/2019		KMUELLER	Kent Mueller	75.00
68038	10/22/2019	X	KENTONBRO	Kenton Brothers Inc.	238.00
68039	10/22/2019	X	RVAIL	Raedel Kingsbury	165.02
68040	10/22/2019	X	LAWSONL	Leila Lawson	152.00
68041	10/22/2019	X	THELINCOLN	The Lincoln National Life Ins Co	2,531.77
68042	10/22/2019		MRAGLAND	Maurice Ragland	90.00
68043	10/22/2019		MCCULLOUGH	Clinton McCullough	57.50
68044	10/22/2019		MCCF	Metropolitan Community College Foundation	1,123.50
68045	10/22/2019	X	MSCA	Missouri School Counselor Association	200.00
68046	10/22/2019	X	MULTIPLE	Multiple Services Equipment Co., Inc.	146.52
68047	10/22/2019	X	HARRIS	N. Harris Computer Corporation	315.93
68048	10/22/2019		NORTHPLATT	North Platte School District	75.00
68049	10/22/2019	X	OTISELEV	Otis Elevator Company	177.69
68050	10/22/2019	X	OVERHEAD	Overhead Door Company of Kansas City	8,728.00
68051	10/22/2019	X	PARALLEL	Parallel Employment Group, Inc.	3,046.06

68052	10/22/2019	X	WALDOS	Phil World, Inc.	689.50
68054	10/22/2019		MCFARLIN	Robert McFarlin	23.00
68055	10/22/2019	X	ROBINSONE	Eric Robinson	67.50
68056	10/22/2019		ROSEB	Bradley Rose	225.00
68057	10/22/2019	X	SCHOLASTIC	Scholastic, Inc.	109.89
68058	10/22/2019	X	SHI	SHI International Corp	4,767.75
68059	10/22/2019	X	SPRINT	Sprint	428.00
68060	10/22/2019	X	SHEFFLEY	Stephen Heffley	175.00
68061	10/22/2019	X	TEACHERSD2	Teacher's Discovery	26.45
68062	10/22/2019		USAD	United States Academic Decathlon	700.00
68063	10/22/2019		UASUPPORT	University Academy Supporting Foundation	53,750.00
68064	10/22/2019	X	XPEDX	Veritev Operating Company	2,152.40
68065	10/22/2019		WALLACE2	Adriana Wallace	70.23
68066	10/22/2019	X	WASTE	Waste Management	1,169.43
68067	10/22/2019	X	WHC	WHC KCT, LLC	4,614.00
68068	10/22/2019	X	XEROX1	Xerox Financial Services LLC	4,955.20
68069	10/22/2019	X	YOUNG	Nyree Young	118.71
68070	10/22/2019	X	CROSSROADS	Crossroads Conference	1,000.00
68071	10/22/2019	X	HANOVERINS	The Hanover Insurance Group	5,445.65
68072	10/22/2019		QUILL	Quill	1,355.55
68073	10/25/2019		PUBLICSCHO	Public School Retirement System	113,789.15
68074	10/25/2019		TSA	TSA Consulting Group	2,750.00
Total Checks					461,617.05

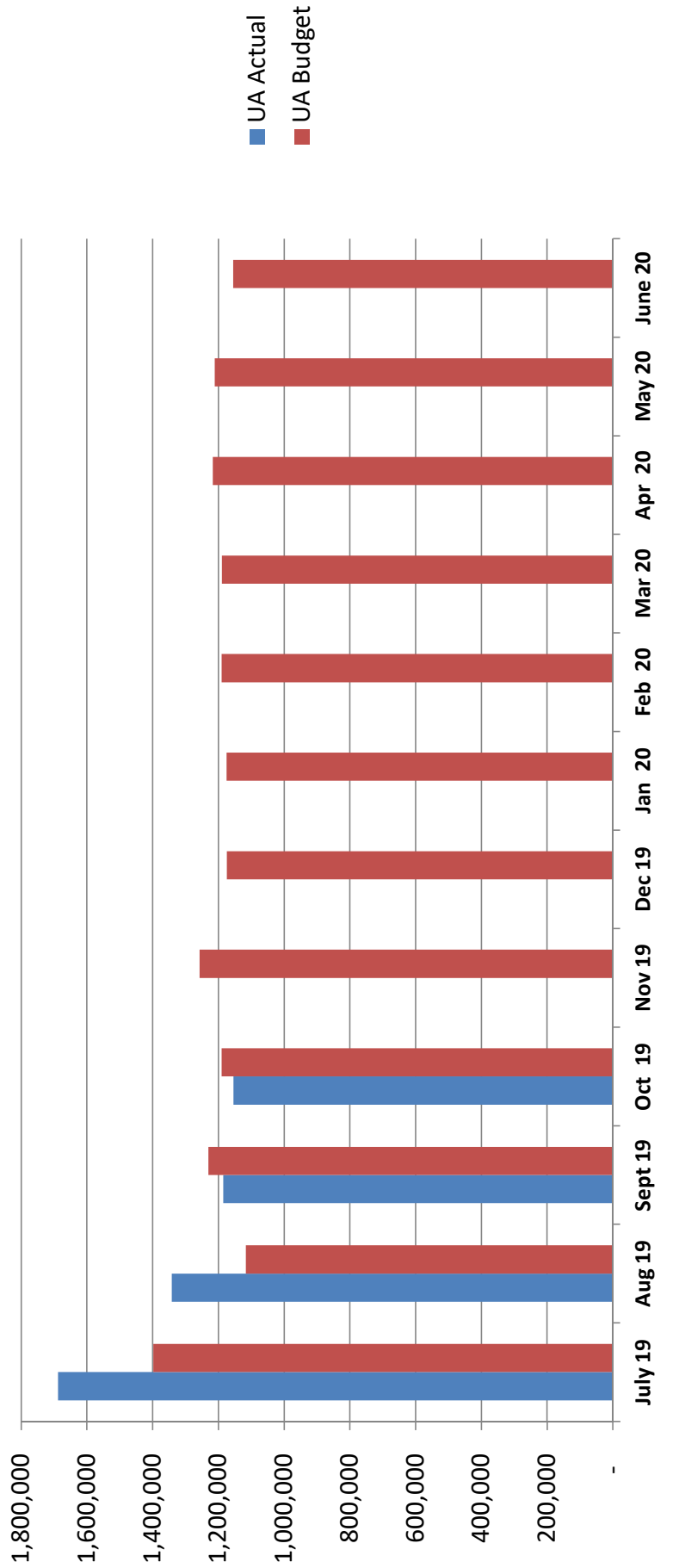
Automatic Payments

11262463	10/02/2019	X	MGE	Spire	103.53
11262466	10/15/2019	X	SUTHERLAND	SYNCHRONY BANK	354.12
11262467	10/15/2019	X	KCPL	Kansas City Power & Light	45,569.14
11262468	10/15/2019	X	JDC	Deere Credit, Inc.	454.27
11262469	10/15/2019	X	KCMOWATER	KCMO Water Services Department	3,965.45
11262470	10/15/2019	X	KCMOWATER	KCMO Water Services Department	293.74
11262471	10/03/2019	X	WEX	Wex Bank	211.90
11262472	10/23/2019	X	ALLY	Ally Financial Inc.	644.34
11262473	10/15/2019	X	VISA	Card Services	14,396.87
11262474	10/28/2019	X	SAMSClub	Sam's Club	1,501.50
11262475	10/31/2019	X	SIMON	Simon Property Group	23,497.36
11262476	10/22/2019	X	TUITIONIO	Tuition.io, Inc.	8,100.00
11262477	10/31/2019	X	XEROX1	Xerox Financial Services LLC	530.39
11262478	10/31/2019	X	ALLY	Ally Financial Inc.	685.22
Total Automatic Payments					100,307.83

