



# **University Academy Board of Directors' Meeting**

**Mayerberg Hall**

**Tuesday, January 23, 2024**

**4:00 p.m.**



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

**University Academy Board of Directors' Meeting Agenda**

**Tuesday, January 23, 2024**

**Mayerberg Hall, 4:00 p.m.**

**Zoom Link:**

<https://us02web.zoom.us/j/89455366079?pwd=dVV6VnQ3QUhJaGY4YWtCZUo0U2N4QT09>

**I. Call to Order and Roll Call**

**II. Guest Speaker:** *Tammy Collingsworth, Community Programs Director with Acrux KC*

**III. Enrollment Report:** *Cynthia Kivett, Director of Admissions*

**IV. Consent Agenda Items:**

→ Personnel Report

→ November 28, 2023 Board Meeting Minutes

→ Warrant List

**V. Finance Report:** *Tyler Kemp, Chief Financial Officer*

**VI. Operations Reports:** *Stacy Graff, Chief Operating Officer*

**VII. Compliance Update:** *Anthony McDaniel Chief Compliance Officer*

**VIII. Superintendent's Report:** *Rebecca Gudde, Superintendent*

School Level Reports

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

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

**X. Old Business:** None

**XI. New Business:** 2024-2025 Calendar

**XII. Special Board Topic:** University Academy Board of Directors' Term Forecast Discussion

**Executive Session:** Legal

Next Meeting: **Tuesday, April 23, 2024 at 4:00 p.m.**



# Enrollment Report



# Enrollment by Grade

January 2024

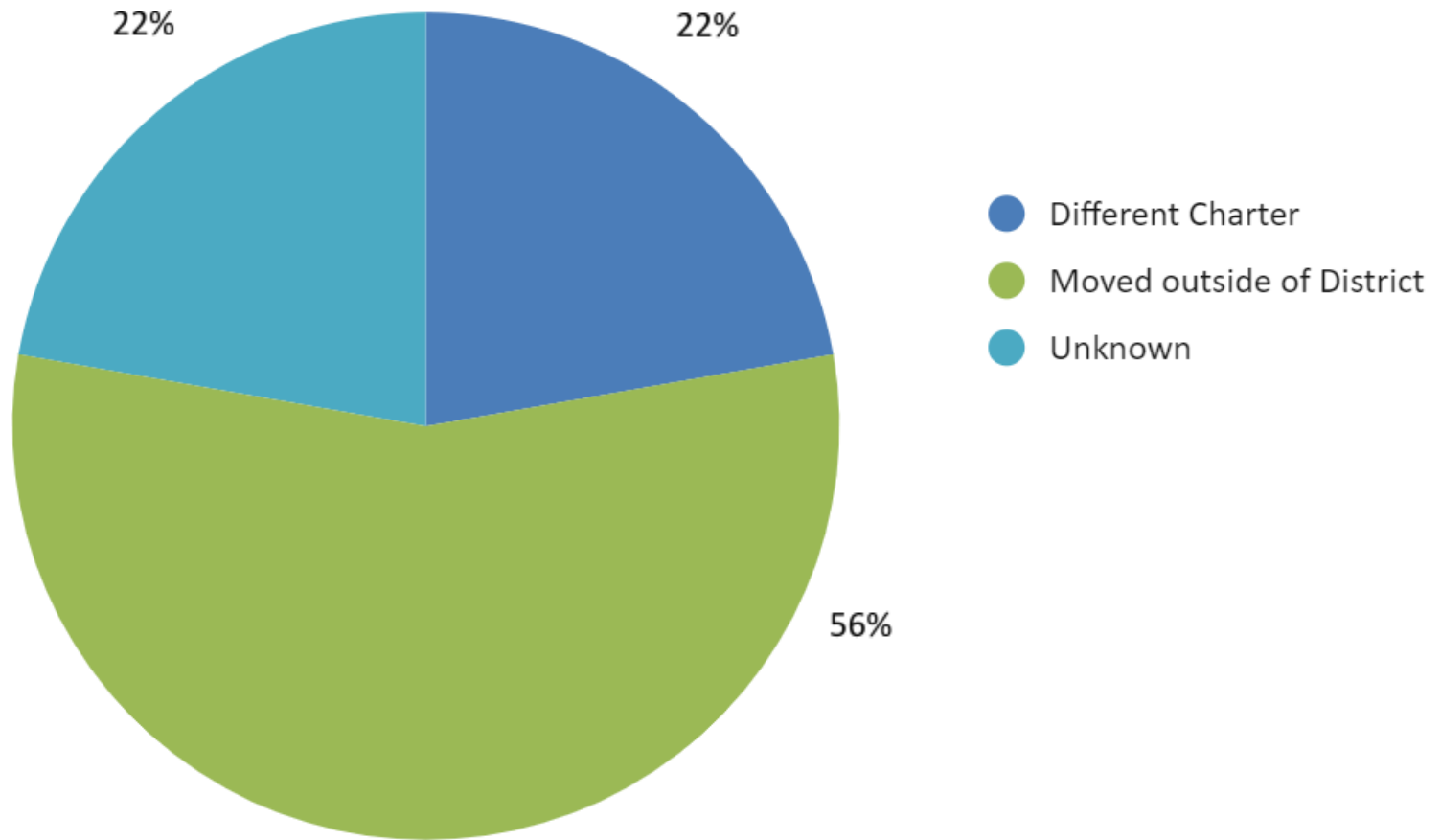
Grade	Total Number Enrolled
Pre-K	18
K	106
1 <sup>st</sup>	91
2 <sup>nd</sup>	84
3 <sup>rd</sup>	100
4 <sup>th</sup>	101
5 <sup>th</sup>	94
6 <sup>th</sup>	106
7 <sup>th</sup>	84
8 <sup>th</sup>	82
9 <sup>th</sup>	79
10 <sup>th</sup>	52
11 <sup>th</sup>	43
12th	32

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**TOTAL ENROLLMENT: 1,072**

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UA Withdrawals November 28, 2023 - January 17, 2024  
Total Number of Students Withdrawn = 9





# Consent Agenda Items

# School Board

## University Academy Charter School

**SUBJECT: Personnel**

**DATE: January 23, 2024**

**PREVIOUS ITEM: N/A**

**INITIATED BY: Chief Compliance Officer**

**ENCLOSURES: N/A**

### Background:

Since the November 28, 2023 Board Meeting University Academy hired the following employees:

Jasmine Gibson (Athletics)

Phillip Townsend (Building Services)

Lisa Edwin (K-2 Teacher) (Substitute Certified)

### Recommendation:

Approve as presented

### Action:

Approval

## University Academy Board of Directors' Meeting Minutes

Tuesday, November 28, 2023 at 4:00 p.m.

Mayerberg Hall, University Academy

Present: (6) Mrs. Shirley Bush Helzberg, Secretary  
Mrs. Katie Kwo-Gerson, Board Chairman  
Mr. LeRay Warrior, Board President  
Mr. David Dickey, Treasurer (arrived at 4:16pm)  
Mr. Paul Greenwood  
Dr. J. Camille Hall (via Zoom)

Absent: (1) Jeron Ravin

### **Call to Order and Roll Call**

Board Chairman, Mrs. Katie Kwo Gerson called the board meeting officially to order at 4:06 p.m

### **Enrollment Report**

Director of Admissions, Mrs. Cynthia Kivett opened her report confirming the total number of students currently enrolled is 1,081. During the time period of October 24, 2023 through November 15, 2023, there were 6 withdrawals; 3 students transferred to different Charter schools, 2 unknown, and 1 has moved out of district.

Board Chairman, Mrs. Katie Kwo Gerson requested a motion to approve Consent Agenda Items. **Motion:** Paul Greenwood

**Second:** LeRay Warrior

**Vote:** 5-0 Unanimous approval: motion carries.

### **Finance Report**

Chief Financial Officer, Mr. Tyler Kemp opened with the month ending for October 2023 reported a \$433,000.00 loss compared to the previous year, a \$44,000.00 gain. Revenues for October are higher by \$226,000.00. Earnings on Deposits are much higher due to higher interest rates. Prop C is also higher this year due to higher funding levels. Expenses are up by \$700,000.00, mostly due to the one time returning teacher stipend which caused the Labor expenses to rise by \$610,000.00. Mr. Kemp went on to request that a motion be put on record to approve the audit after the auditor's presentation.

### **Operations Report**

Chief Operating Officer, Mr. Stacy Graff began his report announcing his department's employee of the month is Mr. Ted Grable. Our ongoing projects are the building's Automation Systems which have been signed off by the UASF. CFO and the facilities team are scheduled to meet with US Engineering on December 5, 2023 to discuss the installation date. These updates will take place during the winter break. The new system will control our new thermostats and HVAC units. We are also looking to add more Access Points provided through a grant this summer. The entire 1st-12th grades are now 1:1 for



chromebooks. The \$80,000.00 safety grant from DESE has been approved. With this grant we will purchase additional radios, 3 more AEDs, an EPI Pen station, protective window film for all entrance areas, and to update our technology software for cybersecurity. Winter sports and activities are well under way and very active with basketball tournaments, middle school will start their games next week, and wrestling and debate competitions. We're also working with the MLBA who provide grants for communities to help build baseball fields and equipment for schools. It is our hope to receive the \$40,000.00 grant for in field grass, dug outs, bleacher seating, foul poles, a pitching machine for practice, jersey's and equipment.

### **Superintendent's Report**

Superintendent, Mrs. Rebecca Gudde started her report sharing the 2015-2019 Stanford CREDO National Study comparing Charter schools to traditional public schools. UA showed approximately 59 days of growth in reading and 89 days of growth in mathematics as compared to other public and charter schools.

### **University Academy Foundation Report**

UAF Executive Director, Mrs. Sonja Shaffer reported middle school held their camp information night (attendance required if applying to program) October 24, 2023. There were 31 families attending, and 2 via Zoom. Ms. Tracy Hull is working with the Cleaver YMCA to provide swimming lessons for camp applicants who don't know yet how to swim. Application deadline is November 29, 2023. Middle School also held a community service day on November 17, 2023 organized by Ms. Hull. Students first part of the day was used to clean the UA Adopt A Street area, and the second part was used to address and stamp birthday cards to send out to all alumni who were celebrating a birthday that month. Study Abroad information night (attendance required if applying to program) was held November 2, 2023. There were 22 families that attended, 4 attended the make up session via Zoom. On November 27, 2023, upper school students held the first ever Study Abroad Open House where the 2023 summer participants gave presentations about their summer travel experiences; where they went and what they did. Families and key donors were in attendance. For the Junior and Senior Seminar, Ms. Maya Tillmon and Ms. Hull, separately attend one senior seminar class each week to assist students with their college applications. Ms. Hull, who manages our Top 15 Scholarship program and mentors these students through college, is meeting weekly with students who are applying to Top 15 colleges or universities. For the summer 2024 Internship program we've had 36 alumni apply and 35 internships with the following companies; Children's Mercy Hospital, Helzberg Diamonds, Commerce Bank, American Century Investments, Lockton, DEMDACO, Essence of Australia, The Kansas City Zoo, and Murrell Homes. The All-Time Program Impact stats show 97% of former interns are either currently enrolled in college or have graduated, and 98% of Summer Internship Program participants who have graduated from college are employed full-time or in grad or trade school. The UAF is working with all alumni to provide career services. The goal is that 75% of college graduates who are not continuing to grad school secure a full-time position within 6 months after graduation. Those who do, are eligible for our new \$250 Start Your Life grant. Numbers show 83% of the December 2022 grads are employed, 56% of May 2023 graduates are currently employed full time in their career of choice, and 5 alumni will be graduating this December, one is already employed. On Nov. 6, 2023, we had 30 seniors help pack care packages for 56 alumni in college who applied to receive a care package. There were over 30 notes from teachers and more than 100 from seniors that were included in the packages. The UAF wants to support UA graduates who choose to not go to college by creating a program offering a cash award for those who enroll in and



graduate from a vocational or trade school program. Also for our college incentive program, we're requiring that all freshmen check in mid semester in order to receive the reward. To date everyone is still enrolled and doing good. Our last Monday Mixer was held November 13th with over 20 people attending. The majority were alumni. The first annual Alumni Awards Banquet will be held December 20, 2023 at Lula's Southern Cookhouse - 1617 Main St. This banquet will highlight alumni accomplishments and offer the opportunity for fellowship and engagement. UAF staff and the Alumni Council are jointly planning the event. The 2024 gala "Fore The Love of UA", will be held April 13, 2024. Honorary Chairs are Mr. and Mrs. David Dickey, Event Chair Mr. Byron White % 2004. Benefactor invitations will be mailed out today.

**Old Business** - None

**New Business** -

The 2022-23 Audit, presentation given by Jennifer Schatzer. with KPM. Please refer to your board packet.

Board Chairman, Mrs. Katie Kwo Gerson asked all those in favor of approving the 2022-23 audit as presented, please say I

**Oppose:** None

**Vote:** 6-0 Unanimous approval

**Special Board Topic**

The Gryphon Network

**Adjournment**

With no further business to come before the Board, Board Chair Mrs. Katie Kwo Gerson moved to go into Executive Session to discuss at 5:17 p.m.

Roll Call was taken:

Present:

LeRay Warrior

David Dickey

Camille Hall

Shirley Helzberg

Paul Greenwood

Katie Kwo Gerson

Personnel Issues were discussed.

At 6:00 pm, with no objection, the board moved out of Executive Session and into General Session.

Roll Call was taken:

Present:

LeRay Warrior

David Dickey  
Shirley Helzberg  
Paul Greenwood  
Katie Kwo Gerson

With no objection, the meeting was adjourned at 6:01 pm.

Next Board Meeting, Tuesday, January 23, 2024 at 4:00 p.m.

*I, Shirley Bush Helzberg, Secretary of the University Academy Board of Directors, certify that the above is a true and correct transcript of the minutes from a meeting of the Board of University Academy held at University Academy on November 28, 2023. The meeting was duly called, and held in all aspects in accordance with the laws of the State of Missouri and bylaws of the school, and that a quorum was present.*

A handwritten signature in black ink, reading "Shirley Bush Helzberg", is written over a horizontal line. A long, sweeping flourish extends from the end of the signature, curving upwards and to the right.





# University Academy

Prepared on: May 31, 2023  
Presented by: Matt Schloegel  
Matt Bengé



Assured Partners of Missouri LLC • 4435 Main St, 4th Floor • Kansas City, MO 64111

THIS DOCUMENT SUMMARIZES THE PROPOSAL FOR YOUR INSURANCE. THIS IS NOT A CONTRACT. THE TERMS OF THE POLICY FORMS WILL CONTROL THE INSURANCE CONTRACT WITHOUT REGARD TO ANY STATEMENT MADE IN THIS PROPOSAL.

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## Service Team

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Phone	(913) 359-8329
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<b>Sarah Smith-Maser</b>	<b>Claims Manager</b>
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Fax	(913) 831-4730
Email	sarah.smith-maser@assuredpartners.com

# Property

Issuing Company	Hanover American Insurance Company
AM Best Rating	A (Excellent) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	ZZKA972216 07
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Loc	Bldg	Subject	Amount	Val*	Co-ins	Cause of Loss	Deductible
0	0	Blanket Property Coverages					
		Building (Blanket Limit)	\$29,775,680	R	100%	Special Wind/Hail	\$100,000 See Below
		Business Personal Property (Blanket Limit)	\$4,594,655	R	100%	Special	\$100,000 See Below
1	1	6801 Holmes Road • Kansas City, MO 64131					
		Building (Location Sublimit – Included in Blanket Limit)	\$28,916,800	R	100%	Special Wind/Hail	\$5,000 2%
		Business Personal Property (Location Sublimit – Included in Blanket Limit)	\$4,043,964	R	100%	Special Wind/Hail	\$5,000 2%
		Business Income with Extra Expense	\$750,000	L	100%	Special	72 Hours
		Earthquake – Per Occurrence	\$15,000,000	R	N/A	Earthquake	\$100,000
		Earthquake – General Aggregate	\$15,000,000	R	N/A	Earthquake	\$100,000
		Flood – Per Occurrence	\$15,000,000	R	N/A	Flood	\$100,000
		Flood – General Aggregate	\$15,000,000	R	N/A	Flood	\$100,000
1	2	6801 Holmes Road • Kansas City, MO 64131					
		Building (Location Sublimit – Included in Blanket Limit)	\$328,830	R	100%	Special Wind/Hail	\$5,000 1%
		Business Personal Property (Location Sublimit – Included in Blanket Limit)	\$537,791	R	100%	Special Wind/Hail	\$5,000 1%

<b>1</b>	<b>3</b>	<b>6801 Holmes Road • Kansas City, MO 64131</b>					
		B Building (Location Sublimit – Included in Blanket Limit)	\$530,051	R	100%	Special Wind/Hail	\$5,000 1%
<b>2</b>	<b>1</b>	<b>8080 Ward Pkwy • Kansas City, MO 64114</b>					
		Business Personal Property	\$15,900	R	100%	Special Wind/Hail	\$5,000 1%

**CLIENT ULTIMATELY DETERMINES VALUES INSURED  
HIGHER LIMITS ARE AVAILABLE AND CAN BE QUOTED UPON REQUEST**

*Valuation Definitions		
(A) Actual Cash Value	(G) Guaranteed Replacement Cost	(R) Replacement Cost
(B) Business Income Changes	(I) Invoice Cost	(S) Stated Amount
(C) Agreed Amount (Waived Coinsurance) and Replacement Cost	(L) Actual Loss Sustained	(T) Total Insured Value
(D) Reproduction	(M) Market Value	(U) Full Value Replacement Cost
(E) Agreed Amount (Waived Coinsurance)	(O) Other	(V) Agreed Value
(F) Functional Replacement Cost	(P) Selling Price	(X) Extended Value Replacement Cost

## Additional Coverages

Description	Limit	Deductible
Equipment Breakdown	\$100,000	\$5,000
Business Income Coverage – 60 Days Extended Period of Indemnity Included	\$10,000	\$1,000
Data Breach Coverage – Aggregate Limit of Insurance	\$10,000	\$1,000
Data Breach Expense Coverages Aggregate Sublimit of Insurance	\$10,000	\$1,000
Additional Expense Coverages Aggregate Sublimit of Insurance	\$10,000	\$1,000
Cyber Business Interruption Waiting Period Deductible – 24 Hours		



# General Liability

Issuing Company	Hanover American Insurance Company
AM Best Rating	A (Excellent) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	ZZKA972216 07
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Limit
General Aggregate	\$2,000,000
Products / Completed Operations Aggregate	\$2,000,000
Each Occurrence	\$1,000,000
Personal and Advertising Injury	\$1,000,000
Fire Damage (Any One Fire)	\$100,000
Medical Expense (Any One Person)	\$15,000
Employee Benefits (Claims Made)	\$1,000,000
Audit Frequency	Annual

**HIGHER LIMITS MAY BE AVAILABLE AND CAN BE QUOTED UPON REQUEST**  
**REVIEW EXPOSURES CAREFULLY – POLICY IS SUBJECT TO AUDIT**

## Locations and Exposures

Loc	Bldg	Description	Exposure	Premium Basis
1	1	6801 Holmes Road • Kansas City, MO 64131		
		Schools Public Elementary, Kindergarten or Junior High	831	Students
		Schools Public High	216	Students
		Schools Faculty Liability for Corporal Punishment of Students	140	Faculty Members
		Day Care Centers - Not For Profit Only	30	Average Daily Attendance
2	1	8080 Ward Pkwy • Kansas City, MO 64114		
		Buildings or Premises Office - OTNFP	2,322	Area

## Additional Coverages

Description	Limit	Deductible
Employee Benefit Liability – Each Employee	\$1,000,000	\$1,000
Employee Benefit Liability – Aggregate	\$1,000,000	\$1,000
Sexual Misconduct or Sexual Molestation Liability – Each Incident	\$1,000,000	
Sexual Misconduct or Sexual Molestation Liability – Separate Aggregate	\$1,000,000	
Educational Institute Pollution Liability – Each Claim	\$1,000,000	
Educational Institute Pollution Liability – Aggregate	\$2,000,000	

# Professional Liability

Issuing Company	Hanover American Insurance Company
AM Best Rating	A (Excellent) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	ZZKA972216 07
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Limit
General Aggregate	\$1,000,000
Each Loss Limit	\$1,000,000
Deductible	\$5,000

*HIGHER LIMITS MAY BE AVAILABLE AND CAN BE QUOTED UPON REQUEST*

# Inland Marine

Issuing Company	Hanover American Insurance Company
AM Best Rating	A (Excellent) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	ZZKA972216 07
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Value
Coverage Form	Special
Valuation	Actual Cash Value
Deductible	\$1,000

## Unscheduled Equipment

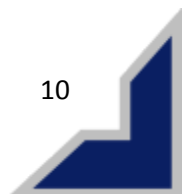
Description	Co-Insurance	Maximum Item Limit	Total Insurance Amount
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## Scheduled Equipment

Item	Description	Owned	Insurance Amount
1	School Band Uniforms, Choir Robes, Similar and Related Property	◆	\$50,000
2	School Athletic Equipment, Uniforms, Similar and Related Property	◆	\$50,000
3	School Musical Instruments, Similar and Related Property	◆	\$50,000
4	School Cameras, Projection Machines, Similar and Related Property	◆	\$50,000
5	Dwellings Under Construction in Vocational Shop	◆	\$100,000
6	Contractor's Equipment - Total	◆	\$21,500
7	Contractor's Equipment – Catastrophe Limit	◆	\$21,500
8	Employee Tools	◆	\$5,000

## Additional Coverages

Description	Limit	Deductible
Equipment Leased or Rented from Others	\$25,000	\$1,000
Additional Debris Removal Expenses	\$5,000	\$1,000
Newly Purchased Equipment	\$6,450	\$1,000
Pollutant Cleanup and Removal	\$25,000	\$1,000
Rental Reimbursement	\$5,000	
Spare Parts and Fuel	\$5,000	\$1,000



# Management Liability

Issuing Company	RSUI Indemnity Company
AM Best Rating	A++ (Excellent) Financial Size Category: XIV (\$1.5 Billion to \$2 Billion)
Policy Number	NPP700253
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Limit
<b>Directors and Officers Liability Coverages</b>	
Directors and Officers Limit of Liability	\$5,000,000
Additional Side-A Limit of Liability	\$500,000
Retention – Insuring Agreement A	\$0
Retention – Insuring Agreement B	\$50,000
Retention – Insuring Agreement C	\$50,000
Prior and/or Pending Litigation Date	7/1/2012
<b>Employment Practices Liability Coverages</b>	
Employment Practices Limit of Liability	\$5,000,000
Workplace Violence Sublimit	\$250,000
Third Party Employment Practices Liability	Included
Retention – Employment Practices Liability	\$50,000
Retention – Third Party Liability Coverage	\$50,000
Prior and/or Pending Litigation Date	7/1/2012

**HIGHER LIMITS MAY BE AVAILABLE AND CAN BE QUOTED UPON REQUEST**

# Excess Management Liability

Issuing Company	Atlantic Specialty Ins. Co.
AM Best Rating	A+ (Superior) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	MMX03624-23
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Limit
General Aggregate	\$5,000,000
Products / Completed Operations	\$5,000,000
Each Occurrence	\$5,000,000

## Underlying Coverages

Description	Carrier / Policy #	Policy Period	Limit
Directors & Officers Liability D&O Limit	RSUI Indemnity Company / NPP700253	7/1/2023 to 7/1/2024	\$5,000,000
Employment Practices Liability E&O Limit	RSUI Indemnity Company / NPP700253	7/1/2023 to 7/1/2024	\$5,000,000

# Commercial Auto

Issuing Company	Allmerica Financial Benefit (Hanover)
AM Best Rating	A (Excellent) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	AWKA972349 07
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Symbol	Limit
Combined Single Limit	1	\$1,000,000
Medical Payments	2	\$5,000
Uninsured Motorists - Combined Single Limit	6	\$1,000,000
Underinsured Motorists - Combined Single Limit	6	\$1,000,000
Physical Damage – Comprehensive Deductible	7	\$1,000
Physical Damage – Collision Deductible	7	\$1,000
Hired / Borrowed Auto Liability	8	Included
Non-owned Auto Liability	9	Included

**HIGHER LIMITS MAY BE AVAILABLE AND CAN BE QUOTED UPON REQUEST**

*Symbol Definition		
(1) Any Auto	(4) Owned Autos Other Than Private Passenger	(7) Autos Specified On Schedule
(2) All Owned Autos	(5) All Owned Autos Requiring No-Fault Coverage	(8) Hired Autos
(3) Owned Private Passenger Autos	(6) Owned Autos Subject To Compulsory U.M. Law	(9) Non-Owned Autos

## Vehicle Schedule

Auto #	Year/Make/Model	VIN	Liability	Med Pay	UM UIM	Comp Ded	Coll Ded
1	1998 Dodge Ram 25	1B7KF23Z9WJ250918	◆	◆	◆	Liability Only	
2	2017 Ford Transit	1FBZX2CGXHKB53626	◆	◆	◆	\$1,000	\$1,000
3	2017 Ford Transit	1FBZX2CG8HKA16894	◆	◆	◆	\$1,000	\$1,000
4	2020 Ford Transit	1FMZK1Y88LKA40137	◆	◆	◆	\$1,000	\$1,000



Auto #	Year/Make/Model	VIN	Liability	Med Pay	UM UIM	Comp Ded	Coll Ded
5	2020 Ford Transit	1FMZK1Y85LKA69143	♦	♦	♦	\$1,000	\$1,000



# Cyber Liability

<b>Issuing Company</b>	<b>Houston Casualty Company</b>
<b>AM Best Rating</b>	<b>A++ (Superior) Financial Size Category: XV (\$2 Billion or Greater)</b>
<b>Policy Number</b>	<b>H23NGP217303-01</b>
<b>Policy Term</b>	<b>7/1/2023 to 7/1/2024</b>

## Named Insureds

<b>Insured</b>	<b>Interest</b>
University Academy	First Named Insured

## Coverages

<b>Description</b>	<b>Limit</b>
<b>Third Party Liability Insuring Agreements (Claims Made and Reported Coverage)</b>	
Multimedia Liability Coverage – Each Claim and Aggregate Limit	\$1,000,000
Security and Privacy Liability Coverage – Each Claim and Aggregate Limit	\$1,000,000
Privacy Regulatory Defense and Penalties Coverage	\$1,000,000
PCI DSS Liability Coverage – Each Claim and Aggregate Limit	\$1,000,000
Bodily Injury Liability Coverage – Each Claim and Aggregate Limit	\$250,000
Property Damage Liability Coverage – Each Claim and Aggregate Limit	\$50,000
TCPA Defense Coverage – Each Claim and Aggregate Limit	\$50,000
<b>First Party Insuring Agreements (Event Discovered and Reported Coverage)</b>	
Breach Event Costs Coverage – Each Claim and Aggregate Limit	\$1,000,000
Post Breach Remediation Costs Coverage – Each Claim and Aggregate Limit	\$25,000
BrandGuard® Coverage – Each Claim and Aggregate Limit	\$1,000,000
System Failure Coverage – Each Claim and Aggregate Limit	\$1,000,000
Dependent System Failure Coverage – Each Claim and Aggregate Limit	\$1,000,000
Cyber Extortion Coverage – Each Claim and Aggregate Limit	\$1,000,000
<b>Cyber Crime Coverages</b>	
A. Financial Fraud Sublimit – Each Claim and Aggregate Limit	\$100,000
B. Telecommunications and Utilities Fraud Sublimit – Each Claim and Aggregate Limit	\$100,000
C. Phishing Fraud Sublimits	
1. Your Phishing Fraud Loss Sublimit – Each Claim and Aggregate Limit	\$100,000
2. Client Phishing Fraud Loss Sublimit – Each Claim and Aggregate Limit	\$50,000
3. Phishing Fraud Aggregate Sublimit (C.1. and C.2. Combined)	\$100,000
• Cyber Crime Aggregate (A., B. and C. Combined)	\$100,000
Bricking Loss Coverage – Each Claim and Aggregate Limit	\$1,000,000

Description	Limit
Property Damage Loss Control – Each Claim and Aggregate Limit	\$50,000
Reward Expenses Coverage – Each Claim and Aggregate Limit	\$50,000
Court Attendance Costs Coverage – Each Claim and Aggregate Limit	\$25,000
<b>MAXIMUM POLICY AGGREGATE LIMIT</b>	<b>\$1,000,000</b>
Retroactive Date	Full Prior Acts Coverage
Breach Event Costs Outside the Limit Enhancement	Included
<b>Deductibles</b>	
Multimedia Liability Coverage	\$10,000
Security and Privacy Liability Coverage	\$10,000
PCI DSS Liability Coverage	\$10,000
Bodily Injury Liability Coverage	\$10,000
Property Damage Liability Coverage	\$10,000
TCPA Defense Coverage	\$10,000
Breach Event Costs Coverage	\$10,000
Post Breach Remediation Costs Coverage	\$10,000
BrandGuard® Coverage	
• Waiting Period	2 Weeks
• Period of Indemnity	6 Months
System Failure Coverage	
• Data Recovery Deductible	\$10,000
• Non-Physical Business Interruption	
○ Waiting Period	8 Hours
○ Period of Restoration	6 Months
Dependent System Failure Coverage	
• Data Recovery Deductible	\$10,000
• Non-Physical Business Interruption	
○ Waiting Period	8 Hours
○ Period of Restoration	6 Months
Cyber Extortion Coverage	\$10,000
Cyber Crime Coverage	\$10,000
Bricking Loss Coverage	\$10,000
Property Damage Loss Control	\$10,000
Reward Expenses Coverage	\$10,000
Court Attendance Costs Coverage	None
<b>AGGREGATE DEDUCTIBLE</b>	<b>\$30,000</b>

**HIGHER LIMITS MAY BE AVAILABLE AND CAN BE QUOTED UPON REQUEST**

# Participant Accident

Issuing Company	Philadelphia Indemnity Insurance Company
AM Best Rating	A+ (Superior) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	PHPA110594
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Limit
Accidental Medical Expense (Per Participant, Per Accident)	\$25,000
Accident Medical Expense Aggregate	No Aggregate
Benefit Amount	100% of Usual and Customary Charges
Accidental Dental Expense	Included in Medical
Deductible	\$0
Benefit Period	2 Years
Plan Type	Full Excess
Accidental Death	\$25,000
Accidental Dismemberment	Up to \$50,000 per Schedule of Covered Losses
Accidental Paralysis	\$50,000
AD&D and Paralysis Aggregate (Per Accident)	\$500,000
Eligible Persons	All enrolled students of the Policyholder, grades K-12
Covered Activities	Policyholder supervised and sponsored school-time activities, including interscholastic sports, including interscholastic tackle football

## Coverage Change

Benefit Period increased from 1 year to 2 years at renewal.

