



“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, August 24, 2021

Regular Open Session, 4:00 p.m.
Executive Session to be Called

- I. Call to Order and Roll Call**
- II. Governance Report** (*Chair, Katie Kwo Gerson & Mrs. Shirley Bush Helzberg*)
- III. Enrollment Report** (*Kellie Brady, Director of Enrollment & Community Partnerships*)
- IV. Finance Committee Meeting/Financial Report** (*Tyler Kemp, Chief Financial Officer*)
- V. Operations Report** (*Stacy Graff, Chief Operating Officer*)
- VI. Consent Agenda Items**
 - Personnel Report
 - Previous Board Meeting Minutes
 - Warrant List
- VII. Superintendent’s Report** (*Tony Kline, Superintendent and Executive Director*)
Assistant Superintendent’s Report (*Rebecca Gudde, Assistant Superintendent*)
- VIII. University Academy Foundation Report** (*Sonja Shaffer, Executive Director*)
- IX. Special Board Topic: “Enrollment and Attendance Options 2021-2022”** (*Tony Kline*)
- X. Old Business:** (*none*)
New Business: Approval of the Annual DESE LEA Sped Compliance Plan (*Amy Bellmann, Sped Coordinator*)
- XI.**
<https://dese.mo.gov/media/pdf/missouri-state-plan-changes-8-7-20>
2021-2022 Board Goals
- XII. Monthly Board Training: School Finance** (*Tyler Kemp, CFO, University Academy*)
- XIII. Executive Session**
- XIV. Adjournment**

Next Meeting: Tuesday, September 28, 2021 at 4:00 p.m.

Enrollment by Grade

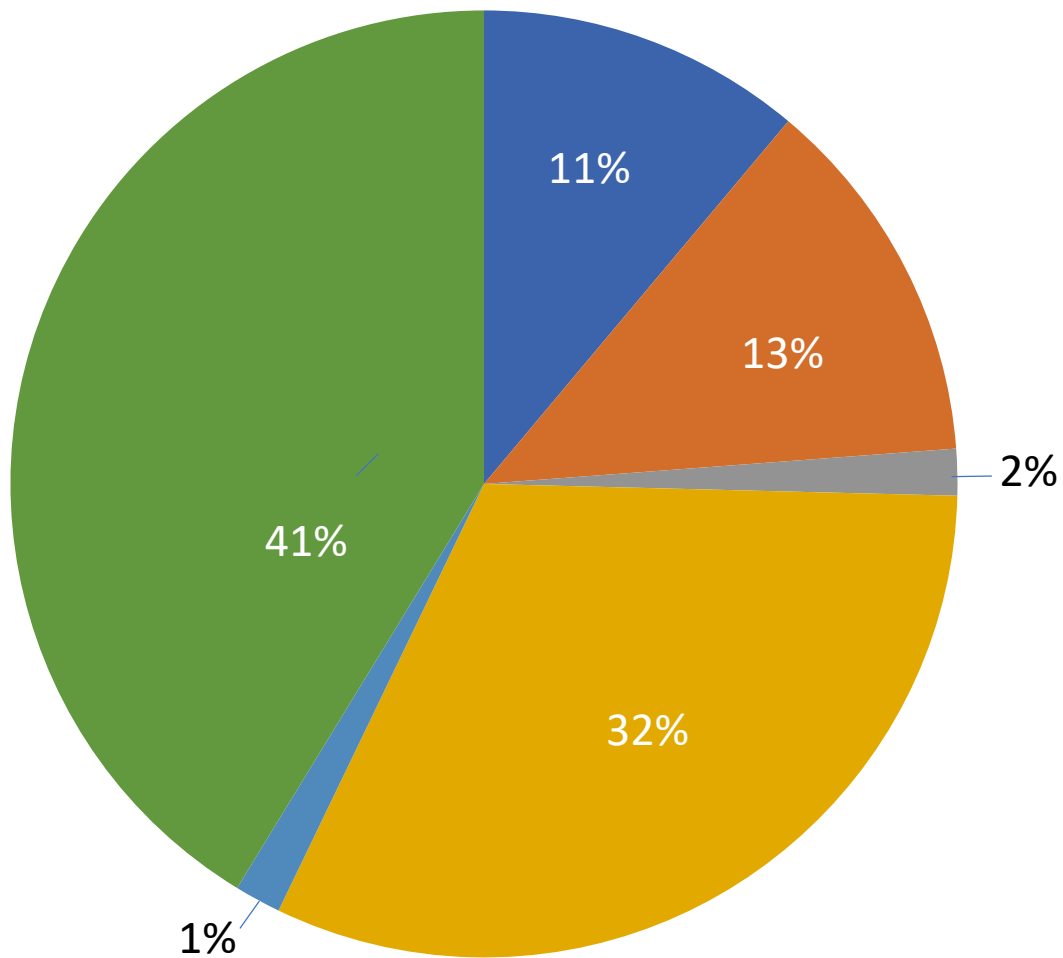
August 2021

Grade	Total Number Enrolled
Pre-K	16
K	111
1 st	86
2 nd	86
3 rd	109
4 th	114
5 th	121
6 th	122
7 th	96
8 th	88
9 th	115
10 th	66
11 th	53
12 th	19
TOTAL ENROLLMENT: 1,202	

Withdrawals June 22-August 18, 2021

Total: 63

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



School Board

University Academy Charter School

SUBJECT: June 2021 Financials; Charts And Warrant Listing	DATE: 8-24-21
INITIATED BY: Tyler Kemp	PREVIOUS ITEM: ENCLOSURES: 29 pages

Background:

Overall, FY 2021 is showing a \$2,039,169 gain in comparison to the loss in FY 2020 of \$227,676 and a loss in FY 2019 of \$154,380. The FY 2021 revenue level is up 12.04% from the FY2020 and 18.68% up from the FY2019 levels. The FY 2021 total expenditures level is down 1.6% from the FY2020 and 3.9% up from the FY2019 levels.

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY 2021 Actual</u>
Revenue	\$13,803,775	\$14,621,506	\$16,381,851
Operating Expense	<u>13,803,684</u>	<u>14,575,675</u>	<u>14,342,682</u>
Operating Surplus(Deficit)	\$ 91	\$ 45,831	\$ 2,039,169
Major Maintenance	<u>154,471</u>	<u>273,507</u>	<u>-</u>
Surplus (Deficit)	(\$ 154,380)	(\$ 227,676)	\$ 2,039,169

Revenue:

The growth in FY 2021 revenue was due to the following:

The higher enrollment/ADA resulted in a \$397,076 decrease in State Aid.

Weighted ADA based revenue-

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY 2021 Actual</u>
Headcount-			
Free & Reduce	792	787	657
Enrollment	1,091	1,099	1,100
Attendance Rate	94.75%	95.67%	88.13%
Reg. School ADA	1,027	1,024	1,012
Summer ADA	87.50	93.42	36.65
Free & Reduced ADA	<u>110.46</u>	<u>108.98</u>	<u>87.04</u>
Total WADA	<u>1,224.96</u>	<u>1,226.40</u>	<u>1,270.99</u>
Basic Aid Rate (KCMO Area)	\$8,592.30	\$7,691.78	\$8,263.95
Total WADA Revenue	\$ 10,440,202	\$ 9,904,055	\$ 10,502,915
Prop C (State Sales Tax)	1,229,989	1,252,003	1,329,820
Prior Year Adjustment	78,690	192,140	172,751
Sponsor Fee	<u>(151,983)</u>	<u>(148,376)</u>	<u>(58,519)</u>
Total ADA Based Revenue	<u>\$11,596,898</u>	<u>\$ 11,199,822</u>	<u>\$ 11,946,967</u>

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY 2021 Actual</u>
Other Revenue items-			
Hot Lunch Programs	541,708	416,843	357,655
Transportation	137,280	124,368	116,151
Title Programs	522,296	554,395	510,432
SPED Program	173,171	176,470	200,757
Medicaid	26,009	46,710	40,316
Other State	-	39,350	-
Earnings from Deposits	82,542	55,414	15,043
Food-Ala Carte Sales	66,629	55,784	354
Activities	90,025	81,617	22,663
Gifts	385,623	1,022,504	247,890
Other Local	159,480	577,128	758,733
Other Federal	-	259,713	2,159,105
Fundraising-Athletics	<u>22,114</u>	<u>11,388</u>	<u>5,785</u>
Total Revenue	<u>\$13,803,775</u>	<u>\$ 14,621,506</u>	<u>\$16,381,851</u>

Expenses:

The FY 2021 expenses are showing a decrease in comparison to the FY 2020 of \$506,500 and an increase in comparison to FY2019 of \$384,527

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY 2021 Actual</u>
Salaries	\$ 7,529,060	\$ 7,789,886	\$ 7,818,629
Benefits	1,954,155	2,059,376	2,117,140
Purchased Services	3,264,367	3,715,352	2,762,368
Supplies & Materials	996,508	886,988	1,300,810
Capital	<u>59,594</u>	<u>124,073</u>	<u>343,735</u>
Total Operating Expenses	\$ 13,803,684	\$ 14,575,675	\$ 14,342,682
Major Maintenance	<u>\$ 154,471</u>	<u>\$ 273,507</u>	<u>\$ -</u>
Total Expenses	<u>\$ 13,958,155</u>	<u>\$ 14,849,182</u>	<u>\$ 14,342,682</u>

Fund Balance as of 6/30/2021: \$4,831,432

Recommendation:

Information

Action:

Board Approval

University Academy
Statement of Financial Position
As of June 30 2021

Assets	
UMB Checking	(512,517)
UMB Investment	3,222,000
UMB Trust	2,121,949
Total Assets	4,831,432
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	70,139
Liabilities	70,139
Fund Balance	
Beginning Fund Balance	4,761,294
Transfers In	15,412,707
Transfers Out	(15,412,708)
Fund Balance Subtotal	4,761,293
Total Liabilities and Fund Equity	4,831,432

University Academy
Revenue & Expenditure Budget to Actual Summary
For the YTD Ending June 30, 2021

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	4,250,686	4,471,783	95.06%
State revenue	10,733,299	9,822,028	109.28%
Federal revenue	1,397,866	1,209,141	115.61%
Total revenue	<u>16,381,851</u>	<u>15,502,952</u>	<u>105.67%</u>
Expenditures			
Operating			
Salaries	7,818,629	7,868,062	99.37%
Health Insurance	641,569	664,328	96.57%
Pension	859,843	883,457	97.33%
Payroll Taxes	615,729	641,664	95.96%
Purchase services	2,762,367	4,033,683	68.48%
Supplies & materials	1,300,810	1,126,481	115.48%
Capital outlay	343,735	98,560	348.76%
Total Expenditures	<u>14,342,682</u>	<u>15,316,235</u>	<u>93.64%</u>
Net Operating Income (Deficit)	<u>2,039,169</u>	<u>186,717</u>	<u>-</u>

University Academy
Revenue & Expenditure Previous Year Comparison
For the YTD Ending June 30, 2021

	6/30/2020	6/30/2021	\$ Change	% Change
Revenue				
Local revenue	3,019,256	4,250,686	\$ 1,231,430	40.79%
State revenue	10,075,688	10,733,299	\$ 657,611	6.53%
Federal revenue	1,526,562	1,397,866	\$ (128,696)	-8.43%
Total revenue	<u>14,621,506</u>	<u>16,381,851</u>	<u>\$ 1,760,345</u>	<u>12.04%</u>
Expenditures				
Operating				
Salaries	7,789,886	7,818,629	\$ (28,743)	-0.37%
Health Insurance	654,509	641,569	\$ 12,940	1.98%
Pension	791,180	859,843	\$ (68,663)	-8.68%
Payroll Taxes	613,687	615,729	\$ (2,042)	-0.33%
Purchase services	3,715,352	2,762,367	\$ 952,985	25.65%
Supplies & materials	886,988	1,300,810	\$ (413,822)	-46.65%
Capital outlay	124,073	343,735	\$ (219,662)	-177.04%
Total Expenditures	<u>14,575,675</u>	<u>14,342,682</u>	<u>\$ 232,993</u>	<u>1.60%</u>
Net Operating Income (Deficit)	<u>45,831</u>	<u>2,039,169</u>	<u>\$ (1,993,338)</u>	<u>-4349.32%</u>
Capital - Major Maintenance	273,507	-	\$ 273,507	100.00%
Net Income (Deficit)	<u>(227,676)</u>	<u>2,039,169</u>	<u>\$ (2,266,845)</u>	<u>995.65%</u>