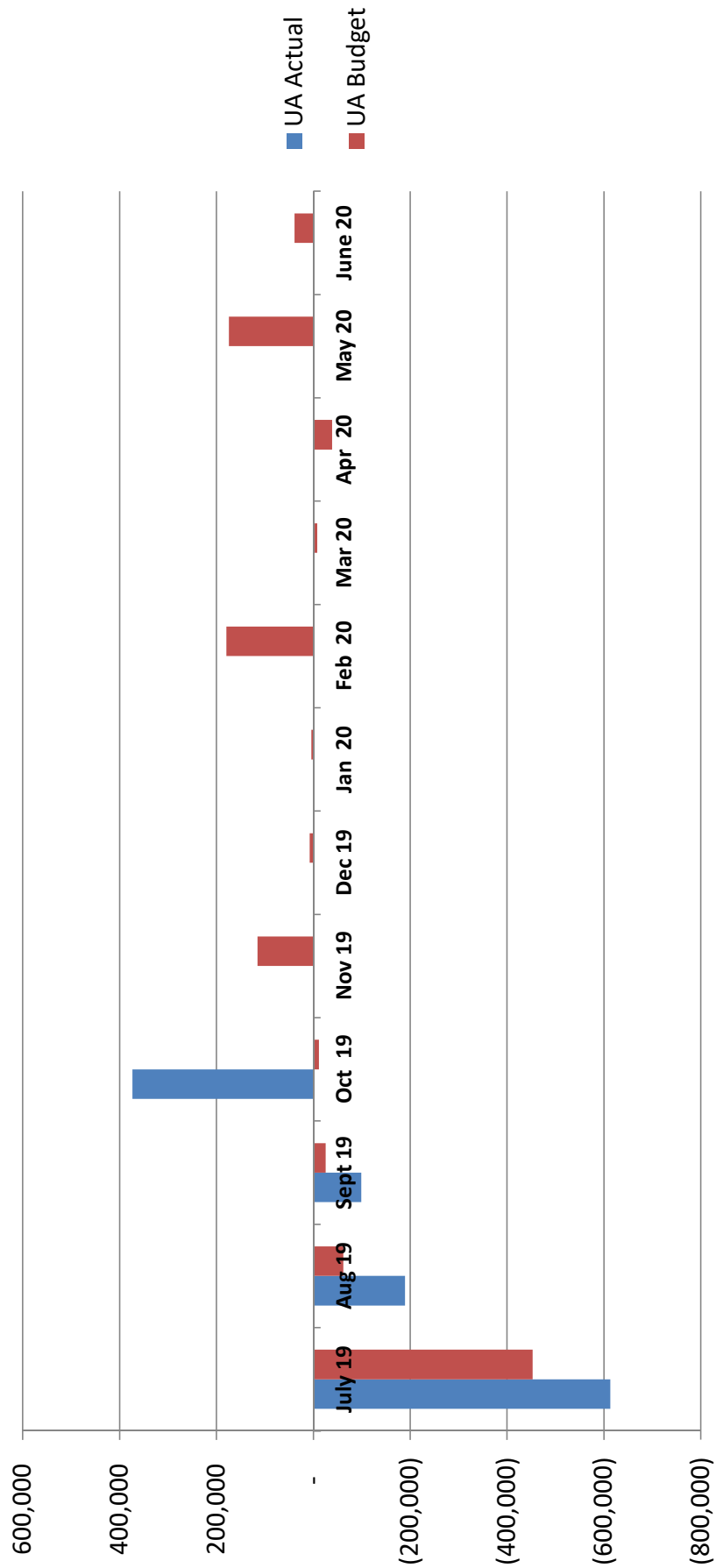
FY 2020 UA Revenue (Actual/Budget)



FY 2020 UA Expenditure (Budget)



FY 2020 UA Surplus-Deficit (Actual/Budget)



2019-2020 Coverage Overview

University Academy

August 2019



Premium summary (current plus last three)

Coverage	2019-2020 premium	2018-2019 premium	2017-2018 premium	2016-2017 premium
Building-contents-time element	\$29,254	\$28,849	\$26,988	\$24,098
Inland marine	\$511	\$511	\$511	\$511
Commercial general liability	\$9,409	\$9,351	\$8,089	\$7,458
Professional liability	\$4,849	\$4,657	\$4,242	\$3,914
Automobile	\$4,240	\$3,791	\$2,468	\$1,655
Umbrella	\$10,157	\$9,823	\$9,489	\$9,586
Excess umbrella	\$10,609	\$10,300	\$10,093	\$10,093
EPL and primary D&O	\$30,460	\$34,060	\$33,730	\$34,881
Excess directors and officers	\$15,935	\$15,935	\$15,935	\$16,250
Crime	\$1,331	\$1,331	\$1,331	\$1,347
Cybersecurity liability	\$2,003	\$2,003	\$2,003	\$2,003
Student accident — basic	\$5,438	\$4,929	\$4,929	\$4,929
Student accident — catastrophic	\$1,474	\$1,352	\$1,352	\$1,352
Total	\$125,670	\$126,892	\$121,160	\$118,077

Policy digest

Description	Policy no.	Company	Coverage	Limits	Deductibles
Property					
07/01/19-07/01/20	ZZKA972216	The Hanover American Insurance Company	Scheduled location – 6801 Holmes Rd, Kansas City MO 64131		
			Building 1 – school (\$27,280,000 building; \$3,815,060 personal property)	Included	in blanket
			Building 2 – athletic (\$310,217 building; \$524,500 personal property)	Included	in blanket
			Building 3 – athletic (\$500,048 building; personal property included in building 2)	Included	in blanket
			Blanket Building – replacement cost value	\$28,090,265	100% coinsurance \$5,000
			Blanket personal property – replacement cost value	\$4,339,560	100% coinsurance \$5,000
			Business income	\$750,000	72-hour waiting period
			Equipment breakdown	Included	1%
			Earth movement	\$15,000,000	\$100,000
			Flood	\$15,000,000	\$100,000
			Windstorm and hail	Included	1%
			Special causes of loss coverage form		
			Notable exclusions – loss due to virus or bacteria, certain computer-related losses		
			Data breach and expense aggregate	\$10,000	\$1,000
			Cyber business interruption		24-hour waiting period
			Emergency Event Management	\$25,000	72-hour waiting period
Inland marine					
07/01/19-07/01/20	ZZKA972216	The Hanover American Insurance Company	2016 John Deere HPX Gator and 72-inch straight blade	\$21,500	
			Athletic equipment and uniforms	\$50,000	
			Cameras, projection machines, films	\$50,000	
			Notable exclusion – loss from certain computer-related incidents		