**HIGHER LIMITS MAY BE AVAILABLE AND CAN BE QUOTED UPON REQUEST**

# Catastrophic (Excess) Participant Accident

Issuing Company	Philadelphia Indemnity Insurance Company
AM Best Rating	A+ (Superior) Financial Size Category: XV (\$2 Billion or Greater)
Policy Number	PHPC004904
Policy Term	7/1/2023 to 7/1/2024

## Named Insureds

Insured	Interest
University Academy	First Named Insured

## Coverages

Description	Limit
Accidental Medical Expense (Per Participant, Per Accident)	\$1,000,000
Accident Medical Expense Aggregate	No Aggregate
Benefit Amount	100% of Usual and Customary Charges
Accidental Dental Expense	Included in Medical
Deductible	\$0
Benefit Period	2 Years
Plan Type	Full Excess
Accidental Death	\$25,000
Accidental Dismemberment	Up to \$50,000 per Schedule of Covered Losses
Accidental Paralysis	\$50,000
AD&D and Paralysis Aggregate (Per Accident)	\$500,000
Eligible Persons	All enrolled students of the Policyholder, grades K-12
Covered Activities	Policyholder supervised and sponsored school-time activities, including interscholastic sports, including interscholastic tackle football

## Coverage Change

Benefit Period increased from 1 year to 2 years at renewal.

**HIGHER LIMITS MAY BE AVAILABLE AND CAN BE QUOTED UPON REQUEST**

# Umbrella

<b>Issuing Company</b>	<b>Hanover Insurance Company</b>
<b>AM Best Rating</b>	<b>A (Excellent) Financial Size Category: XV (\$2 Billion or Greater)</b>
<b>Policy Number</b>	<b>UHKA972217 07</b>
<b>Policy Term</b>	<b>7/1/2023 to 7/1/2024</b>

## Named Insureds

<b>Insured</b>	<b>Interest</b>
University Academy	First Named Insured

## Coverages

<b>Description</b>	<b>Limit</b>
General Aggregate	\$10,000,000
Products / Completed Operations	\$10,000,000
Each Occurrence	\$10,000,000
Self-Insured Retention (SIR)	\$0

## Underlying Coverages

<b>Description</b>	<b>Carrier / Policy #</b>	<b>Policy Period</b>	<b>Limit</b>
Automobile Liability Combined Single Limit	Allmerica Financial Benefit / AWKA972349 07	7/1/2023 to 7/1/2024	\$1,000,000
General Liability Each Occurrence	Hanover American Insurance Co. / ZZKA972216 07	7/1/2023 to 7/1/2024	\$1,000,000
Personal and Adv Injury			\$1,000,000
Aggregate			\$2,000,000
Products / Completed Ops			\$2,000,000
Professional Liability Each Occurrence	Hanover American Insurance Co. / ZZKA972216 07	7/1/2023 to 7/1/2024	\$1,000,000
Aggregate			\$1,000,000
Abuse and Molestation Liability Each Occurrence	Hanover American Insurance Co. / ZZKA972216 07	7/1/2023 to 7/1/2024	\$1,000,000
Aggregate			\$2,000,000
Educational Institution Pollution Each Occurrence	Hanover American Insurance Co. / ZZKA972216 07	7/1/2023 to 7/1/2024	\$1,000,000
Aggregate			\$2,000,000

# Compensation Disclaimer

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This is only a summary. Coverage varies by insurance carrier, is very specific in nature and limited to certain causes of losses. Please refer to your policy forms for complete policy terms and conditions.

AssuredPartners agencies are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agencies typically receive compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies. Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases and depending on various State laws and the capacity in which our agency is acting, our agencies may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies, and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings, and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies.

Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved). We thank you for the opportunity to serve and appreciate your interest.

# Premium Summary

Coverages	Expiring Premium (Including Taxes and Fees)	Renewal Premium (Including Taxes and Fees)
Property	\$36,298.00	\$46,029.00
General Liability	\$12,586.00	\$13,546.00
Professional Liability	\$2,000.00	\$2,000.00
Inland Marine	\$618.00	\$618.00
Management Liability	\$35,880.00	\$35,880.00
Excess Management Liability	\$19,953.00	\$19,953.00
Commercial Auto	\$6,006.00	\$10,360.00
Cyber Liability	\$6,856.00	\$7,666.05
Participant Accident	\$4,860.00	\$4,889.00
Catastrophic Student Accident	\$1,394.00	\$1,394.00
Umbrella	\$14,050.00	\$16,076.00
<b>Total Premium</b>	<b>\$140,501.00</b>	<b>\$158,411.05</b>



# AM Best Rating Definitions

	AM Best Rating	Description	AM Best Opinion
<b>Secure</b>	A++, A+	Superior	Superior ability to meet their ongoing insurance obligations.
	A, A-	Excellent	Excellent ability to meet their ongoing insurance obligations.
	B++, B+	Good	Good ability to meet their ongoing insurance obligations
<b>Vulnerable</b>	B, B-	Fair	Fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
	D	Poor	Poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.

## Financial Size Category (FSC)

Assigned by A.M. Best, the FSC is based on adjusted policyholders' surplus (PHS) and is designed to provide a convenient indicator of the size of a company in terms of its statutory surplus and related accounts. Many insurance buyers only want to consider buying insurance coverage from companies that they believe have sufficient financial capacity to provide the necessary policy limit to insure their risks. Although companies utilize reinsurance to reduce their net retention on the policy limits they underwrite, many buyers still feel more comfortable buying from companies perceived to have greater financial capacity.

AM Best FSC	Adjusted PHS (\$ Million)	AM Best FSC	Adjusted PHS (\$ Millions)
FSC I	Less than 1	FSC IX	250 to 500
FSC II	1 to 2	FSC X	500 to 750
FSC III	1 to 5	FSC XI	750 to 1,000
FSC IV	5 to 10	FSC XII	1,000 to 1,250
FSC V	10 to 25	FSC XIII	1,250 to 1,500
FSC VI	25 to 50	FSC XIV	1,500 to 2,000
FSC VII	50 to 100	FSC XV	2,000 or greater
FSC VIII	100 to 200		

School Board

University Academy Charter School

**SUBJECT:** November 2023 Financials;  
Charts and Warrant Listing

**DATE:** 1-23-2024

**PREVIOUS ITEM:**

**INITIATED BY:** Tyler Kemp

**ENCLOSURES:** 27 pages

Background:

**NOTE:** DESE overpaid UA by \$747,000 this month, and have communicated their plan to correct this by decreasing UA's December 2023 payment by the same amount.

**Overall,** November 2023 is showing a \$285,443 gain in comparison to the November 2022 loss of \$79,116. The November 2023 revenue level is higher by \$1,419,599 from the November 2022 level (\$8,534,634 for November 2023 and \$7,115,035 for November 2022). The November 2023 expenditure level is higher by \$1,055,040 from the November 2022 level (\$8,249,191 for November 2023 and \$7,194,151 for November 2022).

**Revenue:**

The revenue is higher this year in comparison to FY 2023 by \$1,419,599.

Revenue has changed in the following categories:

- **Basic Aid/Classroom Trust** \$1,145,582 higher – timing
- **Prop C** \$87,956 higher
- **Transport** \$84,848 higher
- **Earnings on Deposits** \$82,888 higher
- **Title & SPED** \$66,364 higher
- **Grants & Donations** \$50,319 higher – RWL, PLTW Grants
- **Other Federal Revenue** \$44,952 – E-Rate, Teacher Retention Grant
- **Other Local Revenue** (\$83,815 lower) – Final KCPS Funding Cliff Payment
- **Food Service** (\$52,262 lower)
- **All Other** (\$7,233 lower)

**Expenses:**

Expenses are higher this year in comparison to FY 2023 by \$1,055,040.

Expenses have changed in the following categories:

- **Labor Expense** \$609,208 higher – returning teacher stipend
- **Benefits Expense** \$43,545 higher
- **Purchase Services** \$235,415 higher
- **Supplies and Materials** \$183,555 higher
- **Capital Expenditure** (\$16,683) lower

Fund Balance as of 11/30/2023: \$4,722,619

University Academy  
Statement of Financial Position  
As of November 30 2023

Assets	
UMB Checking	(641,599)
UMB Investment	3,181,000
UMB Trust	2,183,218
Total Assets	<u>4,722,619</u>
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	<u>(92,060)</u>
Liabilities	(92,060)
Fund Balance	
Beginning Fund Balance	4,814,679
Transfers In	14,505,691
Transfers Out	<u>(14,505,691)</u>
Fund Balance Subtotal	<u>4,814,679</u>
Total Liabilities and Fund Equity	<u>4,722,619</u>

University Academy  
Revenue & Expenditure Budget to Actual Summary  
For the YTD Ending November 30, 2023

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	1,307,613	1,904,144	68.67%
State revenue	6,510,123	12,647,012	51.48%
Federal revenue	716,898	2,614,822	27.42%
Total revenue	8,534,634	17,165,978	49.72%
Expenditures			
Operating			
Salaries	4,298,820	9,566,833	44.93%
Health Insurance	295,611	698,852	42.30%
Pension	391,649	994,016	39.40%
Payroll Taxes	335,796	718,149	46.76%
Purchase services	1,919,121	4,124,114	46.53%
Supplies & materials	704,760	1,008,527	69.88%
Capital outlay	303,434	55,487	546.86%
Total Expenditures	8,249,191	17,165,978	48.06%
Net Operating Income (Deficit)	285,443	-	-

University Academy  
Revenue & Expenditure Previous Year Comparison  
For the YTD Ending November 30, 2023

	11/30/2022	11/30/2023	\$ Change	% Change
Revenue				
Local revenue	1,174,840	1,307,613	\$ 132,773	11.30%
State revenue	5,279,693	6,510,123	\$ 1,230,430	23.30%
Federal revenue	660,502	716,898	\$ 56,396	8.54%
Total revenue	<u>7,115,035</u>	<u>8,534,634</u>	<u>\$ 1,419,599</u>	<u>19.95%</u>
Expenditures				
Operating				
Salaries	3,689,612	4,298,820	\$ 609,208	16.51%
Health Insurance	284,710	295,611	\$ 10,901	3.83%
Pension	386,378	391,649	\$ 5,271	1.36%
Payroll Taxes	308,423	335,796	\$ 27,373	8.88%
Purchase services	1,683,706	1,919,121	\$ 235,415	13.98%
Supplies & materials	521,205	704,760	\$ 183,555	35.22%
Capital outlay	320,117	303,434	\$ (16,683)	-5.21%
Total Expenditures	<u>7,194,151</u>	<u>8,249,191</u>	<u>\$ 1,055,040</u>	<u>14.67%</u>
Net Operating Income (Deficit)	<u>(79,116)</u>	<u>285,443</u>	<u>\$ 364,559</u>	<u>-460.79%</u>

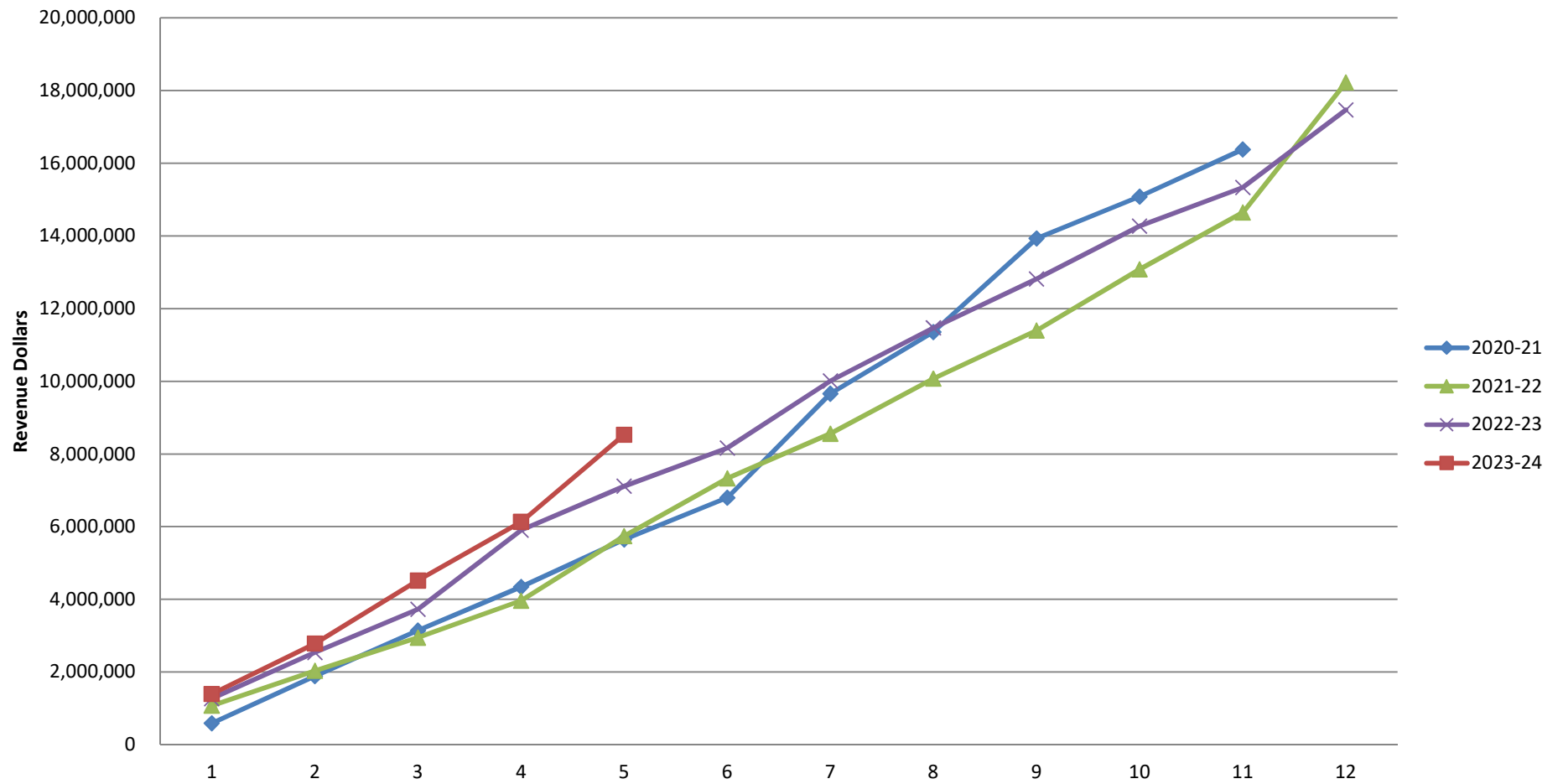
University Academy  
Revenue Summary  
For the YTD Ending November 30, 2023

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	96,102	50,000	192.20%
Sales tax - prop C	808,392	1,633,249	49.50%
Unrestricted gifts & grants	578	-	0.00%
Restricted gifts & grants	317,987	149,755	212.34%
Fundraising revenue	1,732	23,900	7.25%
Other local revenue	82,822	47,240	175.32%
Total local revenue	<u>1,307,613</u>	<u>1,904,144</u>	<u>68.67%</u>
Revenue from state sources			
Basic formula	6,090,159	11,916,453	51.11%
Transportation	207,353	305,559	67.86%
Basis formula - classroom trust fund	212,611	425,000	50.03%
Total state revenue	<u>6,510,123</u>	<u>12,647,012</u>	<u>51.48%</u>
Revenue from federal sources			
Medicaid revenue	10,226	46,500	21.99%
School lunch program	129,036	402,117	32.09%
School breakfast program	99,227	197,599	50.22%
School Food Service-Summer	-	58,407	0.00%
Title I	251,604	512,321	49.11%
Title II Part A	29,003	58,576	49.51%
Title IV	17,324	32,914	52.63%
Part B/SPED revenue	65,834	184,088	35.76%
Other Federal Revenue	114,644	1,122,300	10.22%
Total federal revenue	<u>716,898</u>	<u>2,614,822</u>	<u>27.42%</u>
Totals	<u><u>8,534,634</u></u>	<u><u>17,165,978</u></u>	<u><u>49.72%</u></u>

University Academy  
Revenue Comparison to Previous Year  
For the YTD Ending November 30, 2023

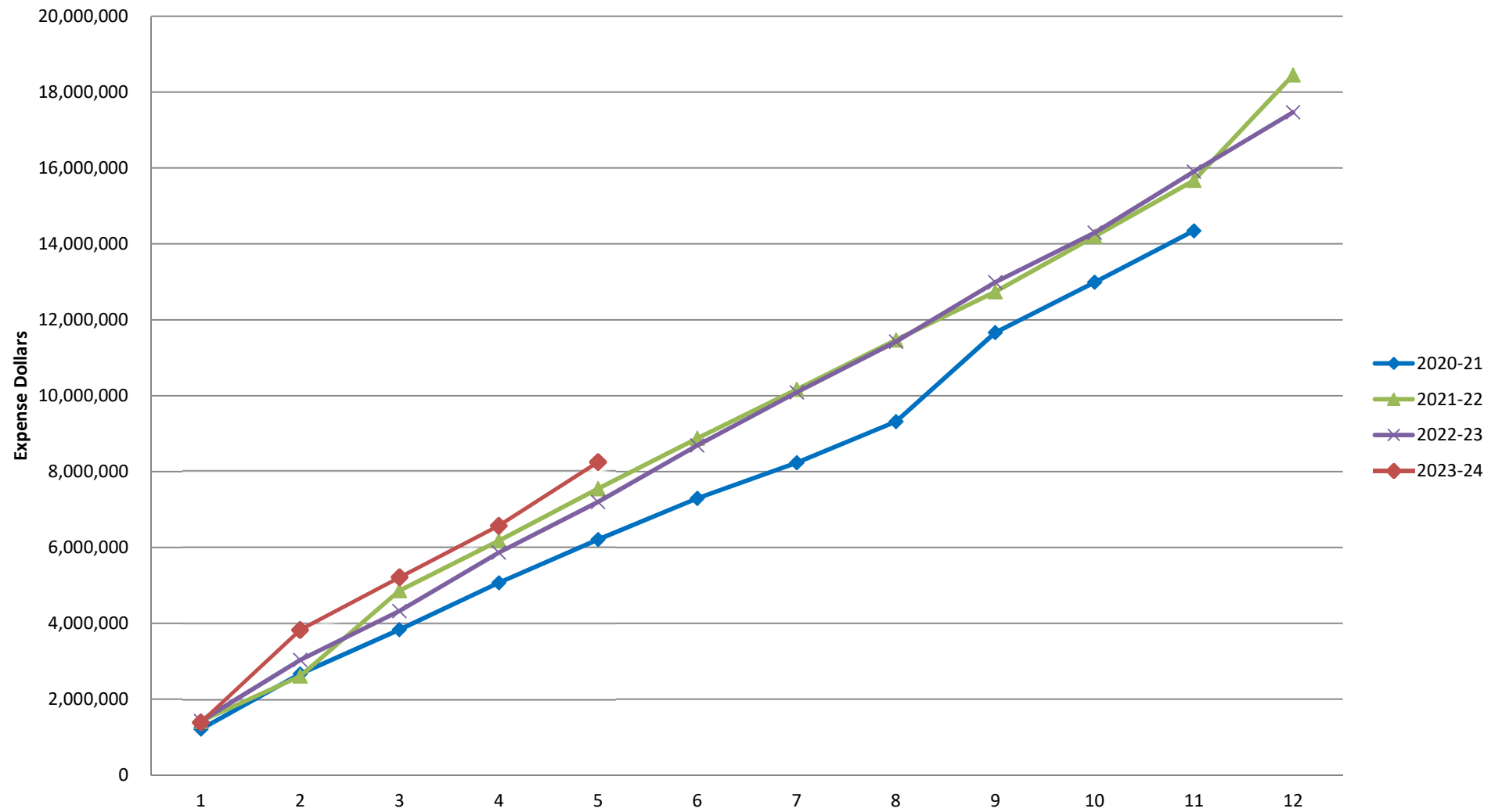
	11/30/2022	11/30/2023	\$ Amount Change	% of Change
Earnings on deposits	13,214	96,102	\$ 82,888	627.27%
Sales tax - prop C	720,436	808,392	87,956	12.21%
Unrestricted gifts & grants	1,000	578	(422)	-42.20%
Restricted gifts & grants	267,246	317,987	50,741	18.99%
Food service sales	54	-	(54)	-100.00%
Fundraising revenue	6,253	1,732	(4,521)	-72.30%
Other Local Revenue	166,637	82,822	(83,815)	-50.30%
Total local revenue	<u>1,174,840</u>	<u>1,307,613</u>	<u>\$ 132,773</u>	<u>11.30%</u>
Basic formula	4,950,553	6,090,159	\$ 1,139,606	23.02%
Transportation	122,505	207,353	84,848	69.26%
Basis formula - classroom trust fund	206,635	212,611	5,976	2.89%
Total state revenue	<u>5,279,693</u>	<u>6,510,123</u>	<u>\$ 1,230,430</u>	<u>23.30%</u>
Medicaid revenue	12,883	10,226	\$ (2,657)	-20.62%
School lunch program	162,537	129,036	(33,501)	-20.61%
School breakfast program	117,989	99,227	(18,762)	-15.90%
Title I	190,408	251,604	61,196	32.14%
Title II Part A	21,688	29,003	7,315	33.73%
Title IV	12,834	17,324	4,490	34.99%
Part B/SPED revenue	72,471	65,834	(6,637)	-9.16%
Other Federal Revenue	69,692	114,644	44,952	64.50%
Total federal revenue	<u>660,502</u>	<u>716,898</u>	<u>\$ 56,396</u>	<u>8.54%</u>
Totals	<u><u>7,115,035</u></u>	<u><u>8,534,634</u></u>	<u><u>\$ 1,419,599</u></u>	<u><u>19.95%</u></u>