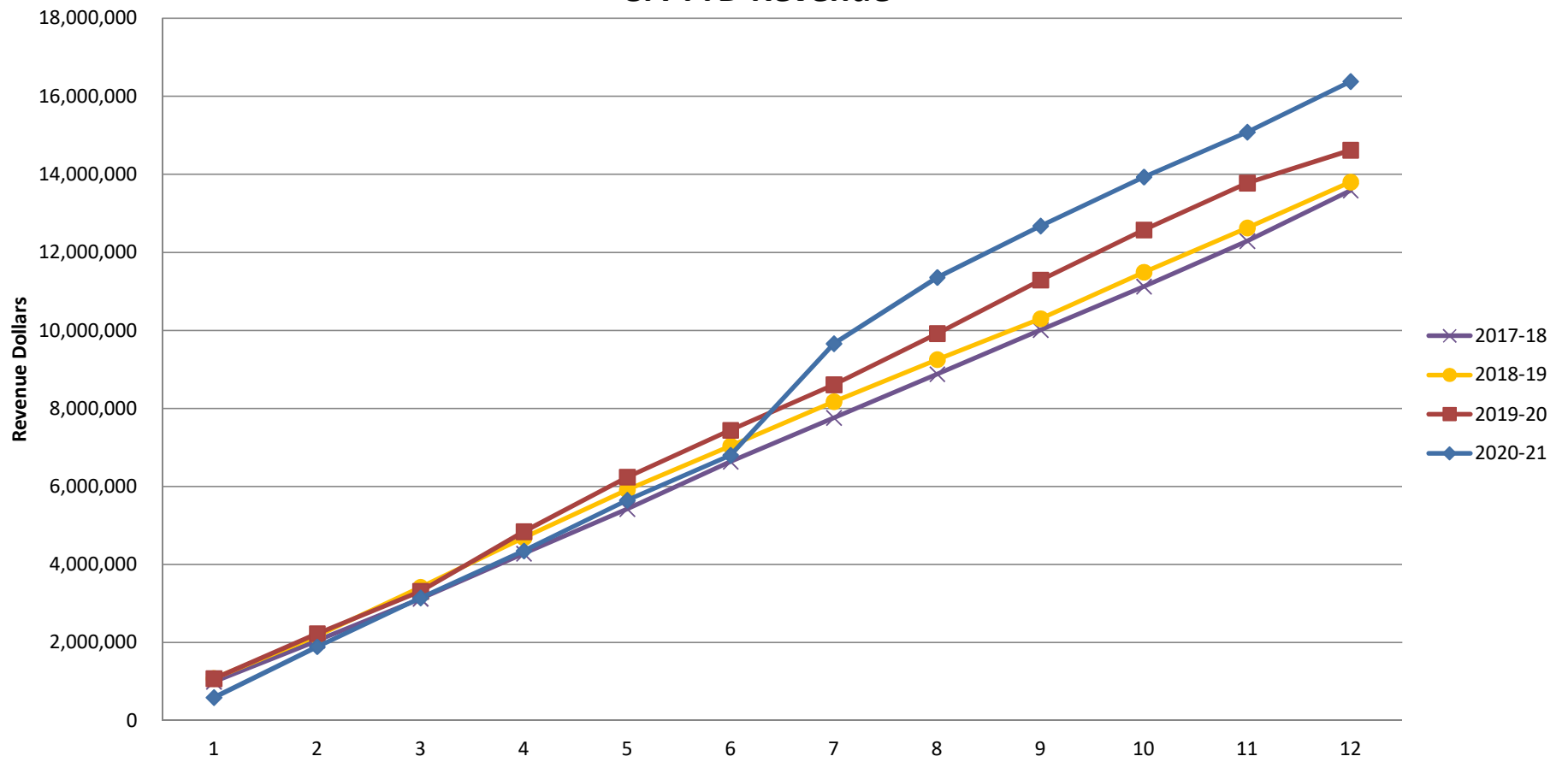
University Academy
Revenue Summary
For the YTD Ending June 30, 2021

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	15,043	30,000	50.14%
Sales tax - prop C	1,329,820	1,194,432	111.33%
Unrestricted gifts & grants	134,809	436,800	30.86%
Restricted gifts & grants	113,081	114,755	98.54%
Food service sales	355	78,605	0.45%
Fundraising revenue	717	18,000	3.98%
Other local revenue	2,656,861	2,599,191	102.22%
Total local revenue	<u>4,250,686</u>	<u>4,471,783</u>	<u>95.06%</u>
Revenue from state sources			
Basic formula	10,033,930	9,261,225	108.34%
Transportation	116,151	126,100	92.11%
Basis formula - classroom trust fund	483,218	425,000	113.70%
Other Revenue	100,000	9,703	1030.61%
Total state revenue	<u>10,733,299</u>	<u>9,822,028</u>	<u>109.28%</u>
Revenue from federal sources			
Medicaid revenue	40,316	14,100	285.93%
School lunch program	-	320,179	0.00%
School breakfast program	-	165,867	0.00%
School Food Service-Summer	357,655	-	100.00%
Title I	431,459	439,179	98.24%
Title II Part A	46,691	47,767	97.75%
Title IV	32,283	34,411	93.82%
Part B/SPED revenue	200,757	187,638	106.99%
Other Federal Revenue	288,705	-	100.00%
Total federal revenue	<u>1,397,866</u>	<u>1,209,141</u>	<u>115.61%</u>
Totals	<u><u>16,381,851</u></u>	<u><u>15,502,952</u></u>	<u><u>105.67%</u></u>

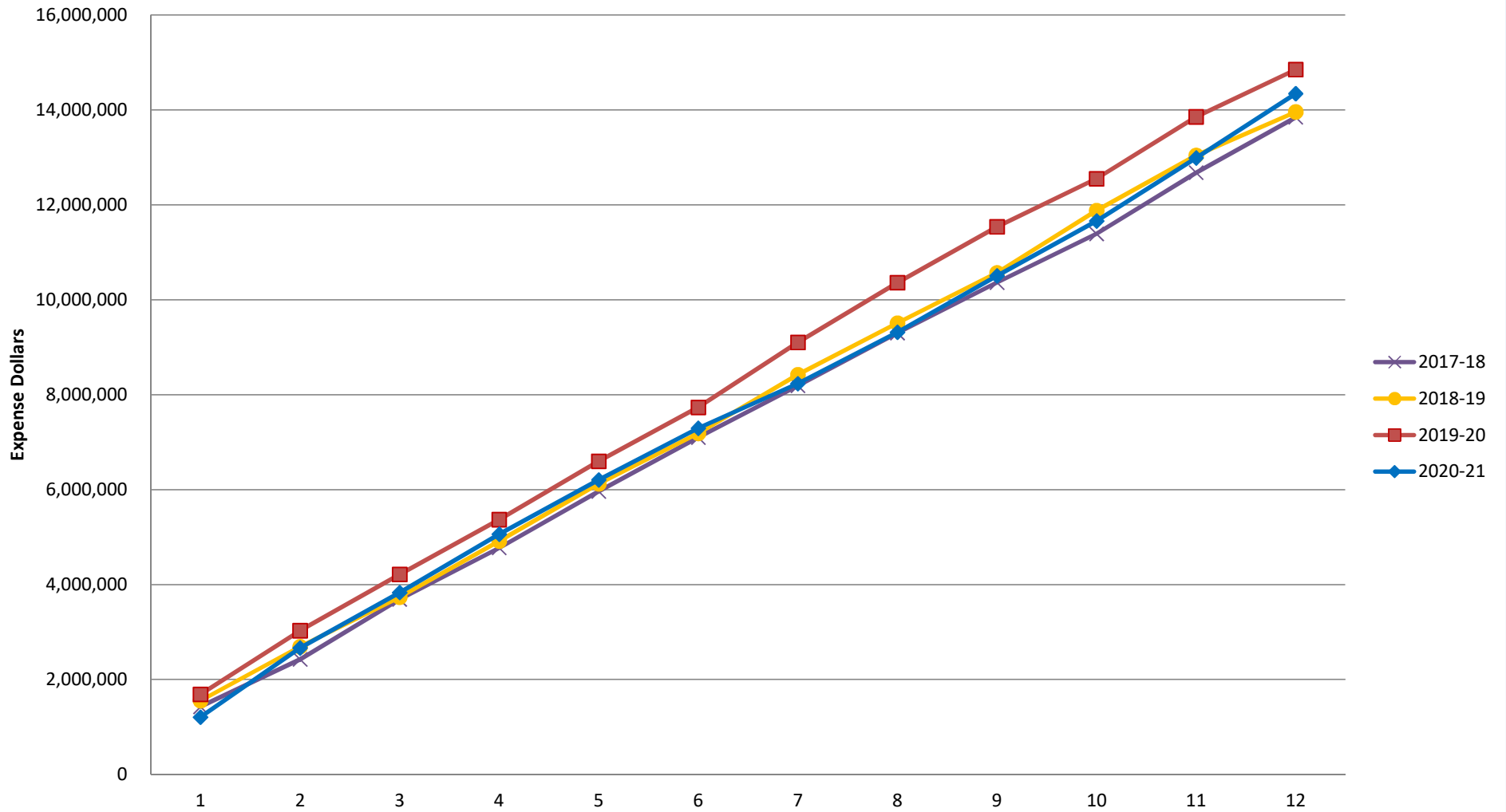
University Academy
Revenue Comparison to Previous Year
For the YTD Ending June 30, 2021

	6/30/2020	6/30/2021	\$ Amount Change	% of Change
Earnings on deposits	55,414	15,043	\$ (40,371)	-72.85%
Sales tax - prop C	1,252,001	1,329,820	77,819	6.22%
Unrestricted gifts & grants	533,759	134,809	(398,950)	-74.74%
Restricted gifts & grants	451,570	113,081	(338,489)	-74.96%
Food service sales	55,784	355	(55,429)	-99.36%
Fundraising revenue	11,983	717	(11,266)	-94.02%
Other Local Revenue	658,745	2,656,861	1,998,116	303.32%
Total local revenue	<u>3,019,256</u>	<u>4,250,686</u>	<u>\$ 1,231,430</u>	<u>40.79%</u>
Basic formula	9,532,305	10,033,930	\$ 501,625	5.26%
Transportation	124,368	116,151	(8,217)	-6.61%
Basis formula - classroom trust fund	371,749	483,218	111,469	29.99%
Other State Revenue	47,266	100,000	52,734	-
Total state revenue	<u>10,075,688</u>	<u>10,733,299</u>	<u>\$ 657,611</u>	<u>6.53%</u>
Medicaid revenue	46,710	40,316	\$ (6,394)	-13.69%
School lunch program	290,223	-	(290,223)	0.00%
School breakfast program	126,621	-	(126,621)	0.00%
School breakfast program	72,431	357,655	285,224	393.79%
Title I	473,077	431,459	(41,618)	-8.80%
Title II Part A	48,984	46,691	(2,293)	-4.68%
Title IV	32,333	32,283	(50)	-0.15%
Part B/SPED revenue	176,470	200,757	24,287	13.76%
Other Federal Revenue	259,713	288,705	28,992	11.16%
Total federal revenue	<u>1,526,562</u>	<u>1,397,866</u>	<u>\$ (128,696)</u>	<u>-8.43%</u>
Totals	<u><u>14,621,506</u></u>	<u><u>16,381,851</u></u>	<u><u>\$ 1,760,345</u></u>	<u><u>12.04%</u></u>