Description	Policy no.	Company	Coverage	Limits	Deductibles
Commercial general liability					
07/01/19-07/01/20	ZZKA972216	The Hanover American Insurance Company	General aggregate	\$2,000,000	
			Products/completed operations aggregate	Included	in general aggregate
			Each occurrence	\$1,000,000	
			Personal and advertising injury	\$1,000,000	
			Property damage to premises rented to you	\$1,000,000	
			Medical payments	\$15,000	Per person
			Employee benefits liability – each employee	\$1,000,000	\$1,000
			Employee benefits liability – aggregate	\$2,000,000	
			Claims-made form – retroactive date	07/01/2016	
			Number of faculty	77	(108 other staff)
			Number of students K-8	875	
			Number of students 9-12	242	
			Innocent party defense aggregate	\$300,000	
			Incidental professional services liability	Included	
			Sexual misconduct or sexual molestation liability	\$1,000,000	
			Additional coverage – broadened knowledge of occurrence, additional insured when required by contract including primary and non-contributory language, blanket waiver of subrogation	Included	
			Notable general liability exclusions – employment-related practices, abuse or molestation, access or disclosure of confidential or personal information, asbestos liability, nuclear energy liability, medical payments to students, punitive damages, silica or silica-related, law enforcement professional liability, fungi or bacteria, pollution except building heating-cooling-dehumidifying equipment and hostile fire,		

Professional liability						
07/01/19-07/01/20	ZZKA972216	The Hanover American Insurance Company	School and educator's legal liability – each wrongful act	\$1,000,000		10,000 each claim
			School and educator's legal liability - aggregate	\$2,000,000		
			Claims-made form – retroactive date	07/01/2016		
			Law enforcement professional legal liability – each claim and aggregate	\$1,000,000	Each loss	\$5,000 per claim
			Claims-made form – retroactive date	07/01/2016		
			Notable exclusions – punitive damages, and recording and distribution of material of information in violation of law			
Automobile						
07/01/19-07/01/20	AWKA972349	Allmerica Financial Benefit Insurance (Hanover)	Liability – bodily injury and property damage to others	\$1,000,000	Combined single limit	
			Medical payments	\$5,000	Each person	
			Uninsured motorists	\$1,000,000	Per accident	
			Underinsured motorists	\$1,000,000	Per accident	
			Comprehensive	Included		\$1,000
			Collision	Included		\$1,000
			Employees as insureds	Included		
			Glass deductible waiver for repair	Included		
			Hired Auto Physical Damage	\$50,000		
			Towing and labor – private passenger or light truck	\$50		
			Towing and labor – medium truck	\$150		
			Notable exclusions – abuse and molestation, asbestos liability, nuclear energy liability, and terrorism involving nuclear, biological or chemical			
			Scheduled autos:			
			1998 Dodge Ram 2500 (VIN 250918) *			
			2017 Ford Transit Van (VIN B53626)			
			2017 Ford Transit Van (VIN A16894)			
			*no physical damage on the pick-up			

Umbrella					
07/01/19-07/01/20	UHKA972217	Hanover Insurance Company	Each occurrence	\$9,000,000	
			General aggregate	\$9,000,000	
			Products and completed ops.	\$9,000,000	
			Professional liability	\$5,000,000	
			Notable exclusions – abuse and molestation, lead, corporal punishment, discrimination, innocent party defense, employee benefit liability, eminent domain and related, fungi or bacteria except food, pollution except building heating equipment and hostile fire, silica, tax assessment, trampoline or similar device		
Excess umbrella					
07/01/17-07/01/20	79818194	Federal Insurance Company (Chubb)	Each occurrence	\$5,000,000	
			General aggregate	\$5,000,000	
			Products and completed ops. aggregate	\$5,000,000	
			Scheduled underlying coverage – Hanover Insurance Company, policy # UHK-A972217		
			Notable exclusions – abuse or molestation, biological agents, infectious diseases, information laws including unauthorized or unsolicited communications, lead, pollution, privacy, professional services, and sports related injury		
Crime					
07/01/17-07/01/20	37BDDHQ9103	Hartford Fire Insurance Company	Employee theft including compliance with ERISA	\$500,000	\$5,000 does not apply to ERISA
			Inside the premises	\$10,000	\$1,000
			Outside the premises	\$10,000	\$1,000
			Depositors forgery or alteration	\$25,000	\$1,000
			Money orders and counterfeit currency	\$50,000	None
			Deception fraud	\$15,000	\$5,000
			Virtual currency, sub-limit	\$15,000	\$5,000

Executive risk					
07/01/19-07/01/20	NPP682377	RSUI Indemnity Company	Aggregate limit of liability for all coverage sections purchased	\$5,000,000	Class action retention \$150,000
			Directors and officers coverage section	\$5,000,000	\$50,000
			Additional side-A limit of liability	\$500,000	None
			Employment practices liability coverage section	\$5,000,000	\$50,000
			Third party liability	Included	\$50,000
			Workplace violence expense sub-limit	\$250,000	None
			Wage and hour claims, sub-limit	\$100,000	\$50,000
			Settlement provision - carrier/insured	80%/20%	
			Prior and pending litigation date – both coverage sections	07/01/2012	
			Notable exclusions – sexual misconduct and child abuse		
Excess directors and officers					
07/01/19-07/01/20	MLX76005536	Argonaut Insurance Company	Excess directors and officer's liability	\$5,000,000	\$5,000,000
			Scheduled underlying coverage – RSUI Indemnity Company, policy # NPP682377		
Cyber liability					
07/01/19-07/01/20	PHSD1460605	Philadelphia Indemnity Insurance Company	Security event costs	\$1,000,000	\$10,000
			Network security and privacy liability	\$1,000,000	\$10,000
			Employee privacy liability	\$1,000,000	\$10,000
			Policy aggregate	\$1,000,000	
			Special expenses aggregate	\$250,000	10% coinsurance
			Customer notification expenses sublimit	\$250,000	10% coinsurance
			Public relations expenses sublimit	\$250,000	10% coinsurance
			Prior and pending litigation, retroactive, and continuity date	08/29/2012	

Student accident						
07/01/19-07/01/20	UMA8378A	United States Fire Insurance Company	Accidental death and dismemberment – principal sum	\$10,000		
			Accidental death and dismemberment – aggregate	\$500,000		
			Time-period for loss	365-days		
			Medical expenses benefit	\$25,000	Per person	None
			Number of students K-8	875		
			Number of students 9-12	242		
Student catastrophic						
07/01/19-07/01/20	UMA8379C	United States Fire Insurance Company	Accidental death and dismemberment – principal sum	\$10,000		
			Accidental death and dismemberment – aggregate	\$500,000		
			Medical expenses benefit	\$1,000,000	Per person	\$25,000
			Number of students K-8	875		
			Number of students 9-12	242		



University Academy Board of Directors' Meeting Minutes
Tuesday, October 22, 2019, 4:00 p.m.