UA YTD Revenue

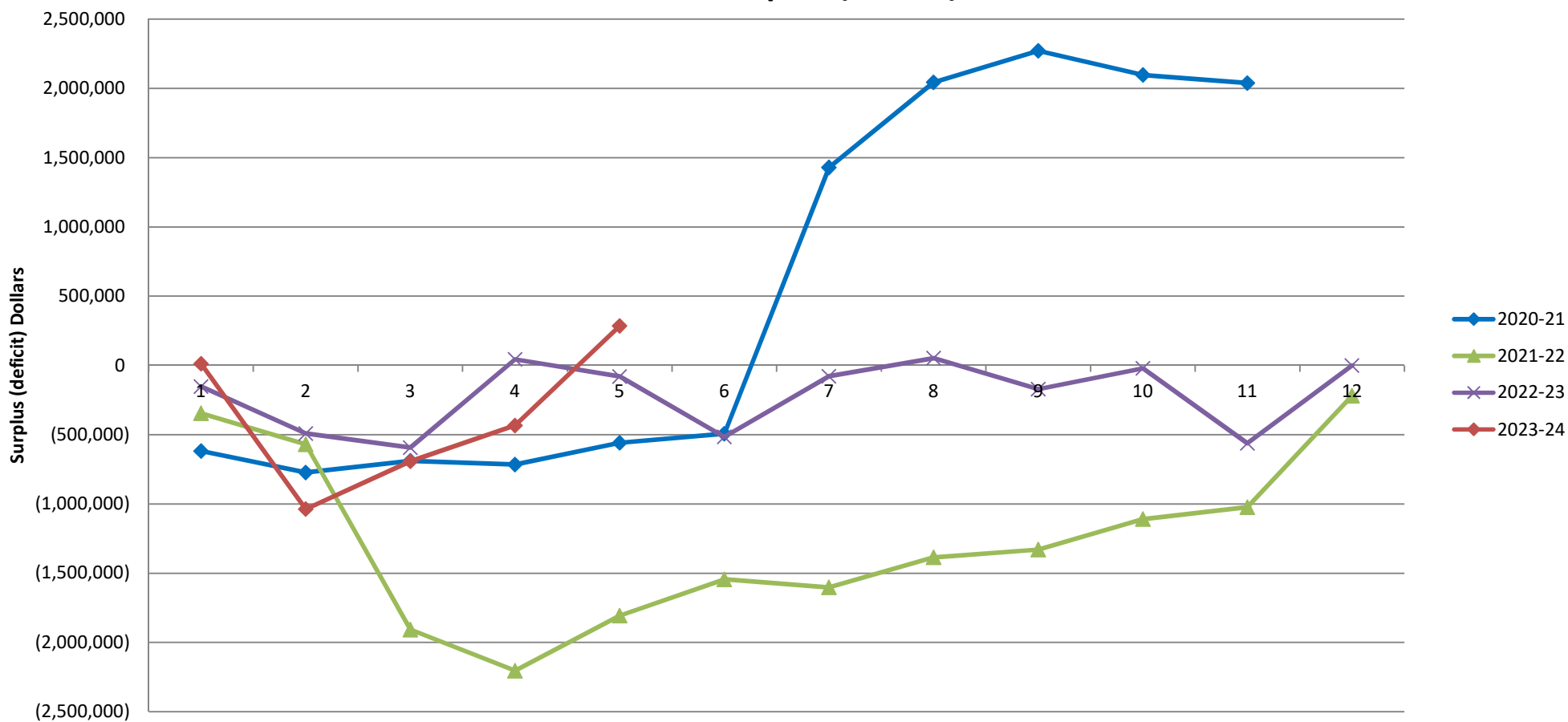




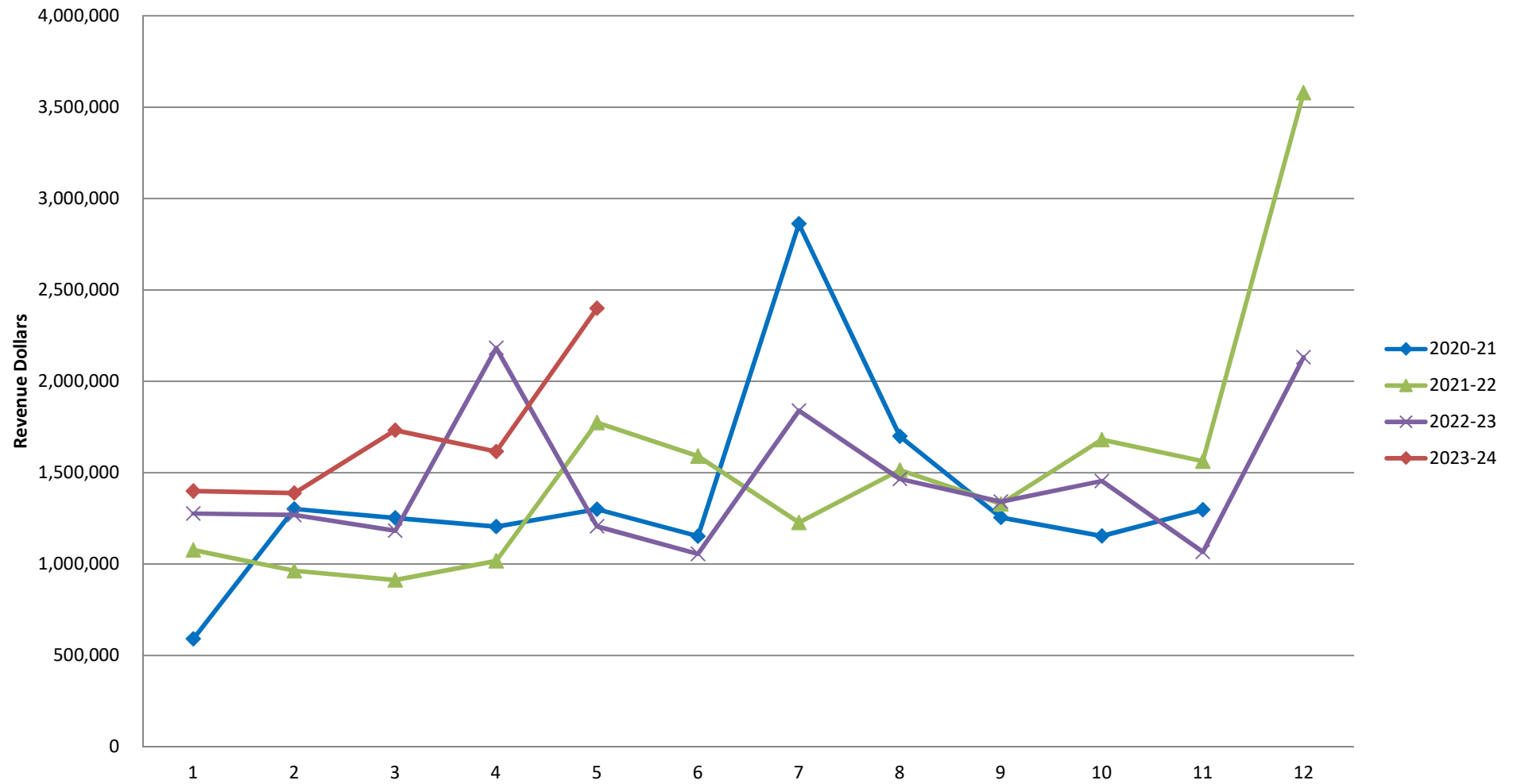
## UA YTD Expense



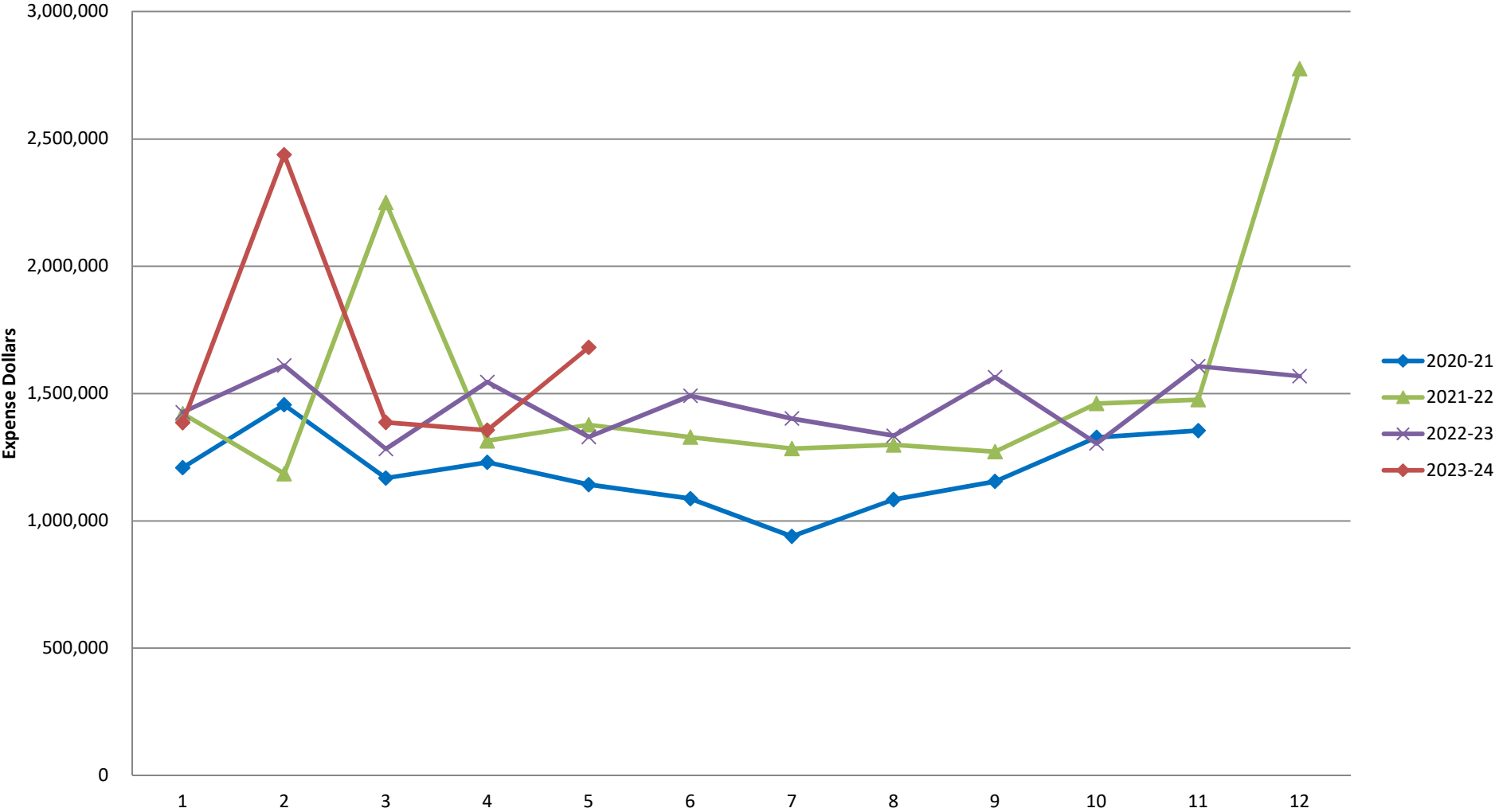
## UA YTD Surplus (Deficit)



## UA Monthly Revenue



UA Monthly Expense



Check #	Check Date	Vendor Name	Description	Invoice #	Account Number	Amount	Check Total
99440634	11/01/2023 11/01/2023	The Hanover Insurance Group		November 2023	10 2542 6351 0000 3 00000	8,471.22	<b>8,471.22</b>
99440635	11/03/2023 10/19/2023	Spire		Natural Gas 09/3929181111-NOV	10 2542 6482 0000 3 00000	171.94	<b>171.94</b>
99440636	11/03/2023 10/14/2023	Xerox Financial Services LLC		10/03 -11/02 014951516	10 2574 6334 0000 3 00000	3,416.55	<b>3,416.55</b>
99440637	11/03/2023 10/08/2023	Accident Fund Insurance Company		Workers Comp 1000778759	10 2321 6261 0000 3 00000	3,920.90	<b>3,920.90</b>
99440638	11/13/2023 10/27/2023	Evergny		09/27/2023 to 12586283423-NOV	10 2542 6481 0000 3 00000	36,540.99	<b>36,540.99</b>
99440639	11/03/2023 10/27/2023	Evergny		09/27/2023 to 19239420949-NOV	10 2542 6481 0000 3 00000	1,895.62	<b>1,895.62</b>
99440640	11/07/2023 10/16/2023	Wex Bank	Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(2.31)	<b>581.01</b>
	10/16/2023		Gas for vans	92975954 -	10 1421 6491 4050 1 00080	42.10	
	10/25/2023		Gas for the van	92975954 -	10 1421 6491 4050 1 00080	67.24	
	10/25/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(3.75)	
	10/24/2023		Gas for the van	92975954 -	10 1421 6491 4050 1 00080	58.61	
	10/24/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(3.27)	
	10/23/2023		Gas for van	92975954 -	10 1421 6491 4050 1 00080	51.89	
	10/23/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(2.90)	
	10/10/2023		Gas for the van	92975954 -	10 1421 6491 4050 1 00080	54.10	
	10/10/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(3.00)	
	10/10/2023		Gas for the van	92975954 -	10 1421 6491 4050 1 00080	59.44	
	10/10/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(3.17)	
	10/10/2023		Gas for the van	92975954 -	10 1421 6491 4050 1 00080	61.24	
	10/10/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(3.27)	
	09/28/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(3.27)	
	09/28/2023		GAS for the van	92975954 -	10 1421 6491 4050 1 00080	64.23	
	10/25/2023		Gas for van	92975954 -	10 1421 6491 4050 1 00080	57.27	
	10/25/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(2.95)	
	10/02/2023		Gas for the van	92975954 -	10 1421 6491 4050 1 00080	52.97	
	10/02/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(2.73)	
	10/17/2023		Gas for van	92975954 -	10 1421 6491 4050 1 00080	55.60	
	10/17/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(3.07)	
	10/31/2023		Fuel Refund	92975954 -	10 1421 6491 4050 1 00080	(9.99)	
99440641	11/09/2023 10/21/2023	The Lincoln National Life Ins Co		November 2023	10 1421 6241 1050 1 00080	1.80	<b>4,422.95</b>
	10/21/2023			November 2023	10 2111 6241 4050 3 40001	0.63	
	10/21/2023			November 2023	10 2113 6241 4050 3 40001	2.70	
	10/21/2023			November 2023	10 2131 6241 4050 3	0.27	

10/21/2023	November 2021	4615266503	40001 10 2134 6241 4050 3	3.60
10/21/2023	November 2021	4615266503	40001 10 2165	1,262.12
10/21/2023	November 2021	4615266503	10 2321 6241 0000 3 00000	3.60
10/21/2023	November 2021	4615266503	10 2321 6241 0000 3 00941	1.80
10/21/2023	November 2021	4615266503	10 2331 6241 0000 3 00000	3.60
10/21/2023	November 2021	4615266503	10 2411 6241 1050 3 00000	1.80
10/21/2023	November 2021	4615266503	10 2411 6241 3050 3 00000	1.80
10/21/2023	November 2021	4615266503	10 2411 6241 4050 3 00000	3.60
10/21/2023	November 2021	4615266503	10 2521 6241 0000 3 00000	1.80
10/21/2023	November 2021	4615266503	10 2524 6241 0000 3 00000	0.90
10/21/2023	November 2021	4615266503	10 2525 6241 0000 3 00000	0.90
10/21/2023	November 2021	4615266503	10 2542 6241 0000 3 00000	10.89
10/21/2023	November 2021	4615266503	10 2546 6241 0000 3 00000	7.20
10/21/2023	November 2021	4615266503	10 2551 6241 0000 3 00000	0.90
10/21/2023	November 2021	4615266503	10 2561 6241 0000 3 00000	2.70
10/21/2023	November 2021	4615266503	10 2611 6241 0000 3 00000	3.60
10/21/2023	November 2021	4615266503	10 2643 6241 0000 3 00000	1.80
10/21/2023	November 2021	4615266503	20 1111 6241 4050 3 40001	5.40
10/21/2023	November 2021	4615266503	20 1111 6241 4050 3 40001	74.97
10/21/2023	November 2021	4615266503	20 1131 6241 3050 3 40001	36.32
10/21/2023	November 2021	4615266503	20 1151 6241 1050 3 40001	31.00
10/21/2023	November 2021	4615266503	20 1221 6241 4050 3 12210	1.80
10/21/2023	November 2021	4615266503	20 1221 6241 4050 4 44100	6.57
10/21/2023	November 2021	4615266503	20 1271 6241 0000 3 40001	1.80
10/21/2023	November 2021	4615266503	20 2112 6241 1050 3 40001	0.54
10/21/2023	November 2021	4615266503	20 2112 6241 3050 3 40001	0.54
10/21/2023	November 2021	4615266503	20 2112 6241 4050 3 40001	1.25
10/21/2023	November 2021	4615266503	20 2122 6241 1050 3 40001	1.80
10/21/2023	November 2021	4615266503	20 2122 6241 3050 3 40001	1.80
10/21/2023	November 2021	4615266503	20 2122 6241 4050 3 40001	3.60
10/21/2023	November 2021	4615266503	20 2165	2,909.22
10/21/2023	November 2021	4615266503	20 2165	11.49
10/21/2023	November 2021	4615266503	20 2222 6241 4050 3 40001	3.60
10/21/2023	November 2021	4615266503	20 2321 6241 0000 3 00000	1.80
10/21/2023	November 2021	4615266503	20 2411 6241 1050 3 00000	3.06
10/21/2023	November 2021	4615266503	20 2411 6241 3050 3 00000	3.06
10/21/2023	November 2021	4615266503	20 2411 6241 4050 3 00000	5.32
99440642 11/10/2023	Blue Cross and Blue Shield of KC			
10/20/2023	Dental	232930007109	10 2111 6241 4050 3 40001	2.89
				<b>49,463.00</b>

10/20/2023	November 2023	232930007109	10 2113 6241 4050 3 40001	26.09
10/20/2023	November 2023	232930007109	10 2131 6241 4050 3 40001	9.66
10/20/2023	November 2023	232930007109	10 2134 6241 4050 3 00000	38.64
10/20/2023	Medical	232930007109	10 2165	12,467.19
10/20/2023	November 2023	232930007109	10 2165	475.29
10/20/2023	November 2023	232930007109	10 2321 6241 0000 3 00000	38.64
10/20/2023	November 2023	232930007109	10 2331 6241 0000 3 00000	38.64
10/20/2023	November 2023	232930007109	10 2411 6241 1050 3 00000	19.32
10/20/2023	November 2023	232930007109	10 2411 6241 3050 3 00000	19.32
10/20/2023	November 2023	232930007109	10 2411 6241 4050 3 00000	38.64
10/20/2023	November 2023	232930007109	10 2523 6241 0000 3 00000	19.32
10/20/2023	November 2023	232930007109	10 2542 6241 0000 3 00000	77.28
10/20/2023	November 2023	232930007109	10 2546 6241 0000 3 00000	77.28
10/20/2023	November 2023	232930007109	10 2551 6241 0000 3 00000	9.66
10/20/2023	November 2023	232930007109	10 2561 6241 0000 3 00000	28.98
10/20/2023	November 2023	232930007109	10 2611 6241 0000 3 00000	38.64
10/20/2023	November 2023	232930007109	10 2643 6241 0000 3 00000	19.32
10/20/2023	November 2023	232930007109	20 1111 6241 0000 3 00979	1,510.86
10/20/2023	November 2023	232930007109	20 1111 6241 4050 3 40001	656.88
10/20/2023	November 2023	232930007109	20 1131 6241 3050 3 40001	299.46
10/20/2023	November 2023	232930007109	20 1151 6241 1050 3 40001	299.46
10/20/2023	November 2023	232930007109	20 1211 6241 4050 3 40001	19.32
10/20/2023	November 2023	232930007109	20 1221 6241 4050 4 44100	96.60
10/20/2023	November 2023	232930007109	20 1271 6241 0000 3 40001	19.32
10/20/2023	November 2023	232930007109	20 2112 6241 1050 3 40001	5.80
10/20/2023	November 2023	232930007109	20 2112 6241 3050 3 40001	5.80
10/20/2023	November 2023	232930007109	20 2112 6241 4050 3 40001	11.60
10/20/2023	November 2023	232930007109	20 2122 6241 1050 3 40001	19.32
10/20/2023	November 2023	232930007109	20 2122 6241 3050 3 40001	19.32
10/20/2023	November 2023	232930007109	20 2122 6241 4050 3 40001	38.64
10/20/2023	November 2023	232930007109	20 2165	31,203.27
10/20/2023	November 2023	232930007109	20 2165	338.80
10/20/2023	November 2023	232930007109	20 2165	1,265.11
10/20/2023	November 2023	232930007109	20 2222 6241 4050 3 40001	38.64
10/20/2023	November 2023	232930007109	20 2321 6241 0000 3 00000	19.32
10/20/2023	November 2023	232930007109	20 2411 6241 1050 3 00000	32.84
10/20/2023	November 2023	232930007109	20 2411 6241 3050 3 00000	32.84
10/20/2023	November 2023	232930007109	20 2411 6241 4050 3 00000	85.00
99440644	11/16/2023	Fidelity Security Life Insurance		
	11/01/2023	Vision Insuranc 166020738	10 2167	195.35
	11/01/2023	Vision Insuranc 166020738	20 2167	495.52
	11/01/2023	Cobra - Novem 166020740	20 1111 6241 0000 3	24.48
				<b>715.35</b>

			00979		
99440645	11/27/2023	KCMO Water Services Department			5,492.92
	11/02/2023	Water - 09/27/2 0236622 - NOV	10 2542 6335 0000 3 00000		
99440646	11/27/2023	KCMO Water Services Department			637.56
	11/02/2023	Water - 09/27/2 1953537 - NOV	10 2542 6335 0000 3 00000		
99440647	11/28/2023	Accident Fund Insurance Company			1,847.00
	11/07/2023	Workers Comp 1000778760	10 2321 6261 0000 3 00000		
99440648	11/02/2023	Card Services			27,597.73
	10/15/2023	Tulle - Girls on 111-131070-	10 1111 6411 4050 3 40001		19.97
	10/15/2023	Girls on the run 111-1602403-	10 1111 6411 4050 3 40001		128.04
	10/15/2023	Accent Opaque 111-4686188-	10 1111 6411 4050 3 40001		45.98
	10/15/2023	Accent Opaque 111-9285732-	10 1111 6411 4050 3 40001		22.99
	10/15/2023	Jordan's Skinny 113-2353508-	10 1111 6411 4050 3 40001		31.04
	10/15/2023	Jordan's Skinny 113-2353508-	10 1111 6411 4050 3 40001		15.36
	10/15/2023	Skinny Syrups 113-2353508-	10 1111 6411 4050 3 40001		9.53
	10/15/2023	Mavalus Tape 113-2805631-	10 1131 6411 3050 3 40001		68.97
	10/15/2023	Yunbaoit Visua 113-3486324-	10 1221 6411 4050 3 12210		15.99
	10/15/2023	Sharpie bigs 113-3765657-	10 1151 6411 1050 3 40001		12.20
	10/15/2023	Sensory Room 113-3876833-	10 2113 6411 4050 3 40001		52.59
	10/15/2023	If I had a Gryph 113-4845635-	10 1151 6411 1050 3 40001		16.99
	10/15/2023	Gargoyle statue 113-5486534-	10 1151 6411 1050 3 40001		55.98
	10/15/2023	Privacy Boards 113-5974919-	10 1111 6411 4050 3 40001		65.86
	10/15/2023	Gryphon stuffed 113-6840691-	10 1151 6411 1050 3 40001		40.00
	10/15/2023	keurig coffee lo 113-6840691-	10 1151 6411 1050 3 40001		30.39
	10/15/2023	100 count varie 113-6840691-	10 1151 6411 1050 3 40001		92.90
	10/15/2023	Sensory Room 113-8205614-	10 2113 6411 4050 3 40001		22.49
	10/15/2023	Items for sip an 113-9057662-	10 1111 6411 4050 3 40001		37.98
	10/15/2023	Party Dimensio 113-9494197-	10 1131 6411 3050 3 40001		14.99
	10/15/2023	PLASTICPRO 113-9494197-	10 1131 6411 3050 3 40001		10.99
	10/15/2023	PLASTICPRO 113-9494197-	10 1131 6411 3050 3 40001		15.99
	10/15/2023	Energizer Alkal 113-9494197-	10 1131 6411 3050 3 40001		15.89
	10/15/2023	9 X 12 Self-Seal 113-9494197-	10 1131 6411 3050 3 40001		20.98
	10/15/2023	Craftinova Sher 113-9494197-	10 1131 6411 3050 3 40001		18.65
	10/15/2023	Brown Sugar C 113-9494197-	10 1131 6411 3050 3 40001		14.95
	10/15/2023	Torani Variety F 113-9494197-	10 1131 6411 3050 3 40001		35.99
	10/15/2023	Classic Snack 113-9494197-	10 1131 6411 3050 3 40001		19.99
	10/15/2023	Monthly Pest S 14164 - CC	10 2542 6332 0000 3 00000		405.82
	10/15/2023	Legoland Refur November 2023	10 1111 6398 4050 3 40001		(80.00)
	10/15/2023	Lower School S November 2023	10 1111 6411 4050 3 40001		215.80
	10/15/2023	Uber Receipts November 2023	10 1221 6398 4050 3		349.52



			12210	
10/15/2023	Robotics	November 2023	10 1411 6411 4050 3 00158	524.00
10/15/2023	Athletics - MSH	November 2023	10 1421 6371 1050 1 00080	3,679.31
10/15/2023	Professional De	November 2023	10 2321 6319 0000 3 00941	1,127.04
10/15/2023	Supt Travel	November 2023	10 2321 6343 0000 3 00000	5,307.93
10/15/2023	The Puttery - S	November 2023	10 2321 6398 0000 3 00000	2,196.00
10/15/2023	Matterport	November 2023	10 2321 6398 0000 3 00000	75.00
10/15/2023	Superintendent	November 2023	10 2321 6411 0000 3 00000	1,352.59
10/15/2023	IT Subscription:	November 2023	10 2331 6319 0000 3 00000	453.40
10/15/2023	Google Fiber	November 2023	10 2331 6361 0000 3 00000	373.70
10/15/2023	Adobe	November 2023	10 2525 6371 0000 3 00000	19.99
10/15/2023	Finance Suppli	November 2023	10 2525 6411 0000 3 00000	31.48
10/15/2023	Finance Suppli	November 2023	10 2525 6411 0000 3 00000	90.55
10/15/2023	Maintenance S	November 2023	10 2542 6411 0000 3 00000	797.53
10/15/2023	Security Suppli	November 2023	10 2546 6411 0000 3 00000	148.00
10/15/2023	Family Care Re	November 2023	10 2643 6314 0000 3 00000	171.05
10/15/2023	Fingerprinting	November 2023	10 2643 6314 0000 3 00000	171.00
10/15/2023	Key Cuts, Hook	NOVEMBER 2023 -	10 2542 6411 0000 3 00000	37.64
10/15/2023	Shout to clean :	NOVEMBER 2023 -	10 1421 6491 4050 1 00080	3.84
10/15/2023	Mainstays 13 C	NOVEMBER 2023 -	10 1111 6411 4050 3 40001	92.31
10/15/2023	Uniforms pants	NOVEMBER 2023 -	10 2113 6411 4050 3 40001	60.00
10/15/2023	Uniform shirts f	NOVEMBER 2023 -	10 2113 6411 4050 3 40001	39.97
10/15/2023	Canva Subscrip	NOVEMBER 2023 -	10 1111 6411 4050 3 40001	119.99
10/15/2023	Lifesaver Mints	NOVEMBER 2023 -	10 1151 6411 1050 3 40001	21.56
10/15/2023	Icee Freeze Po	NOVEMBER 2023 -	10 1151 6411 1050 3 40001	19.96
10/15/2023	Nestle drumstic	NOVEMBER 2023 -	10 1151 6411 1050 3 40001	8.88
10/15/2023	Oreo frozen dai	NOVEMBER 2023 -	10 1151 6411 1050 3 40001	11.38
10/15/2023	Rice Krispy Tre	NOVEMBER 2023 -	10 1151 6411 1050 3 40001	19.96
10/15/2023	Jack Link Beef	NOVEMBER 2023 -	10 1151 6411 1050 3 40001	29.96
10/15/2023	Items for sip an	NOVEMBER 2023 -	10 1111 6411 4050 3 40001	134.34
10/15/2023	Luxor L330 30"	NOVEMBER 2023 -	10 1111 6411 4050 3 40001	168.99
10/15/2023	K-2 Staff candy	NOVEMBER 2023 -	10 1111 6411 4050 3 40001	187.86
10/15/2023	Amazon- 8 \$25	NOVEMBER 2023 -	10 1111 6411 4050 3 40001	200.00
10/15/2023	Quindaro Ruins	NOVEMBER 2023 -	10 1131 6398 3050 3 40001	225.00
10/15/2023	Suppies for cor	NOVEMBER 2023 -	10 1421 6411 1050 1 00045	247.44
10/15/2023	DECA+ membe	NOVEMBER 2023 -	10 1151 6371 1050 3 40001	295.00
10/15/2023	Food for footba	NOVEMBER 2023 -	10 1421 6491 4050 1 00080	481.40
10/15/2023	Gas for grill	NOVEMBER 2023 -	10 1421 6491 4050 1 00080	19.99

	10/15/2023	Field Trip	NOVEMBER 23 -	10 1111 6398 4050 3 40001	490.00	
	10/15/2023	The Coterie Th	NOVEMBER 23 -	10 1131 6398 3050 3 40001	612.00	
	10/15/2023	Invoice sent	NOVEMBER 23 -	10 1111 6411 4050 3 40001	650.00	
	10/15/2023	SIGHT WORDS	NOVEMBER 23 -	10 1221 6311 4050 3 12210	129.00	
	10/15/2023	LOOK 'N COO	NOVEMBER 23 -	10 1221 6311 4050 3 12210	229.00	
	10/15/2023	Simply Health S	NOVEMBER 23 -	10 1221 6311 4050 3 12210	229.00	
	10/15/2023	Shipping	NOVEMBER 23 -	10 1221 6311 4050 3 12210	34.30	
	10/15/2023	REAL LIFE MA	NOVEMBER 23 -	10 1221 6311 4050 3 12210	99.00	
	10/15/2023	Food for conce	NOVEMBER 23 -	10 1421 6471 1050 1 00045	849.44	
	10/15/2023	Hotel accomod	NOVEMBER 23 -	10 1151 6343 1050 3 40001	3,067.84	
	10/15/2023	Hooks and Key	NOVEMBER 23 -	10 2542 6411 0000 3 00000	34.71	
	10/15/2023	Duo for Two Gi	NOVEMBER 23 -	10 1131 6411 3050 3 40001	34.99	
	10/15/2023	Ms. Rhinehardt	NOVEMBER 23 -	10 1131 6411 3050 3 40001	59.99	
	10/15/2023	Donuts for mee	NOVEMBER 23 -	10 1421 6491 4050 1 00080	60.38	
	10/15/2023	Union Station-	NOVEMBER 23 -	10 1111 6411 4050 3 40001	150.00	
	10/15/2023	Pizza for IT Sta	NOVEMBER 23 -	10 2331 6411 0000 3 00000	79.23	
99440649	11/21/2023	Tuition.io, Inc.				5,200.00
	12/08/2023	November 2023	DF-110123-107	10 2323 6319 0000 1 00145	5,200.00	
99440650	11/14/2023	i3-MPN, LLC				931.47
	11/14/2023	October 2023 C	110378-	10 2523 6319 0000 3 00000	931.47	
74792	11/15/2023	21st Century Therapy, P.C.				8,926.88
	10/31/2023	October 2023 T	29265	10 1221 6311 4050 3 12210	8,926.88	
74793	11/15/2023	Aaron Clark				75.00
	11/04/2023	NFHS Test Re	NFHS TEST 2023	10 1421 6411 4050 1 00080	75.00	
74794	11/15/2023	Advanced Care Academy				1,440.00
	11/01/2023	Tutoring - Nove	1-NOVEMBER 2023	10 1111 6411 4050 3 40001	1,440.00	
74795	11/15/2023	ALL COPY PRODUCTS				164.32
	08/25/2023	Ink Cartridge fo	AR4055309	10 2574 6334 0000 3 00000	164.32	
74796	11/15/2023	Troy Alldaffer				34.71
	10/23/2023	HOCO Mask Dr	REIMB 10-23-2023	10 1151 6371 1050 3 40001	34.71	
74797	11/15/2023	LEVETTE AMERISON				340.79
	10/17/2023	Meals at PD in	REIMB 10-17-2023	10 1131 6343 3050 3 40001	140.79	
	10/26/2023	20.75in X 12.81	REIMB 10-26-2023	10 1131 6411 3050 3 40001	160.00	
	10/26/2023	20.75in X 12.81	REIMB 10-26-2023	10 1131 6411 3050 3 40001	40.00	
74798	11/15/2023	A'Viands LLC				99,152.77
	09/28/2023	Hot dogs for K-	D305600571	10 1111 6411 4050 3 40001	450.00	
	09/18/2023	Week Ending 0	INV1900032079	10 2562 6391 0000 3 00000	18,750.22	
	10/16/2023	Week Ending 1	INV1900032631	10 2562 6391 0000 3 00000	9,512.71	
	10/23/2023	Week Ending 1	INV1900032632	10 2562 6391 0000 3 00000	20,831.45	
	10/30/2023	Week Ending 1	INV1900032638	10 2562 6391 0000 3 00000	21,055.79	
	11/06/2023	Week Ending 1	INV1900032642	10 2562 6391 0000 3 00000	7,913.56	
	11/13/2023	Week Ending 1	INV1900032914	10 2562 6391 0000 3 00000	20,639.04	