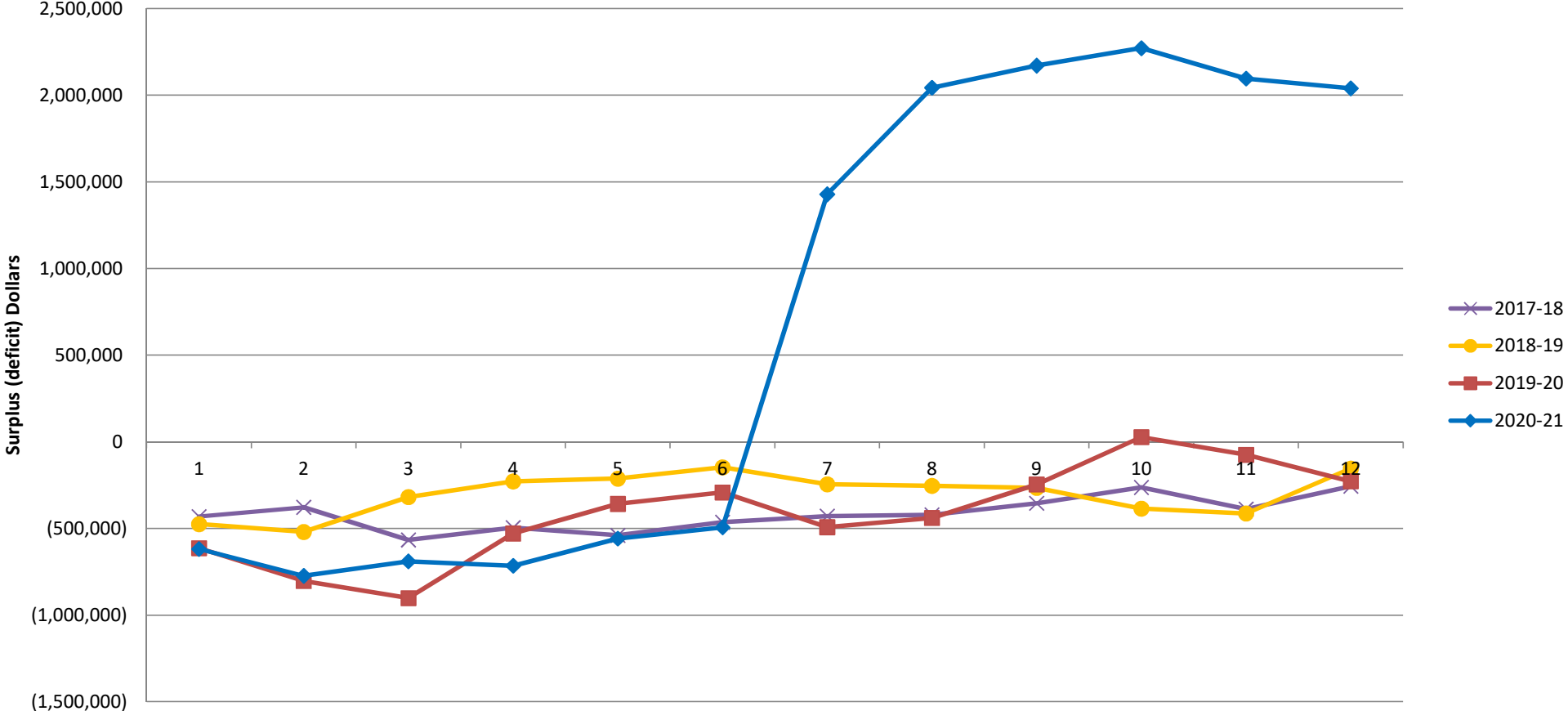
UA YTD Revenue



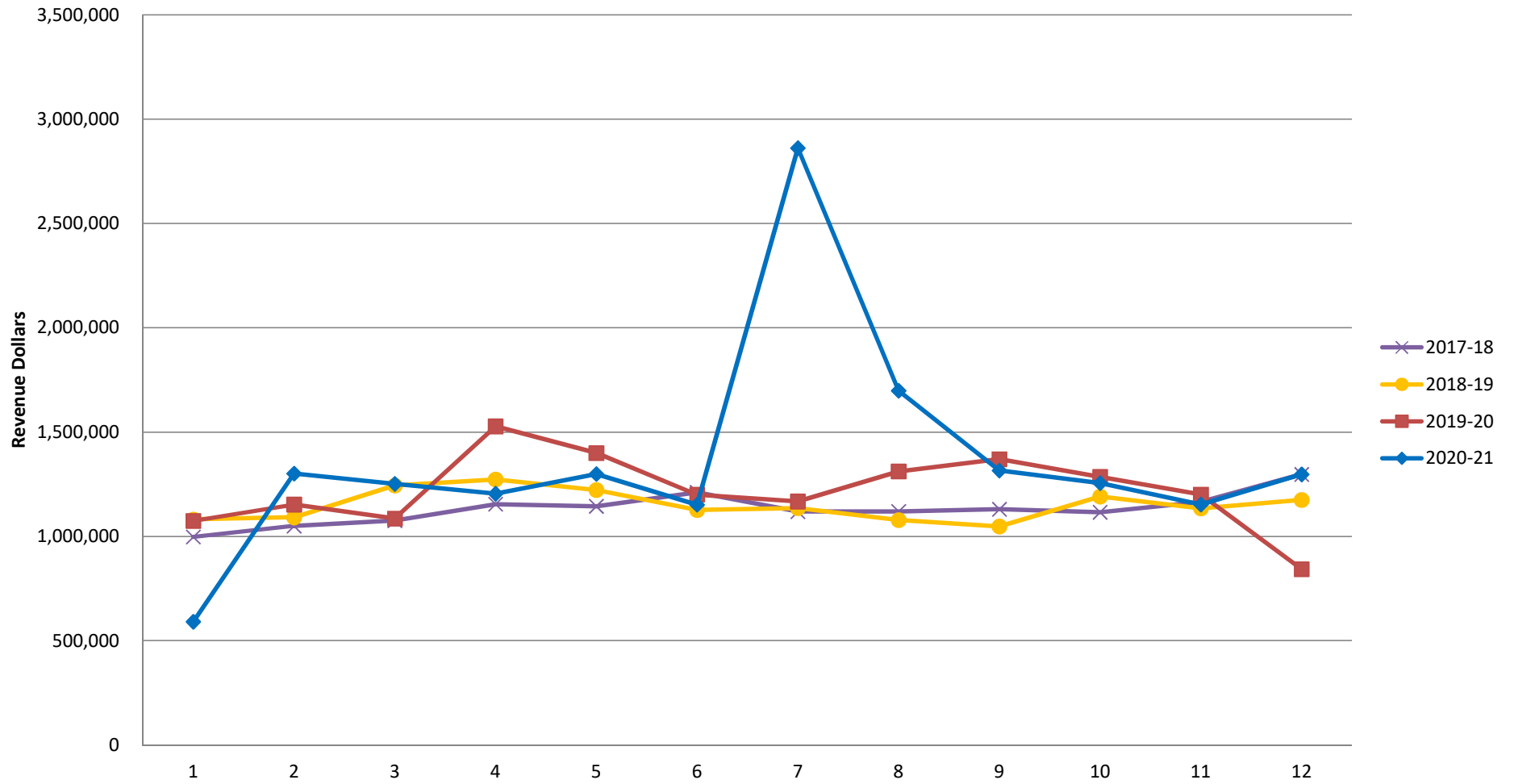
UA YTD Expense



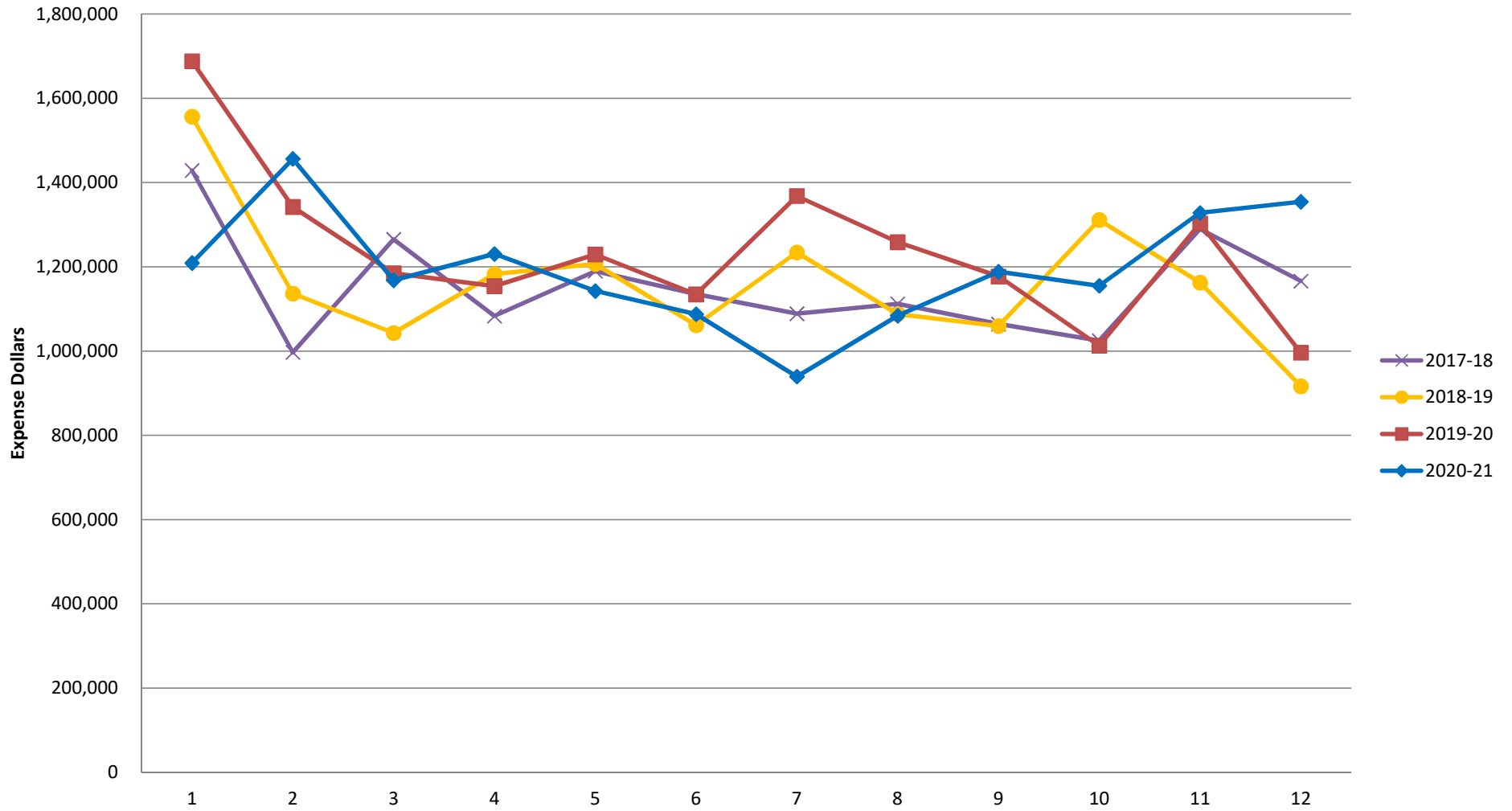
UA YTD Surplus (Deficit)