University Academy Charter School, Mayerberg Hall
6801 Holmes Road, Kansas City, Missouri

Present (8):	Mrs. Katie Kwo Gerson, Board Chairman	<input checked="" type="checkbox"/> Present
	Mr. Barnett Helzberg, Jr.	<input checked="" type="checkbox"/> Present
	Mr. Bush Helzberg	<input checked="" type="checkbox"/> Present <i>via phone</i>
	Mrs. Shirley Bush Helzberg	<input checked="" type="checkbox"/> Present
	Mrs. Nicole Jacobs Silvey	<input checked="" type="checkbox"/> Present
	Mr. David W. Dickey	<input checked="" type="checkbox"/> Present
	Ms. Laura Greenbaum	<input checked="" type="checkbox"/> Present (<i>left @ 5:01p.m.</i>)
	Mr. LeRay Warrior	<input checked="" type="checkbox"/> Present

Absent (0):

Roll Call and Call to Order

Board Chair, Katie Kwo Gerson, called the meeting to order at 4:05 p.m. Roll call resulted in a quorum being present to transact business.

Enrollment Report

An update of enrollment numbers revealed that the current enrollment stands at 1,127 with 19 Pre-K students included in this count. There have been 11 withdrawals since the last Board meeting.

Finance Report

CFO, Tyler Kemp reported that the Finance Committee met at 3:30 p.m. with himself, Rebecca Gudde, David Dickey, and Bush Helzberg (via phone) in attendance. Discussed was the deficit for the month of September and the funding inequity that is at the root of it. An update was given on the funding inequity fix taking place with KCPS for this year, and the longer legislative fix.

Mr. Kemp updated the Board on UA's finances, stating that we are still showing a deficit. He projected an operating loss at the end of the school year. In July 2019, the projection included the expectation of \$107 less per student than what was budgeted for. That amount will be received in January from KCPS as we hope it is true and actually happens. A second payment is expected in April 2020 and a third in July 2020.

Chair, Katie Kwo Gerson requested a motion to approve the Finance Report.

Motion: Mrs. Shirley Bush Helzberg

Second: Mr. David W. Dickey

Vote: 8-0

Unanimous approval; motion carries.

Consent Agenda Items

A motion was requested to approve the minutes from the September 24, 2019 Board Meeting, the Personnel Report, and the Warrant List. Chair, Katie Kwo Gerson requested a motion to approve the consent agenda items.

Motion: Mr. David W. Dickey
Second: Mrs. Nicole Jacobs-Silvey
Vote: 8-0

Unanimous approval; motion carries.

Governance Report

Chair, Katie Kwo Gerson welcomed the two new Board members: Laura Greenbaum and LeRay Warrior. Board Secretary, Shirley Bush Helzberg informed the Board that a change to the bylaws was necessary and recommended Nicole Jacobs-Silvey as Vice-Chairman. Chair, Katie Kwo Gerson requested a motion to approve the change to the bylaws and elect Nicole Jacobs Silvey as Vice Chairman.

Motion: Mr. Barnett C. Helzberg, Jr.
Second: Mr. David W. Dickey
Vote: 8-0

Unanimous approval; motion carries.

Superintendent's Report

Superintendent Tony Kline announced the Missouri Charter Public Commission unanimously approved UA for 10 years! He assured the Board that he would be taking a deeper dive into the topic later during the meeting. KCPS meetings are going well. As far as the legislative fix due to tax assessments, KCPS wants charters to stand up and defend the tax assessment with them. Charters continue to be under-funded since 2007-2008. Mr. Kline then directed the Board to the Principals' Reports which appear in the Board packets.

Mrs. Rebecca Gudde, Assistant Superintendent, and Superintendent, Tony Kline, shared a PowerPoint presentation to help explain the non-APR data from DESE. UA was compared to area charters and KCPS in ELA and Math, along with three college and career areas (ACT, Advanced placement, and Post-Secondary placement).

Friends of UA Report:

Tony Kline, Executive Director of Friends of UA, shared that college visits are underway and that 15 internships have been secured for next summer.

Friends of UA announces a new Board member, Mr. Jeremy Goff. UA Alum, Byron White, has agreed to Co-Chair next year's Gala and they are currently seeking a Gala Co-Chair. They have asked Irv Robinson and Ellen Miller to serve as Honorary Chairs.

Board Discussion Topic: "Deep Dive on KCPS/Charter Funding Inequity Negotiations"

Superintendent, Tony Kline began his report on the so-called "funding cliff." The cliff is when KCPS takes in so much money *locally*, the State won't have enough to fund the offer KCPS has made to make up the difference in funding the charter schools. The MOU now spells out the calculation and when payments would be made (January 31, March 30, and July 31) at roughly \$257 per student. Over the next few weeks, weekly meetings will occur and input from other charters will be collected. Once this is done, each board will be asked to accept the MOU. KCPS Board will vote on December 1, 2019.

Mr. Kline explained that the “cliff” exists because the formula is flawed. The funding inequity is roughly \$1,100 per student. Local revenue (property taxes that we don’t receive) has only gone to KCPS since 2005). KCPS agrees and says they are willing to fix the problem and support the legislation to do just that. They want a slightly different cash flow model for themselves and for charters as well as receive assurance that all students attending charters are KCPS District residents.

KCPS says that the bulk of their money comes in January after property tax revenues are received. The Charter cash flow is 12 equal payments from the state. With collaborative funding, it will be slightly less each month but will receive a chunk in January. The problem with collaborative funding is we would run out of cash between August and January. A tax anticipation note is likely needed to borrow the cash. Dean Johnson and Paul Greenwood assisted Mr. Kline with charter representation.

Old Business: Report on Mission Statement Feedback

A survey was pushed out to all staff and students. Approximately 200 people have responded and Nicole Jacobs Silvey will compose a draft of the top votes and work it into the Strategic Plan.

New Business: Pre-School Amendment to Charter Petition

A Pre-School Amendment needs to be added to UA’s Charter. A resolution amendment is required stating UA will add Pre-Kindergarten classes.

Chair, Katie Kwo Gerson requested a motion to approve the amendment.

- Motion:** Mr. David W. Dickey
- Second:** Mrs. Shirley Bush Helzberg
- Vote:** 7-0

Unanimous approval; motion carries.

Close of Regular Public Meeting:

The regular public meeting closed at 5:20 p.m. to enter into Executive (*Closed*) Session.

Exit of Executive (Closed) Session:

Chair, Katie Kwo Gerson requested a motion to exit Executive Session at 5:44 p.m.

- Motion:** Katie Kwo Gerson
- Second:** Bush Helzberg
- Vote:** 7-0


The motion unanimously approved; motion carries.

Adjournment:

With no further business to come before the Board, Board Chair, Katie Kwo Gerson adjourned the meeting at 5:45 p.m.

Calendar Item: Next Board Meeting, Tuesday, November 19, 2019, 4:00 p.m.

I, Shirley Bush Helzberg, Secretary of University Academy, certify that the above is a true and correct transcript from the minutes of a meeting of the Board of Directors of University Academy held at 6801 Holmes Road, Kansas City, Missouri on October 22, 2019 and that the meeting was duly called and held in all aspects in accordance with the laws of the State of Missouri and bylaws of the company and that a quorum was present.