74799	11/15/2023 11/01/2023	Avid Communications October 2023 F 209128	10 2321 6316 0000 3 00000	2,419.70	<b>2,419.70</b>
74800	11/15/2023 11/01/2023	Board of Police Commissioners 2024 Annual Li 2024 Annual Fee	10 2546 6371 0000 3 00000	300.00	<b>300.00</b>
74801	11/15/2023 10/12/2023	BSN Sports LLC Tshirts 922833268	10 1411 6411 4050 3 00061	388.40	<b>3,032.24</b>
	10/20/2023	Coaches gear 923416371	10 1421 6491 4050 1 00080	1,306.80	
	10/24/2023	shorts for Volle 923457256	10 1421 6411 4050 1 00027	570.24	
	11/03/2023	Baseball gear 923606337	10 1421 6411 1050 1 00022	766.80	
74802	11/15/2023 11/09/2023	BSN Sports LLC 8ft UA tablecloth 923686023	10 2125 6411 4050 3 40001	347.75	<b>347.75</b>
74803	11/15/2023 10/25/2023	C&C Group Troubleshooting 60511	10 2542 6411 0000 3 00000	300.50	<b>300.50</b>
74804	11/15/2023 10/01/2023	Carter's Pest Control Co. Monthly Pest S 14246	10 2542 6332 0000 3 00000	394.00	<b>788.00</b>
	11/01/2023	Monthly Pest S 14511	10 2542 6332 0000 3 00000	394.00	
74805	11/15/2023 11/01/2023	CE Water Management, Inc. Bi-Monthly Wat C65216	10 2542 6332 0000 3 00000	174.00	<b>174.00</b>
74806	11/15/2023 09/30/2023	Children's Mercy Hospitals & October 2023 SEPT 2023	10 1421 6313 1050 1 00021	10.57	<b>1,152.38</b>
	09/30/2023	October 2023 SEPT 2023	10 1421 6313 1050 1 00022	95.13	
	09/30/2023	October 2023 SEPT 2023	10 1421 6313 1050 1 00023	333.52	
	09/30/2023	October 2023 SEPT 2023	10 1421 6313 1050 1 00024	10.57	
	09/30/2023	October 2023 SEPT 2023	10 1421 6313 1050 1 00026	411.35	
	09/30/2023	October 2023 SEPT 2023	10 1421 6313 1050 1 00027	52.85	
	09/30/2023	October 2023 SEPT 2023	10 1421 6313 1050 1 00033	164.40	
	09/30/2023	October 2023 SEPT 2023	10 1421 6313 1050 1 00039	73.99	
74807	11/15/2023 09/30/2023	Chris Cakes Chris Cakes for 14117	10 1151 6411 1050 3 40001	769.00	<b>769.00</b>
74808	11/15/2023 10/24/2023	City Treasurer Inspection 231024602830001	10 2542 6398 0000 3 00000	1,050.00	<b>1,050.00</b>
74809	11/15/2023 05/31/2023	CNB Computers, USA, Inc. 30 Teacher lapi 0000101049	10 2331 6412 0000 3 00000	17,880.00	<b>17,880.00</b>
74810	11/15/2023 10/20/2023	Cool Crest Family Fun Center 7th Grade Field 5722	10 1131 6398 3050 3 40001	898.80	<b>898.80</b>
74811	11/15/2023 02/28/2022	Crestwood Flowers, Inc. Delivery Fee 026538-DEL FEE	10 1151 6411 1050 3 40001	10.00	<b>233.00</b>
	10/16/2023	Senior flowers 032304	10 1421 6491 4050 1 00080	28.00	
	10/16/2023	Senior flowers 032305	10 1421 6491 4050 1 00080	105.00	
	10/16/2023	Flowers for staf 32310	10 2321 6411 0000 3 00000	90.00	
74813	11/15/2023 09/22/2023	D & T Shirtified, LLC Homecoming ts 15088	10 1151 6411 1050 3 40001	920.07	<b>920.07</b>
74814	11/15/2023 10/23/2023	Digital River, Inc Avast Essential 6703013314	40 2542 6531 0000 3 00000	4,887.50	<b>4,887.50</b>
74815	11/15/2023 11/07/2023	Marion Epps Reimbursemen REIMB 11-07-2023	10 2321 6411 0000 3	16.11	<b>16.11</b>

			00000		
74816	11/15/2023	eRate Program, LLC			7,066.38
	10/17/2023	2023 Consulting 105600	40 2331 6541 0000 3 00000		
74817	11/15/2023	Flexible Educators			41,166.37
	09/03/2023	Week Ending 0 263142	10 1111 6311 4050 3 40001		3,069.00
	09/03/2023	Week Ending 0 263142	10 1131 6311 3050 3 40001		1,395.00
	09/03/2023	Week Ending 0 263142	10 1151 6311 1050 3 40001		558.00
	09/10/2023	Week Ending 0 263277	10 1111 6311 4050 3 40001		2,773.58
	09/10/2023	Week Ending 0 263277	10 1131 6311 3050 3 40001		418.50
	09/10/2023	Week Ending 0 263277	10 1151 6311 1050 3 40001		2,101.61
	09/17/2023	Week Ending 0 263404	10 1111 6311 4050 3 40001		1,953.00
	09/17/2023	Week Ending 0 263404	10 1131 6311 3050 3 40001		1,244.68
	09/17/2023	Week Ending 0 263404	10 1151 6311 1050 3 40001		1,798.00
	10/01/2023	Week Ending 1 263684	10 1111 6311 4050 3 40001		2,108.00
	10/01/2023	Week Ending 1 263684	10 1131 6311 3050 3 40001		1,534.50
	10/01/2023	Week Ending 1 263684	10 1151 6311 1050 3 40001		2,356.00
	10/08/2023	Week Ending 1 263821	10 1111 6311 4050 3 40001		4,123.00
	10/08/2023	Week Ending 1 263821	10 1131 6311 3050 3 40001		1,466.22
	10/08/2023	Week Ending 1 263821	10 1151 6311 1050 3 40001		1,550.00
	10/15/2023	Week Ending 1 263962	10 1111 6311 4050 3 40001		3,534.00
	10/15/2023	Week Ending 1 263962	10 1131 6311 3050 3 40001		443.11
	10/15/2023	Week Ending 1 263962	10 1151 6311 1050 3 40001		1,455.17
	10/29/2023	Week Ending 1 264235	10 1111 6311 4050 3 40001		4,216.00
	10/29/2023	Week Ending 1 264235	10 1131 6311 3050 3 40001		2,511.00
	10/29/2023	Week Ending 1 264235	10 1151 6311 1050 3 40001		558.00
74818	11/15/2023	Follett			1,108.75
	10/26/2023	UA Foundation 727389F	10 2222 6441 4050 3 40001		354.31
	10/02/2023	Lower School E 727400A	10 2222 6441 4050 3 40001		570.20
	11/01/2023	Lower School E 727400B	10 2222 6441 4050 3 40001		184.24
74820	11/15/2023	Francotyp-Postalia, Inc			93.00
	10/02/2023	Meter 10/01/23 RI105938829	10 2611 6361 0000 3 00000		
74821	11/15/2023	Fun Farm Pumpkin Patch			850.00
	09/26/2023	6th Grade first 10059	10 1131 6398 3050 3 40001		
74822	11/15/2023	Matthew Gandy			94.87
	10/30/2023	Meals at DECA REIMB 10-30-2023	10 1151 6343 1050 3 40001		
74823	11/15/2023	Gopher Sport			1,785.55
	10/25/2023	Wilson footballs IN327495	10 1151 6411 1050 3 40001		59.90
	10/25/2023	EZ Pinnies 4 set IN327495	10 1151 6411 1050 3 40001		135.80
	10/25/2023	Titan Hybrid caps IN327495	10 1151 6411 1050 3 40001		599.00
	10/25/2023	Rainbow rubber balls IN327495	10 1151 6411 1050 3 40001		129.90
	10/25/2023	Rainbow air rars IN327495	10 1151 6411 1050 3 40001		185.00
	10/25/2023	Industrial steel balls IN327495	10 1151 6411 1050 3		258.00

	10/25/2023	Rainbow mesh	IN327495	40001 10 1151 6411 1050 3 40001	199.90	
	10/25/2023	Shipping	IN327495	10 1151 6411 1050 3 40001	218.05	
74824	11/15/2023 08/10/2023	Grandma's Office Catering Return to School	1748566	10 2321 6411 0000 3 00000	1,928.40	<b>2,338.15</b>
	11/07/2023	Leadership Mex	181501	10 2321 6411 0000 3 00000	409.75	
74825	11/15/2023 10/31/2023	Guin Mundorf LLC Legal Fees	498437	10 2321 6317 0000 3 00000	1,941.00	<b>1,941.00</b>
74826	11/15/2023 10/05/2023	Gumdrop Books Misc. Upper Sc	PINV139869	10 2222 6441 4050 3 40001	222.01	<b>222.01</b>
74827	11/15/2023 10/09/2023	Heartland Trailways Transportation	36537	10 1421 6491 4050 1 00024	1,753.62	<b>7,529.40</b>
	10/09/2023	Transportation	36540	10 1421 6491 4050 1 00024	1,703.62	
	11/09/2023	Transportation	36631	10 1421 6391 1050 1 00080	1,716.00	
	09/09/2023	Transportation	40070	10 1421 6391 1050 1 00080	2,356.16	
74828	11/15/2023 11/09/2023	Krista Horner Mileage to PD	' MILEAGE 11-09-	10 1151 6371 1050 3 40001	126.10	<b>126.10</b>
74829	11/15/2023 09/01/2023	iboss, Inc. Quote	0004116965110-105647-	40 2331 6541 0000 3 00000	4,139.96	<b>4,139.96</b>
74830	11/15/2023 10/28/2023	The Independent Director of Phil	6295	10 2321 6411 0000 3 00000	250.00	<b>250.00</b>
74831	11/15/2023 11/06/2023	LaShonette Kemp Donuts for Staff	REIMB 11-06-2023	10 1151 6411 1050 3 40001	31.93	<b>31.93</b>
74832	11/15/2023 11/08/2023	MacGill Discount School Nurse Economy Store	IN0853361	10 2134 6411 4050 3 40001	11.56	<b>70.33</b>
	11/08/2023	Economy Store	IN0853361	10 2134 6411 4050 3 40001	16.36	
	11/08/2023	BioFreeze 4oz	IN0853361	10 2134 6411 4050 3 40001	14.99	
	11/08/2023	Alcohol Swabs	IN0853361	10 2134 6411 4050 3 40001	5.98	
	11/08/2023	Tongue Depressor	IN0853361	10 2134 6411 4050 3 40001	7.49	
	11/08/2023	Alcohol Bottle	IN0853361	10 2134 6411 4050 3 40001	2.99	
	11/08/2023	Splinter Out Re	IN0853361	10 2134 6411 4050 3 40001	6.38	
	11/08/2023	Safety Pins 1.5	IN0853361	10 2134 6411 4050 3 40001	4.58	
74833	11/15/2023 10/02/2023	McGraw-Hill Companies STUDYSYNC C	130147034001	10 1131 6311 3050 3 40001	7,164.72	<b>7,164.72</b>
74834	11/15/2023 10/10/2023	Missouri DECA Fall Leadership	01237032	10 1151 6371 1050 3 40001	2,099.00	<b>2,099.00</b>
74835	11/15/2023 10/04/2023	Pembroke Hill School Middle school dues	2023-2024 DUES	10 1421 6491 4050 1 00080	800.00	<b>800.00</b>
74836	11/15/2023 10/23/2023	Perma-Bound Books US Award Book	1968352-02	10 2222 6441 4050 3 40001	126.44	<b>126.44</b>
74837	11/15/2023 09/28/2023	Phil World, Inc. turkey provolon	160098	10 2125 6411 4050 3 40001	58.88	<b>858.37</b>
	09/29/2023	Turkey, provolon	160114	10 2125 6411 4050 3 40001	58.88	
	10/19/2023	turkey, provolon	160148	10 2125 6411 4050 3 40001	39.82	
	10/19/2023	Tip	160148	10 2125 6411 4050 3 40001	6.15	

	10/19/2023	smoked turkey 160157	10 2125 6411 4050 3 40001	49.00	
	10/27/2023	turkey, provolor 160170	10 2125 6411 4050 3 40001	58.88	
	10/27/2023	turkey, provolor 160176	10 2125 6411 4050 3 40001	42.78	
	11/06/2023	Pizza for staff- 160201	10 1111 6411 4050 3 40001	425.14	
	11/06/2023	Tip 160201	10 1111 6411 4050 3 40001	15.00	
	11/10/2023	turkey, provolor 160214	10 2125 6411 4050 3 40001	60.17	
	11/10/2023	turkey, provolor 160217	10 2125 6411 4050 3 40001	43.67	
74838	11/15/2023	Presentation Solutions			1,764.81
	10/23/2023	Stadium Pro In 0091951-IN	10 2574 6411 0000 3 00000	719.80	
	10/23/2023	Non-Tear Poly 0091951-IN	10 2574 6411 0000 3 00000	639.80	
	10/23/2023	ColorPro 24" SI 0091951-IN	10 2574 6411 0000 3 00000	319.80	
	10/23/2023	Freight(S&H) 0091951-IN	10 2574 6411 0000 3 00000	85.41	
74839	11/15/2023	Audrey Pribnow			92.81
	10/26/2023	Recorders for J REIMB 10-26-2023	10 1131 6411 3050 3 40001	92.81	
74840	11/15/2023	Quill			1,030.17
	10/18/2023	Gray Copy Pap 35209863	10 2574 6411 0000 3 00000	220.98	
	10/18/2023	Canary Yellow 35209863	10 2574 6411 0000 3 00000	143.00	
	10/18/2023	Orange Copy P 35209863	10 2574 6411 0000 3 00000	195.48	
	10/18/2023	Cream Cardsto 35209863	10 2574 6411 0000 3 00000	97.70	
	10/18/2023	Gray Cardstock 35209863	10 2574 6411 0000 3 00000	61.17	
	10/18/2023	White Cardstoc 35209863	10 2574 6411 0000 3 00000	86.30	
	10/18/2023	Canary Yellow 35209863	10 2574 6411 0000 3 00000	79.02	
	10/18/2023	Green Cardstor 35209863	10 2574 6411 0000 3 00000	3.52	
	10/18/2023	Blue Copy Pap 35209863	10 2574 6411 0000 3 00000	143.00	
74841	11/15/2023	Rockhurst University			7,664.00
	10/10/2023	Fall dual credit FA23UAC	10 1151 6311 1050 1 00752	7,664.00	
74842	11/15/2023	Scholastic Book Fairs - 8			8,697.34
	10/16/2023	Book Fair ID 53W5397851BF	10 1111 6411 4050 3 40001	8,697.34	
74843	11/15/2023	School Of Economics			195.00
	11/03/2023	School of Econ OPP-00745	10 1111 6398 4050 3 40001	195.00	
74844	11/15/2023	SHI International Corp			90,781.80
	04/28/2023	Chrome Licens B16807900	10 2331 6412 0000 3 00000	7,327.80	
	05/05/2023	230 Chromebox B16826147	10 2331 6412 0000 3 00000	64,630.00	
	09/27/2023	Install portion o B17424542	40 2331 6541 0000 3 00000	5,750.00	
	10/02/2023	Two smartboard B17446277	40 2331 6541 0000 3 00000	4,420.00	
	10/18/2023	Install portion o B17503233	40 2331 6541 0000 3 00000	5,750.00	
	10/18/2023	Chromebook C B17508502	10 2331 6412 0000 3 00000	2,904.00	
74845	11/15/2023	Showtime Transportation			882.00
	09/02/2023	Transportation 38772	10 1421 6343 1050 1 00024	882.00	
74846	11/15/2023	Soil Service Nursery			71.98
	11/01/2023	Earth Right Soi 2-954165	10 2542 6411 0000 3 00000	71.98	
74847	11/15/2023	Stericycle, Inc.			73.31
	10/20/2023	Haz Disposal 8005040577	10 2134 6411 3050 3	73.31	

				40001			
74848	11/15/2023	Summit Christian Academy					450.00
	11/01/2023	Eagles Invitatio BB TOURN - NOV		10 1421 6371 1050 1 00023		450.00	
74849	11/15/2023	U.S. Engineering Service, LLC					6,751.31
	10/26/2023	Reinsulating P 202252		10 2542 6332 0000 3 00000		5,553.17	
	10/26/2023	FCU #5 Repair 202284		10 2542 6332 0000 3 00000		1,198.14	
74850	11/15/2023	UMKC					40.00
	10/23/2023	Beyond the Scx INV0481930		10 2321 6319 0000 3 00941		40.00	
74851	11/15/2023	University Academy Foundation					38,928.93
	11/01/2023	RWL Stipends 1096		10 2321 6311 0000 1 00818		37,500.00	
	11/01/2023	Rent @ 8080 fc 1096		10 2321 6333 0000 3 00000		1,408.93	
	11/01/2023	RWL Expense 1096		10 2321 6411 0000 1 00818		20.00	
74852	11/15/2023	University Academy Supporting					53,750.00
	11/01/2023	Rent - Novemb NOVEMBER 2023		10 2542 6333 0000 3 00000		53,750.00	
74853	11/15/2023	University of Missouri-Columbia					5,500.00
	05/01/2023	NEE Annual Fe INV0472656		10 2321 6398 0000 3 00000		5,500.00	
74854	11/15/2023	Western Waterproofing Company					411.92
	10/26/2023	September 202 34738		10 2542 6332 0000 3 00000		411.92	
74855	11/15/2023	WHC KCT, LLC					11,725.00
	10/06/2023	August 2023 083123 37240		10 2113 6342 4050 3 00095		5,741.00	
	10/24/2023	September 202 093023 37240		10 2113 6342 4050 3 00095		5,984.00	
74856	11/28/2023	A-1 Grinding					35.00
	11/16/2023	Service on Stih 68001		10 2542 6332 0000 3 00000		35.00	
74857	11/28/2023	LEVETTE AMERISON					623.66
	11/13/2023	Kahoot 360 REIMB 11-13-2023		10 1131 6311 3050 3 40001		468.00	
	11/13/2023	Pizza Green Dc REIMB 11-13-2023		10 1131 6411 3050 3 40001		77.83	
	11/13/2023	Pizza Green Dc REIMB 11-13-2023		10 1131 6411 3050 3 40001		77.83	
74858	11/28/2023	Andrew Blakemore					145.68
	11/27/2023	Football Banqu REIMB 11-27-2023		10 1421 6491 4050 1 00024		145.68	
74859	11/28/2023	BSN Sports LLC					2,073.79
	09/25/2023	Black mouthgu: 923029119		10 1421 6411 1050 1 00020		60.98	
	10/24/2023	Uniforms 923105254		10 1421 6491 4050 1 00027		984.96	
	10/18/2023	Basketballs 923382627		10 1421 6411 1050 1 00023		329.89	
	10/19/2023	Wrestling score 923397291		10 1421 6411 1050 1 00020		44.97	
	10/20/2023	Basketball net 923416398		10 1421 6411 1050 1 00023		50.97	
	10/23/2023	Wrestling mat t 923438803		10 1421 6491 4050 1 00080		74.98	
	10/28/2023	Polos 923520957		10 1421 6411 1050 1 00023		527.04	
74860	11/28/2023	BSN Sports LLC					118.92
	11/02/2023	Scorebooks 923589962		10 1421 6411 1050 1 00023		118.92	
74861	11/28/2023	Buckeye Cleaning Center - Kansas					741.81
	10/23/2023	Can Liners 90537755		10 2542 6411 0000 3 00000		105.91	
	10/26/2023	Hand Wash 90538800		10 2542 6411 0000 3 00000		635.90	
74862	11/28/2023	Cornerstones of Care					9,000.00
	10/31/2023	October 2023 OCTOBER 2023		10 1111 6311 4050 3 40001		4,800.00	
	10/31/2023	October 2023 OCTOBER 2023		10 1221 6311 4050 3 12210		4,200.00	
74863	11/28/2023	Crestwood Flowers, Inc.					56.00

	04/07/2023	Athlete Signing 026973		10 1421 6491 4050 1 00080	40.00	
	04/27/2023	Senior Flowers 027247-BAL DUE		10 1421 6491 4050 1 00080	16.00	
74864	11/28/2023 11/02/2023	Crown Cleaning/Crown Mechanical Semi-Annual Ki 3908		10 2542 6398 0000 3 00000	409.00	<b>409.00</b>
74865	11/28/2023 11/25/2023	Deep Rooted LLC Jackets 000044		10 1151 6411 1050 3 40001	2,600.00	<b>2,600.00</b>
74866	11/28/2023 11/20/2023	Executive Data Control Check Stock 212991		10 2321 6363 0000 3 00000	317.37	<b>317.37</b>
74867	11/28/2023 10/10/2023	Faith Casel Yeti Tumblers REIMB 10-10-2023		10 1131 6411 3050 3 40001	43.44	<b>177.61</b>
	10/10/2023	Yeti Tumblers REIMB 10-10-2023		10 1131 6411 3050 3 40001	43.44	
	10/10/2023	Pull Over REIMB 10-10-2023		10 1131 6411 3050 3 40001	31.73	
	10/10/2023	Pull over REIMB 10-10-2023		10 1131 6411 3050 3 40001	31.73	
	10/10/2023	Pencil/Pen Cus REIMB 10-10-2023		10 1131 6411 3050 3 40001	13.63	
	10/10/2023	Pencil/Pen Cus REIMB 10-10-2023		10 1131 6411 3050 3 40001	13.64	
74868	11/28/2023 10/23/2023	First Student, Inc. September 202 11935432		10 2551 6341 0000 3 00000	62,483.42	<b>168,653.93</b>
	10/23/2023	September 202 11935432		10 2551 6342 4050 1 00024	1,181.57	
	10/23/2023	August 2023 St 11935457		10 2551 6341 0000 3 00000	38,994.38	
	10/23/2023	August 2023 Fc 11935457		10 2551 6342 4050 1 00024	1,268.46	
	11/20/2023	October 2023 L 11935663		10 1111 6398 4050 3 40001	2,363.15	
	11/20/2023	October 2023 S 11935663		10 2551 6341 0000 3 00000	62,362.95	
74869	11/28/2023 10/24/2023	Grainger Batteries, Fire F 9882079248		10 2542 6411 0000 3 00000	853.80	<b>1,193.84</b>
	11/02/2023	Boltless Shelvir 9892602583		10 2542 6411 0000 3 00000	340.04	
74870	11/28/2023 11/16/2023	REBECCA GUDDE Mileage 11/13/ REIMB 11-27-2023		10 2321 6343 0000 3 00000	72.45	<b>144.90</b>
	11/16/2023	Mileage 11/14/ REIMB 11-27-2023		10 2321 6343 0000 3 00000	72.45	
74871	11/28/2023 11/15/2023	Heartland Mailing Mailing 23-104122		10 2321 6363 0000 3 00000	464.80	<b>464.80</b>
74872	11/28/2023 11/06/2023	Hi-Gene's Janitorial Service Janitorial Clean 85092		10 2542 6331 0000 3 00000	24,546.00	<b>24,546.00</b>
74873	11/28/2023 11/01/2023	Hillyard - Kansas City Service on Vac 700564706		10 2542 6332 0000 3 00000	156.95	<b>355.70</b>
	11/06/2023	Service on Ride 700565154		10 2542 6332 0000 3 00000	198.75	
74874	11/28/2023 10/12/2023	La'Tricia Armstead - Reynolds Starbucks Gift ( REIMB 10-12-2023		10 1131 6411 3050 3 40001	10.00	<b>96.97</b>
	10/12/2023	Matties Foods ( REIMB 10-12-2023		10 1131 6411 3050 3 40001	10.00	
	10/24/2023	Microwave Tea REIMB 10-24-2023		10 1131 6411 3050 3 40001	76.97	
74875	11/28/2023 11/10/2023	Missouri Assoc of School Spellman 2024 200018239		10 2321 6319 0000 3 00941	355.00	<b>810.00</b>
	11/10/2023	Hussein 2024 C 200018240		10 2321 6319 0000 3 00941	455.00	
74876	11/28/2023 11/07/2023	Overhead Door Company of Kansas Continuous Hin SVC/262-949095		10 2542 6332 0000 3 00000	1,322.00	<b>1,322.00</b>



74877	11/28/2023 05/23/2023	Perma-Bound Books Lower School A 1952148-03	10 2222 6441 4050 3 40001	74.90	<b>74.90</b>
74878	11/28/2023 09/28/2023	Phil World, Inc. turkey provolon 160097	10 2125 6411 4050 3 40001	58.88	<b>58.88</b>
74879	11/28/2023 10/26/2023	Audrey Pribnow Float Supplies REIMB 09-22-2023	10 1151 6411 1050 3 40001	34.37	<b>105.37</b>
	10/24/2023	Journalism Ince REIMB 10-24-2023	10 1151 6411 1050 3 40001	71.00	
74880	11/28/2023 11/28/2023	R & R Lawn and Landscape LLC September 202 1063	10 2542 6332 0000 3 00000	5,353.64	<b>7,823.64</b>
	11/28/2023	October 2023 L 1064	10 2542 6332 0000 3 00000	2,470.00	
74881	11/28/2023 11/13/2023	Reeves-Wiedeman Company Drain Plugs 6286602	10 2542 6411 0000 3 00000	12.57	<b>12.57</b>
74882	11/28/2023 11/13/2023	SHI International Corp 15 Chromebool B17611018	10 1111 6412 4050 3 40001	4,215.00	<b>4,215.00</b>
74883	11/28/2023 04/30/2023	Software Unlimited, Inc. Annual Hosting 20230131-FC521	10 2525 6316 0000 3 00000	8,050.00	<b>8,050.00</b>
74884	11/28/2023 10/19/2023	U.S. Engineering Service, LLC Quarterly PM o 201993	40 2542 6531 0000 3 00000	9,663.50	<b>10,515.12</b>
	11/15/2023	Service on VAV 202903	10 2542 6332 0000 3 00000	648.60	
	11/15/2023	Service on EWI 202908	10 2542 6332 0000 3 00000	203.02	
74885	11/28/2023 12/01/2023	Unemployment Insurance Services Quarterly Unerr 7846	10 2643 6398 0000 3 00000	250.00	<b>250.00</b>
74886	11/28/2023 11/02/2023	United Rentals (North America), Genie Lift Inspe 224625039-001	10 2542 6332 0000 3 00000	4,258.61	<b>4,258.61</b>
74887	11/28/2023 11/13/2023	Veritev Operating Company Laundry Deterg 010-12845523	10 2542 6411 0000 3 00000	1,751.60	<b>1,751.60</b>
74888	11/28/2023 11/16/2023	WHC KCT, LLC October 2023 103123 37240	10 2113 6342 4050 3 00095	3,330.00	<b>3,330.00</b>
74889	11/28/2023 10/05/2023	Aflac Group Insurance September 202 A208742100	10 2164	762.30	<b>2,610.11</b>
	10/05/2023	September 202 A208742100	20 2164	1,847.81	
74890	11/28/2023 10/21/2023	Aflac Group Insurance October 2023 A210373500	10 2164	762.30	<b>2,610.11</b>
	10/21/2023	October 2023 A210373500	20 2164	1,847.81	
74891	11/28/2023 11/21/2023	Aflac Group Insurance November 202 A213848600	10 2164	762.30	<b>2,610.11</b>
	11/21/2023	November 202 A213848600	20 2164	1,847.81	
74892	11/22/2023 11/22/2023	Public School Retirement System November 202 NOVEMBER 2023	10 1421 6221 1050 1 00080	890.04	<b>137,055.21</b>
	11/22/2023	November 202 NOVEMBER 2023	10 2111 6221 4050 3 40001	293.27	
	11/22/2023	November 202 NOVEMBER 2023	10 2113 6221 4050 3 40001	888.95	
	11/22/2023	November 202 NOVEMBER 2023	10 2131 6221 4050 3 40001	125.69	
	11/22/2023	November 202 NOVEMBER 2023	10 2134 6221 4050 3 40001	1,282.39	
	11/22/2023	November 202 NOVEMBER 2023	10 2158	340.84	
	11/22/2023	November 202 NOVEMBER 2023	10 2158	14,714.90	
	11/22/2023	November 202 NOVEMBER 2023	10 2321 6221 0000 3 00000	2,163.22	
	11/22/2023	November 202 NOVEMBER 2023	10 2321 6221 0000 3 00941	1,064.43	
	11/22/2023	November 202 NOVEMBER 2023	10 2331 6221 0000 3 00000	1,459.77	
	11/22/2023	November 202 NOVEMBER 2023	10 2411 6221 1050 3 00000	625.29	
	11/22/2023	November 202 NOVEMBER 2023	10 2411 6221 3050 3	376.85	

11/22/2023	November 2023: NOVEMBER 2023	00000 10 2411 6221 4050 3 00000	1,005.89
11/22/2023	November 2023: NOVEMBER 2023	10 2521 6221 0000 3 00000	1,018.13
11/22/2023	November 2023: NOVEMBER 2023	10 2523 6221 0000 3 00000	258.27
11/22/2023	November 2023: NOVEMBER 2023	10 2524 6221 0000 3 00000	344.36
11/22/2023	November 2023: NOVEMBER 2023	10 2525 6221 0000 3 00000	258.27
11/22/2023	November 2023: NOVEMBER 2023	10 2542 6221 0000 3 00000	454.46
11/22/2023	November 2023: NOVEMBER 2023	10 2542 6221 0000 3 00000	3,296.50
11/22/2023	November 2023: NOVEMBER 2023	10 2546 6221 0000 3 00000	1,443.78
11/22/2023	November 2023: NOVEMBER 2023	10 2551 6221 0000 3 00000	321.84
11/22/2023	November 2023: NOVEMBER 2023	10 2561 6221 0000 3 00000	652.92
11/22/2023	November 2023: NOVEMBER 2023	10 2611 6221 0000 3 00000	750.00
11/22/2023	November 2023: NOVEMBER 2023	10 2643 6221 0000 3 00000	1,100.00
11/22/2023	November 2023: NOVEMBER 2023	20 1111 6211 4050 3 40001	350.00
11/22/2023	November 2023: NOVEMBER 2023	20 1111 6211 4050 3 40001	20,997.66
11/22/2023	November 2023: NOVEMBER 2023	20 1131 6211 3050 3 40001	10,439.21
11/22/2023	November 2023: NOVEMBER 2023	20 1151 6211 1050 3 40001	10,063.19
11/22/2023	November 2023: NOVEMBER 2023	20 1211 6211 4050 3 40001	507.25
11/22/2023	November 2023: NOVEMBER 2023	20 1221 6211 4050 3 12210	788.74
11/22/2023	November 2023: NOVEMBER 2023	20 1221 6211 4050 4 44100	2,971.91
11/22/2023	November 2023: NOVEMBER 2023	20 2112 6211 1050 3 40001	266.02
11/22/2023	November 2023: NOVEMBER 2023	20 2112 6211 3050 3 40001	241.28
11/22/2023	November 2023: NOVEMBER 2023	20 2112 6211 4050 3 40001	195.00
11/22/2023	November 2023: NOVEMBER 2023	20 2122 6211 1050 3 40001	586.00
11/22/2023	November 2023: NOVEMBER 2023	20 2122 6211 3050 3 40001	488.45
11/22/2023	November 2023: NOVEMBER 2023	20 2122 6211 4050 3 40001	1,231.39
11/22/2023	November 2023: NOVEMBER 2023	20 2158	262.50
11/22/2023	November 2023: NOVEMBER 2023	20 2158	43,419.70
11/22/2023	November 2023: NOVEMBER 2023	20 2222 6211 4050 3 40001	1,010.91
11/22/2023	November 2023: NOVEMBER 2023	20 2321 6211 0000 3 00000	1,750.00
11/22/2023	November 2023: NOVEMBER 2023	20 2411 6211 1050 3 00000	1,670.71
11/22/2023	November 2023: NOVEMBER 2023	20 2411 6211 3050 3 00000	1,555.23
11/22/2023	November 2023: NOVEMBER 2023	20 2411 6211 4050 3 00000	3,130.00
			<hr/> 1,004,500.65