UA Monthly Revenue



UA Monthly Expense



Check #	Check Date Inv Date	Vendor Name	Description	Invoice #	Account Number	Amount	Check Total
11262824	06/01/2021 05/29/2021	Xerox Financial Services LLC	010-0032569-005 May 2021	2642747 - May	10 2574 6334 0000 3 00000	530.39	530.39
11262825	06/15/2021 05/25/2021	Ally Financial Inc.	Gray Van - June 2021	GRAY - JUNE 2021	10 1421 6614 4050 1 00080	515.56	644.34
	05/25/2021		Gray Van - June 2021	GRAY - JUNE 2021	10 1421 6624 4050 1 00080	128.78	
11262826	06/16/2021 06/01/2021	Evergy	04/29/2021 to 05/31/2021	9239420949-JUN	10 2542 6481 0000 3 00000	1,757.12	1,757.12
11262827	06/16/2021 06/01/2021	Evergy	04/29/2021 to 05/31/2021	2586283423-JUN	10 2542 6481 0000 3 00000	46,471.53	46,471.53
11262828	06/21/2021 04/03/2021	Tuition.io, Inc.	Annual Fee for 2021	AF-040321-11	10 2323 6319 0000 1 00145	7,200.00	11,200.00
	06/01/2021		June 2021	DF-060121-38	10 2323 6319 0000 1 00145	4,000.00	
11262829	06/01/2021 05/11/2021	Ally Financial Inc.	White Van - May 2021	WHITE - MAY 2021	10 1421 6614 4050 1 00080	540.58	685.22
	05/11/2021		White Van - May 2021	WHITE - MAY 2021	10 1421 6624 4050 1 00080	144.64	
11262830	06/04/2021 05/20/2021	Spire	04-21-2021 to 05-19-2021	392982366275	10 2542 6482 0000 3 00000	59.63	59.63
11262831	06/08/2021 05/31/2021	Wex Bank	Gas for the van	72133876	10 1421 6491 4050 1 00080	89.40	89.40
11262832	06/14/2021 05/26/2021	Waste Management	Monthly Trash Service - June	6434985-4858-2	10 2542 6332 0000 3 00000	1,611.61	1,611.61
11262833	06/21/2021 06/10/2021	John Deere Financial	Gator Payment - June 2021	2508606	10 2542 6334 0000 3 00000	454.27	454.27
11262834	06/23/2021 06/03/2021	KCMO Water Services Department	05/03/21 - 06/02/21	0236622 - June	10 2542 6335 0000 3 00000	3,218.14	3,218.14
11262835	06/23/2021 06/03/2021	KCMO Water Services Department	05/03/21 - 06/02/21	01953537 - JUNE	10 2542 6335 0000 3 00000	292.69	292.69
11262836	06/29/2021 06/11/2021	Ally Financial Inc.	White Van - June 2021	WHITE - JUNE	10 1421 6614 4050 1 00080	548.36	685.22
	06/11/2021		White Van - June 2021	WHITE - JUNE	10 1421 6624 4050 1 00080	136.86	
11262837	06/28/2021 06/06/2021	Accident Fund Insurance Company	JULY 2021	JULY 2021	10 2321 6261 0000 3 00000	4,337.10	4,337.10
11262838	06/30/2021 06/10/2021	Xerox Financial Services LLC	010-0032569-002 05/31-	2660420 (1)	10 2574 6334 0000 3 00000	1,836.10	1,836.10
11262839	06/30/2021 06/10/2021	Xerox Financial Services LLC	010-0032569-003 05/31-	2660420 (2)	10 2574 6334 0000 3 00000	124.20	124.20
11262840	06/30/2021 06/10/2021	Xerox Financial Services LLC	010-0032569-004 05/31-	2660420 (3)	10 2574 6334 0000 3 00000	232.71	232.71
11262841	06/30/2021 06/29/2021	Xerox Financial Services LLC	05/31-06/29/2021 010-	2691073 - JUNE	10 2574 6334 0000 3 00000	530.39	530.39
11262842	06/14/2021 05/04/2021	Sam's Club	Member's Mark bottled water	2866959455025830	10 1131 6411 3050 3 40001	17.88	836.19
	04/28/2021		Member's Mark Animal	6639214950	10 1111 6411 4050 3 40001	24.48	
	04/27/2021		Chips & Fruit Snacks	6639214957	10 1111 6411 4050 3 40001	134.54	
	05/04/2021		M&M'S Variety Candy, Full	6639215049	10 1111 6411 4050 3 40001	38.96	
	05/12/2021		Retirement Party	6658097588	10 2321 6411 0000 3 00000	270.05	
	05/06/2021		Forks for Retirement Party	6663992561	10 2321 6411 0000 3 00000	10.48	
	05/07/2021		Frito-Lay Big Grab Variety	6663992594	10 1111 6411 4050 3 40001	69.90	
	05/07/2021		Wylers Authentic Italian	6663992594	10 1111 6411 4050 3 40001	47.40	
	05/19/2021		Testing Snacks	6666582358	10 1111 6411 4050 3 40001	131.16	
	05/19/2021		8080 Supplies	6705232300	10 2525 6411 0000 3 00000	91.34	
11262843	06/17/2021 05/24/2021	SYNCHRONY BANK	Hanging Materials for Sails	JUNE 2021	10 2321 6411 0000 3 00000	170.00	170.00
11262844	06/29/2021 05/26/2021	Card Services	Academic Decathlon materials	3408	10 1151 6411 1050 3 40001	885.00	7,966.31
	06/24/2021		Nasreen's Secret School	86979	10 1111 6411 4050 3 40001	503.50	
	06/24/2021		One Well: The Story of Water	86979	10 1111 6411 4050 3 40001	549.50	
	06/24/2021		VenomSinger, Marilyn	86979	10 1111 6411 4050 3 40001	409.50	
	06/24/2021		Esperanza RisingRyan,	86979	10 1111 6411 4050 3 40001	153.30	
	06/24/2021		The Most Beautiful Roof in	86979	10 1111 6411 4050 3 40001	176.70	
	06/24/2021		Promises to Keep: How Jackie	86979	10 1111 6411 4050 3 40001	318.30	
	06/24/2021		Eight Days: A Story of Haiti	86979	10 1111 6411 4050 3 40001	318.30	

	06/29/2021		Travel	JUNE 2021 (2)	10 1421 6343 1050 1 00080	82.13
	06/29/2021		Athletics Expense	JUNE 2021 (2)	10 1421 6411 4050 1 00080	62.25
	06/29/2021		Facebook Ads	JUNE 2021 (2)	10 2125 6362 4050 3 40001	200.00
	06/29/2021		Library Subscription	JUNE 2021 (2)	10 2222 6441 4050 3 40001	29.95
	06/29/2021		Professional Development	JUNE 2021 (2)	10 2321 6319 0000 3 00941	2,000.00
	06/29/2021		Printing	JUNE 2021 (2)	10 2321 6363 0000 3 00000	810.95
	06/29/2021		Superintendent Dues	JUNE 2021 (2)	10 2321 6371 0000 3 00000	250.00
	06/29/2021		RWL Expenses	JUNE 2021 (2)	10 2321 6411 0000 1 00818	300.92
	06/29/2021		Curriculum Lunch	JUNE 2021 (2)	10 2321 6411 0000 3 00941	39.99
	06/29/2021		Google Fiber @ 8080	JUNE 2021 (2)	10 2331 6361 0000 3 00000	120.00
	06/29/2021		Accounting Supplies	JUNE 2021 (2)	10 2525 6411 0000 3 00000	240.04
	06/29/2021		Fingerprinting	JUNE 2021 (2)	10 2643 6314 0000 3 00000	213.75
	06/29/2021		Lowes Order - Ceiling Tile	June 29 2021	10 2542 6411 0000 3 00000	216.81
	06/29/2021		Credit	June 29 2021	10 2542 6411 0000 3 00000	(117.34)
	05/26/2021		Maintenance Supplies	JUNE 29 2021 (2)	10 2542 6411 0000 3 00000	202.76
11262845	06/07/2021	The Lincoln National Life Ins Co				7,232.15
	04/20/2021		MAY 2021	4241216270	10 1421 6241 1050 1 00080	1.80
	04/20/2021		MAY 2021	4241216270	10 2111 6241 4050 3 40001	0.63
	04/20/2021		MAY 2021	4241216270	10 2113 6241 4050 3 40001	0.90
	04/20/2021		MAY 2021	4241216270	10 2125 6241 4050 3 40001	0.00
	04/20/2021		MAY 2021	4241216270	10 2131 6241 4050 3 40001	0.27
	04/20/2021		MAY 2021	4241216270	10 2134 6241 4050 3 40001	3.60
	04/20/2021		MAY 2021	4241216270	10 2165	(163.74)
	04/20/2021		MAY 2021	4241216270	10 2165	868.82
	04/20/2021		MAY 2021	4241216270	10 2225 6241 0000 3 00000	(1.80)
	04/20/2021		MAY 2021	4241216270	10 2225 6241 0000 3 00000	(2.73)
	04/20/2021		MAY 2021	4241216270	10 2225 6241 0000 3 00000	0.00
	04/20/2021		MAY 2021	4241216270	10 2321 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2321 6241 0000 3 00000	2.97
	04/20/2021		MAY 2021	4241216270	10 2321 6241 0000 3 00941	1.80
	04/20/2021		MAY 2021	4241216270	10 2322 6241 0000 3 00000	0.00
	04/20/2021		MAY 2021	4241216270	10 2331 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2411 6241 1050 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2411 6241 3050 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2411 6241 4050 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2411 6241 4050 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2521 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2523 6241 0000 3 00000	0.00
	04/20/2021		MAY 2021	4241216270	10 2524 6241 0000 3 00000	0.90
	04/20/2021		MAY 2021	4241216270	10 2525 6241 0000 3 00000	0.90
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	5.40
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	(3.51)
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	40.00
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	(1.35)
	04/20/2021		MAY 2021	4241216270	10 2542 6241 0000 3 00000	6.57
	04/20/2021		MAY 2021	4241216270	10 2546 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2546 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2546 6241 0000 3 00000	0.00
	04/20/2021		MAY 2021	4241216270	10 2546 6241 0000 3 00000	1.80
	04/20/2021		MAY 2021	4241216270	10 2551 6241 0000 3 00000	0.90
	04/20/2021		MAY 2021	4241216270	10 2561 6241 0000 3 00000	0.90
	04/20/2021		MAY 2021	4241216270	10 2574 6241 0000 3 00000	(0.78)
	04/20/2021		MAY 2021	4241216270	10 2574 6241 0000 3 00000	0.00

04/20/2021	MAY 2021	4241216270	10 2611 6241 0000 3 00000	3.60
04/20/2021	MAY 2021	4241216270	10 2643 6241 0000 3 00000	0.00
04/20/2021	MAY 2021	4241216270	20 1111 6241 4050 3 40001	105.00
04/20/2021	MAY 2021	4241216270	20 1111 6241 4050 3 40001	51.57
04/20/2021	MAY 2021	4241216270	20 1131 6241 0000 3 00000	24.67
04/20/2021	MAY 2021	4241216270	20 1131 6241 3050 3 40001	(557.05)
04/20/2021	MAY 2021	4241216270	20 1151 6241 0000 3 00000	76.00
04/20/2021	MAY 2021	4241216270	20 1151 6241 1050 3 40001	16.60
04/20/2021	MAY 2021	4241216270	20 1211 6241 4050 3 40001	1.80
04/20/2021	MAY 2021	4241216270	20 1221 6241 4050 3 12210	1.80
04/20/2021	MAY 2021	4241216270	20 1221 6241 4050 4 44100	3.60
04/20/2021	MAY 2021	4241216270	20 1221 6241 4050 4 44100	1.80
04/20/2021	MAY 2021	4241216270	20 1221 6241 4050 4 44100	38.00
04/20/2021	MAY 2021	4241216270	20 1271 6241 0000 3 40001	1.80
04/20/2021	MAY 2021	4241216270	20 2112 6241 1050 3 40001	0.54
04/20/2021	MAY 2021	4241216270	20 2112 6241 4050 3 40001	0.54
04/20/2021	MAY 2021	4241216270	20 2112 6241 4050 3 40001	0.54
04/20/2021	MAY 2021	4241216270	20 2122 6241 1050 3 40001	1.80
04/20/2021	MAY 2021	4241216270	20 2122 6241 3050 3 40001	0.00
04/20/2021	MAY 2021	4241216270	20 2122 6241 4050 3 40001	3.60
04/20/2021	MAY 2021	4241216270	20 2152 6241 4050 3 12210	1.17
04/20/2021	MAY 2021	4241216270	20 2165	1,795.84
04/20/2021	MAY 2021	4241216270	20 2165	1,702.63
04/20/2021	MAY 2021	4241216270	20 2222 6241 4050 3 40001	2.97
04/20/2021	MAY 2021	4241216270	20 2321 6241 0000 3 00941	1.80
04/20/2021	MAY 2021	4241216270	20 2411 6241 1050 3 00000	3.06
04/20/2021	MAY 2021	4241216270	20 2411 6241 3050 3 00000	1.80
04/20/2021	MAY 2021	4241216270	20 2411 6241 4050 3 00000	1.26
04/20/2021	MAY 2021	4241216270	20 2411 6241 4050 3 00000	4.86
05/20/2021		4254823495	10 1421 6241 1050 1 00080	1.80
05/20/2021		4254823495	10 2111 6241 4050 3 40001	0.63
05/20/2021		4254823495	10 2113 6241 4050 3 40001	0.90
05/20/2021		4254823495	10 2125 6241 4050 3 40001	0.00
05/20/2021		4254823495	10 2131 6241 4050 3 40001	0.27
05/20/2021		4254823495	10 2134 6241 4050 3 40001	3.60
05/20/2021		4254823495	10 2165	156.43
05/20/2021		4254823495	10 2165	804.43
05/20/2021		4254823495	10 2225 6241 0000 3 00000	0.00
05/20/2021		4254823495	10 2321 6241 0000 3 00000	2.97
05/20/2021		4254823495	10 2321 6241 0000 3 00000	1.80
05/20/2021		4254823495	10 2321 6241 0000 3 00941	1.80
05/20/2021		4254823495	10 2322 6241 0000 3 00000	0.00
05/20/2021		4254823495	10 2331 6241 0000 3 00000	1.80
05/20/2021		4254823495	10 2411 6241 1050 3 00000	1.80
05/20/2021		4254823495	10 2411 6241 3050 3 00000	1.80
05/20/2021		4254823495	10 2411 6241 4050 3 00000	1.80
05/20/2021		4254823495	10 2411 6241 4050 3 00000	1.80
05/20/2021		4254823495	10 2411 6241 4050 3 00000	1.80
05/20/2021		4254823495	10 2521 6241 0000 3 00000	1.80
05/20/2021		4254823495	10 2523 6241 0000 3 00000	0.00
05/20/2021		4254823495	10 2524 6241 0000 3 00000	0.90
05/20/2021		4254823495	10 2525 6241 0000 3 00000	0.90
05/20/2021		4254823495	10 2542 6241 0000 3 00000	1.80
05/20/2021		4254823495	10 2542 6241 0000 3 00000	1.80
05/20/2021		4254823495	10 2542 6241 0000 3 00000	1.80
05/20/2021		4254823495	10 2542 6241 0000 3 00000	6.57
05/20/2021		4254823495	10 2546 6241 0000 3 00000	1.80