Shirley Bush Helzberg, Secretary



Date



Superintendent's Report

November 2019

Funding Inequity Update

I am thrilled to announce a successful conclusion to negotiations between KC charters and KCPS related to two very important issues. The first is a resolution to the funding cliff for FY20. Later tonight, the Board will be asked to approve an MOU between KCPS and UA that will result in roughly \$312,000 in payments between January 30, 2020 and July 30, 2020 to shore up the difference between local tax revenues to the district and available revenues to charters from the State. We had originally estimated the payments would be just \$133,000; however, with recent re-calculations from DESE, an additional \$179,000 will hopefully come through. This month, representatives from KC charters and KCPS also agreed on legislative language that would guarantee equitable funding between KCPS and charters starting in 2021, should the bill pass. We will be pre-filing the bill Dec. 1 at the Capitol.

Construction Projects Complete

I am excited to announce two major remodeling projects are now complete. First, Mr. Swanson completed the new concession stand, located near the Pryor Gymnasium. While the original quote for construction was over \$190,000, Mr. Swanson was able to do much of the work in-house and we completed the project for under \$60,000! The project resulted in a

wonderful concession stand and two modular music practice rooms inside the Band room.

Secondly, the Friends of UA/UA Finance Office is complete at 8080 Ward Pkwy, Suite 201. We got the keys to the office on Friday, November 15th. Friends of UA is the owner of the lease, while UA and Expedition Capital will be tenants. The rent for UA is less than \$2,000 per month.

Encouraging October Discipline Report

Last year, UA had a rough October in the area of student discipline. October is typically the hardest month of the school year. Over the summer, school leaders implemented a number of new measures to help curb an epidemic of mean behavior among students; particularly in upper elementary school. Lower School has implemented Concious Discipline, morning meetings, and restorative justice practices this year. We have also moved the Recovery Room to be located closer to counselors.

OCTOBER	2018	2019	Diff
Positives:			
Fights	24	1	-23
Inciting Fights	25	2	-23
Tardies	91	67	-24
Assaults	15	11	-4
General Class Problems	69	25	-44
Work to do:			
Bus issues	51	89	38



K-5 November Board Report

Lower School

1. Employee of the Month
 - a. K-2: Barb King, Title 1 Reading Specialist
 - b. 3-5: Jordan Hadjian, K-5 Computer Teacher

2. The Book Fair is in full swing with our students exceeding their goal of \$500.00 to purchase books for the classroom! To celebrate our achievement both principals Mrs. Knapp & Mrs. Smith, got a pie in the face!

3. K-2 had 90% of families attend October Parent Teacher Conferences. We had over 94% of our 3-5 parents participating in Parent/Teacher Conferences this year.

4. Winter Music Concerts started last week with the 1st, 2nd & 4th grades having performances.

5. 3rd thru 5th grade teams are in the process of rewriting and revising curriculum and assessments to better align to the rigor of the Missouri Learning Standards.

MS Board Report

11-19-2019

Employee of the Month - Ms. Marion Epps, MS Administrative Assistant. Ms. Epps is in her 9th year here at UAMS and continues to be the glue that holds our MS together. She spends countless hours working to help our staff and students be successful on a daily basis. Her relationship with the parent community is outstanding and she is a strong advocate for our students. We applaud her for her ongoing efforts!

GREEN DOT - Ms. Slater has continued our students' role in the Green Dot program. The week of Nov. 11-15 we had spirit days that were set up by our Green Dot Leadership Team which include a poster contest, wearing green items daily, and a nonstop game of TAG, where students TAG someone (on their locker) with a Green Note Identifying what positive behaviors we saw them display. That student is then required to TAG someone else and keep the chain moving. We hope to be able to spread more positive thoughts and get students to recognize the power of not only using positive actions, but also recognizing someone else when they do it! We have 8th grade Leadership Training scheduled for Nov. 20 and 22 to help this year's Leadership Team prepare for 2nd semester activities.

DUKE TiP - We did not have any current 6th or 7th grade students qualify for the Duke TiP program this year based on MAP scores. This will be the first year out of the last four years we have not had any students qualify for the program. We have two current 8th grade students who are looking at possible summer camp opportunities through the Duke Talent program. The benefits of the program include enrichment resources and guidance for college opportunities. Students who qualify also may receive access to the eStudies online summer program and the summer residential programs they offer our students. Family resources are also made available to help guide facilitation of student growth through research articles and online publications. It is a holistic program for talented students.

ASSESSMENT CYCLES - Part of our MS philosophy is a NO ZERO approach to grading. We believe that grades should accurately reflect a student's knowledge and not the behaviors associated with completing work. We implemented the Citizenship grade four years ago to better define student behaviors and have seen a steady decrease in missing assignments over the last three years. We had a 21% drop in the number of students missing assignments to 24% (more than one assignment) throughout the last 2 years. Since 2016, that number has dropped 35%! To facilitate a faster decline, and hold students more accountable for their learning, we implemented Assessment Cycles this year. Basically, students can't test unless ALL their assignments are completed. We also implemented Saturday School for this accountability measure. To date we have only had 19 students (8%) with more than one missing assignment. Of those 19, two students have missed an assessment cycle twice and four students have missed an assessment cycle three times. ALL four of the students missing three assessment cycles are retained 8th graders and will likely be retained again based on current performance.

**UPPER SCHOOL CORE CLASSES
QUARTER 1 GRADE DISTRIBUTION
2019-2020**

I:

GRADE	CORE SUBJECTS	A	B	C	D	F
10	WORLD LITERATURE	26	27	18	1	1
	ALGEBRA I*	2	4	13	21	31
	WORLD HISTORY	10	39	2	14	10
	PHYSICAL SCIENCE^	4	17	24	3	22
		42	87	57	39	64
GRADE	CORE SUBJECTS	A	B	C	D	F
10	AMERICAN LITERATURE	9	29	17	9	3
	GEOMETRY	17	23	18	6	3
	U.S HISTORY	3	12	9	5	10
	BIOLOGY	23	26	9	1	11
		52	90	53	21	27
GRADE	CORE SUBJECTS	A	B	C	D	F
10	COMPARATIVE LITERATURE	4	12	19	8	3
	ALGEBRA II/COLLEGE ALGEBRA	10	19	12	6	1
	GOVERNMENT	7	13	8	14	7
	CHEMISTRY	7	16	13	8	4
		28	60	52	36	15
		52	150	105	66	42

A+B	55%
C	24%
D or F	35%

*^=Leading cause of "F"? Missing homework

A+B	58%
C	22%
D or F	20%

A+B	46%
C	27%
D or F	27%

II. NATIONAL ACT OCTOBER 26, 2019:
WE HOSTED 85 UA SENIORS/JUNIORS AND 45 EXTERNAL STUDENTS!

SENIOR ACT SCORES

COMP AVERAGE FOR CLASS OF 2020			
17.75	18.61	19.47	
#1	#2	#3	#4
JUNIOR YEAR		SENIOR YEAR	

TAKING STOCK OF THE 'TWEENERS:	SEM. 1 #	Less	Add	SEM. 2 #
Total 9TH GRADERS	110	5	0	105
Total 10TH GRADERS	40	3	5	42
Total 11TH GRADERS	34	3	3	34
Total 12TH GRADERS	47	0	3	50
	231			422

THREE COMPLETED ACT PRACTICE TEST SESSIONS vs. October Actual
SUMMARY OF SCORE DISTRIBUTION

IV.