<u>Check Number</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
74792	11/15/2023	21ST	21st Century Therapy, P.C.	8,926.88
74793	11/15/2023	ACLARK	Aaron Clark	75.00
74794	11/15/2023	ADVCAREACA	Advanced Care Academy	1,440.00
74795	11/15/2023	ACP	ALL COPY PRODUCTS	164.32
74796	11/15/2023	ALLDAFFERT	Troy Alldaffer	34.71
74797	11/15/2023	AMERISON	LEVETTE AMERISON	340.79
74798	11/15/2023	ALADDIN	A'Viands LLC	99,152.77
74799	11/15/2023	AVID	Avid Communications	2,419.70
74800	11/15/2023	BOARDOPOL	Board of Police Commissioners	300.00
74801	11/15/2023	BSNSPORTS	BSN Sports LLC	3,032.24
74802	11/15/2023	BSNSPORTS	BSN Sports LLC	347.75
74803	11/15/2023	CCGROUP	C&C Group	300.50
74804	11/15/2023	CARTERS	Carter's Pest Control Co.	788.00
74805	11/15/2023	CEWATER	CE Water Management, Inc.	174.00
74806	11/15/2023	CMH	Children's Mercy Hospitals & Clinics	1,152.38
74807	11/15/2023	CHRISCAKE	Chris Cakes	769.00
74808	11/15/2023	CITYTREAS	City Treasurer	1,050.00
74809	11/15/2023	CNBCOMP	CNB Computers, USA, Inc.	17,880.00
74810	11/15/2023	COOLCREST	Cool Crest Family Fun Center	898.80
74811	11/15/2023	CRESTWOOD	Crestwood Flowers, Inc.	233.00
74812	11/15/2023	CULTUREHOU	The Culture House, Inc	490.00
74813	11/15/2023	DT	D & T Shirtified, LLC	920.07
74814	11/15/2023	DIGITALRIV	Digital River, Inc	4,887.50
74815	11/15/2023	EPPS	Marion Epps	16.11
74816	11/15/2023	ERATEPROG	eRate Program, LLC	7,066.38
74817	11/15/2023	FLEXIBLE	Flexible Educators	41,166.37
74818	11/15/2023	FOLLETTLIB	Follett	1,108.75
74819	11/15/2023	FOLLETTSCH	Follett School Solutions, Inc.	74.90
74820	11/15/2023	FPMAILING	Francotyp-Postalia, Inc	93.00
74821	11/15/2023	FUNFARM	Fun Farm Pumpkin Patch	850.00
74822	11/15/2023	GANDY	Matthew Gandy	94.87
74823	11/15/2023	GOPHERSPOR	Gopher Sport	1,785.55
74824	11/15/2023	GRANDMAS	Grandma's Office Catering	2,338.15
74825	11/15/2023	GUIN	Guin Mundorf LLC	1,941.00
74826	11/15/2023	GUMDROP	Gumdrop Books	222.01
74827	11/15/2023	HEARTTRAIL	Heartland Trailways	7,529.40
74828	11/15/2023	HORNER	Krista Horner	126.10
74829	11/15/2023	IBOSS	iboss, Inc.	4,139.96
74830	11/15/2023	INDEPENDEN	The Independent	250.00
74831	11/15/2023	KEMPLAS	LaShonette Kemp	31.93
74832	11/15/2023	MACGILL	MacGill Discount School Nurse Supplies	70.33
74833	11/15/2023	MCGRAWHIL	McGraw-Hill Companies	7,164.72
74834	11/15/2023	MODECA	Missouri DECA	2,099.00
74835	11/15/2023	PEMBROKE	Pembroke Hill School	800.00
74836	11/15/2023	PERMABOUND	Perma-Bound Books	126.44
74837	11/15/2023	WALDOS	Phil World, Inc.	858.37
74838	11/15/2023	PRESSOL	Presentation Solutions	1,764.81
74839	11/15/2023	PRIBNOW	Audrey Pribnow	92.81
74840	11/15/2023	QUILL	Quill	1,030.17
74841	11/15/2023	ROCKTUITIO	Rockhurst University	7,664.00
74842	11/15/2023	BOOKFAIR	Scholastic Book Fairs - 8	8,697.34
74843	11/15/2023	BSE	School Of Economics	195.00
74844	11/15/2023	SHI	SHI International Corp	90,781.80
74845	11/15/2023	SHOWTIME	Showtime Transportation	882.00
74846	11/15/2023	SOILSERV	Soil Service Nursery	71.98
74847	11/15/2023	STERICYCLE	Stericycle, Inc.	73.31
74848	11/15/2023	SCA	Summit Christian Academy Athletics	450.00
74849	11/15/2023	USENGINEER	U.S. Engineering Service, LLC	6,751.31
74850	11/15/2023	UMKC1	UMKC	40.00
74851	11/15/2023	FRIENDS	University Academy Foundation	38,928.93
74852	11/15/2023	UASUPPORT	University Academy Supporting Foundation	53,750.00
74853	11/15/2023	UNIVMOCOL	University of Missouri-Columbia	5,500.00

74854	11/15/2023	WWC	Western Waterproofing Company	411.92
74855	11/15/2023	WHC	WHC KCT, LLC	11,725.00
74856	11/28/2023	A1GRIND	A-1 Grinding	35.00
74857	11/28/2023	AMERISON	LEVETTE AMERISON	623.66
74858	11/28/2023	ABLAKEMORE	Andrew Blakemore	145.68
74859	11/28/2023	BSNSPORTS	BSN Sports LLC	2,073.79
74860	11/28/2023	BSNSPORTS	BSN Sports LLC	118.92
74861	11/28/2023	BUCKEYE	Buckeye Cleaning Center - Kansas City	741.81
74862	11/28/2023	CORNERSTON	Cornerstones of Care	9,000.00
74863	11/28/2023	CRESTWOOD	Crestwood Flowers, Inc.	56.00
74864	11/28/2023	CROWN	Crown Cleaning/Crown Mechanical	409.00
74865	11/28/2023	DEEPROOTED	Deep Rooted LLC	2,600.00
74866	11/28/2023	EXECDATA	Executive Data Control	317.37
74867	11/28/2023	FCASEL	Faith Casel	177.61
74868	11/28/2023	FIRSTSTUD	First Student, Inc.	168,653.93
74869	11/28/2023	GRAINGER	Grainger	1,193.84
74870	11/28/2023	GUDDREB	REBECCA GUDDE	144.90
74871	11/28/2023	HEARTMAIL	Heartland Mailing	464.80
74872	11/28/2023	HIGENES	Hi-Gene's Janitorial Service	24,546.00
74873	11/28/2023	HILLYARD	Hillyard - Kansas City	355.70
74874	11/28/2023	LATRICIA	La'Tricia Armstead - Reynolds	96.97
74875	11/28/2023	MASL	Missouri Assoc of School Librarians	810.00
74876	11/28/2023	OVERHEAD	Overhead Door Company of Kansas City	1,322.00
74877	11/28/2023	PERMABOUND	Perma-Bound Books	74.90
74878	11/28/2023	WALDOS	Phil World, Inc.	58.88
74879	11/28/2023	PRIBNOW	Audrey Pribnow	105.37
74880	11/28/2023	RANDRLAWN	R & R Lawn and Landscape LLC	7,823.64
74881	11/28/2023	REEVES	Reeves-Wiedeman Company	12.57
74882	11/28/2023	SHI	SHI International Corp	4,215.00
74883	11/28/2023	SUI	Software Unlimited, Inc.	8,050.00
74884	11/28/2023	USENGINEER	U.S. Engineering Service, LLC	10,515.12
74885	11/28/2023	UIS	Unemployment Insurance Services	250.00
74886	11/28/2023	UNITEDRENT	United Rentals (North America), Inc.	4,258.61
74887	11/28/2023	VERITEV	Veritev Operating Company	1,751.60
74888	11/28/2023	WHC	WHC KCT, LLC	3,330.00
74889	11/28/2023	AFLAC	Aflac Group Insurance	2,610.11
74890	11/28/2023	AFLAC	Aflac Group Insurance	2,610.11
74891	11/28/2023	AFLAC	Aflac Group Insurance	2,610.11
74892	11/22/2023	PUBLICSCHO	Public School Retirement System	137,055.21
<b>Total Checks</b>				<b>853,759.34</b>

#### Automatic Payments

99440634	11/01/2023	HANOVERINS	The Hanover Insurance Group	8,471.22
99440635	11/03/2023	SPIRE	Spire	171.94
99440636	11/03/2023	XEROX1	Xerox Financial Services LLC	3,416.55
99440637	11/03/2023	ACCIDENT	Accident Fund Insurance Company of America	3,920.90
99440638	11/13/2023	EVERGY	Evergy	36,540.99
99440639	11/03/2023	EVERGY	Evergy	1,895.62
99440640	11/07/2023	WEX	Wex Bank	581.01
99440641	11/09/2023	THELINCOLN	The Lincoln National Life Ins Co	4,422.95
99440642	11/10/2023	BCBS	Blue Cross and Blue Shield of KC	49,463.00
99440644	11/16/2023	EYEMED	Fidelity Security Life Insurance Co.	715.35
99440645	11/27/2023	KCMOWATER	KCMO Water Services Department	5,492.92
99440646	11/27/2023	KCMOWATER	KCMO Water Services Department	637.56
99440647	11/28/2023	ACCIDENT	Accident Fund Insurance Company of America	1,847.00
99440648	11/02/2023	VISA	Card Services	27,597.73
99440649	11/21/2023	TUITIONIO	Tuition.io, Inc.	5,200.00
99440650	11/14/2023	SCHOOLPAY	i3-MPN, LLC	931.47
<b>Total Automatic Payments</b>				<b>151,306.21</b>

School Board

University Academy Charter School

**SUBJECT:**      **December 2023 Financials;**  
  
                    **Charts and Warrant Listing**

**DATE: 1-23-2024**

**PREVIOUS ITEM:**

**INITIATED BY: Tyler Kemp**

**ENCLOSURES: 18 pages**

Background:

**NOTE:** DESE overpaid UA by \$747,000 in November 2023, and to correct this UA's December payment was decreased by that same amount. Per discussion with DESE, this was a one time error.

**Overall,** December 2023 is showing a \$302,784 loss in comparison to the December 2022 loss of \$515,140. The December 2023 revenue level is higher by \$1,024,557 from the December 2022 level (\$9,195,088 for December 2023 and \$8,170,531 for December 2022). The December 2023 expenditure level is higher by \$812,201 from the December 2022 level (\$9,497,872 for December 2023 and \$8,685,671 for December 2022).

**Revenue:**

The revenue is higher this year in comparison to FY 2023 by \$1,024,557.

Revenue has changed in the following categories:

- **Basic Aid/Classroom Trust**      \$689,661 higher
- **Title & SPED**      \$130,076 higher
- **Transport**      \$88,421 higher
- **Earnings on Deposits**      \$85,922 higher
- **Prop C**      \$79,720 higher
- **Grants & Donations**      \$50,619 higher – RWL, PLTW Grants
- **Other Federal Revenue**      \$44,952 – E-Rate, Teacher Retention Grant
- **Other Local Revenue**      (\$80,694 lower) – Final KCPS Funding Cliff Payment
- **Food Service**      (\$54,421 lower)
- **All Other**      (\$9,699 lower)

**Expenses:**

Expenses are higher this year in comparison to FY 2023 by \$812,201.

Expenses have changed in the following categories:

- **Labor Expense** \$571,582 higher – returning teacher stipend
- **Benefits Expense** \$31,355 higher
- **Purchase Services** \$76,745 higher
- **Supplies and Materials** \$174,622 higher
- **Capital Expenditure** (\$41,503) lower

Fund Balance as of 12/31/2023: \$4,181,407

University Academy  
Statement of Financial Position  
As of December 31 2023

Assets	
UMB Checking	(229,811)
UMB Investment	2,228,000
UMB Trust	2,183,218
Total Assets	<u>4,181,407</u>
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	<u>(45,045)</u>
Liabilities	(45,045)
Fund Balance	
Beginning Fund Balance	4,226,452
Transfers In	14,505,691
Transfers Out	<u>(14,505,691)</u>
Fund Balance Subtotal	<u>4,226,452</u>
Total Liabilities and Fund Equity	<u>4,181,407</u>

University Academy  
Revenue & Expenditure Budget to Actual Summary  
For the YTD Ending December 31, 2023

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	1,449,421	1,904,144	76.12%
State revenue	6,910,018	12,647,012	54.64%
Federal revenue	835,649	2,614,822	31.96%
Total revenue	9,195,088	17,165,978	53.57%
Expenditures			
Operating			
Salaries	5,012,451	9,566,833	52.39%
Health Insurance	350,094	698,852	50.10%
Pension	471,824	994,016	47.47%
Payroll Taxes	389,779	718,149	54.28%
Purchase services	2,182,417	4,124,114	52.92%
Supplies & materials	782,753	1,008,527	77.61%
Capital outlay	308,554	55,487	556.08%
Total Expenditures	9,497,872	17,165,978	55.33%
Net Operating Income (Deficit)	(302,784)	-	-

University Academy  
Revenue & Expenditure Previous Year Comparison  
For the YTD Ending December 31, 2023

	12/31/2022	12/31/2023	\$ Change	% Change
Revenue				
Local revenue	1,318,394	1,449,421	\$ 131,027	9.94%
State revenue	6,125,108	6,910,018	\$ 784,910	12.81%
Federal revenue	727,029	835,649	\$ 108,620	14.94%
Total revenue	8,170,531	9,195,088	\$ 1,024,557	12.54%
Expenditures				
Operating				
Salaries	4,440,869	5,012,451	\$ 571,582	12.87%
Health Insurance	376,589	350,094	\$ (26,495)	-7.04%
Pension	464,732	471,824	\$ 7,092	1.53%
Payroll Taxes	339,021	389,779	\$ 50,758	14.97%
Purchase services	2,106,272	2,182,417	\$ 76,145	3.62%
Supplies & materials	608,131	782,753	\$ 174,622	28.71%
Capital outlay	350,057	308,554	\$ (41,503)	-11.86%
Total Expenditures	8,685,671	9,497,872	\$ 812,201	9.35%
Net Operating Income (Deficit)	(515,140)	(302,784)	\$ 212,356	-41.22%



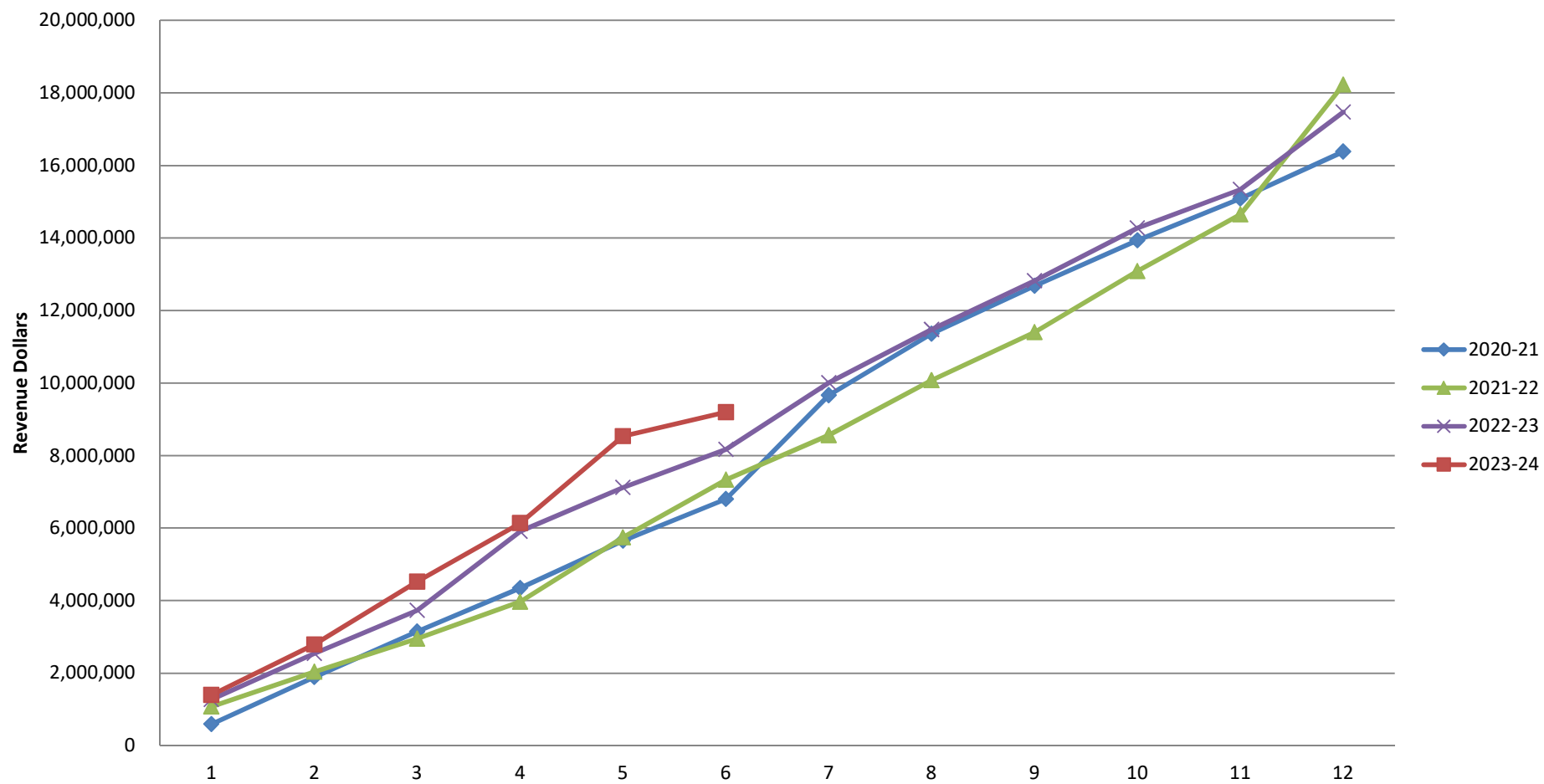
University Academy  
Revenue Summary  
For the YTD Ending December 31, 2023

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	104,502	50,000	209.00%
Sales tax - prop C	930,296	1,633,249	56.96%
Unrestricted gifts & grants	328	-	0.00%
Restricted gifts & grants	323,437	149,755	215.98%
Fundraising revenue	1,807	23,900	7.56%
Other local revenue	89,051	47,240	188.51%
Total local revenue	<u>1,449,421</u>	<u>1,904,144</u>	<u>76.12%</u>
Revenue from state sources			
Basic formula	6,411,888	11,916,453	53.81%
Transportation	243,145	305,559	79.57%
Basis formula - classroom trust fund	254,985	425,000	60.00%
Total state revenue	<u>6,910,018</u>	<u>12,647,012</u>	<u>54.64%</u>
Revenue from federal sources			
Medicaid revenue	10,226	46,500	21.99%
School lunch program	163,906	402,117	40.76%
School breakfast program	119,396	197,599	60.42%
School Food Service-Summer	-	58,407	0.00%
Title I	291,676	512,321	56.93%
Title II Part A	33,659	58,576	57.46%
Title IV	19,940	32,914	60.58%
Part B/SPED revenue	82,202	184,088	44.65%
Other Federal Revenue	114,644	1,122,300	10.22%
Total federal revenue	<u>835,649</u>	<u>2,614,822</u>	<u>31.96%</u>
Totals	<u><u>9,195,088</u></u>	<u><u>17,165,978</u></u>	<u><u>53.57%</u></u>

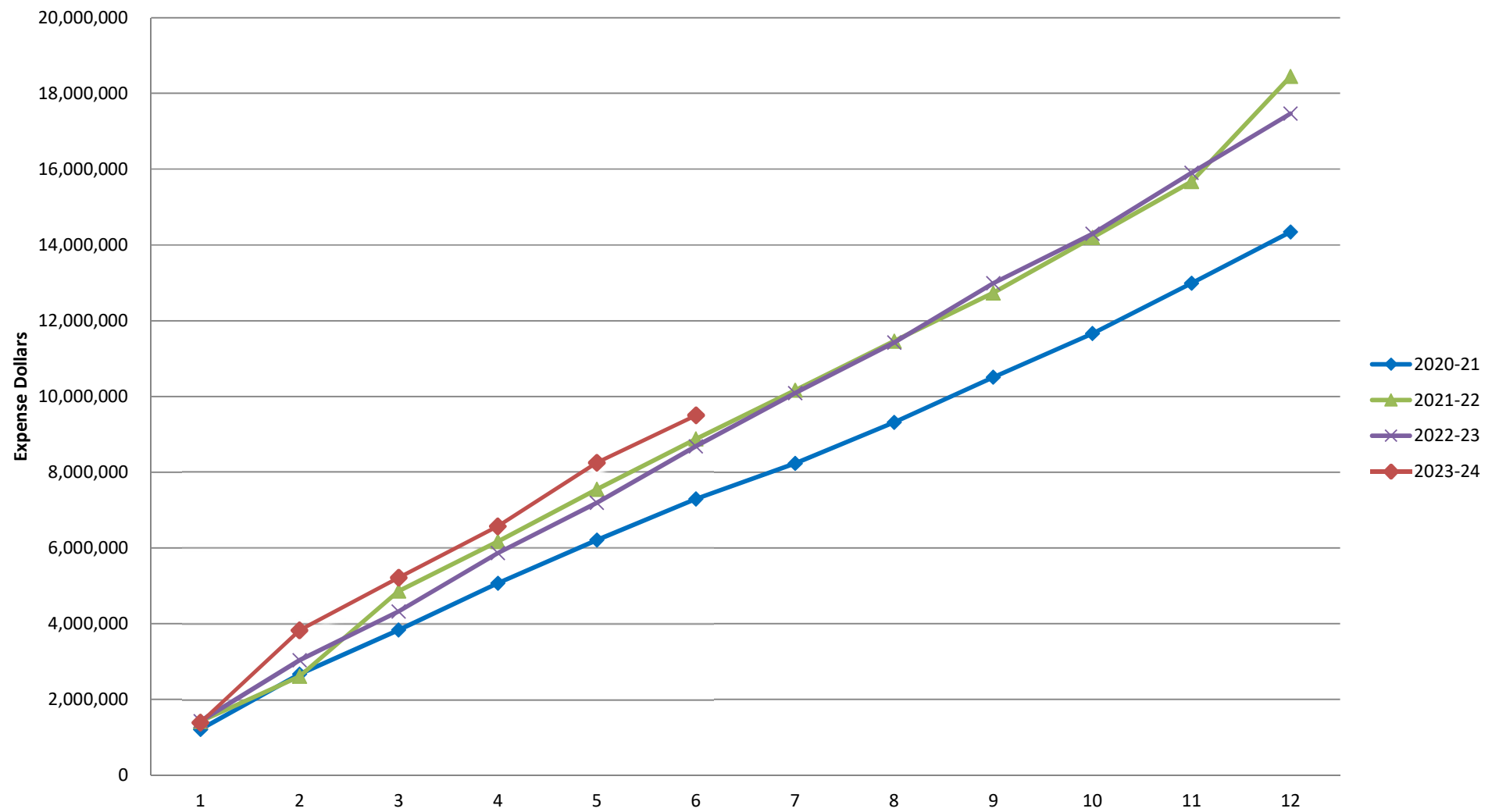
University Academy  
Revenue Comparison to Previous Year  
For the YTD Ending December 31, 2023

	12/31/2022	12/31/2023	\$ Amount Change	% of Change
Earnings on deposits	18,580	104,502	\$ 85,922	462.44%
Sales tax - prop C	850,576	930,296	79,720	9.37%
Unrestricted gifts & grants	1,000	328	(672)	0.00%
Restricted gifts & grants	272,146	323,437	51,291	18.85%
Food service sales	64	-	(64)	-100.00%
Fundraising revenue	6,283	1,807	(4,476)	-71.24%
Other Local Revenue	169,745	89,051	(80,694)	-47.54%
Total local revenue	<u>1,318,394</u>	<u>1,449,421</u>	<u>\$ 131,027</u>	<u>9.94%</u>
Basic formula	5,722,227	6,411,888	\$ 689,661	12.05%
Transportation	154,724	243,145	88,421	57.15%
Basis formula - classroom trust fund	248,157	254,985	6,828	2.75%
Total state revenue	<u>6,125,108</u>	<u>6,910,018</u>	<u>\$ 784,910</u>	<u>12.81%</u>
Medicaid revenue	22,213	10,226	\$ (11,987)	-53.96%
School lunch program	199,963	163,906	(36,057)	-18.03%
School breakfast program	137,760	119,396	(18,364)	-13.33%
School Food Service -Summer	-	-	-	0.00%
Title I	190,408	291,676	101,268	53.18%
Title II Part A	21,688	33,659	11,971	55.20%
Title IV	12,834	19,940	7,106	55.37%
Part B/SPED revenue	72,471	82,202	9,731	13.43%
Other Federal Revenue	69,692	114,644	44,952	64.50%
Total federal revenue	<u>727,029</u>	<u>835,649</u>	<u>\$ 108,620</u>	<u>14.94%</u>
Totals	<u>8,170,531</u>	<u>9,195,088</u>	<u>\$ 1,024,557</u>	<u>12.54%</u>