05/20/2021			4254823495	10 2546 6241 0000 3 00000	3.60	
05/20/2021			4254823495	10 2546 6241 0000 3 00000	1.80	
05/20/2021			4254823495	10 2546 6241 0000 3 00000	0.00	
05/20/2021		JUNE 2021	4254823495	10 2546 6241 0000 3 00000	1.80	
05/20/2021			4254823495	10 2551 6241 0000 3 00000	0.90	
05/20/2021			4254823495	10 2561 6241 0000 3 00000	0.90	
05/20/2021			4254823495	10 2574 6241 0000 3 00000	0.00	
05/20/2021			4254823495	10 2611 6241 0000 3 00000	3.60	
05/20/2021			4254823495	10 2643 6241 0000 3 00000	0.00	
05/20/2021			4254823495	20 1111 6241 4050 3 40001	14.40	
05/20/2021			4254823495	20 1111 6241 4050 3 40001	51.57	
05/20/2021			4254823495	20 1131 6241 0000 3 00000	3.02	
05/20/2021			4254823495	20 1131 6241 3050 3 40001	26.60	
05/20/2021			4254823495	20 1151 6241 0000 3 00000	10.75	
05/20/2021			4254823495	20 1151 6241 1050 3 40001	16.60	
05/20/2021			4254823495	20 1211 6241 4050 3 40001	1.80	
05/20/2021			4254823495	20 1221 6241 4050 3 12210	1.80	
05/20/2021			4254823495	20 1221 6241 4050 4 44100	1.80	
05/20/2021			4254823495	20 1221 6241 4050 4 44100	3.60	
05/20/2021			4254823495	20 1271 6241 0000 3 40001	1.80	
05/20/2021			4254823495	20 2112 6241 1050 3 40001	0.54	
05/20/2021			4254823495	20 2112 6241 4050 3 40001	0.54	
05/20/2021			4254823495	20 2112 6241 4050 3 40001	0.54	
05/20/2021			4254823495	20 2122 6241 1050 3 40001	1.80	
05/20/2021			4254823495	20 2122 6241 3050 3 40001	0.00	
05/20/2021			4254823495	20 2122 6241 4050 3 40001	3.60	
05/20/2021			4254823495	20 2152 6241 4050 3 12210	1.17	
05/20/2021			4254823495	20 2165	258.37	
05/20/2021			4254823495	20 2165	1,725.05	
05/20/2021			4254823495	20 2222 6241 4050 3 40001	2.97	
05/20/2021			4254823495	20 2321 6241 0000 3 00941	1.80	
05/20/2021			4254823495	20 2411 6241 1050 3 00000	3.06	
05/20/2021			4254823495	20 2411 6241 3050 3 00000	1.80	
05/20/2021			4254823495	20 2411 6241 4050 3 00000	1.26	
05/20/2021			4254823495	20 2411 6241 4050 3 00000	4.86	
11262846	06/01/2021	Xerox Financial Services LLC				1,212.12
	05/10/2021		010-0032569-002 04/30 to	2622167	10 2574 6334 0000 3 00000	1,212.12
11262847	06/01/2021	Xerox Financial Services LLC				53.95
	05/10/2021		010-0032569-004 04/30 to	2622167 (2)	10 2574 6334 0000 3 00000	53.95
11262848	06/09/2021	Card Services				29,131.21
	06/01/2021		Planners	112-0007277-	10 1151 6411 1050 3 40001	32.15
	06/01/2021		Kindness Rocks Paperback	112-0057764-	10 1111 6411 4050 3 40001	9.99
	06/01/2021		Fancy Land Action Signs	112-0218089-	10 1111 6411 4050 3 40001	8.99
	06/01/2021		Eureka Back to School Marvel	112-0218089-	10 1111 6411 4050 3 40001	12.99
	06/01/2021		\$199 https://www.	112-1116390-	10 2331 6412 0000 3 00000	433.95
	06/01/2021		Supplies	112-1125176-	10 2321 6411 0000 3 00941	205.83
	06/01/2021		Backless Booster Seat	112-1197930-	10 2113 6411 4050 3 40001	57.15
	06/01/2021		Tablets for dismissal	112-1454358-	10 2331 6412 0000 3 00000	1,629.80
	06/01/2021		Expo markers 36 pk	112-2179228-	10 1131 6411 3050 3 40001	(74.07)
	06/01/2021		Expo markers 36 pk	112-	10 1131 6411 3050 3 40001	74.07
	06/01/2021		Kindness Rocks Paperback	112-23319997-	10 1111 6411 4050 3 40001	9.99
	06/01/2021		DinoFire Wireless Presenter,	112-25608796-	10 1111 6411 4050 3 40001	13.99
	06/01/2021		Kenney 5/8" Multi-Use	112-25608796-	10 1111 6411 4050 3 40001	16.99
	06/01/2021		CanDo Donut Exercise,	112-25608796-	10 1111 6411 4050 3 40001	32.60
	06/01/2021		hand2mind Magnetic	112-25608796-	10 1111 6411 4050 3 40001	22.75
	06/01/2021		Expo markers 36 pk	112-2803410-	10 1131 6411 3050 3 40001	71.31

06/01/2021	TI-30 calculators	112-3568430-	10 1131 6411 3050 3 40001	268.20
06/01/2021	Siducal mobile stand up desk	112-3568430-	10 1131 6411 3050 3 40001	69.99
06/01/2021	WALIKI Chair Ball with Feet	112-4169734-	10 1111 6411 4050 3 40001	17.99
06/01/2021	Kenney 5/8" Multi-Use	112-4169734-	10 1111 6411 4050 3 40001	16.99
06/01/2021	CanDo Donut Exercise,	112-4169734-	10 1111 6411 4050 3 40001	32.60
06/01/2021	hand2mind Magnetic	112-4169734-	10 1111 6411 4050 3 40001	22.95
06/01/2021	2 -50 dollar e-gift cards	112-4568731-	10 1111 6411 4050 3 40001	100.00
06/01/2021	Radha Beauty Aromatherapy 18	112-4764919-	10 1111 6411 4050 3 40001	29.95
06/01/2021	TUL Retractable Gel Pens,	112-4764919-	10 1111 6411 4050 3 40001	39.89
06/01/2021	Ergonomic Mouse Pad with	112-4764919-	10 1111 6411 4050 3 40001	8.97
06/01/2021	Arteza Dry Erase Markers,	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	Mesenic Kids Scissors (48	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	Scissors, Taotree 8"	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	Amazon Basics Purple	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	Supplies	112-4930437-	10 1111 6411 4050 3 40001	125.30
06/01/2021	Dry Erase Lapboards - Pack	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	2-25 - Description : Cubes,	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	Super Z Outlet Standard 16mm	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	VicTsing MM057 2.4G Wireless	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	Scissors, iBayam 8"	112-4930437-	10 1111 6411 4050 3 40001	0.00
06/01/2021	Kindness Rocks	112-5037081-	10 1111 6411 4050 3 40001	9.99
06/01/2021	Kindness Rocks	112-5037081-	10 1111 6411 4050 3 40001	9.99
06/01/2021	Unifix Cubes	112-5791406-	10 1111 6411 4050 3 40001	250.60
06/01/2021	CanDo Donut Exercise,	112-6364306-	10 1111 6411 4050 3 40001	32.60
06/01/2021	Kenney 5/8" Multi-Use	112-6364306-	10 1111 6411 4050 3 40001	16.99
06/01/2021	hand2mind Magnetic	112-6364306-	10 1111 6411 4050 3 40001	22.95
06/01/2021	Academic planner	112-6982843-	10 1151 6411 1050 3 40001	19.95
06/01/2021	Learning Resources Giant	112-7211281-	10 1111 6411 4050 3 40001	17.62
06/01/2021	Junior Learning JL178 CVC	112-7211281-	10 1111 6411 4050 3 40001	14.99
06/01/2021	Didax Educational Resources	112-7211281-	10 1111 6411 4050 3 40001	32.95
06/01/2021	folders, markers, pencil	112-8815189-	10 1111 6411 4050 3 40001	517.27
06/01/2021	Hedbanz Picture Guessing	112-9406761-	10 1111 6411 4050 3 40001	12.65
06/01/2021	Pressman Charades for Kids -	112-9406761-	10 1111 6411 4050 3 40001	10.99
06/01/2021	Books for staff appreciation	112-9414510-	10 1151 6411 1050 3 40001	505.47
06/01/2021	M&T Displays Street SignPro	112-9521882-	10 2546 6411 0000 3 00000	427.50
06/01/2021	BEAMNOVA Grommet Handheld	112-9653592-	10 2542 6398 0000 3 00000	35.99
06/01/2021	Supplies	112-994706-	10 2331 6412 0000 3 00000	122.98
06/01/2021	Supplies	114-3681085-	10 1111 6411 4050 3 40001	(229.50)
06/01/2021	Admin assist. meal	20210716	10 1111 6411 4050 3 40001	73.05
06/01/2021	TUL Retractable Gel Pens,	20210716	10 1111 6411 4050 3 40001	39.16
06/01/2021	After Graduation Lock in	20210716	10 1151 6411 1050 3 40001	2,321.24
06/01/2021	Best High School Badge	20210716	10 2321 6411 0000 3 00000	350.00
06/01/2021	e-gift cards	20210716-0001	10 1111 6411 4050 3 40001	200.00
06/01/2021	https://www.	20210716-0002	10 1111 6411 4050 3 40001	74.50
06/01/2021	Diet Coke (12oz / 35pk)	20210716-0003	10 1111 6411 4050 3 40001	12.32
06/01/2021	Sprite (12oz / 35pk)	20210716-0003	10 1111 6411 4050 3 40001	12.32
06/01/2021	Coke	20210716-0003	10 1111 6411 4050 3 40001	10.92
06/01/2021	Backless Booster Seat	20210716-0004	10 2113 6411 4050 3 40001	59.97
06/01/2021	Joes KC Bar B Que	20210716-0005	10 1151 6411 1050 3 40001	1,003.87
06/01/2021	3 Card Packs and 1 100-Pack	20210716-0006	10 1111 6411 4050 3 40001	38.85
06/01/2021	3 Card Packs	20210716-0006	10 1111 6411 4050 3 40001	23.85
06/01/2021	Shipping	20210716-0006	10 1111 6411 4050 3 40001	8.00
06/01/2021	Quality Logo Products-	20210716-0007	10 1111 6411 4050 3 40001	275.66
06/01/2021	https://puzzlehuddle.	20210716-0008	10 1111 6411 4050 3 40001	12.95