		CLASS OF 2021					
	SESSION 1	SESSION 2	SESSION 3	SESSION 4	ACTUAL #1	OCTOBER 26TH	
COMPOSITE SCORE EST	0	0	0	0	0		
33							
32	0	0	0	0	0		
31	0	0	0	0	0		
30	0	0	0	0	1	30	
29	0	0	0	0	0		
28	0	0	0	0	1	28	
27	0	1	1	1	2	27	
26	0	0	1	1	1	26	
25	1	2	1	0	1	25	
24	1	0	2	0	0		
23	1	1	3	2	1	23	
22	0	2	1	0	5	22	
21	3	1	5	3	4	21	
20	1	3	7	5	2	20	
19	3	6	4	6	1	19	
18	2	16	5	3	6	18	
17	4	3	8	6	5	17	
16	5	7	4	6	8	16	
15	6	4	5	4	3	15	
14	1	4	3	3	2	14	
13	4	2	0	0	0		
12	2	0	1	0	0		
11	0	0	0	0	0		
10	0	0	0	0	0		
9	0	0	0	0	1	9	
TAKERS	34	52	51	40	44		
CLASS AV	16.89	17.98	18.63	20.43	19.14		





**Report to University Academy Board
November 19, 2019**

College Readiness and College Persistence Programs

- **Summer Programs**
 - 21 Upper School students have started an application for Study Abroad/NOLS.
 - 11 Middle School students have started an application for summer camps.
- **Campus Visits**
 - Katanna has visited NW Missouri St, Missouri Western St, UCM, Avila, and Baker. Upcoming trips include Mizzou, Stephens, and Fisk.
- **College Persistence**
 - The Classes of 2015-2019 are at a combined 76% college enrollment rate.

Career Programs

- **Summer Internship Program**
 - 22 internships have been secured.
 - 24 alumni have applied for an internship. The deadline is the end of November.

Community Engagement

- **Winter Reunion - Dec. 16**
 - At UA. Basketball game vs. Kauffman will follow.
- **Monday Mixers - The Nov 25 mixer will be themed around Healthcare jobs.** Representatives from various healthcare professions will be in attendance to answer questions and network with alumni. The mixer will be at Bier Station (Gregory) from 5:30pm - 7:00pm.

Gala

- **The Gala will be Saturday, April 18**
- **Pete & Kendall Lacy and Byron White will be co-chairs.**

General

- Friends of UA will have a Board meeting on November 25. We will welcome Jeremy Goff, managing partner of Tortoise Capital, to the Board. The Board will be considering a name change to the organization.
- Friends of UA will be moving to 8080 Ward Parkway on Dec. 6.





OLD BUSINESS

Mission Statement Feedback

Poll – 204 Responses from staff and parents

“High expectations” is very important

- “The mission of University Academy is to prepare students to succeed in an institution of higher education through high expectations and to serve as positive role models and valuable members of the community.” **38%**
- "The mission of University Academy is to prepare students to succeed in an institution of higher education and to positively contribute to their community." **23.9%**
- Current mission statement. "The mission of University Academy is to prepare students to succeed in an institution of higher education and become leaders in society" **22.4%**
- "The mission of University Academy is to prepare students to succeed in an institution of higher education and to become valuable members of the community." **8.3%**
- "The mission of University Academy is to prepare students to succeed in an institution of higher education and to become positive role models in the community." **7.3%**



NEW BUSINESS

AGREEMENT

This Agreement ("Agreement") is made by **Kansas City Public Schools**, a seven-director school district and political subdivision organized and existing under the laws of the State of Missouri, whose main office address is 2901 Troost Avenue; Kansas City, Missouri 64109 ("KCPS") and **University Academy** ("Charter School"), a Missouri non-profit corporation, whose administrative offices are located at 6801 Holmes Rd., Kansas City, MO 64131.

RECITALS

WHEREAS, KCPS acknowledges that DESE has estimated for school year 2019-20 that the amount of state aid owed to KCMSD is not adequate to cover the payments due to Kansas City local charter schools. KCPS further acknowledges that, as a result, DESE takes the position that it will be unable to pay the full amount of state aid to charter schools on a monthly basis;

WHEREAS, in order to correct the shortfall of state aid to the Kansas City local charter schools, KCPS desires to correct these shortfalls by directly making three (3) incremental payments during the 2020 fiscal year to Charter School based on local aid received by KCPS;

WHEREAS, Charter School desires to receive the shortfall of funds and will report its school's attendance and other Core Data information as correct as possible to ensure the most accurate payment;

WHEREAS, KCPS will only use such information for the purposes of calculating the local aid payment and shall be prohibited from using such information for marketing and advertising purposes and;

WHEREAS, KCPS and Charter School desire to enter into this Agreement for the purposes of establishing a framework for the calculation and payment of the shortfall.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

ARTICLE 1 KCPS OBLIGATIONS

1.1 Payment Overview. Due to DESE's current calculation which creates the shortfall of aid to the charter schools, KCPS will bridge the gap and directly pay Charter School local aid funds to bring the total amount paid to charter schools up to the amount contemplated by the state aid formula. The calculation of the gap and payment shall be based on the formula in section 160.415.4, RSMo and as per the calculation currently followed by DESE. The first payment will be in January based on September membership count data. The second will be in March using the average membership count data for 2019-20 and a final will be in July after final attendance data is filed with DESE. Payments under this agreement shall not be set off by any outstanding payment for separate goods and services Charter School may owe to KCPS.

1.2 Installment Number 1. No later than January 31, 2020, KCPS will remit payment to Charter School for the months of July through December 2019 for the estimated shortfall of aid calculated under the framework of section 1.1. That payment will be calculated using the following factors:

1.2.1 Determining the Total WADA. Determination of Total WADA for KCPS plus individual charter schools will be calculated in a formula by using the 1) September 2019 official membership counts as reported to DESE; 2) Prior year attendance percentage as reported to DESE, 3) Categorical weightings applied using known information as reported and available from DESE; and 4) Prior year, 2019, summer school ADA as reported to DESE

1.2.1.1 Categorical weightings applied using the information as reported and available from DESE include: 1) LEP as filed in October in Core Data; 2) IEP as filed in December in Core Data, and 3) FRL as filed in February in Core Data using the February 2019 counts.

1.2.2 Determining the Estimated Foundation Formula Total and Shortfall per WADA: Total estimated WADA, using this calculation, will be applied to the formula calculation to determine the estimated local revenue per WADA shortfall for 2019-20. The annual estimated shortfall will be reimbursed at 50% (for the first six months).

1.3 Installment Number 2. No later than March 31, 2020, KCPS will remit payment to charter schools for the months of January through April 2020 for the estimated shortfall of state aid payments by DESE. That payment will be calculated using the following factors:

1.3.1 Determining the Total WADA. Determination of Total WADA for KCPS plus individual charter schools will be calculated in a formula by using the 1) September 2019 and January official membership counts as reported to DESE and averaged; 2) Prior year attendance percentage as reported to DESE, 3) Categorical weightings applied using known information as reported and available from DESE; and 4) Prior year, 2019, summer school ADA as reported to DESE.