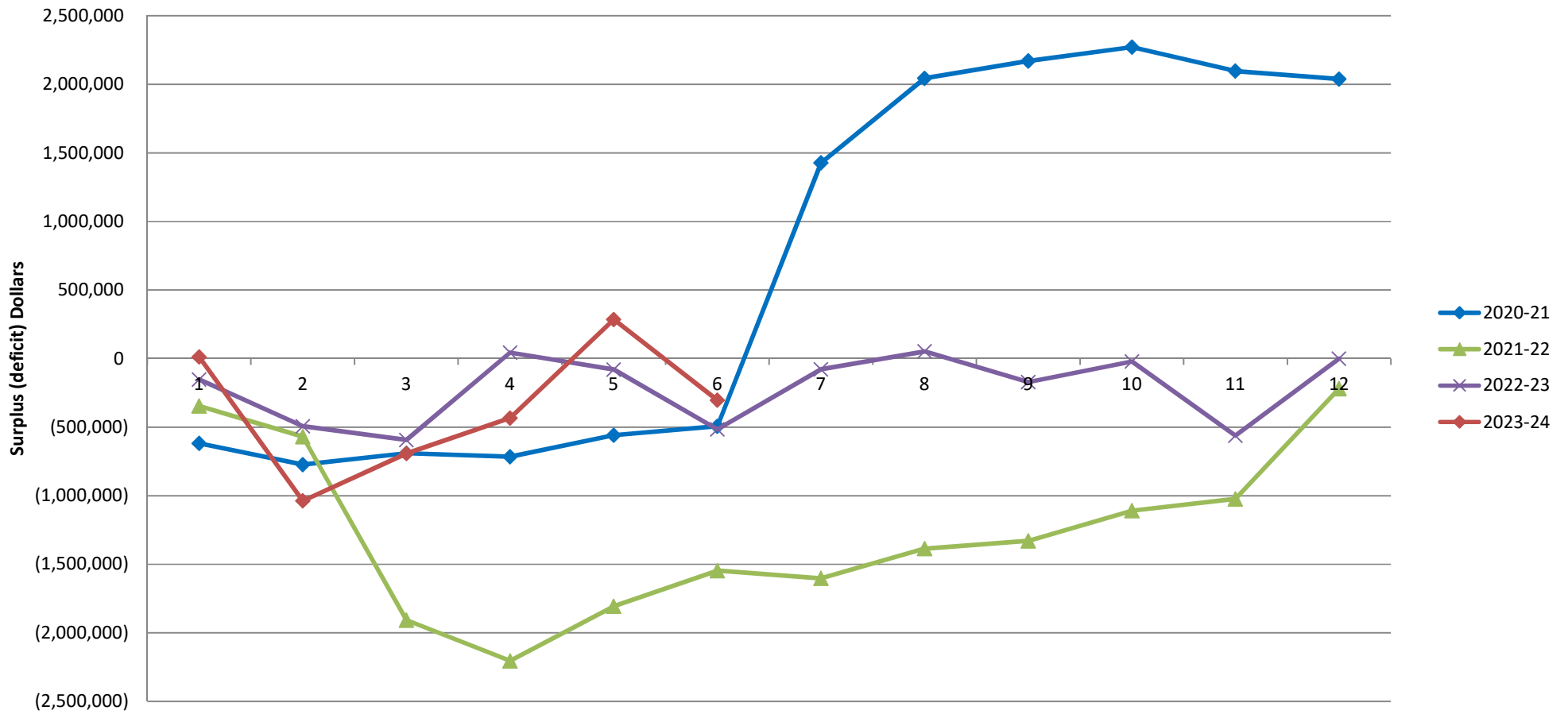
## UA YTD Revenue



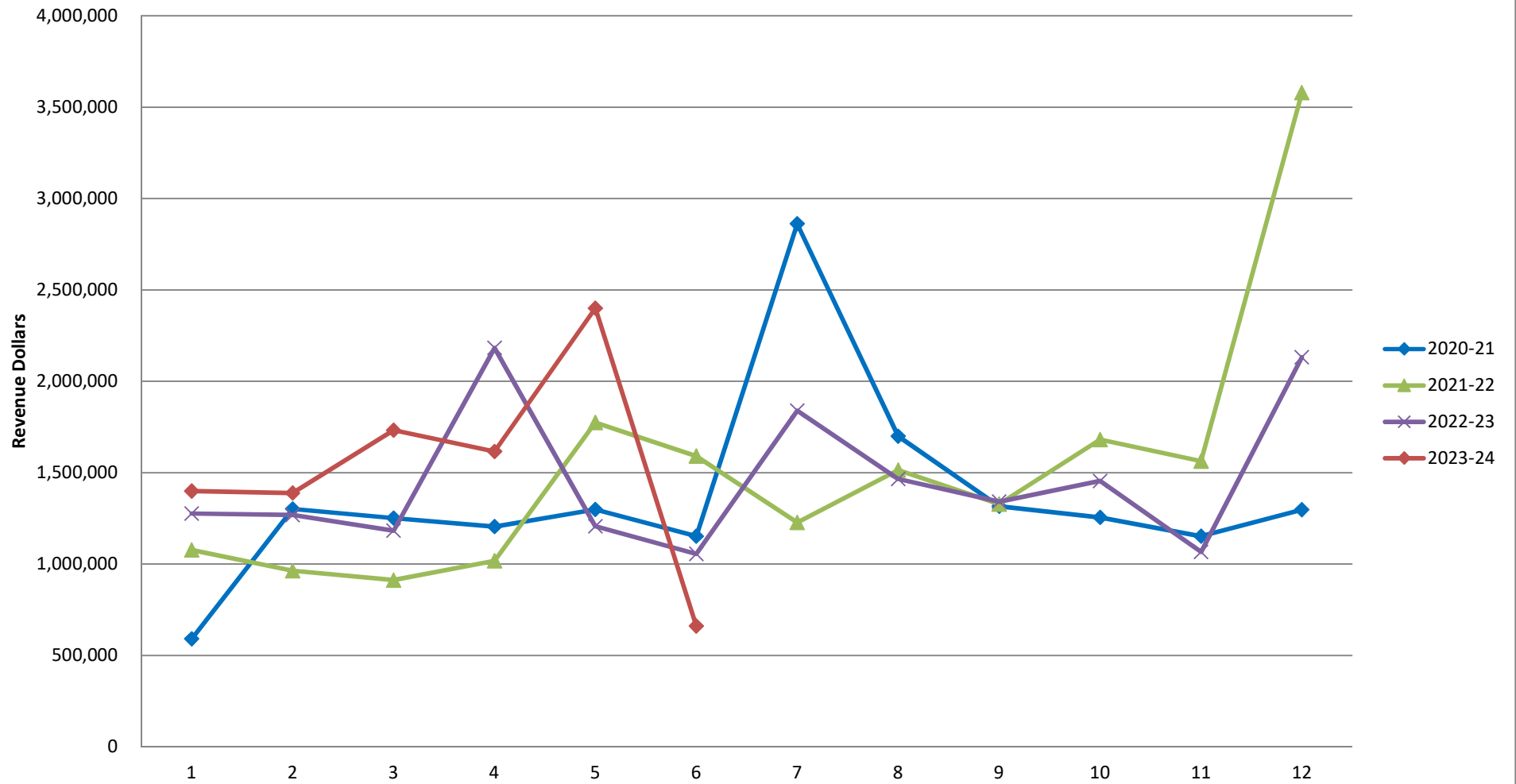
## UA YTD Expense



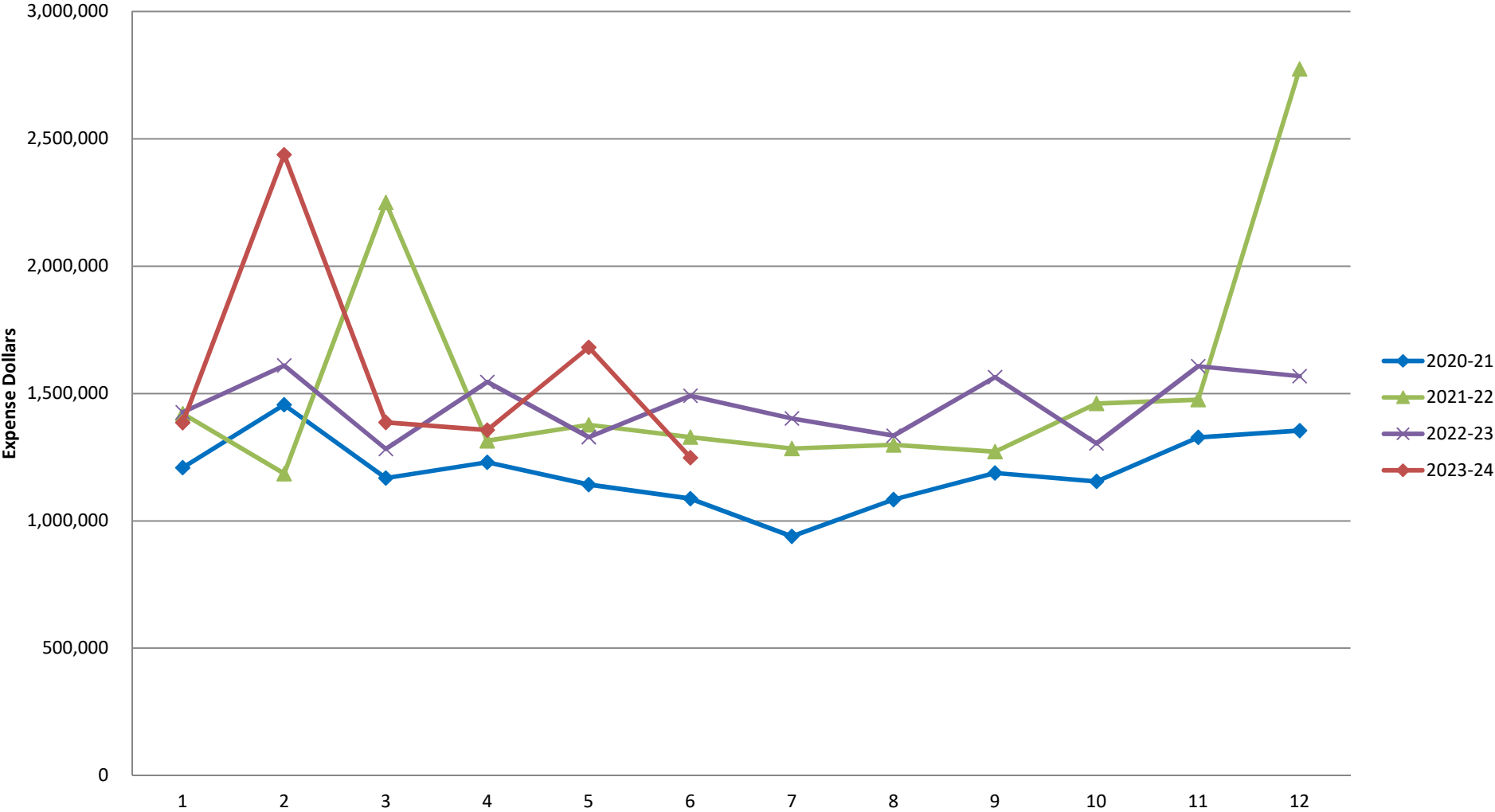
## UA YTD Surplus (Deficit)



## UA Monthly Revenue



UA Monthly Expense



Check #	Check Date Inv Date	Vendor Nam	Description	Invoice #	Account Number	Amount	Check Total
99440651	12/05/2023 11/17/2023	Spire	10/19/2023 to 11/16/2023	3929181111-DEC	10 2542 6482 0000 3 00000	170.05	<b>170.05</b>
99440652	12/03/2023 11/13/2023	Xerox Financial Services LLC	Copiers 11/03-12/02/2023	5016974	10 2574 6334 0000 3 00000	3,416.55	<b>3,416.55</b>
99440653	12/05/2023 11/16/2023	The Hanover Insurance Group	Insurance Premiums -	DECEMBER 2023	10 2542 6351 0000 3 00000	8,471.22	<b>8,471.22</b>
99440654	12/05/2023 10/08/2023	Accident Fund Insurance Company	Workers Comp	1000778761	10 2321 6261 0000 3 00000	3,920.90	<b>3,920.90</b>
99440655	12/11/2023 11/30/2023	i3-MPN, LLC	1031-11/29/2023 CC fees	111170	10 2523 6319 0000 3 00000	233.70	<b>233.70</b>
99440656	12/14/2023 11/29/2023	Evergy	10/26-11/28/2023 Electricty	9239420949-	10 2542 6481 0000 3 00000	2,084.01	<b>2,084.01</b>
99440657	12/14/2023 11/29/2023	Evergy	10/26-11/28/2023 Electricty	2586283423-DEC	10 2542 6481 0000 3 00000	41,462.86	<b>41,462.86</b>
99440658	12/27/2023 11/29/2023	KCMO Water Services Department	10/27-11/27/2023 Water	0195353-DEC 2023	10 2542 6335 0000 3 00000	297.49	<b>297.49</b>
99440659	12/27/2023 11/29/2023	KCMO Water Services Department	10/27-11/27/2023 Water	0236622-DEC 2023	10 2542 6335 0000 3 00000	2,333.23	<b>2,333.23</b>
99440660	12/05/2023 12/01/2023	Card Services	Office items for the	111-0334609-	10 1111 6411 4050 3 40001	45.00	<b>28,310.91</b>
	12/01/2023		Office Supplies	111-1969649-	10 1111 6411 4050 3 40001	50.34	
	12/01/2023		Smoothie King	DEC 2023 - 1	10 1111 6411 4050 3 40001	92.73	
	12/01/2023		Dynamic Appliance - Service	DEC 2023 - 10	10 2542 6332 0000 3 00000	137.75	
	12/01/2023		Wall pack Light	DEC 2023 - 11	10 2542 6411 0000 3 00000	390.87	
	12/01/2023		Pies and food for friday	DEC 2023 - 2	10 1111 6411 4050 3 40001	90.76	
	12/01/2023		Uniform Pants	DEC 2023 - 3	10 2113 6411 4050 3 40001	26.98	
	12/01/2023		White Cardboard Trifold	DEC 2023 - 4	10 1131 6411 3050 3 40001	30.00	
	12/01/2023		Lunchroom Rental	DEC 2023 - 5	10 1111 6398 4050 3 40001	75.00	
	12/01/2023		Lower School Holiday Gifts	DEC 2023 - 6	10 1111 6411 4050 3 40001	1,008.03	
	12/01/2023		Food for volleyball banquet	DEC 2023 - 7	10 1421 6491 4050 1 00080	250.00	
	12/01/2023		Privacy Window Film	DEC 2023 - 8	10 2542 6411 0000 3 00000	131.92	
	12/01/2023		4th grade field trip to	DEC 2023 - 9	10 1111 6398 4050 3 40001	1,676.60	
	12/01/2023		Upper School Travel	December 2023	10 1151 6343 1050 3 40001	184.91	
	12/01/2023		Uber	December 2023	10 1221 6398 4050 3 12210	399.22	
	12/01/2023		City Rent A Truck - Van	December 2023	10 1421 6398 1050 1 00080	700.00	
	12/01/2023		Professional Development	December 2023	10 2321 6319 0000 3 00941	3,497.91	
	12/01/2023		Staff Event	December 2023	10 2321 6398 0000 3 00000	7,777.50	
	12/01/2023		Matterport	December 2023	10 2321 6398 0000 3 00000	75.00	
	12/01/2023		Supt Supplies	December 2023	10 2321 6411 0000 3 00000	1,047.77	
	12/01/2023		Google Fiber	December 2023	10 2331 6361 0000 3 00000	373.70	
	12/01/2023		Adobe	December 2023	10 2525 6371 0000 3 00000	19.99	
	12/01/2023		Finance Supplies	December 2023	10 2525 6411 0000 3 00000	278.86	
	12/01/2023		Security Grant	December 2023	10 2546 6412 0000 3 00000	9,767.37	
	12/01/2023		Fingerprinting	December 2023	10 2643 6314 0000 3 00000	42.75	
	12/01/2023		Family Care Registry	December 2023	10 2643 6314 0000 3 00000	139.95	
99440661	12/13/2023 10/23/2023	Sam's Club	Concessions food	10110951968	10 1421 6411 1050 1 00045	82.56	<b>2,488.61</b>



	10/24/2023	MAP / EOC Gift Cards	10111073682	10 2321 6411 0000 3 00000	275.64	
	10/24/2023	MAP / EOC Gift Cards	10111073743	10 2321 6411 0000 3 00000	167.88	
	10/24/2023	MAP / EOC Gift Cards	10111073782	10 2321 6411 0000 3 00000	167.88	
	10/25/2022	Goldfish Crackers	10111407645	10 1111 6411 4050 3 40001	65.70	
	10/25/2022	Fruit Snacks	10111407645	10 1111 6411 4050 3 40001	99.80	
	10/25/2022	Rice Krispy Treats	10111407645	10 1111 6411 4050 3 40001	84.80	
	10/25/2022	Animal Crackers	10111407645	10 1111 6411 4050 3 40001	179.60	
	10/25/2022	Popcorn	10111407645	10 1111 6411 4050 3 40001	87.40	
	10/25/2022	Cheezeits	10111407645	10 1111 6411 4050 3 40001	156.20	
	10/25/2022	Slim Jims	10111407645	10 1111 6411 4050 3 40001	39.98	
	10/25/2022	Lower School Staff	10111435268	10 1111 6411 4050 3 40001	600.91	
	11/01/2023	Lemon & Honey Cough Drops	10113506026	10 2134 6411 4050 3 40001	7.98	
	11/01/2023	Tylenol Cold & Flu	10113506026	10 2134 6411 4050 3 40001	14.48	
	11/02/2023	Mucus Relief	10113831733	10 2134 6411 4050 3 40001	14.98	
	11/16/2023	Items for concessions	10117999551	10 1421 6411 1050 1 00045	442.82	
99440662	12/20/2023	SYNCHRONY BANK				70.19
	11/01/2023	Hangers and Hooks	330514010948	10 2542 6411 0000 3 00000	59.32	
	11/16/2023	Nail-on Chair Glides	8534812A1LFRWGPJ	10 2542 6411 0000 3 00000	10.87	
99440663	12/20/2023	Wex Bank				205.37
	11/30/2023	Fuel Rebate for December	93705687	10 1421 6491 4050 1 00080	(7.31)	
	11/10/2023	Gas for the van	93705687-058389	10 1421 6491 4050 1 00080	54.52	
	11/10/2023	Fuel Rebate	93705687-058389	10 1421 6491 4050 1 00080	(3.29)	
	10/30/2023	Gas for van	93705687-476584	10 1421 6491 4050 1 00080	40.00	
	10/30/2023	Fuel Rebate	93705687-476584	10 1421 6491 4050 1 00080	(2.31)	
	11/15/2023	Gas for the van	93705687-720241	10 1421 6491 4050 1 00080	47.65	
	11/15/2023	Fuel Rebate	93705687-720241	10 1421 6491 4050 1 00080	(2.95)	
	11/15/2023	Gas for the van	93705687-750225	10 1421 6491 4050 1 00080	35.85	
	11/15/2023	Fuel Rebate	93705687-750225	10 1421 6491 4050 1 00080	(2.22)	
	11/15/2023	Gas for the van	93705687-906000	10 1421 6491 4050 1 00080	48.43	
	11/15/2023	Fuel Rebate	93705687-906000	10 1421 6491 4050 1 00080	(3.00)	
99440664	12/21/2023	Tuition.io, Inc.				5,450.00
	12/01/2023	December 2023	DF-120123-74	10 2323 6319 0000 1 00145	5,450.00	
74893	12/13/2023	21st Century Therapy, P.C.				7,222.50
	12/01/2023	November 2023 Therapy	29283	10 1221 6311 4050 3 12210	7,222.50	
74894	12/13/2023	Advanced Care Academy				960.00
	12/01/2023	December Tutoring	1-DECEMBER 2023	10 1111 6411 4050 3 40001	960.00	
74895	12/13/2023	Amazon Capital Services				856.37
	12/03/2023	Foam Board & Push Pins	133T-91C9-3DJP	10 2321 6411 0000 1 00818	36.22	
	12/06/2023	Gingerbread house	13RL-P19H-RYGH	10 1111 6411 4050 3 40001	288.29	
	12/01/2023	Wrestling belt	14QK-LM93-GVRP	10 1151 6411 1050 3 40001	24.74	
	12/06/2023	Blank White Cards and	1FNN-CMM4-RQQP	10 2113 6411 4050 3 40001	24.49	
	12/01/2023	Silver picture frams	1NFX-RTK7-J7JC	10 1151 6411 1050 3 40001	47.58	
	11/29/2023	Luxor L270 Mobile Magnetic	1PV9-F6FR-9NNW	10 1111 6411 4050 3 40001	136.08	
	11/29/2023	Holiday cards	1QJD-M67L-7JHC	10 1151 6411 1050 3 40001	24.52	
	11/29/2023	Holiday cards	1QJD-M67L-7JHC	10 1151 6411 1050 3 40001	54.98	
	11/29/2023	Bulk holiday cards	1QJD-M67L-7JHC	10 1151 6411 1050 3	122.97	

	12/01/2023	BGM Calendar	1T6T-PFYM-FCX6	40001 10 1151 6411 1050 3	14.95	
	11/30/2023	White noise machine	1V6M-NVV1-79KX	40001 10 1151 6411 1050 3	44.99	
	11/30/2023	Yellow desk tray	1V6M-NVV1-79KX	40001 10 1151 6411 1050 3	22.67	
	11/30/2023	Yellow tablecloth	1V6M-NVV1-79KX	40001 10 1151 6411 1050 3	13.89	
74896	12/13/2023	Arrow Stage Lines				17,052.00
	12/01/2023	NHS trip - Charter Bus	862680	40001 10 1151 6343 1050 3	16,652.00	
	12/01/2023	Driver Tip	862680	40001 10 1151 6343 1050 3	400.00	
74897	12/13/2023	ASCD				1,295.00
	12/06/2023	Membership Enrollment	014418808	00941 10 2321 6319 0000 3	1,295.00	
74898	12/13/2023	A'Viands LLC				35,887.19
	10/09/2023	Week Ending 10/06/2023	INV1900032100	00000 10 2562 6391 0000 3	21,318.71	
	11/21/2023	Week Ending 11/17/2023	INV1900032943	00000 10 2562 6391 0000 3	14,568.48	
74899	12/13/2023	Avid Communications				2,377.36
	12/01/2023	December 2023 Phone Service	211219	00000 10 2321 6316 0000 3	2,377.36	
74900	12/13/2023	Batula Hussein				18.97
	12/01/2023	Reimbursement - Hobby Lobby	REIMB 12-01-2023	40001 10 2222 6411 4050 3	18.97	
74901	12/13/2023	Bluford Healthcare Leadership				15,000.00
	12/04/2023	Be The Change 2023-2024SY	Be The Change	00818 10 2321 6311 0000 1	15,000.00	
74902	12/13/2023	BSN Sports LLC				4,066.01
	10/25/2023	New Staff UA gear	923473402	00000 10 2321 6411 0000 3	4,066.01	
74903	12/13/2023	Buckeye Cleaning Center - Kansas				3,105.59
	11/30/2023	Janitorial Cleaning Supplies	90546322	00000 10 2542 6411 0000 3	3,105.59	
74904	12/13/2023	Carter's Pest Control Co.				394.00
	12/01/2023	Monthly Pest Service	14575	00000 10 2542 6332 0000 3	394.00	
74905	12/13/2023	ClassLink				5,120.00
	03/01/2023	Yearly subscription for	e-116292	00000 40 2331 6541 0000 3	5,120.00	
74906	12/13/2023	Breanne Coleman				57.68
	11/28/2023	Ornaments	REIMB 11-28-2023	40001 10 1111 6411 4050 3	9.27	
	11/28/2023	Classroom Supplies	REIMB 11-28-2023	40001 10 1111 6411 4050 3	48.41	
74907	12/13/2023	Flexible Educators				35,252.33
	09/24/2023	Week Ending 09-24-2023	263538	40001 10 1111 6311 4050 3	2,511.00	
	09/24/2023	Week Ending 09-24-2023	263538	40001 10 1131 6311 3050 3	418.50	
	09/24/2023	Week Ending 09-24-2023	263538	40001 10 1151 6311 1050 3	2,356.00	
	10/22/2023	Week Ending 10-22-2023	264086	40001 10 1111 6311 4050 3	4,495.00	
	10/22/2023	Week Ending 10-22-2023	264086	40001 10 1131 6311 3050 3	2,642.29	
	10/22/2023	Week Ending 10-22-2023	264086	40001 10 1151 6311 1050 3	2,077.00	
	11/12/2023	Week Ending 11-12-2023	264581	40001 10 1111 6311 4050 3	3,379.00	
	11/12/2023	Week Ending 11-12-2023	264581	40001 10 1131 6311 3050 3	2,841.86	
	11/12/2023	Week Ending 11-12-2023	264581	40001 10 1151 6311 1050 3	1,255.50	
	11/05/2023	Week Ending 11-05-2023	264643	40001 10 1111 6311 4050 3	2,077.00	
	11/05/2023	Week Ending 11-05-2023	264643	40001 10 1131 6311 3050 3	590.81	
	11/05/2023	Week Ending 11-05-2023	264643	40001 10 1151 6311 1050 3	1,083.17	
	11/19/2023	Week Ending 11-19-2023	264779	40001 10 1111 6311 4050 3	5,512.53	
	11/19/2023	Week Ending 11-19-2023	264779	40001 10 1131 6311 3050 3	3,487.50	
	11/19/2023	Week Ending 11-19-2023	264779	40001 10 1151 6311 1050 3	525.17	
74908	12/13/2023	Grandma's Office Catering				361.78
	12/05/2023	Breakfast - Leadership	182375	00000 10 2321 6411 0000 3	361.78	
74909	12/13/2023	Heartland Mailing				1,067.38
	10/11/2023	23-24 Grade Cards	23-104108	00000 10 2321 6363 0000 3	1,067.38	

74910	12/13/2023 12/06/2023	Hi-Gene's Janitorial Service Monthly Janitorial Service	85532	10 2542 6331 0000 3 00000	23,747.00	<b>23,747.00</b>
74911	12/13/2023 11/28/2023	Hillyard - Kansas City Cleaning Chemicals	605318195	10 2542 6411 0000 3 00000	752.01	<b>1,807.08</b>
	12/07/2023	Custodial Supplies	605329860	10 2542 6411 0000 3 00000	667.87	
	11/17/2023	Service on Vacuum Cleaners	700566517	10 2542 6332 0000 3 00000	103.60	
	11/17/2023	Service on Vacuum Cleaners	700566518	10 2542 6332 0000 3 00000	283.60	
74912	12/13/2023 12/12/2023	Krista Horner Staff Meeting Food	REIMB 12-12-2023	10 1151 6411 1050 3 40001	69.61	<b>69.61</b>
74913	12/13/2023 12/01/2023	Hy-Vee Food for sip and paint	DEC 2023	10 1111 6411 4050 3 40001	155.00	<b>664.93</b>
	12/01/2023	PD order Food for LS Staff	DEL - 10/19/2023	10 1111 6411 4050 3 40001	509.93	
74914	12/13/2023 11/17/2023	imageQUEST 11/11/2023 to 12/10/2023 Q-	IN4858653	10 2574 6334 0000 3 00000	28.00	<b>1,008.62</b>
	11/29/2023	CN26295-01 Overage Charges	IN4878103	10 2574 6334 0000 3 00000	980.62	
74915	12/13/2023 11/09/2023	JOSTENS INC pins for letterman jackets	N003212826	10 1421 6491 4050 1 00080	130.95	<b>130.95</b>
74916	12/13/2023 12/12/2023	Kansas City Call Company, Inc. Audit Results Ad	2023-6091	10 2525 6398 0000 3 00000	1,470.00	<b>1,470.00</b>
74917	12/13/2023 12/05/2023	KCPS Department of Athletics EA Markey Invitational Boys	101	10 1421 6371 1050 1 00021	200.00	<b>365.00</b>
	12/05/2023	EA Markey Invitational Boys	101	10 1421 6371 1050 1 00021	110.00	
	12/05/2023	Richard Samuels Invitational	101	10 1421 6371 1050 1 00021	45.00	
	12/05/2023	Varsity Championship 1 boys	101	10 1421 6371 1050 1 00021	10.00	
74918	12/13/2023 11/28/2023	Learning Without Tears Decodables for K-2 students	INV195323	10 1111 6411 4050 3 40001	4,837.84	<b>4,837.84</b>
74919	12/13/2023 11/22/2023	Perma-Bound Books US Award Books	1968352-03	10 2222 6441 4050 3 40001	16.44	<b>16.44</b>
74920	12/13/2023 11/17/2023	Brianne Phillips Mileage Reimbursement 8/24-	MILEAGE 8/24-	10 2321 6343 0000 3 00000	165.60	<b>165.60</b>
74921	12/13/2023 12/04/2023	Rashay Green Mileage & Meals During PD	REIMB 12-04-2023	10 1151 6343 1050 3 40001	106.19	<b>106.19</b>
74922	12/13/2023 05/01/2023	ROADRUNNER Credit	74269	10 2542 6336 0000 3 00000	(0.50)	<b>1,328.04</b>
	10/25/2023	Trash and Recycling Service	RR-466211	10 2542 6336 0000 3 00000	1,328.54	
74923	12/13/2023 12/06/2023	Melynn Sight Cake for Stand Up	REIMB - CAKE	10 2125 6411 4050 3 40001	51.84	<b>51.84</b>
74924	12/13/2023 11/24/2023	Stericycle, Inc. Hazardous Waste Disposal	8005354232	10 2134 6411 3050 3 40001	237.25	<b>237.25</b>
74925	12/13/2023 07/19/2023	U.S. Engineering Service, LLC Quarterly PM Service	198043	10 2542 6332 0000 3 00000	9,663.50	<b>14,799.00</b>
	11/27/2023	Assistance with Bus Entrance	203279	10 2542 6332 0000 3 00000	273.50	
	11/27/2023	Assistance with Bus Entrance	203293	10 2542 6332 0000 3 00000	199.00	
	11/27/2023	Service on Armstrong Pump	203311	10 2542 6332 0000 3 00000	2,425.00	
	11/29/2023	Actuator Replacement -	203448	10 2542 6411 0000 3 00000	696.00	
	11/29/2023	Contactoer Replacement	203450	10 2542 6332 0000 3 00000	1,542.00	
74926	12/13/2023 12/04/2023	University Academy Foundation 8080 - December 2023	1098	10 2321 6333 0000 3 00000	1,444.28	<b>1,464.28</b>
	12/04/2023	RWL - Zoom	1098	10 2321 6411 0000 1 00818	20.00	
74927	12/13/2023 12/01/2023	University Academy Supporting December 2023	DECEMBER 2023	10 2542 6333 0000 3 00000	53,750.00	<b>53,750.00</b>
74928	12/13/2023	Veritev Operating Company				<b>730.12</b>