06/01/2021		Shipping	20210716-0008	10 1111 6411 4050 3 40001	4.15	
06/01/2021		Pizza	20210716-0009	10 1111 6411 4050 3 40001	290.58	
06/01/2021		Gift for nurses	20210716-0010	10 2113 6411 4050 3 40001	64.21	
06/01/2021		Bulk Book Store	20210716-0011	10 1111 6411 4050 3 40001	331.20	
06/01/2021		Amazon & Puzzlehuddle	20210716-0012	10 1111 6151 4050 3 40001	21.10	
06/01/2021		Barnes&Noble	20210716-0013	10 1111 6411 4050 3 40001	81.37	
06/01/2021		KC Joes food for seniors	20210716-0014	10 1151 6411 1050 3 40001	914.61	
06/01/2021		Papa John's Order	20210716-0015	10 2542 6411 0000 3 00000	95.42	
06/01/2021		Tip	20210716-0015	10 2542 6411 0000 3 00000	12.29	
06/01/2021		Student Books	20210716-0016	10 1111 6411 4050 3 40001	1,236.37	
06/01/2021		Books for students	20210716-0017	10 1111 6411 4050 3 40001	1,653.30	
06/01/2022		The Well- ordering	20210716-0018	10 1111 6411 4050 3 40001	300.00	
06/01/2022		https://www.	20210716-0019	10 1111 6411 4050 3 40001	79.48	
06/01/2022		11118-DK BRIEF2	20210716-0020	10 1221 6411 4050 3 12210	641.00	
06/01/2022		11118-DK BRIEF2	20210716-0021	10 1221 6411 4050 3 12210	569.25	
06/01/2022		McDonalds	20210716-0022	10 1421 6343 1050 1 00022	5.24	
06/01/2022		McDonalds	20210716-0022	10 1421 6343 1050 1 00022	9.92	
06/01/2022		Pizza Hut	20210716-0022	10 1421 6491 4050 1 00039	13.42	
06/01/2022		Food	20210716-0022	10 1421 6491 4050 1 00039	4.00	
06/01/2022		Walmart-Coke	20210716-0022	10 1421 6491 4050 1 00039	2.87	
06/01/2022		McDonalds	20210716-0022	10 1421 6491 4050 1 00039	5.24	
06/01/2022		Buffalo Wild Wings	20210716-0022	10 1421 6491 4050 1 00039	18.51	
06/01/2021		zip closure bags 5x7	IN0755764	10 2134 6411 4050 3 40001	3.18	
06/01/2021		1x10 clear tape	IN0755764	10 2134 6411 4050 3 40001	10.99	
06/01/2021		AA batteries	IN0755764	10 2134 6411 4050 3 40001	6.80	
06/01/2021		AAA batteries	IN0755764	10 2134 6411 4050 3 40001	8.70	
06/01/2021		pediatric masks	IN0755764	10 2134 6411 4050 3 40001	14.99	
06/01/2021		Welch Allyn rechargeable	IN0755764	10 2134 6411 4050 3 40001	46.95	
06/01/2021		Lower School Supplies	JUNE 2021	10 1111 6411 4050 3 40001	650.06	
06/01/2021		Athletic Travel	JUNE 2021	10 1421 6343 1050 1 00080	400.12	
06/01/2021		Athletic Supplies	JUNE 2021	10 1421 6411 4050 1 00080	51.80	
06/01/2021		Supt Travel	JUNE 2021	10 2321 6343 0000 3 00000	51.02	
06/01/2021		Brookside	JUNE 2021	10 2321 6398 0000 3 00000	2,000.00	
06/01/2021		Spectrum	JUNE 2021	10 2321 6398 0000 3 00762	209.93	
06/01/2021		RWL Supplies	JUNE 2021	10 2321 6411 0000 1 00818	2,943.05	
06/01/2021		Supt Supplies	JUNE 2021	10 2321 6411 0000 3 00000	1,127.90	
06/01/2021		ZOHO Assist	JUNE 2021	10 2331 6319 0000 3 00000	270.00	
06/01/2021		Google Fiber	JUNE 2021	10 2331 6361 0000 3 00000	120.00	
06/01/2021		Finance Supplies	JUNE 2021	10 2525 6411 0000 3 00000	54.09	
06/01/2021		Maintenance Supplies &	JUNE 2021	10 2542 6411 0000 3 00000	4,946.90	
06/01/2021		FP Mailing	JUNE 2021	10 2611 6361 0000 3 00000	93.00	
06/01/2021		Fingerprinting	JUNE 2021	10 2643 6314 0000 3 00000	128.25	
69932	06/03/2021 04/14/2021	All Systems Designed Solutions,				7,747.00
		Repairs to Card Readers	70416	10 2542 6398 0000 3 00000	235.00	
		Work to Control Panels	70617	10 2542 6332 0000 3 00000	7,512.00	
69933	06/03/2021 05/28/2021	Katy Kenyon				981.42
		Meals during state track	STATE TRACK 2021	10 1421 6411 4050 1 00026	219.55	
		Meals during track season	TRACK 2021	10 1421 6411 4050 1 00026	761.87	
69934	06/03/2021 05/12/2021	Meghan Hutcheson				58.25
		Teaching Resources	REIMB 5-12-2021	10 1111 6411 4050 3 40001	58.25	
69935	06/03/2021 04/28/2021	U.S. Engineering Service, LLC				9,000.00
		Maintenance Works	168329	10 2542 6332 0000 3 00000	4,500.00	
		Maintenance Works	169223	10 2542 6332 0000 3 00000	4,500.00	
69940	06/22/2021 05/31/2021	Apple Bus Company				57,395.59
		Regular Routes - May 2021	161-21-05	10 2551 6341 0000 3 00000	53,996.46	
		Covid Surcharges - May 2021	161-21-05CV	10 2551 6341 0000 3 00000	1,533.68	
		Senior Trip	161-21-05T	10 2551 6342 1050 3 40001	335.51	

05/31/2021		Baseball Trips	161-21-05T	10 2551 6342 4050 1 00022	353.02		
05/31/2021		Track Trips	161-21-05T	10 2551 6342 4050 1 00026	1,176.92		
69941	06/22/2021 04/12/2021	Balfour	Chords for graduation	79841	10 1151 6411 1050 3 40001	240.00	240.00
69942	06/22/2021 06/12/2021	Blackboard Inc.	Connect Care Aug 1 2021 -	1364541	10 2331 6371 0000 3 00000	4,146.50	4,146.50
69945	06/22/2021 06/01/2021	Carter's Pest Control Co.	Monthly Pest Service - June	11798	10 2542 6332 0000 3 00000	394.00	394.00
69946	06/22/2021 05/27/2021	CDW Government, Inc.	Yearly license for Office	D823602	40 2331 6544 0000 3 00000	3,360.00	3,360.00
69948	06/22/2021 06/09/2021	The College Board	AP test	EP00039847	10 1151 6411 1050 3 40001	630.00	630.00
69950	06/22/2021 06/01/2021	Cornerstones of Care	May 2021	MAY 2021	10 1111 6311 4050 3 40001	2,850.00	
	06/01/2021		May 2021	MAY 2021	10 1221 6311 4050 3 12210	2,850.00	
69951	06/22/2021 04/22/2021	Crestwood Flowers, Inc.	Flowers for parent of	022768	10 1151 6411 1050 3 40001	45.00	
	05/12/2021		Flowers for seniors at	023175	10 1421 6491 4050 1 00080	26.00	
	06/17/2021		Flowers sent to funeral	023539	10 1151 6411 1050 3 40001	45.00	
69952	06/22/2021 05/31/2021	CSI Services, Inc	Service on Dish Machine	0000015092	10 2542 6332 0000 3 00000	1,182.81	1,182.81
69953	06/22/2021 06/10/2021	Custom Meeting Planners	2021 Coopeartive Conference	55128044	10 2321 6319 0000 3 00941	225.00	225.00
69955	06/22/2021 06/10/2021	Expense Reduction Analysts, Inc.	May 2021 Review	IN00068521	10 2562 6398 0000 3 00000	2,198.15	2,198.15
69956	06/22/2021 04/04/2021	Flexible Educators	Week Ending 4-4-2021	08-347989	10 1111 6311 4050 3 40001	3,549.50	
	05/16/2021		Week Ending 5/16/2021	08-348960	10 1111 6311 4050 3 40001	5,347.50	
	05/16/2021		Week Ending 5/16/2021	08-348960	10 1131 6311 3050 3 40001	821.50	
	05/23/2021		Week Ending 5/23/2021	08-349128	10 1111 6311 4050 3 40001	6,920.75	
	05/23/2021		Week Ending 5/23/2021	08-349128	10 1131 6311 3050 3 40001	410.75	
	05/30/2021		Week Ending 5/30/2021	08-349281	10 1111 6311 4050 3 40001	6,401.50	
	05/30/2021		Week Ending 5/30/2021	08-349281	10 1131 6311 3050 3 40001	1,088.88	
	06/13/2021		Week Ending 6/6/2021	08-349645	10 1191 6311 4050 3 40001	846.30	
	06/13/2021		Week Ending 6/13/2021	08-349645	10 1191 6311 4050 3 40001	1,767.00	
69957	06/22/2021 06/07/2021	Friends of University Academy	Rent - June 2021	1030	10 2321 6333 0000 3 00000	1,731.28	1,751.28
	06/07/2021		RWL Expense	1030	10 2321 6411 0000 1 00818	20.00	
69958	06/22/2021 06/13/2021	Generation Genius, Inc	1 year subscription	GG0078268	10 1111 6411 4050 3 40001	995.00	995.00
69959	06/22/2021 06/09/2021	Stacy Graff	Sutherlands - Gala Expense	REIMB 06-09-2021	10 2542 6411 0000 3 00000	14.26	14.26
69964	06/22/2021 06/10/2021	Hy-Vee	Retirement Luncheon	159765 - JUNE	10 2321 6411 0000 3 00000	895.77	895.77
69965	06/22/2021 06/08/2021	imageQUEST	Toner Shipping	IN2760588	10 2574 6334 0000 3 00000	8.95	
	06/09/2021		Toner Shipping	IN2761955	10 2574 6334 0000 3 00000	8.95	
	08/17/2020		Toner	IN367079	10 2574 6334 0000 3 00000	8.95	
	01/10/2021		Toner	IN401268	10 2574 6334 0000 3 00000	8.95	
	02/01/2021		Shipping - CN7088-01	IN407002	10 2574 6334 0000 3 00000	8.95	
	03/05/2021		Toner	IN415701	10 2574 6334 0000 3 00000	8.95	
	03/08/2021		Toner	IN415956	10 2574 6334 0000 3 00000	8.95	
	03/10/2021		Toner	IN416166	10 2574 6334 0000 3 00000	8.95	
	03/23/2021		Toner	IN418971	10 2574 6334 0000 3 00000	8.95	
	04/05/2021		Toner	IN422761	10 2574 6334 0000 3 00000	8.95	
	04/09/2021		COntact CN1305-01	IN423678	10 2574 6334 0000 3 00000	28.00	
	04/16/2021		Staple Kit- Copy Center	IN425140	10 2574 6334 0000 3 00000	465.00	
69966	06/22/2021 06/17/2021	Instructional Coaching Group, LLC	The Impact Cycle A Fields	11672-265-1-1533	10 2321 6319 0000 3 00941	595.00	595.00
69967	06/22/2021 06/04/2021	Johnson On-Q Productions	Graduation Audio Equipment	1808	10 2542 6398 0000 3 00000	4,075.00	4,075.00