1.3.1.1 Categorical weightings applied using the information as reported and available from DESE include: 1) LEP as filed in October in Core Data; 2) IEP as filed in December in Core Data, and 3) FRL as filed in February in Core Data using the February 2020 counts.

1.3.2 Determining the Estimated Foundation Formula Total and Shortfall per WADA: Total estimated WADA, using this calculation, will be applied to the formula calculation to determine the estimated per WADA shortfall for 2019-20. The annual estimated shortfall will be reimbursed at 33% (January through April) with any adjustments for the previously paid 50% based on changes in total and individual school WADA after a second set of membership counts and final FRL counts are added into the calculation.

1.4 Installment Number 3. No later than July 31st, 2020, KCPS will remit payment to charter schools for the months of May and June 2020 for the shortfall of state aid reimbursement by DESE. That payment will be calculated using the following factors:

1.4.1 Determining the Total WADA. Determination of Total WADA for KCPS plus individual charter schools will be calculated in a formula by using the 1) September 2019 and January official membership counts as reported to DESE and averaged as finally adjusted; 2) 2019-20 attendance percentage as reported to DESE, 3) Categorical weightings applied using known information as reported and available from DESE; and 4) Prior year, 2019, summer school ADA as reported to DESE.

1.4.1.1 Categorical weightings applied using the information as reported and available from DESE include: 1) LEP as filed in October in Core Data; 2) IEP as filed in December in Core Data, and 3) FRL as filed in February in Core Data using the February 2020 counts.

1.4.2 Determining the Estimated Foundation Formula Total and Shortfall per WADA: Once the Total WADA for Installment Number 3 has been determined as set forth in section 1.3.1 above, the specific Installment Number 3 payment due to Charter School will be calculated based on the adjusted estimated local revenue per WADA for 2019-20 as defined, multiplied by the WADA for Charter School as calculated by the four factors outlined in 1.4.1.

**ARTICLE 2
CHARTER SCHOOL OBLIGATIONS**

2.1 Accurate Data Reporting. Charter School shall take all measures to ensure all estimated Core Data reporting, including but not limited to student membership count, attendance, and categorical reporting, is as accurate as possible to prevent any overpayment of funds.

2.2 Overpayment. Should Charter School receive an overpayment of funds after Installment Number 3, as referenced in 1.4, Charter School shall repay KCPS for any overpayment made within thirty (30) days of notification of the overpayment by KCPS but repayment shall be no later than December 30, 2020. KCPS reserves the right to review final WADA in November 2020 and make final billings to or payments to charters.

**ARTICLE 3
TERM AND TERMINATION**

3.1 Term. This Agreement shall be effective as of **December 1, 2019** and shall continue in full force and effect through **December 31, 2020**.

3.2 Termination. Either party may cancel this Agreement with fifteen (15) days' notice to the other party in writing.

3.3 Responsibility upon Termination. No payments scheduled to be paid to Charter School after the termination of this Agreement will be paid. Any overpayment identified after the data reported to DESE has been finally adjusted will be due and payable within thirty (30) days after receipt of an invoice of overpayment.

3.4 Survival. The provisions of Articles 4, 5, 7, 8, and 9 of this Agreement shall survive the termination of this Agreement and remain in full force and effect thereafter.

**ARTICLE 4
RIGHT TO INJUNCTIVE RELIEF**

Charter School acknowledges that the terms of this Agreement are reasonably necessary to protect the legitimate interests of KCPS, are reasonable in scope and duration, and are not unduly restrictive. Charter School acknowledges that a breach of any of the terms of this Agreement will render irreparable harm to KCPS, and that a remedy at law for breach of the Agreement is inadequate, and that KCPS shall therefore be entitled to seek any and all equitable relief, including, but not limited to, injunctive relief, and to any other remedy that may be available under any applicable law or agreement between the parties. Charter School acknowledges that an award of damages to KCPS does not preclude a court from ordering injunctive relief. Both damages and injunctive relief shall be proper modes of relief and are not to be considered as alternative remedies.

KCPS acknowledges that the terms of this Agreement are reasonably necessary to protect the legitimate interests of the Charter School, are reasonable in scope and duration, and are not unduly restrictive. KCPS acknowledges that a breach of any of the terms of this Agreement will render irreparable harm to the Charter School, and that a remedy at law for breach of the Agreement is inadequate, and that the Charter School shall therefore be entitled to seek any and all equitable relief, including, but not limited to, injunctive relief, and to any other remedy that may be available under any applicable law or agreement

between the parties. KCPS acknowledges that an award of damages to the Charter School does not preclude a court from ordering injunctive relief. Both damages and injunctive relief shall be proper modes of relief and are not to be considered as alternative remedies.

**ARTICLE 5
INDEMNIFICATION**

KCPS and Charter School hereby agree and consent to engage in good faith discussions and negotiations of any concerns regarding the execution of this Agreement. Charter School shall defend, hold harmless, and indemnify KCPS, its officers, directors, employees, and agents from and against any and every claim, demand, judgments, fines, and expenses, including all attorneys' fees and amounts paid in settlement actually and reasonably incurred by KCPS in connection with any threatened, pending, or completed action, suit, or proceeding, which made by reason or injury reason or injury to a person or property caused by any act, neglect, default, or omission under the performance of this agreement. KCPS shall defend, hold harmless, and indemnify the Charter School, its officers, directors, employees, and agents from and against any and every claim, demand, judgments, fines, and expenses, including all attorneys' fees and amounts paid in settlement actually and reasonably incurred by the Charter School in connection with any threatened, pending, or completed action, suit, or proceeding, which made by reason or injury reason or injury to a person or property caused by any act, neglect, default, or omission under the performance of this agreement. No language in this agreement shall be construed as a waiver of sovereign immunity by either party beyond the legislative expression in Missouri statutes, including but not limited to 537.600, RSMo.

**ARTICLE 6
NOTICES**

Communications. Communications relating to this Agreement must be communicated by electronic mail, certified mail, return receipt requested, facsimile, or overnight courier to the following addresses or as may be later designated by written notice to the other party:

Kansas City Public Schools:

Attention: Chief Legal Counsel
Address
Kansas City, Missouri
Telephone:
Facsimile:

Charter School:

Attention: Name
Address
Kansas City MO
Telephone:
Facsimile:

**ARTICLE 7
GENERAL PROVISIONS**

- 7.1 Construction of Terms.** If any provision of this Agreement is held unenforceable by a court of competent jurisdiction, that provision shall be severed and shall not affect the validity or enforceability of the remaining provisions.
- 7.2. Governing Law.** This Agreement is governed by and constructed in accordance with the laws of the State of Missouri without regard to any conflict of laws provision. The parties consent to venue and personal and subject matter jurisdiction in Kansas City, Jackson County, Missouri.
- 7.3 Executed Agreement.** This Agreement will not become effective until the Agreement has been fully executed by authorized representatives of each party. Charter School understands that KCPS shall not be obligated to compensate Charter School prior to the execution of this Agreement.
- 7.4 Amendments.** The Agreement may be altered, amended, changed, or modified only by agreement in writing executed by an authorized representative from both parties.
- 7.5 Assignment.** No party may assign this agreement without the prior written consent of the other party.
- 7.6 No Waiver.** Failure by KCPS to enforce any of the provisions of this Agreement or to require compliance with any of its terms shall in no way affect the validity of this Agreement and shall not be deemed a waiver of the right of KCPS thereafter to enforce any such provision.
- 7.7 No Third-Party Beneficiary Rights.** No third party may enforce or rely upon any obligation of, or the exercise of or failure to exercise any right of, the Charter School or KCPS in the Agreement. Nothing in this Agreement, whether express or implied, is intended to create any rights or remedies of any third-party beneficiary.
- 7.8 Entire Agreement.** This Agreement and any exhibits shall constitute the entire understanding and agreement between the parties with respect to the subject matter covered, and shall supersede all prior agreements, understandings, discussions, warranties and representations, oral or written, express or implied, not incorporated in this Agreement.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed and does each warrant that their respective signatory whose signature appears below is fully authorized to execute this Agreement.