	10/24/2023	Wypall Window Towels	010-12816035	10 2542 6411 0000 3 00000	709.12	
	11/03/2023	Fuel Surcharge	010-12840188	10 2542 6411 0000 3 00000	10.50	
	12/05/2023	Fuel Surcharge	010-12862913	10 2542 6411 0000 3 00000	10.50	
74929	12/22/2023	Public School Retirement System				140,305.91
	12/22/2023	December 2023	DECEMBER 2023	10 1421 6221 1050 1 00080	890.04	
	12/22/2023	December 2023	DECEMBER 2023	10 2111 6221 4050 3 40001	293.27	
	12/22/2023	December 2023	DECEMBER 2023	10 2113 6221 4050 3 40001	888.95	
	12/22/2023	December 2023	DECEMBER 2023	10 2131 6221 4050 3 40001	125.69	
	12/22/2023	December 2023	DECEMBER 2023	10 2134 6221 4050 3 40001	1,289.80	
	12/22/2023	December 2023	DECEMBER 2023	10 2158	336.92	
	12/22/2023	December 2023	DECEMBER 2023	10 2158	14,774.75	
	12/22/2023	December 2023	DECEMBER 2023	10 2321 6221 0000 3 00000	2,143.53	
	12/22/2023	December 2023	DECEMBER 2023	10 2321 6221 0000 3 00941	1,064.43	
	12/22/2023	December 2023	DECEMBER 2023	10 2331 6221 0000 3 00000	1,459.77	
	12/22/2023	December 2023	DECEMBER 2023	10 2411 6221 1050 3 00000	625.29	
	12/22/2023	December 2023	DECEMBER 2023	10 2411 6221 3050 3 00000	374.57	
	12/22/2023	December 2023	DECEMBER 2023	10 2411 6221 4050 3 00000	1,075.07	
	12/22/2023	December 2023	DECEMBER 2023	10 2521 6221 0000 3 00000	1,018.13	
	12/22/2023	December 2023	DECEMBER 2023	10 2523 6221 0000 3 00000	258.27	
	12/22/2023	December 2023	DECEMBER 2023	10 2524 6221 0000 3 00000	344.36	
	12/22/2023	December 2023	DECEMBER 2023	10 2525 6221 0000 3 00000	258.27	
	12/22/2023	December 2023	DECEMBER 2023	10 2542 6221 0000 3 00000	2,883.04	
	12/22/2023	December 2023	DECEMBER 2023	10 2542 6221 0000 3 00000	449.23	
	12/22/2023	December 2023	DECEMBER 2023	10 2546 6221 0000 3 00000	1,437.17	
	12/22/2023	December 2023	DECEMBER 2023	10 2551 6221 0000 3 00000	321.84	
	12/22/2023	December 2023	DECEMBER 2023	10 2561 6221 0000 3 00000	652.92	
	12/22/2023	December 2023	DECEMBER 2023	10 2611 6221 0000 3 00000	1,195.25	
	12/22/2023	December 2023	DECEMBER 2023	10 2643 6221 0000 3 00000	1,100.00	
	12/22/2023	December 2023	DECEMBER 2023	20 1111 6211 4050 3 40001	21,763.27	
	12/22/2023	December 2023	DECEMBER 2023	20 1111 6211 4050 3 40001	350.00	
	12/22/2023	December 2023	DECEMBER 2023	20 1131 6211 3050 3 40001	10,439.21	
	12/22/2023	December 2023	DECEMBER 2023	20 1151 6211 1050 3 40001	10,515.36	
	12/22/2023	December 2023	DECEMBER 2023	20 1211 6211 4050 3 40001	507.25	
	12/22/2023	December 2023	DECEMBER 2023	20 1221 6211 4050 3 12210	788.74	
	12/22/2023	December 2023	DECEMBER 2023	20 1221 6211 4050 4 44100	2,971.91	
	12/22/2023	December 2023	DECEMBER 2023	20 1271 6211 0000 3 40001	512.68	
	12/22/2023	December 2023	DECEMBER 2023	20 2112 6211 1050 3 40001	266.02	
	12/22/2023	December 2023	DECEMBER 2023	20 2112 6211 3050 3 40001	241.28	
	12/22/2023	December 2023	DECEMBER 2023	20 2112 6211 4050 3 40001	195.00	
	12/22/2023	December 2023	DECEMBER 2023	20 2122 6211 1050 3 40001	586.00	
	12/22/2023	December 2023	DECEMBER 2023	20 2122 6211 3050 3 40001	488.45	
	12/22/2023	December 2023	DECEMBER 2023	20 2122 6211 4050 3 40001	1,231.39	
	12/22/2023	December 2023	DECEMBER 2023	20 2152 6211 4050 3 12210	0.00	
	12/22/2023	December 2023	DECEMBER 2023	20 2158	44,756.94	
	12/22/2023	December 2023	DECEMBER 2023	20 2158	262.50	

12/22/2023	December 2023	DECEMBER 2023	20 2222 6211 4050 3 40001	1,010.91
12/22/2023	December 2023	DECEMBER 2023	20 2321 6211 0000 3 00000	1,802.50
12/22/2023	December 2023	DECEMBER 2023	20 2411 6211 1050 3 00000	1,670.71
12/22/2023	December 2023	DECEMBER 2023	20 2411 6211 3050 3 00000	1,555.23
12/22/2023	December 2023	DECEMBER 2023	20 2411 6211 4050 3 00000	3,130.00
				<hr/> <b>476,064.95</b>

<u>Check Number</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
74893	12/13/2023	21ST	21st Century Therapy, P.C.	7,222.50
74894	12/13/2023	ADVCAREACA	Advanced Care Academy	960.00
74895	12/13/2023	AMAZON	Amazon Capital Services	856.37
74896	12/13/2023	ARROW	Arrow Stage Lines	17,052.00
74897	12/13/2023	ASCD	ASCD	1,295.00
74898	12/13/2023	ALADDIN	A'Viands LLC	35,887.19
74899	12/13/2023	AVID	Avid Communications	2,377.36
74900	12/13/2023	BATULA	Batula Hussein	18.97
74901	12/13/2023	BLUFORD	Bluford Healthcare Leadership Institute	15,000.00
74902	12/13/2023	BSNSPORTS	BSN Sports LLC	4,066.01
74903	12/13/2023	BUCKEYE	Buckeye Cleaning Center - Kansas City	3,105.59
74904	12/13/2023	CARTERS	Carter's Pest Control Co.	394.00
74905	12/13/2023	CLASSLINK	ClassLink	5,120.00
74906	12/13/2023	BCOLEMAN	Breanne Coleman	57.68
74907	12/13/2023	FLEXIBLE	Flexible Educators	35,252.33
74908	12/13/2023	GRANDMAS	Grandma's Office Catering	361.78
74909	12/13/2023	HEARTMAIL	Heartland Mailing	1,067.38
74910	12/13/2023	HIGENES	Hi-Gene's Janitorial Service	23,747.00
74911	12/13/2023	HILLYARD	Hillyard - Kansas City	1,807.08
74912	12/13/2023	HORNER	Krista Horner	69.61
74913	12/13/2023	HYVEE	Hy-Vee	664.93
74914	12/13/2023	IMAGEQUEST	imageQUEST	1,008.62
74915	12/13/2023	JOSTENS	JOSTENS INC	130.95
74916	12/13/2023	KCCALL	Kansas City Call Company, Inc.	1,470.00
74917	12/13/2023	KCPSATHLET	KCPS Department of Athletics	365.00
74918	12/13/2023	LWT	Learning Without Tears	4,837.84
74919	12/13/2023	PERMABOUND	Perma-Bound Books	16.44
74920	12/13/2023	BKNEESHAW	Brianne Phillips	165.60
74921	12/13/2023	RASHAYG	Rashay Green	106.19
74922	12/13/2023	ROADRUNNER	ROADRUNNER	1,328.04
74923	12/13/2023	SIGHT	Melynn Sight	51.84
74924	12/13/2023	STERICYCLE	Stericycle, Inc.	237.25
74925	12/13/2023	USENGINEER	U.S. Engineering Service, LLC	14,799.00
74926	12/13/2023	FRIENDS	University Academy Foundation	1,464.28
74927	12/13/2023	UASUPPORT	University Academy Supporting Foundation	53,750.00
74928	12/13/2023	VERITEV	Veritev Operating Company	730.12
74929	12/22/2023	PUBLICSCHO	Public School Retirement System	140,305.91
<b>Total Checks</b>				<b>377,149.86</b>

<u>Automatic Payments</u>				
99440651	12/05/2023	SPIRE	Spire	170.05
99440652	12/03/2023	XEROX1	Xerox Financial Services LLC	3,416.55
99440653	12/05/2023	HANOVERINS	The Hanover Insurance Group	8,471.22
99440654	12/05/2023	ACCIDENT	Accident Fund Insurance Company of America	3,920.90
99440655	12/11/2023	SCHOOLPAY	i3-MPN, LLC	233.70
99440656	12/14/2023	EVERGY	Evergy	2,084.01
99440657	12/14/2023	EVERGY	Evergy	41,462.86
99440658	12/27/2023	KCMOWATER	KCMO Water Services Department	297.49
99440659	12/27/2023	KCMOWATER	KCMO Water Services Department	2,333.23
99440660	12/05/2023	VISA	Card Services	28,310.91
99440661	12/13/2023	SAMSClub	Sam's Club	2,488.61
99440662	12/20/2023	SUTHERLAND	SYNCHRONY BANK	70.19
99440663	12/20/2023	WEX	Wex Bank	205.37
99440664	12/21/2023	TUITIONIO	Tuition.io, Inc.	5,450.00
<b>Total Automatic Payments</b>				<b>98,915.09</b>

**C**hief  
**O**perating  
**O**fficer

A hand holding a pen, pointing to the text.

**Board Report**  
**Chief Operating Officer**  
**January 23rd, 2024**

- The Employee of the Month for December is George Jefferson- US Counselor. Mr. Jefferson has been instrumental in helping shape the culture in the US for students and staff. George not only dedicates his time to the counseling position, but also helps work afterschool and weekend events for our tech team for outside renters. For January, the Employee of the Month is Don Jones, custodial services. Mr. Jones has been with us for 5 months now. Don is a retired veteran of the Navy and works outside of school through his church to help those in need. Don is a valued member of our custodial services team and we appreciate his dedication!
- Projects ongoing- The Building Automation System will be underway within the month as we continue to look for times they can work in the building without disturbing instruction. US Engineering is our vendor for this project. We have also established an Environmental Graphics Committee that will look at the aesthetic options to continue enhancing and promoting people of color who have had an immense impact on Kansas City or the nation to promote throughout the building. Our goal is to make sure our students and staff see the impact that just one person may have on our community.
- Safety Grant- We are currently in the process of finalizing orders for the safety grant that includes protective window film, AED's, Radios, and additional software for cybersecurity. We were awarded \$80,000 on this grant request. So far we have the AED's installed, Window film installed and all other items are in the ordering/delivery process.
- Baseball Diamond Grant- Helzberg Diamond at Swope Park: In September, Coach Gardner and Mr. Gresham brought me information on a grant possibility for improving our baseball field that we work cooperatively with KC Parks and Rec to maintain. I applied for the grant and we were notified we received the grant over winter break. Rebecca and Katie have signed off on the grant agreement.

As a reminder- We applied for \$40,000+ worth of field improvements including a grass infield, improved dugouts, backstop upgrades, bleacher seating, foul poles and a pitching machine for practice. They are also looking at providing some additional equipment and uniforms. We specifically requested honorary Jackie Robinson 42 jerseys for special memorial games in his honor. We will work through the final details in the next few weeks and hope to initiate these projects before Spring Break.
- The weather has been tricky as of late with this major cold front that moved through. The building has functioned well through this stretch and our grounds crew has worked hard to help manage our lots and sidewalks. We continue to utilize R and R Landscaping, owned by alumni David Roseburr, for our lawn maintenance and snow removal contracts.





# Compliance Officer Report

# Missouri Charter Public School Commission (MCPSC)

- Board Acknowledgment of Closure Assurance - Certification **DUE March 1, 2024**
  - Must acknowledge Board has read and agree to MCPSC's closure requirements.
  - Key Points:
    - UA Contract with MCPSC - Performance Contract
    - MCPSC may recommend revocation for failure to adhere to Contract and/or Fraud
    - Due Process
    - Closure Manual
- Board Member Personal Finance Disclosure - **DUE May 1, 2024**
  - Required by statute that all board members submit Personal Finance Disclosures to the Missouri Ethics Commission. RSMo. Sections 105.483, 105.485, 105.492
  - Complete online

# Superintendent's Report





## 2023-2024 Board Score Card

	Board Goals 2023-2023	Met	Notes
1.	Based on 2022 U.S. News & World Report rankings, 50% of University Academy seniors will gain acceptance to Top 150 Universities, Top 150 Liberal Arts Colleges or Top 50 Regional Colleges or Top 50 Historically Black Colleges or Universities	On Track	15/41 (37%) Acceptances are starting to come in and feel confident this goal will easily be met.
2.	University Academy will earn advanced/proficient scores above the state of Missouri in MAP assessments for Spring 2024 testing.		Too Soon to report
3.	95% of UA's graduating seniors will enroll in a post-secondary college or university.		Too Soon to report
4.	Seniors will score an average ACT score of 21 or higher.	Not Met	Current ACT average is 19.2
5.	The graduating Class of 2024 will earn an average of \$215,000 in scholarships per graduate.		Too Soon to report
6.	In an effort to expand our Real World Learning, University Academy will increase the number of Client Connected Projects offering from 6 to 10 by May, 2024.	On Track	7 Confirmed to date: Straub Construction, VLMY&R, American Century, Lockton, University Academy, French March and Helzberg Diamonds
7.	To expand the entrepreneurial experiences for our students and provide real world learning opportunities, University Academy will host another MECA (Most Entrepreneurial Cities in America) challenge for students in the Upper School and increase attendance/participation by 50%.	On Track	MECA Challenge is scheduled for 1/27 and on track to meet this goal.
8.	University Academy will prioritize social emotional learning for all students by fully implementing the Satchel Pulse platform in grades K-12 by screening students at least three times by May, 2024.	On Track	Schedule of screenings: August / September – 1 December / January – 2 April / May - 3
9.	In furthering its commitment to culturally responsive leadership, and creating a sense of unity and belonging, University Academy will identify and implement a measurement tool to capture data from all staff in the area of cultural awareness. The data will be presented to the board as a baseline for use in setting further benchmark goals for the next three (3) years.	On Track	Engaged three companies (ADP, Paylocity, Qualtrics). Qualtrics offers insightful measurement tools, compatible with our current systems. Currently discussing pricing and exploring the data already collected through other tools we currently use such as Insight.
10.	UA will ensure board policies and procedures as well as reporting practices are compliant, accurate and at least 95% on time as measured by Epicenter.	On Track	100% Submitted 97% on time

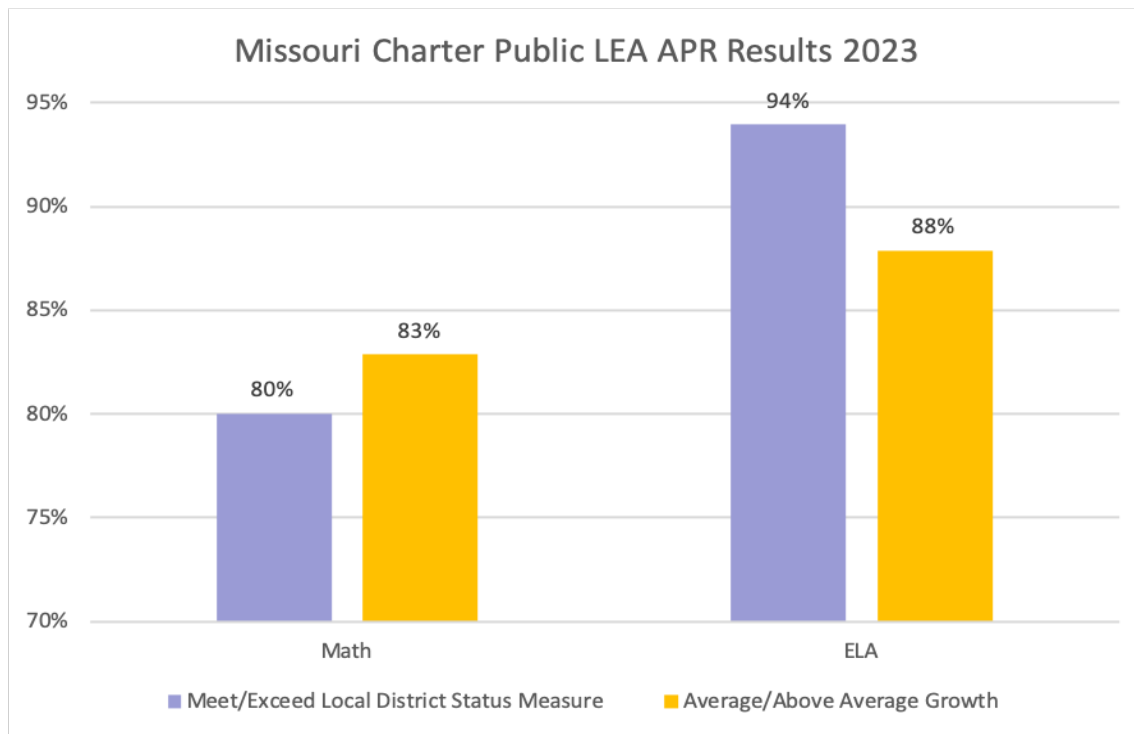


## Understanding the Missouri Annual Performance Report (APR)

The Missouri School Improvement Program (MSIP 6) is the state's current "accountability system for reviewing and accrediting Local Education Agencies (LEAs), outlines expectations for school practices and student outcomes." While local school districts are *accredited* and charter schools are instead *authorized*, we still earn and receive an Annual Performance Report (APR), based on Academic Achievement (Status and Growth), Success-Ready Students, Graduation Rate and Follow-Up, and all other Continuous Improvement measures. Most scores within the APR are classified in 3 or 4 categories (highest to lowest): Target, On-Track, Approaching, and Floor.

### 2023 APR Key Points for Missouri Charter Schools

1. The APR is a multi-pronged measure looking at a range of measures in performance and continuous improvement. A single APR percentage of points is rarely going to tell the story of the most important question: "how are the children?" We encourage anyone to dig into the data. With that said, 91% of all Missouri Charter Public School LEAs meet or exceed the local district's Academic Achievement Status Measure in Math or ELA.
2. Students in Missouri charter schools are demonstrating high rates of growth based on the 2023 APR.
  - Across Missouri's student group growth measure (growth for students who are Black, Latino/Hispanic, low-income, special education, and limited English proficient), a total of 24 LEAs in the state are above average in ELA and 32 in math. Of those, 8 are charter in each of ELA and math. This means that 1/3 of LEAs in ELA and 1/4 of all LEAs in math with above average growth for student groups are charter schools, yet charter schools are less than 10% of all LEAs and just 3% of all public-school enrollment.
  - This finding is a continuation of the finding by CREDO (Stanford research study, 2023), which showed charter students in Missouri receive 39.3 additional days of learning in reading and 56.1 additional days of learning in math, in a single school year, compared to other Missouri schools.
3. The APR data reveal that, like much of the rest of the state and country, we have much work to do to support our students and families.
  - The unweighted, flat average percentage of students scoring proficient and advanced in ELA for all charter schools is 28% and for math is 24%. While these are improvements compared to last year and surpass the district averages in both Kansas City (22% and 21% in ELA and math) and St. Louis (21% and 16%), they are not to pre-pandemic levels and show that we have much work to do to support our students.
  - Only 5 out of the 37 charters earned points in attendance in the APR. While attendance is itself an input, it is a critical variable that impacts the ability of the student to access educational content.



### Academic Achievement

The APR contains *Status* and *Growth* measures of academic achievement, which are based on scores from the Missouri Assessment Program (MAP). LEAs are held accountable in the APR for Status and Growth measures for *all students* and students specifically identified as belonging to a combined “student group.”

Status is a measure of academic performance at a given point in time. 32/35 Missouri charter LEAs meet or exceed the local district’s status measure performance in Math and/or ELA.

#### ***Status and Growth by the Region – Kansas City***

- In Math, 3/21 charter schools in Kansas City scored in the two highest Status categories - *On Track* and *Target*. 11 more meet the performance of Kansas City Public Schools - *Approaching*.
- Five Kansas City charter LEAs demonstrated *Above Average* growth in Math for the Student Group, and 11 demonstrated *Average* growth, while Kansas City Public Schools demonstrated *Below Average* growth.
- Of the 20 charter LEAs in Kansas City with sufficient data in ELA, one is at *Target*, and 17 are *Approaching*.
- Seven are *Above Average* in growth and 11 are *Average*.
- In English Language Arts, Kansas City Public Schools is *Approaching* in performance and *Below Average* in growth for all students. 5 of 20 charter LEAs are *Above Average* and 12 *Average*.

#### ***Status and Growth by the Region – St. Louis***

- Of the 14 charter LEAs in St. Louis with sufficient data to report, two are *On Track* or at *Target* in Math and 11 are *Approaching*.
- St. Louis Public schools is at the *Floor* in Math performance and is *Above Average* in Math growth for all students.
- 3 of 14 charter LEAs demonstrated above average growth, and 10 average, in Math.
- In ELA, four of thirteen with data are *On Track* or at *Target* and nine are *Approaching*. Five are *Above Average* for growth and 6 are *Average*.
- In English Language Arts, St. Louis Public Schools is *Approaching* in performance and *Above Average* in growth.

## **Additional Measures**

The **Success-Ready Students** measure evaluates students' readiness for the next phase of their educational experience." This includes a score for College and Career Readiness Assessments (including the ACT, SAT, and similar exams) and a score for Advanced Credit, like AP or Dual Credit courses.

The APR's **Graduation Rate** measure is designed to ensure LEAs "are supporting students to and through their high school graduation."

**Graduation Follow-Up** "measures the extent to which [graduates] pursue gainful opportunities after graduation." Scores in this measure are based on graduates pursuing "college enrollment, trade/technical school, employment, military service, and/or National or Community Service or Peace Corps.

A substantial portion of the APR score is calculated based on "**Continuous Improvement**" measures that reflect:

- an LEA's compliance with the required annual data collection and submission cycles
- an LEA's administration of Kindergarten Entry Assessments and creation of Individual Career and Academic Plans
- an LEA's attendance score (a complex calculation that factors in the "adjusted proportional weight" of individual student attendance rates
- compliance with additional administrative requirements

Charter LEAs and local districts are held accountable to various combinations of these additional measures, depending on grade span, length of time in existence, and other factors. This variation causes disparities in the weight that each section has on an overall APR percentage score. Of the 37 charter LEAs and their host districts, there are 16 different total scores and combinations, ranging from 48 points to 192. In other words, not all APR scores are apples-to-apples.

### **On the Measure of Attendance...**

For over ten years, attendance initiatives promoted by Missouri's Department of Elementary and Secondary Education (DESE), have focused on 90% of students attending school 90% of the time. In the state's school finance formula, the emphasis is on the Average Daily Attendance (ADA) in a school building – more simply, the percentage of students present throughout each day during their enrollment. In MSIP 6, "The student's attendance rate is determined by using the "hours of absence" method. This method is calculated by dividing the hours of attendance by the total hours enrolled, then multiplying by 100 and rounding to the tenth. When calculating the LEA or school attendance rate, the proportional weight of each student is used. The proportional enrollment is determined by taking the total hours enrolled in the LEA or school and dividing by the total calendar hours rounded to the thousandth."

Like all schools, charter schools emphasize the importance of attendance for student outcomes. The complex calculations in the APR do not represent the full story of attendance for any school or district. Most importantly, the data does not reflect any indication that attendance is hindering student growth in charter schools. In fact, LEAs and districts with fewer attendance points outperform those with more attendance points on student growth measures in several ways. For example, 16% of LEAs/districts with zero APR attendance points have Above Average growth in Math in the Student Group. Similarly, 15% of LEAs/districts with zero APR attendance points have above average subgroup growth in ELA. For both subjects, this is a higher percentage of schools achieving above average growth than those with 50% of attendance points, 75% of attendance points and 100% of attendance points combined.

	Performance Designation	Kansas City Public Schools	St. Louis Public Schools	Kansas City Charter Public LEAs	St. Louis Charter Public LEAs	Missouri Charter Public LEAs
Math Status Measure - All Students	Floor		1	7	1	8
	Approaching	1		11	11	22
	On Track			2	1	3
	Target			1	1	2
	Participation/Null				2	2
	Grand Total	1	1	21	16	37
ELA Status Measure - All Students	Floor			2		2
	Approaching	1	1	17	9	26
	On Track				3	3
	Target			1	1	2
	Participation/Null			1	3	4
	Grand Total	1	1	21	16	37
Math Growth Measure - All Students	Below Average			5	1	6
	Average	1		9	8	17
	Above Average		1	7	5	12
	Participation/Null				2	2
	Grand Total	1	1	21	16	37
ELA Growth Measure - All Students	Below Average	1		2	2	4
	Average			11	6	17
	Above Average		1	7	5	12
	Participation/Null			1	3	4
	Grand Total	1	1	21	16	37
Math Growth Measure - Student Group	Below Average	1		5	1	6
	Average			11	10	21
	Above Average		1	5	3	8
	Participation/Null				2	2
	Grand Total	1	1	21	16	37
ELA Growth Measure - Student Group	Below Average	1		3	2	5
	Average			12	7	19
	Above Average		1	5	4	9
	Participation/Null			1	3	4
	Grand Total	1	1	21	16	37

***Want to learn more?***

The full 2023 APR is available [online](#) through the Missouri Department of Elementary Education.

For more information, please visit [www.mocharterschools.org](http://www.mocharterschools.org).



[Link to 2023 LEA APR Summary Data Report](#)

## 2023 MSIP 6 Annual Performance Report (APR) Year 2

The 2023 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	134.0	102.3	76.3%
Continuous Improvement:	52.0	51.0	98.0%
Totals:	186.0	153.3	82.4%

Performance Totals						
Performance		Points Possible	Points Earned	% Points Earned	MPI	Designation
Academic Achievement Status - English Language Arts	All Students	12.0	6.0	50.0%	375.7	Approaching
	Student Group	6.0	6.0	100.0%	374.3	Target
Academic Achievement Status - Mathematics	All Students	12.0	6.0	50.0%	351.9	Approaching
	Student Group	6.0	4.5	75.0%	350.0	On Track
Academic Achievement Status - Science	All Students	4.0	3.0	75.0%	375.7	On Track
	Student Group	2.0	2.0	100.0%	374.1	Target
Academic Achievement Status - Social Studies	All Students	4.0	4.0	100.0%	437.0	Target
	Student Group	2.0	2.0	100.0%	437.5	Target
Academic Achievement Growth - Eng. Language Arts	All Students	12.0	7.3	60.8%		Average
	Student Group	6.0	3.9	65.0%		Average
Academic Achievement Growth - Mathematics	All Students	12.0	6.4	53.3%		Average
	Student Group	6.0	3.6	60.0%		Average
Academic Achievement Growth - Science	All Students	4.0	2.5	62.5%		Average
	Student Group	2.0	1.1	55.0%		Average
Academic Achievement Growth - Social Studies	All Students			%		
	Student Group			%		
Success-Ready Students	CCR Assessments <sup>1</sup>	10.0	10.0	100.0%		Target
	Advanced Credit <sup>2</sup>	10.0	10.0	100.0%		Target
Graduation Rate	4-Year	20.0	20.0	100.0%		Target
Graduate Follow-up		4.0	4.0	100.0%		Target

For Academic Achievement Growth (English language arts and mathematics) the statistical significance is for grade level assessments. In the event that the local education agency serves only students in grades 9 or greater, statistical significance is based on growth for End-of-Course assessments.

\* Suppression has been applied to protect small student populations.

<sup>1</sup>CCR assessments include the following: ACT™, SAT™, WorkKeys™, Accuplacer™, and ASVAB.

<sup>2</sup>Advanced Credit includes: AP™, IB™, Dual Credit, Dual Enrollment, PLTW™, IRC or two qualifying stackable credentials.

Continuous Improvement Totals					
Continuous Improvement		Points Possible	Points Earned	% Points Earned	Met/Not Met
Improvement Plan		30.0	30.0	100.0%	
LEA Response to Standards	Available in 2024				
Climate and Culture Survey		4.0	4.0	100.0%	
Success-Ready Students	KEA <sup>3</sup>	4.0	4.0	100.0%	
	ICAP <sup>4</sup>	4.0	4.0	100.0%	
	Attendance	4.0	3.0	75.0%	
MSIP 6 Required Documentation	Audit	2.0	2.0	100.0%	Met
	Annual Secretary of the Board Report (ASBR)	2.0	2.0	100.0%	Met
	Timely Submission of MOSIS/Core Data	2.0	2.0	100.0%	Met

<sup>3</sup>Kindergarten Entry Assessment

<sup>4</sup>Individual Career and Academic Plan

<sup>5</sup>In compliance with Section 162.1115, RSMo., points are awarded for the expansion of Career Technical Education Programs. Points are awarded when the LEA did not earn the maximum number of points possible in the performance Success-Ready Students category.

Assessment Participation Rates				
Content Area		Total Test Records	Valid Test Scores	Participation Rate
English Language Arts		621	619	99.6%
Mathematics		617	612	99.1%
Science		222	221	99.5%
Social Studies		36	35	97.2%

Other Accreditation Considerations		Yes/No
Does the LEA meet the minimum threshold for fund balances?		Yes
Is LEA Compliant with Federal and State Law?		Yes

# 2023 MSIP 6 Annual Performance Report (APR) - UA

The 2023 APR includes points for both performance and continuous improvement standards.

University Academy	Points Possible	Points Earned	% Points Earned
Performance:	134	102.3	76.30%
Continuous Improvement:	52	51	98.00%
Totals:	186	153.3	82.40%

# 2023 MSIP 6 Annual Performance Report (APR) - KCPS

The 2023 APR includes points for both performance and continuous improvement standards.