69968	06/22/2021 06/09/2021	Katy Kenyon	Track Rooms for State Track	REIMB 6-9-2021	10 1421 6343 1050 1 00026	282.48	282.48
69969	06/22/2021 06/11/2021	Cynthia Kivett	Price Chopper 6-11-2021	REIMB 06-11-2021	10 2321 6411 0000 3 00000	67.42	67.42
69971	06/22/2021 06/01/2021	Leave Solutions	FMLA Admin - June 2021	1491278	10 2643 6319 0000 3 00000	245.00	245.00
69972	06/22/2021 04/27/2021	MO State High School Activities	Athletics fees	20210621	10 1421 6491 4050 1 00080	2,302.29	2,372.29
	12/11/2020		Credit 2020 Fall Officials	21-001353	10 1421 6491 4050 1 00024	(25.00)	
	04/16/2021		Athletic fees	21-W04458	10 1421 6491 4050 1 00080	95.00	
69974	06/22/2021 06/08/2021	National Association for the	Conference	062021-0080	10 2113 6371 4050 3 40001	249.00	249.00
69975	06/22/2021 05/06/2021	Phil World, Inc.	Food for baseball	158382	10 1421 6491 4050 1 00080	59.82	268.60
	05/24/2021		Step Up Luncheon	158436	10 2125 6411 4050 3 40001	208.78	
69976	06/22/2021 06/16/2021	Prim's Plumbing and Service	Service on Bottle Fillers	001245	10 2542 6332 0000 3 00000	403.16	903.37
	05/31/2021		Service on Urinal in Bus	098959	10 2542 6332 0000 3 00000	500.21	
69978	06/22/2021 03/02/2021	Questar Assessment, Inc	Algebra 1 EOC	0023131	10 1151 6411 1050 3 40001	41.40	41.40
69979	06/22/2021 05/27/2021	Quill	Summer School Supplies	17054264	10 1191 6411 4050 3 40001	516.45	842.33
	05/27/2021		Summer School Supplies	17060569	10 1191 6411 4050 3 40001	113.04	
	05/27/2021		Summer School Supplies	17079836	10 1191 6411 4050 3 40001	14.13	
	06/01/2021		Classroom supplies	17108113	10 1151 6411 1050 3 40001	89.60	
	06/16/2021		Mesh File Box	17458982	10 2321 6411 0000 3 00000	23.23	
	06/16/2021		File Folder	17459176	10 2321 6411 0000 3 00000	29.87	
	06/16/2021		Presentation Binders	17461793	10 2321 6411 0000 3 00000	44.81	
	06/16/2021		Card Tents	17463941	10 2321 6411 0000 3 00000	11.20	
69980	06/22/2021 05/31/2021	rSchool Today	Activity Scheduler	60658	10 1421 6491 4050 1 00080	300.00	300.00
69981	06/22/2021 05/21/2021	Scholastic, Inc.	Books for students	30247776	10 1111 6411 4050 3 40001	685.34	685.34
69982	06/22/2021 05/20/2021	SHI International Corp	50 Teacher Laptops 400	B13499575	10 2331 6412 0000 3 00000	35,896.00	35,896.00
69985	06/22/2021 05/21/2021	Spectrum Paint	Internet Service for	112315001052121	10 2542 6411 0000 3 00000	179.94	179.94
69986	06/22/2021 05/08/2021	Staples Contract & Commercial,	Copy Paper	8062194929	10 2542 6411 0000 3 00000	185.81	185.81
69987	06/22/2021 06/09/2021	Stericycle, Inc.	Haz Waste Disposal	4010199191	10 2134 6332 1050 3 40001	73.31	73.31
69990	06/22/2021 06/01/2021	University Academy Supporting	Rent - June 2021	JUNE 2021	10 2542 6333 0000 3 00000	53,750.00	53,750.00
69991	06/22/2021 06/04/2021		Miguel Warren Baseball scheduling	4321	10 1421 6371 1050 1 00022	200.00	200.00
69993	06/22/2021 05/22/2021	WINDSTREAM	05/22/2021 - 06/21/2021	73801072	10 2331 6361 0000 3 00000	1,570.24	1,570.24
69994	06/22/2021 06/17/2021	Amazon Capital Services	Ice Pops for Summer School	14QL-VJR3-RVT7	10 1191 6411 4050 3 40001	17.34	3,639.68
	06/09/2021		Coffee Pot Replacement	16FL-R9XV-T1D1	10 2525 6411 0000 3 00000	23.99	
	06/16/2021		INSWAN INS-1 Tiny 8MP USB	19HF-LNWK-WNPT	10 1111 6412 4050 3 40001	2,070.00	
	06/09/2021		SAMSUNG 23.5 FHD Curved LED	1CNM-W63M-R76F	10 1131 6412 3050 3 40001	149.99	
	06/08/2021		Finance Supplies	1CV6-6GKG-14NK	10 2525 6411 0000 3 00000	21.25	
	06/17/2021		Calendar and Weather Pocket	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	19.99	
	06/17/2021		Lined Colored Sentence	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	13.99	
	06/17/2021		Yokilli Punch Cards Circle	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	9.99	
	06/17/2021		When You Enter This	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	12.99	
	06/17/2021		Learning Resources Create-a-	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	13.84	
	06/17/2021		Learning Resources Hundred	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	17.98	
	06/17/2021		Papercode 12 Strong Scratch-	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	7.99	
	06/17/2021		M.C. Squares Stickies 4x6	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	29.54	
	06/17/2021		Juvalle Classroom Bulletin	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	13.99	

06/17/2021		20 Pack Motivational Posters	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	20.99	
06/17/2021		Purple Ladybug Teacher	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	9.99	
06/17/2021		Yokilli Punch Cards Circle	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	9.99	
06/17/2021		Traditional Manuscript	1LMK-H4KV-M6YP	10 1111 6411 4050 3 40001	11.99	
06/16/2021		Wireless keyboard.mouse to	1Q1J-T6KK-1KJ6	10 2331 6412 0000 3 00000	49.98	
06/01/2021		Summer School Supplies	1YCP-7QQ6-9VVD	10 1191 6411 4050 3 40001	1,113.87	
69995	06/22/2021 05/21/2021	Amazon Capital Services				448.50
		Off to Class	1X4D-TJ63-JNF3	10 1111 6411 4050 3 40001	448.50	
69997	06/22/2021	Aflac				2,306.96
	06/22/2021	June 2021	A161408400	10 2164	695.07	
	06/22/2021	June 2021	A161408400	20 2164	1,611.89	
70003	06/22/2021 01/22/2021	See-More Signs, Manufacturing,				3,941.00
		Nameplates for Wall of Honor	208992	10 2321 6411 0000 3 00000	391.00	
	06/22/2021	Custom Shields	209555	10 2542 6411 0000 3 00000	3,550.00	
70004	06/22/2021 05/31/2021	CSI Services, Inc				1,830.91
		Service done on Kitchen	0000015416	10 2542 6332 0000 3 00000	1,830.91	
70005	06/22/2021 05/28/2021	Facility Solutions Group				520.16
		Service on Sensor in Locker	2590501	10 2542 6332 0000 3 00000	520.16	
70006	06/22/2021 06/04/2021	Hillyard - Kansas City				180.00
		Service done on Floor	700465641	10 2542 6332 0000 3 00000	180.00	
70008	06/22/2021 06/01/2021	Marquee - K.C.				866.44
		Rental - Graduation	234756	10 1151 6398 1050 3 40001	866.44	
70009	06/22/2021 05/06/2021	Prim's Plumbing and Service				747.13
		Water Fountain Repair	098948	10 2542 6332 0000 3 00000	209.98	
	05/17/2021	Replace Motherboard on Water	098951	10 2542 6332 0000 3 00000	261.96	
	05/18/2021	Repair Middle Sink C House	098952	10 2542 6332 0000 3 00000	275.19	
70012	06/22/2021 05/15/2021	Waste Corporation of Missouri,				144.10
		School Recycling	0990000841719	10 2542 6332 0000 3 00000	144.10	
70025	06/30/2021 06/22/2021	Aladdin Food Management Services,				80.00
		Board Meeting	150D305600811	10 2562 6391 0000 3 00000	80.00	
70026	06/30/2021 06/25/2021	BuyTwoWayRadios.com				7,576.25
		Two Way Radios	24576341	10 2546 6411 0000 3 00000	7,576.25	
70027	06/30/2021 06/22/2021	Edmentum, Inc.				11,171.00
		Order # Q-279958	INV158438	40 1111 6544 4050 3 40001	7,447.00	
	06/22/2021	Order # Q-279958	INV158438	40 1131 6544 3050 3 40001	3,724.00	
70028	06/30/2021 06/28/2021	John Gresham				523.25
		Mileage 4/9 - 6/12/2021	REIMB 04/9 -	10 1421 6343 1050 1 00080	523.25	
70029	06/30/2021 06/09/2021	Heinemann				110.00
		See Attached list of books	7331549	10 1111 6411 4050 3 40001	100.00	
	06/09/2021	Shipping	7331549	10 1111 6411 4050 3 40001	10.00	
70030	06/30/2021 06/28/2021	Krista Homer				45.00
		Sams Membership	REIMB 06-28-2021	10 1151 6411 1050 3 40001	45.00	
70031	06/30/2021 06/23/2021	Kincaid Information Technology				3,666.00
		Schoolology PD	100135	10 2321 6319 0000 3 00941	3,666.00	
70032	06/30/2021 06/29/2021	Anthony Kline				204.70
		Mileage 05/21 - 06/23/2021	REIMB 05/21-	10 2321 6343 0000 3 00000	204.70	
70033	06/30/2021 06/22/2021	Missouri Charter School				550.00
		Knapp & Smith PD	3011	10 2321 6371 0000 3 00000	550.00	
70034	06/30/2021 06/21/2021	Quill				41.49
		Board Supplies	17545047	10 2321 6411 0000 3 00000	41.49	
70035	06/30/2021 06/29/2021	Savvas Learning Company				11,793.87
		Math AGA	7027520353	10 1151 6431 1050 3 40001	11,793.87	
70036	06/30/2021 06/09/2021	University of Missouri				5,500.00
		NEE User Training	INV0435968	10 2321 6319 0000 3 00941	5,500.00	
70037	06/30/2021 06/30/2021	Aladdin Food Management Services,				22,757.07
		Replace CK 69938	CK 69939	10 2562 6391 0000 3 00000	22,757.07	
70038	06/30/2021 06/30/2021	All Systems Designed Solutions,				2,800.00
		Invoice 70654 (Replace CK	CK 69939	10 2542 6332 0000 3 00000	2,800.00	
70039	06/30/2021 06/30/2021	BSN Sports LLC				739.50
		Inv 912822366 (Replace CK	CK 69943	10 1421 6491 4050 1 00080	739.50	
70040	06/30/2021 06/30/2021	C&C Group				1,000.00
		Inv 41713 (Replace CK 69944)	CK 69944	10 2542 6332 0000 3 00000	1,000.00	
70041	06/30/2021 06/30/2021	Children's Mercy Hospitals &				1,072.91
		IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00021	10.57	
	06/30/2021	IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00022	95.13	
	06/30/2021	IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00023	317.10	