[SIGNATURES APPEAR ON THE NEXT PAGE]

KANSAS CITY PUBLIC SCHOOLS

By: _____

Date: _____

Name: Patricia Mansur

Title: President, Board of Directors

CHARTER SCHOOL NAME

By: _____

Date: _____

Name:

Title:

SUB-LEASE AGREEMENT

THIS SUB-LEASE AGREEMENT is made this _____ day of January, 2020 between Friends of University Academy, a 501(c)3 organization, hereinafter referred to as "Tenant" and herein referred to as "Tenant," and University Academy, a 501(c)3 organization, hereinafter referred to as "Sub-Tenant."

1. **PREMISES.** Tenant hereby leases unto Sub-Tenant, the following described property: That certain space known as 3 office spaces at 8080 Ward Parkway Suite 201, containing approximately 975 rentable square feet, in Jackson County, Missouri, including rights of access to the property for trucks and automobiles, including the use of all appurtenant loading docks, ramps, parking areas and walks, hereinafter referred to as the "Premises."

2. **TERM.** This Lease shall be for a term of 5 years beginning December 1, 2019, and ending November 30, 2024.

3. **RENT.** The Sub-Tenant shall pay to Tenant as rent as follows:

Commencing April 1, 2019, and ending June 30, 2020, Sub-Tenant shall pay \$1,670 and 62/100 Dollars (\$1,670.62) per month, payable to Friends of University Academy. The rent schedule is as follows:

Period:	Monthly Base Rent	Annual Base Rent
12/1/2019 – 3/30/2020	\$0.00	N/A
4 /1/2020 – 11/30/2020	\$1,670.62	N/A
12/1/2020 – 11/30/2021	\$1,717.03	\$20,604.36
12/1/2021 – 11/30/2022	\$1,763.43	\$21,161.16
12/1/2022 – 11/30/2023	\$1,809.84	\$21,718.08
12/1/2023 – 11/30/2024	\$1,856.24	\$22,274.88
12/1/2024 – 3/30/2025	\$1,902.65	N/A

4. **LATE CHARGES.** In the event Sub-Tenant fails to pay any sum of money required under this sub-lease within fifteen (15) days of its due date, Sub-Tenant shall pay Tenant a late charge equal to Five Hundred Dollars (\$500.00) per occurrence.

5. **USE.** The premises shall be occupied by Sub-Tenant and used for the sole purpose of General business.

6. **SECURITY DEPOSIT.** Tenant agrees to deposit on the date hereof, the sum of 1,670 and 62/100 Dollars (\$1,670.62) which sum shall be held by Tenant, without obligation for interest, as security for the performance of Sub-Tenant's covenants and obligations under this Sub-Lease; it being expressly understood that such deposit is not an advance rental deposit or a measure of Tenant's damages in case of Sub-Tenant's default. Upon the occurrence of any event of default by Sub-Tenant, Tenant may, from time to time, without prejudice to any other remedy provided herein or provided by law, use such fund to the extent necessary to make good any such defaulter any damage, expense, or liability caused by such default, and Sub-Tenant shall promptly pay to Tenant on demand the amount as applied in order to restore the security deposit to its original amount. Failure of Sub-Tenant to restore the security deposit as set forth above, within ten (10) days from demand by Tenant shall constitute an act of default under this Sub-Lease. Should Sub-Tenant comply with all the covenants and conditions under the Sub-Lease, the security deposit or any balance thereof shall be returned to the Sub-Tenant at the expiration of the term provided Sub-Tenant shall have made all such payments and performed all covenants and agreements. Nothing in this paragraph shall be deemed to limit the amount of any claim, demand or cause of action of Tenant against Sub-Tenant under the provisions of this Sub-Lease.

8. **MAINTENANCE AND REPAIR.** Sub-Tenant shall repair all damage to the Premises caused by its negligence.

9. **INSURANCE.** Sub-Tenant is hereby bound to comply with the same insurance language that Tenant must comply with on Tenant's original lease of the Premises, as outlined in section five (5), page one (1), hereto attached as Exhibit "A."

a) Any loss or damage by theft, fire, explosion or other casualty to the contents of the Premises belonging to Sub-Tenant shall be at the sole risk of Sub-Tenant, and Sub-Tenant shall, at its own cost and expense, insure against such risks in such amounts as shall be reasonable.

b) Each party shall, during the term hereof and any renewal terms, keep in full force and effect a policy of comprehensive public liability insurance in which the limits of public liability insurance shall not be less than one million and 00/100 Dollars (\$1,000,000.00) Combined Single Limit. If requested by either party, a certificate evidencing such insurance and that said policy may not be cancelled unless thirty (30) days' written notice of proposed cancellation is given to Tenant, or Sub-Tenant, as the case may be, shall be provided by the said insurance company. The above policy may be furnished by Tenant or Sub-Tenant under any blanket policy carried by Tenant, or Sub-Tenant or by separate policy. Sub-Tenant shall cause Tenant to be named as an additional insured under its policy.

10. INDEMNITY. The Sub-Tenant shall indemnify and hold harmless Tenant against all claims, demands, suits and judgments which are made against 8080 Ward Parkway, the Landlord under Tenant's original Lease attached hereto as Exhibit "A" ("Landlord"), and/or Tenant because of injury or death to any person or because of loss or damage to property caused by the sole negligence of the Sub-Tenant or any of its employees or agents.

11. DEFAULT. Sub-Tenant agrees that if it makes any default in its covenants to pay rent to Tenant, or by failing to comply with the other obligations it assumes under the Sub-Lease it fails to remedy such default within ten (10) days after receipt of written notice from Tenant of the existence of such default, Tenant may thereupon take possession of the Premises and terminate this Sub-Lease without such action being deemed in any way as terminating Sub-Tenant's liability hereunder. Tenant will remain in first position for all rental payments through the end of the Tenant's lease term, November 30, 2024.

12. SURRENDER OF PREMISES. At the termination of this Lease, Sub-Tenant shall deliver the Premises to Tenant in broom-clean condition.

13. TENANT IMPROVEMENTS. Sub-Tenant takes the premises in its as is condition, any improvements will be at Sub-Tenant's sole cost and expense.

EXECUTED as of the date first set forth above.

By: _____
TENANT

By: _____
SUB-TENANT

Date: _____

Date: _____