<b>Kansas City Public</b>	<b>Points Possible</b>	<b>Points Earned</b>	<b>% Points Earned</b>
Performance:	140	79.9	57.0%
Continuous Improvement:	52	48	92.3%
Totals:	192	127.9	66.6%

# 2023 MSIP 6 Annual Performance Report (APR) - EMKS

The 2023 APR includes points for both performance and continuous improvement standards.

<b>Ewing Marion Kauffman</b>	<b>Points Possible</b>	<b>Points Earned</b>	<b>% Points Earned</b>
Performance:	140	112	80.00%
Continuous Improvement:	48	44	91.60%
Totals:	188	156	82.90%

# School Reports



**LS K-2**  
**SPOTLIGHT REPORT**

Student Data

Please see below for December assessment data for the Fountas and Pinnell Reading assessment and Math Benchmark 2.

Grade Level	Dec Fountas & Pinnell Reading	Math Benchmark 2	Desired Goal by May 2024
Kindergarten	56%	85%	80%
1st grade	81%	80%	80%
2nd grade	98%	83%	80%

We will start targeted guided reading groups that are based on student reading levels for kindergarten. Teachers will have students from all the classes based on their assigned reading level group, we will also utilize the KG teaching assistant to make the groups smaller.

Staff

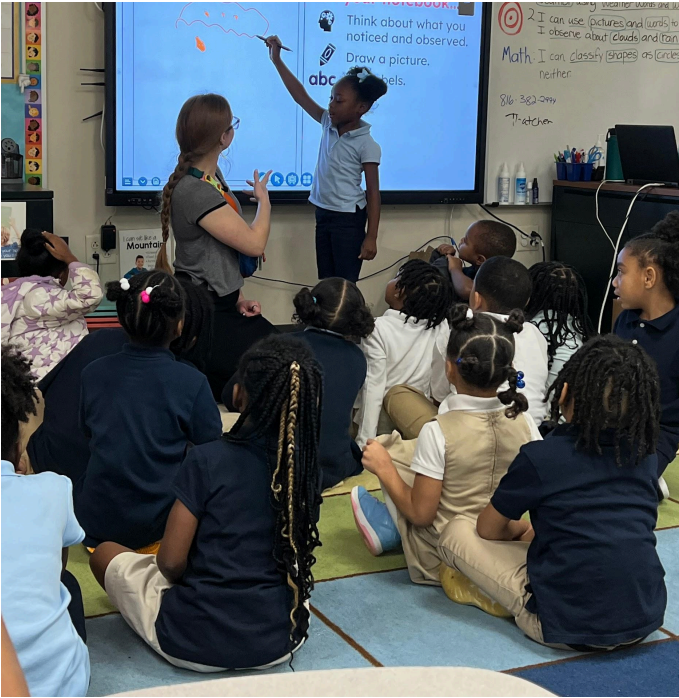
I have not had the opportunity to give staff a chance to nominate a January employee of the month because of all the snow days. However, I do want to shout out Mr. Upton. Every year he is responsible for facilitating and leading 6 choir concerts for Lower School. Last year's concert theme was, Winter All Around the World, highlighting and exposing students to different cultures' winter holidays. Mr. Upton nights are long during the choir season, but it makes it so worth it for the students and their families.





## School

K-2 January is in full swing teaching and learning despite the crazy schedule so far.



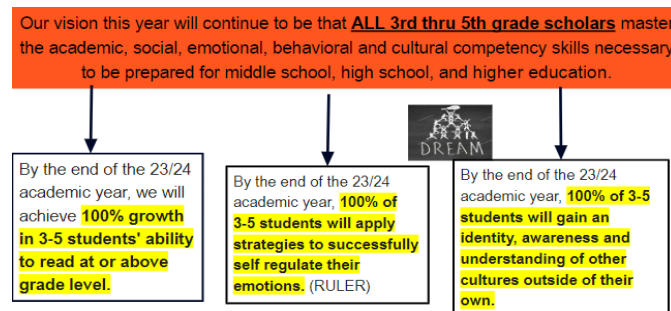




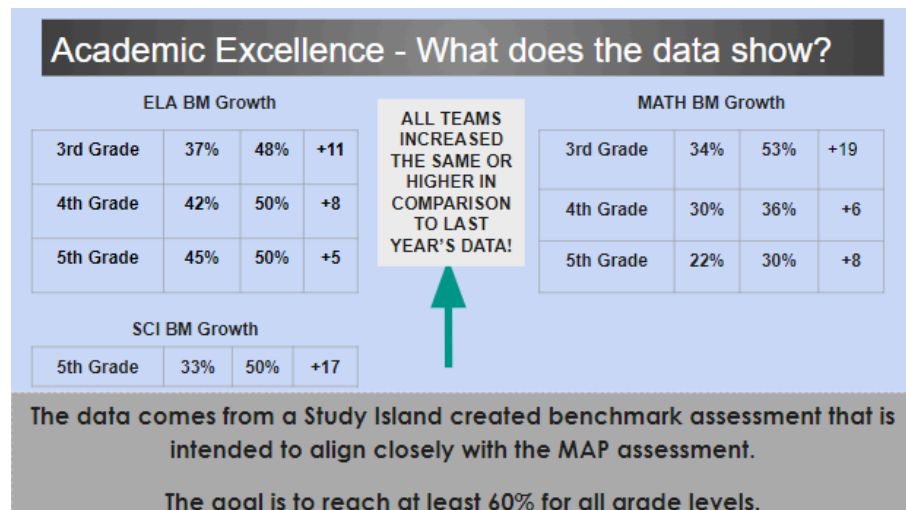
## Lower School November Board Report, Grades 3-5

### STUDENTS

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



**Benchmark Data Growth:** The data chart below shows our students' current academic growth from August to January according to the Study Island benchmarks. As you can see, every grade level increased their average scores from BM 1 to BM 2, which means students scored higher and mastered more concepts between the baseline and second assessment. In addition, all grade levels performed the same or higher in comparison to the overall average scores this time last year.



### STAFF

**Our 3-5 Staff Recognition goes to Mr. Dennis Upton.** Mr. Upton, our K-5 music teacher, completed another year of coordinating amazing concerts for our K-5 families. The theme this year was, Winter All Around the World, which highlighted winter celebrations for other cultures. He devotes his time to make sure our students and families get to experience a successful event. We thank Mr. Upton for his incredible efforts.



## SCHOOL

**In partnership with Caring Communities,** UA Lowerschool has been able to work alongside Javon Hill, UA alum. Mr. Hill works as the student athletic development director at UMKC and his goal is to bridge a connection between the UMKC Athletics Department and UA Lowerschool students. At the end of November, we had the opportunity to host a Read with the Roos Day with the UMKC girls basketball team. The players came to the school to read books with students and discuss the characteristics of a student athlete. It was great to see the interaction between the students and players. We are planning another day that will include the volleyball team as well.





## December 2023/January 2024 Middle School Board Report

### SPOTLIGHT REPORT

#### Students

##### Benchmark Data-2022-2023

BM	Q1	Q2	Growth
ELA	40.3	50.5	+10.2
MA	23.4	33	+9.6
Science	34	49.2	+15.2
Social Studies	37.2	55.9	+18.7

##### Benchmark Data 2023-2024

BM	Q1	Q2	Growth
ELA	45.23	55.27	+10.04
MA	26.02	36.11	+10.09
Science	37.59	40.64	+3.05
Social Studies	38.22	57.46	+19.24

We had growth in all 4 core classes on our Benchmark assessments. We like for students to be around 50% at this time of the school year as teachers have taught approximately 50% of the curriculum. We are on track for ELA, and Social Studies. We are not hitting marks in Science and Math. While we have seen growth from the Math department, we are short of where we would like to be. We are continuing to utilize IXL to help hone in on those specific Math Skills that students struggle with. We are also incorporating additional Math support within the school day to help close the gaps through a program called Ignite. Teachers are continuing to provide additional resources and support through tutoring, Saturday School, YUP program, and the utilization of Advisory Time.

#### Awards Assembly

On January 8th, Middle School held an awards assembly to recognize those students that made Principal's Honor Roll/Honor Roll for Quarter 2. In order for a student to make the Principal's Honor Roll students must maintain a combination of scores that average out to 3.5 or higher with NO '2'. In order for a student to make the Honor Roll students must maintain a 3.0 GPA or higher including no more than one '2'. We also recognized those students that had earned perfect attendance.

## **Staff**

### **Employee of the Month-December**



MS Employee of the Month for December is Audrey Pribnow. Ms. Pribnow has been a part of the Gryphon Community for many years and has worked in a variety of roles across all 3 schools. Ms. Pribnow puts out a Gryphon newsletter and maintains our UA Facebook page. She is always willing to help when needed and has amazing relationships with students both current and alumni. We appreciate all that she brings to the team.

### **Employee of the Month-January**



MS Employee of the Month for January is Marlon Brown. Mr. Brown has been a part of the Middle School Staff teaching Career Ed and Speech for 17 years. This school year, Mr. Brown has taken on a new role as our National Junior Honor Society Advisor. Mr. Brown works to incorporate RWL initiatives in his classrooms. He also added a new class (Junior Engineering) to his schedule this semester. We are excited to see what Mr. Brown and the students do with the new class. We appreciate all that Mr. Brown does for the Gryphon community and value his input.

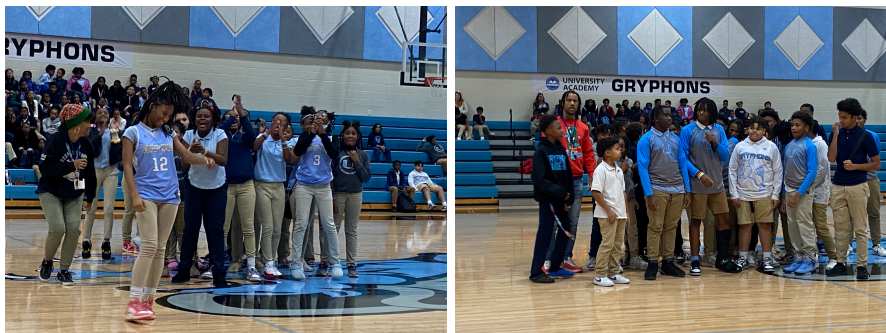


## School

**Community Service Project**-The 7th Grade Students and staff held a community services event for our 3rd grade students prior to winter break. The third grade students had the opportunity to come to the Middle School classrooms and participate in arts and crafts, games and movement activities. The students did a great job with the project.



**Middle School Pep Assembly**-To kick off our winter Middle School sports season, Middle School students participated in a Pep assembly to recognize our winter sport teams. Our G-step team performed and our boys and girls basketball teams were introduced. A great time was had by all. We look forward to seeing how our student athletes will do this season.





## UPPER SCHOOL SPOTLIGHT REPORT

**Upper School Vision:** *Through Academic Excellence, Cultural Relevance and Social/Emotional Intelligence, UA Upper School will: maintain a collaborative, mutually respectful and student centered environment; build and maintain a strong culture of school pride and connectedness.*

### Students

- **Thomas Smith and MLB:** Congrats to UA student, and the Kansas City Urban Youth Academy's Thomas Smith for making it to the MLB Baseball Dream Series! He'll head to Arizona for a development experience event focused on the dynamics of pitching and catching for a diverse group of elite high-school athletes. This unique program focuses on developing the player on AND off the field through the highest level of instruction alongside seminars, mentorship, scout evaluations and video coverage. Thomas' Baseball coach at UA is Martez Garnder.



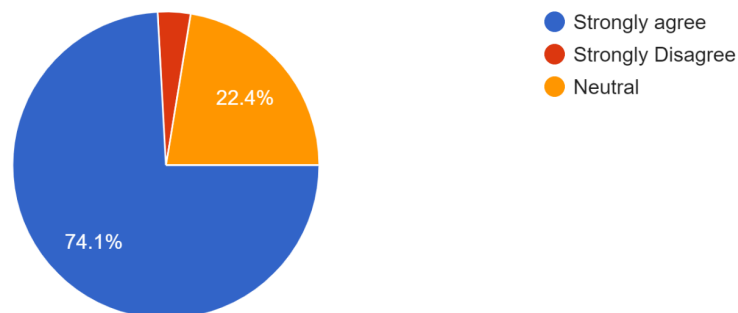
- **Comparative data from quarterly testing:**

Result Criteria	Q1-Oct	Q2-Dec	Change
Number of Students (includes sum of all students who took 1st and 2nd attempts)	434	431	-3
<b>Number of Students who got 80+ on 1st Attempt</b>	<b>222</b>	<b>249</b>	<b>+27</b>
<b>Percentage of Students who Scored 80+ on 1st Attempt</b>	<b>51.2%</b>	<b>57.8%</b>	<b>+6.6%</b>
<b>Number of Students who got 70+ on 1st Attempt</b>	<b>290</b>	<b>308</b>	<b>+18</b>
<b>Percentage of Students who Scored 70+ on 1st Attempt</b>	<b>66.8%</b>	<b>71.5%</b>	<b>+4.7%</b>
<b>Number of students who got a 70%+ on either Attempt</b>	<b>373</b>	<b>376</b>	<b>+3</b>
<b>Percentage of students who got a 70%+ on either Attempt</b>	<b>85.9%</b>	<b>87.2%</b>	<b>+1.3%</b>
Percentage of Students who chose to retake	4.8%	2.6%	-2.2%
<b>Attempt #1 Average</b>	<b>76.8%</b>	<b>78.0%</b>	<b>+1.9%</b>
Attempt #2 Average	70.8%	67.7%	-3.1%

- **Honor Roll:** 67 students earned Honor Roll 2Q. 11 were recognized for Principals Honor Roll with GPA's of 3.7+. 56 students had GPA's between 3.0-3.6. All of these students will be awarded with a special field trip to see Black Violin perform at Kauffman Performing Arts Center in Feb.
- **Student Survey Results:** Students took a climate survey and the results are pretty promising. Below are a few responses. All responses can be found [HERE](#).

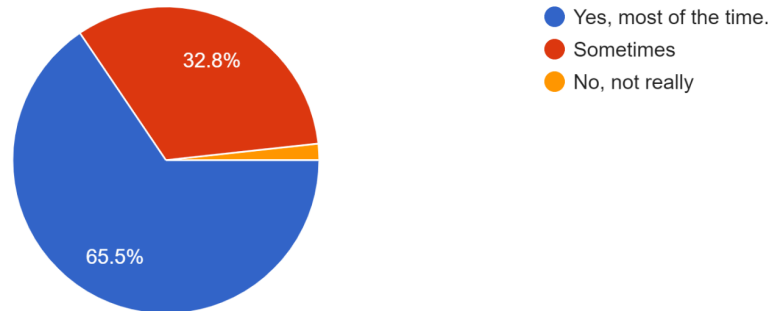
Social Emotional Learning (SEL) is a way to ensure your mind, body and social skills are addressed in a positive way. SEL Days are worth having.

174 responses



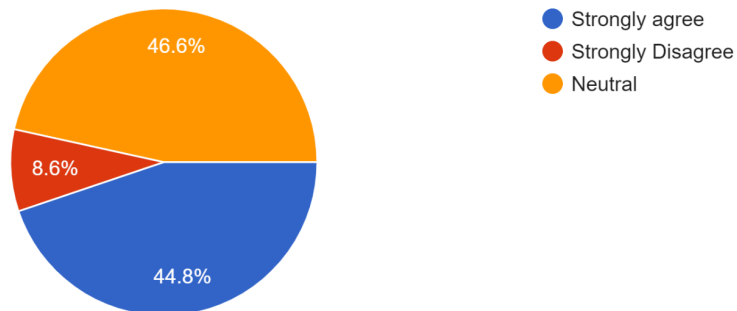
Academic excellence means being the absolute best you can be with your academic work. That includes going to tutoring, paying attention in class...udent, are you practicing academic excellence?

174 responses



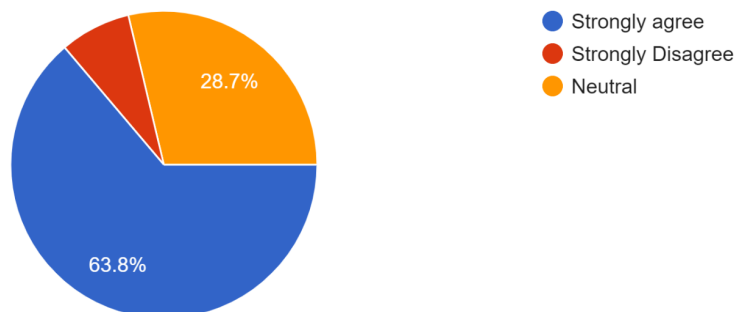
Cultural relevance means to have the culture, ideas, identify, etc. represented for people involved in a . For the most part, I feel class discussions and work are culturally relevant to me and my life.

174 responses



Advisory class is a good addition to the schedule.

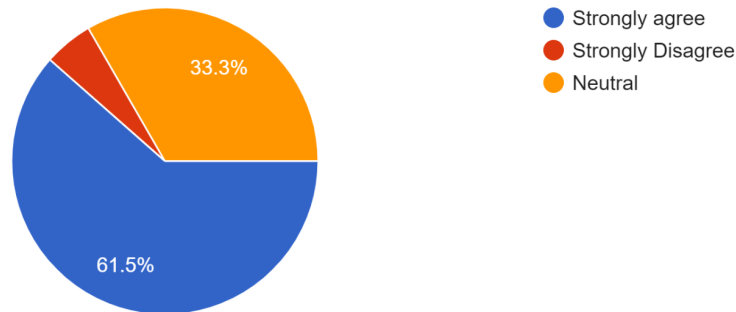
174 responses





I am treated with respect by the adults at UA.

174 responses



## Staff



- **Employee of the Month:** Our January EOM is Mr. Josh Burdette. Mr. Burdette teaches Jr/Sr Seminar, Stats, and Advises both NHS and Decathlon. He also serves as our College Counselor. He is a consummate professional and is a mainstay in our school. Mr. Burdette cannot be separated from anything that has made Upper School great throughout the years. Here are a few sentiments from staff:
  - **Mr. Burdette is a consummate professional! He is always working on making sure students are prepared for life after high school, AND making sure UA looks good. Upper School is known for greatness in large part because of Mr. Burdette's commitment to excellence.**
  - **Josh is a tireless servant that we all (students and teachers alike) lean on. Truly an old-timer and foundation stone this school is built upon.**
  - **Burdette is one of the strongest pillars holding up the traditions of excellence here at UA! His dedication to our students is unmatched and his effort seems tireless. He also seems to know everything about everything...which I'm often thankful for.**

## School

- **Be The Change:** Be The Change (BTC) is a semester-long partnership with the Bluford Healthcare Leadership Institute (BHLI) that select Juniors and Seniors that are interested in healthcare fields have the opportunity to participate in. The course, Be the Change: Careers in Health, introduced students to the diverse array of careers within health ecosystems, including non-clinical roles such as health administration, health law, and public policy. Real-world professionals from across the healthcare sector in Kansas City including the Director of the Public Health Department, General Counsel for a major hospital, and multiple clinicians across different fields taught and mentored our students, in conjunction with students from Kauffman School. The course also created an understanding of the significant impact these roles have on individuals and surrounding communities, and encouraged students to further explore the paths to roles in which they are most interested. Mr. Bluford, Spencer Hardwick, BHLI Executive Director, and two additional BHLI members, Chief of Staff Montoya Collins and Alexis (Hawks) Bates, worked alongside Dr. Brady and Mr. Jefferson to deliver programming. The program culminated with presentations from students expressing the added value being in the program gave.

### **UA Student Members:**

**Jaleeya Amerison**

**Xzayveon Cunningham**

**Bria Davis**

**Timyra Henderson**

**Reginald Locke**

**Joseph Mitiku**

**Jalen Newson**

**Michael Udo**



- **2Q SEL Day a success:** The Upper School participated in our second Social/Emotional Learning (SEL) Day on Friday, 12/15/23. This quarterly event supports the US vision of becoming more SEL aware. The activities are aligned to help students become more self-aware and community minded, in a healthy way. SEL days are organized mainly by our Counselor, Mr. Jefferson, and our Social Worker, Ms. Amber. SEL Day always includes a community service aspect, as that is a major tenet of the Upper School culture. All students earn volunteer hours each year. Students wrote holiday cards to the staff and residents of the two senior living facilities on our street, as well as read to Lower School students. We are already gearing up for the 3Q SEL Day taking place in March. Below are a few options students were allowed to choose from when Final exams were completed:
  - Movie Day, Hot Cocoa & Coloring, Guided Meditation, Letter/holiday card writing, Poetry & Creative Writing, Quiet Room (Zen time); Financial Literacy, Let's Talk about Stress & Stress ball creation





UNIVERSITY ACADEMY  
FOUNDATION

Report



## Report to the University Academy Board January 23rd, 2024

### K-12 Summer Programs & Activities

#### Middle School Camps -

- 18 middle school students were awarded summer camp scholarships
- Scholarship Recipients: 18
  - Birchwood Wilderness (Boys) - 7
  - Camp Birchwood (Girls) - 5
  - Sanborn Western Camps - 4 (2 boys & 2 girls)
  - Camp Lincoln/Lake Hubert - 2 (1 boy & 1 girl)

#### High School Study Abroad/NOLS

- 14 UA students will be awarded a scholarship at the Study Abroad Invitation Event on Tuesday, January 23rd at 6:30pm - you are invited to attend
- Projected Invitations: 14 total
  - NOLS – 2 (1 boy & 1 girl)
  - EIL – 2 (1 boy & 1 girl)
  - SDC/SDXCO – 10 (2 boys & 8 girls)

#### FAFSA/Financial Aid Night - UA & UAF organized - Tuesday, January 23rd

- info night for UA seniors and their parents

### Alumni Success Program

#### Summer 2024 Internship Program

- Alumni applications: 35 applications / 29 moving forward with interviews
- Business partners participating in the program
  - Children's Mercy Hospital
  - Helzberg Diamonds
  - Commerce Bank
  - American Century
  - Lockton
  - DEMDACO
  - The Kansas City Zoo

#### College Incentive Program (CIP)

- applications opened January 5th
- 53 alumni in college have applied to date (1/17/24)
- goal: 85% of all alumni in college apply for this money for GPA program

### Community Engagement

**Next Monday Mixer - February 12,**  
2024 at the Combine, 2999 Troost Ave - **Join Us!**



## First Annual Alumni Awards Banquet

### December 20th - Lula's Southern Cookhouse - 1617 Main Street

- 49 people attend this first-time event, 38 were UA alumni
- Classes from 2004 to 2023 were represented
- The event was very fun!
- Alumni nominated other alumni for the following awards:
  - Gryphon Trailblazer - 8 nominees
  - Community Impact - 2 nominees
  - Academic Excellence - 7 nominees
  - Gryphon Humanitarian - 4 nominees
  - Health & Wellness - 2 nominees
  - Artistic Visionary - 2 nominees
  - Exceptional Educator - 4 nominees





# Old Business



# New Business



2024

## JULY

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## AUGUST

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## SEPTEMBER

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## OCTOBER

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## NOVEMBER

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## DECEMBER

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## UNIVERSITY ACADEMY 2024-2025 CALENDAR

Building Hours: 7:00am-3:00pm - Lower/Middle: 7:30am-2:40pm - Upper: 7:25am-2:40pm  
6801 Holmes Rd, KC, MO 64131 Phone 816-412-5900



Aug 5-6	NO STUDENTS - Building Open to Staff
Aug 7	NO STUDENTS - New Teacher Staff Development
Aug 8-12	Staff Development - NO STUDENTS
Aug 13	Meet the Teacher 2-6pm
Aug 14	Staff Development - NO STUDENTS
Aug 15	First Day of School
Sep 2	NO SCHOOL - Labor Day
Sep 21	Homecoming
Oct 4	Staff Development - NO STUDENTS & End of Quarter 1
Oct 10-11	NO CLASSES - P/T Conferences - 10/12 10-6 and 10/13 8-Noon
Oct 31-Nov 1	NO SCHOOL - Fall Break
Nov 25-29	NO SCHOOL - Thanksgiving Break
Dec 20	End of Quarter 2
Dec 23-Jan 6	NO SCHOOL - Winter Break
Jan 7	Staff Development - NO STUDENTS
Jan 8	Students Return to School
Jan 20	NO SCHOOL - Dr. Martin Luther King Day
Feb 10	Staff Development - NO STUDENTS
Feb 17	NO SCHOOL - Presidents' Day
Mar 7	End of Quarter 3
Mar 13-14	NO CLASSES - P/T Conferences - 3/14 10-6 and 3/15 8-Noon
Mar 17-21	NO SCHOOL - Spring Break
Apr 11	Staff Development - NO STUDENTS
Apr 18	NO SCHOOL - Good Friday
May 15	Upper School Graduation
May 22	Last Day of School
May 26	NO SCHOOL - Memorial Day
Jun 2	First Day of Summer School
Jun 19	NO SCHOOL - Juneteenth
Jun 27	Last Day of Summer School

ACT Dates: 9/7, 10/26, 12/7, 2/7, 4/11, 6/7

Superintendent Rebecca Gudde reserves the right to change the school calendar to respond to emergencies or other unforeseen circumstances that may affect the educational program or students' welfare. Board Meetings: 9/24, 11/19, 1/28, 4/28, 6/23

166 Student School Days / 182 Teacher School Days

Semester 1: 81 days (Q1 - 35 days / Q2 - 46 days) / Semester 2: 85 days (Q3 - 43 days / Q4 - 42 days)

2025

## JANUARY

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## APRIL

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## MAY

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## JUNE

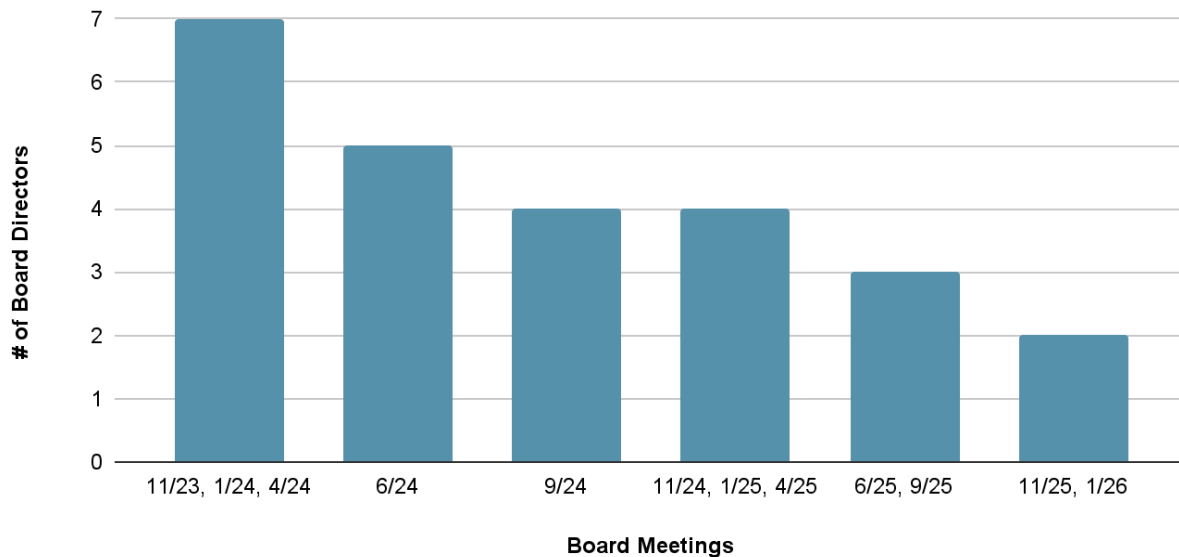
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# Special Board Topic



## UA Board Director Term Forecast



### Board of Director Bylaws

#### Article II Section 2. Number

The number of directors of the corporation **shall be** seven (7); provided, however, that the number of directors may at any time and from time to time be increased to any number not more than ten (10) and decreased to any number not less than three (3), by the adoption of a resolution to such effect or by an affirmative vote of a majority of the directors in office.

#### Article II Section 4. Election and Term of Office

**Perpetual Directors:** Three members of the Board of Directors **shall be** elected for three-year terms, with each director being eligible **to serve an unlimited number of terms**. The perpetual directors shall be Barnett C. Helzberg, Jr., Shirley Bush Helzberg and Bush C. Helzberg. In the event of the death, resignation or removal of a perpetual director, **a successor perpetual director shall be elected by a majority vote of the entire Board of Directors.**

**Non-Perpetual Directors:** The remaining four directors of the Corporation **shall be** elected for three-year terms, with each director being eligible to serve no more than two consecutive full terms.

**Commencement of Term, Election of Directors:** The term of a director shall begin at the conclusion of the annual meeting at which such Board member is elected and terminate at the end of that member's term or upon the director's earlier death, resignation or removal. The members of the Board of Directors at each annual meeting shall have the voting rights to elect the Board of Directors whose term begins upon the adjournment of such meeting; and such directors, as electors, shall have the full power and authority to re-elect any, several or all of the directors to succeed themselves in office, subject to the above term limits. Vacancies may be filled or new offices created and filled at any meeting of the Board of Directors.

**Article II Section 10. Removal; Vacancies**

A director may be removed, with or without cause, upon the affirmative vote of two-thirds of the directors then in office. In the event of the removal of a director, or in the event of the death or resignation of a director, a majority of the remaining directors may fill such vacancy or vacancies. A director elected to fill a vacancy shall serve as such until the next annual meeting of the Board of Directors.