	06/30/2021		IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00024	10.57	
	06/30/2021		IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00026	364.72	
	06/30/2021		IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00027	52.85	
	06/30/2021		IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00033	147.98	
	06/30/2021		IN00000776 (REP CK 69947)	CK 69947	10 1421 6313 1050 1 00039	73.99	
70042	06/30/2021	Converge One					450.00
	06/30/2021		Replace CK69949	CK 69949	10 2331 6361 0000 3 00000	450.00	
70043	06/30/2021	Delta Dental of Missouri					3,822.62
	06/22/2021			CK 69998	10 2165	35.71	
	06/22/2021			CK 69998	10 2165	101.31	
	06/22/2021			CK 69998	10 2321 6241 0000 3 00000	18.11	
	06/22/2021			CK 69998	10 2331 6241 0000 3 00000	18.11	
	06/22/2021			CK 69998	10 2411 6241 1050 3 00000	18.11	
	06/22/2021			CK 69998	10 2411 6241 4050 3 00000	18.11	
	06/22/2021			CK 69998	10 2542 6241 0000 3 00000	72.44	
	06/22/2021			CK 69998	10 2546 6241 0000 3 00000	18.11	
	06/22/2021			CK 69998	10 2546 6241 0000 3 00000	18.11	
	06/22/2021			CK 69998	10 2611 6241 0000 3 00000	18.11	
	06/22/2021			CK 69998	10 3812 6241 0000 1 00000	18.11	
	06/22/2021			CK 69998	20 1111 6241 4050 3 40001	54.33	
	06/22/2021			CK 69998	20 1111 6241 4050 3 40001	434.64	
	06/22/2021			CK 69998	20 1131 6241 0000 3 00000	18.11	
	06/22/2021			CK 69998	20 1131 6241 3050 3 40001	227.48	
	06/22/2021			CK 69998	20 1151 6241 1050 3 40001	170.94	
	06/22/2021			CK 69998	20 1221 6241 4050 4 44100	54.33	
	06/22/2021			CK 69998	20 1271 6241 0000 3 40001	18.11	
	06/22/2021			CK 69998	20 2112 6241 4050 3 40001	5.43	
	06/22/2021			CK 69998	20 2122 6241 1050 3 40001	18.11	
	06/22/2021			CK 69998	20 2122 6241 3050 3 40001	18.11	
	06/22/2021			CK 69998	20 2122 6241 4050 3 40001	36.22	
	06/22/2021			CK 69998	20 2152 6241 4050 3 12210	18.11	
	06/22/2021			CK 69998		521.99	
	06/22/2021			CK 69998	20 2411 6241 1050 3 00000	18.11	
	06/22/2021			CK 69998	20 2411 6241 4050 3 00000	30.79	
	06/22/2021			CK 69999	10 1421 6241 1050 1 00080	18.11	
	06/22/2021			CK 69999	10 2134 6241 4050 3 40001	18.11	
	06/22/2021			CK 69999	10 2165	44.07	
	06/22/2021			CK 69999	10 2165	535.87	
	06/22/2021			CK 69999	10 2225 6241 0000 3 00000	18.11	
	06/22/2021			CK 69999	10 2225 6241 0000 3 00000	9.06	
	06/22/2021			CK 69999	10 2321 6241 0000 3 00000	36.22	
	06/22/2021			CK 69999	10 2411 6241 4050 3 00000	18.11	
	06/22/2021			CK 69999	10 2524 6241 0000 3 00000	9.05	
	06/22/2021			CK 69999	10 2525 6241 0000 3 00000	9.06	
	06/22/2021			CK 69999	10 2542 6241 0000 3 00000	72.44	
	06/22/2021			CK 69999	10 2546 6241 0000 3 00000	18.11	
	06/22/2021			CK 69999	10 2551 6241 0000 3 00000	9.06	
	06/22/2021			CK 69999	10 2561 6241 0000 3 00000	9.05	
	06/22/2021			CK 69999	10 2574 6241 0000 3 00000	9.05	
	06/22/2021			CK 69999	10 2611 6241 0000 3 00000	18.11	
	06/22/2021			CK 69999	20 1111 6241 4050 3 40001	217.32	
	06/22/2021			CK 69999	20 1131 6241 3050 3 40001	45.27	
	06/22/2021			CK 69999	20 1151 6241 1050 3 40001	99.61	
	06/22/2021			CK 69999	20 1211 6241 4050 3 40001	18.11	
	06/22/2021			CK 69999	20 1221 6241 4050 4 44100	18.11	
	06/22/2021			CK 69999	20 2112 6241 1050 3 40001	5.43	
	06/22/2021			CK 69999	20 2112 6241 3050 3 40001	5.43	

06/22/2021			CK 69999		519.13	
06/22/2021			CK 69999	20 2222 6241 4050 3 40001	18.11	
06/22/2021			CK 69999	20 2411 6241 1050 3 00000	12.68	
06/22/2021			CK 69999	20 2411 6241 3050 3 00000	12.68	
70044	06/30/2021	Executive Data Control				156.08
	06/30/2021		Inv 0012604 - REP CK 69954	CK 69954	10 2125 6411 4050 3 40001	156.08
70045	06/30/2021	Grainger				2,066.76
	06/30/2021		REP CK 69960	CK 69960	10 2542 6411 0000 3 00000	2,013.07
	06/30/2021		REP CK 69961	CK 69961	10 2542 6411 0000 3 00000	53.69
70046	06/30/2021	Guin Mundorf LLC				5,399.50
	06/22/2021		Inv 485662 REP CK 69962	CK 69962	10 2321 6317 0000 3 00000	5,399.50
70047	06/30/2021	Hillyard - Kansas City				786.28
	06/30/2021		Inv 700460288 (REP CK 69996)	CK 69996	10 2542 6332 0000 3 00000	786.28
70048	06/30/2021	Keller Fire & Safety				439.82
	06/30/2021		Inv 270559 (Rep CK 70007)	CK 70007	10 2542 6332 0000 3 00000	439.82
70049	06/30/2021	KPM CPAs, PC				5,063.00
	06/30/2021		Inv 47301 (Rep CK 69970)	CK 69970	10 2525 6315 0000 3 00000	5,063.00
70050	06/30/2021	Multiple Services Equipment Co.,				1,111.27
	06/30/2021		Rep CK 69973	CK 69973	10 1111 6363 4050 3 40001	114.19
	06/30/2021		Rep CK 69973	CK 69973	10 1111 6363 4050 3 40001	256.24
	06/30/2021		Rep CK 69973	CK 69973	10 1131 6363 3050 3 40001	114.18
	06/30/2021		Rep CK 69973	CK 69973	10 1131 6363 3050 3 40001	256.24
	06/30/2021		Rep CK 69973	CK 69973	10 1151 6363 1050 3 40001	114.19
	06/30/2021		Rep CK 69973	CK 69973	10 1151 6363 1050 3 40001	256.23
70051	06/30/2021	Print Time, Inc.				580.00
	06/30/2021		Rep CK 69977	CK 69977	10 1151 6411 1050 3 40001	580.00
70052	06/30/2021	Shred-it USA LLC				116.76
	06/30/2021		Inv 8182055664 (Rep CK	CK 69983	10 2643 6411 0000 3 00000	116.76
70053	06/30/2021	Signature Landscape LLC				10,430.00
	06/30/2021		Inv 156703 (Rep CK 69984)	CK 69984	10 2542 6332 0000 3 00000	2,597.00
	06/30/2021		Inv 159563 (Rep CK 69984)	CK 69984	10 2542 6332 0000 3 00000	2,186.00
	06/30/2021		Inv 162635 (Rep CK 70010)	CK 70010	10 2542 6332 0000 3 00000	5,647.00
70054	06/30/2021	U.S. Engineering Service, LLC				5,664.43
	06/30/2021		Inv 168818 (Rep CK 69988)	CK 69988	10 2542 6332 0000 3 00000	2,346.00
	06/30/2021		Inv 168819 (Rep CK 69988)	CK 69988	10 2542 6332 0000 3 00000	1,699.43
	06/30/2021		Inv 169163 (Rep CK 69988)	CK 69988	10 2542 6332 0000 3 00000	1,086.00
	06/30/2021		Inv 169173 (Rep CK 69988)	CK 69988	10 2542 6332 0000 3 00000	533.00
70055	06/30/2021	United Inner City Services				7,548.73
	06/30/2021		Inv UA21-011 (Rep CK 69989)	CK 69989	10 2321 6311 0000 3 00000	7,548.73
70056	06/30/2021	Veritev Operating Company				1,120.55
	06/30/2021		Inv 0990000841719 (Rep CK	CK 70011	10 2542 6411 0000 3 00000	1,120.55
70057	06/30/2021	WHC KCT, LLC				2,182.00
	06/30/2021		Inv 053121 37240 (Rep CK	CK 69992	10 2113 6342 4050 3 00095	2,182.00
70058	06/30/2021	BSN Sports LLC				37,054.46
	04/27/2021		Gryphon Gear for Employees	912507062	10 2321 6411 0000 3 00000	37,054.46
70059	06/30/2021	Edgenuity Inc.				29,205.00
	06/30/2021		LearnZillion K-5 Quote	Quote 202722	10 2321 6312 0000 3 00941	29,205.00
70060	06/30/2021	Public School Retirement System				124,821.58
	06/25/2021			JUNE 2021	10 1151 6221 1050 3 40001	0.00
	06/25/2021			JUNE 2021	10 1421 6221 1050 1 00080	768.85
	06/25/2021			JUNE 2021	10 2111 6221 4050 3 40001	243.53
	06/25/2021			JUNE 2021	10 2113 6221 4050 3 40001	347.90
	06/25/2021			JUNE 2021	10 2131 6221 4050 3 40001	104.37
	06/25/2021			JUNE 2021	10 2134 6221 4050 3 40001	1,132.37
	06/25/2021			JUNE 2021	10 2158	11,062.00
	06/25/2021			JUNE 2021	10 2158	2,126.95
	06/25/2021			JUNE 2021	10 2225 6221 0000 3 00000	0.00
	06/25/2021			JUNE 2021	10 2321 6221 0000 3 00000	1,150.99
	06/25/2021			JUNE 2021	10 2321 6221 0000 3 00000	2,426.67
	06/25/2021			JUNE 2021	10 2321 6221 0000 3 00941	919.49
	06/25/2021			JUNE 2021	10 2331 6221 0000 3 00000	794.54
	06/25/2021			JUNE 2021	10 2411 6221 1050 3 00000	556.03
	06/25/2021			JUNE 2021	10 2411 6221 3050 3 00000	470.65

06/25/2021			JUNE 2021	10 2411 6221 4050 3 00000	751.90	
06/25/2021			JUNE 2021	10 2521 6221 0000 3 00000	789.50	
06/25/2021			JUNE 2021	10 2524 6221 0000 3 00000	285.44	
06/25/2021			JUNE 2021	10 2525 6221 0000 3 00000	285.43	
06/25/2021			JUNE 2021	10 2542 6221 0000 3 00000	805.00	
06/25/2021			JUNE 2021	10 2542 6221 0000 3 00000	2,608.21	
06/25/2021			JUNE 2021	10 2546 6221 0000 3 00000	449.91	
06/25/2021			JUNE 2021	10 2546 6221 0000 3 00000	430.04	
06/25/2021			JUNE 2021	10 2546 6221 0000 3 00000	525.00	
06/25/2021			JUNE 2021	10 2551 6221 0000 3 00000	278.02	
06/25/2021			JUNE 2021	10 2561 6221 0000 3 00000	278.01	
06/25/2021			JUNE 2021	10 2574 6221 0000 3 00000	0.00	
06/25/2021			JUNE 2021	10 2611 6221 0000 3 00000	897.45	
06/25/2021			JUNE 2021	10 3812 6221 0000 1 00000	286.00	
06/25/2021			JUNE 2021	20 1111 6211 4050 3 40001	320.00	
06/25/2021			JUNE 2021	20 1111 6211 4050 3 40001	176.40	
06/25/2021			JUNE 2021	20 1111 6211 4050 3 40001	21,300.38	
06/25/2021			JUNE 2021	20 1131 6211 3050 3 40001	8,165.31	
06/25/2021			JUNE 2021	20 1151 6211 1050 3 40001	8,496.51	
06/25/2021			JUNE 2021	20 1211 6211 4050 3 40001	1,164.50	
06/25/2021			JUNE 2021	20 1221 6211 4050 3 12210	715.41	
06/25/2021			JUNE 2021	20 1221 6211 4050 4 44100	1,569.71	
06/25/2021			JUNE 2021	20 1271 6211 0000 3 40001	501.68	
06/25/2021			JUNE 2021	20 1271 6211 0000 3 40001	442.87	
06/25/2021			JUNE 2021	20 2112 6211 1050 3 40001	236.56	
06/25/2021			JUNE 2021	20 2112 6211 3050 3 40001	0.00	
06/25/2021			JUNE 2021	20 2112 6211 4050 3 40001	454.58	
06/25/2021			JUNE 2021	20 2122 6211 1050 3 40001	524.16	
06/25/2021			JUNE 2021	20 2122 6211 3050 3 40001	485.61	
06/25/2021			JUNE 2021	20 2122 6211 4050 3 40001	1,072.79	
06/25/2021			JUNE 2021	20 2152 6211 4050 3 12210	689.38	
06/25/2021			JUNE 2021	20 2158	748.56	
06/25/2021			JUNE 2021	20 2158	39,557.45	
06/25/2021			JUNE 2021	20 2222 6211 4050 3 40001	470.13	
06/25/2021			JUNE 2021	20 2321 6211 0000 3 00941	1,339.00	
06/25/2021			JUNE 2021	20 2411 6211 1050 3 00000	1,947.25	
06/25/2021			JUNE 2021	20 2411 6211 3050 3 00000	875.97	
06/25/2021			JUNE 2021	20 2411 6211 4050 3 00000	2,793.12	
70061 06/30/2021	TSA Consulting Group					3,850.00
06/25/2021		JUNE 2021	JUNE 2021	10 2160	1,125.00	
06/25/2021		JUNE 2021	JUNE 2021	20 2160	2,725.00	
					<hr/>	675,036.49

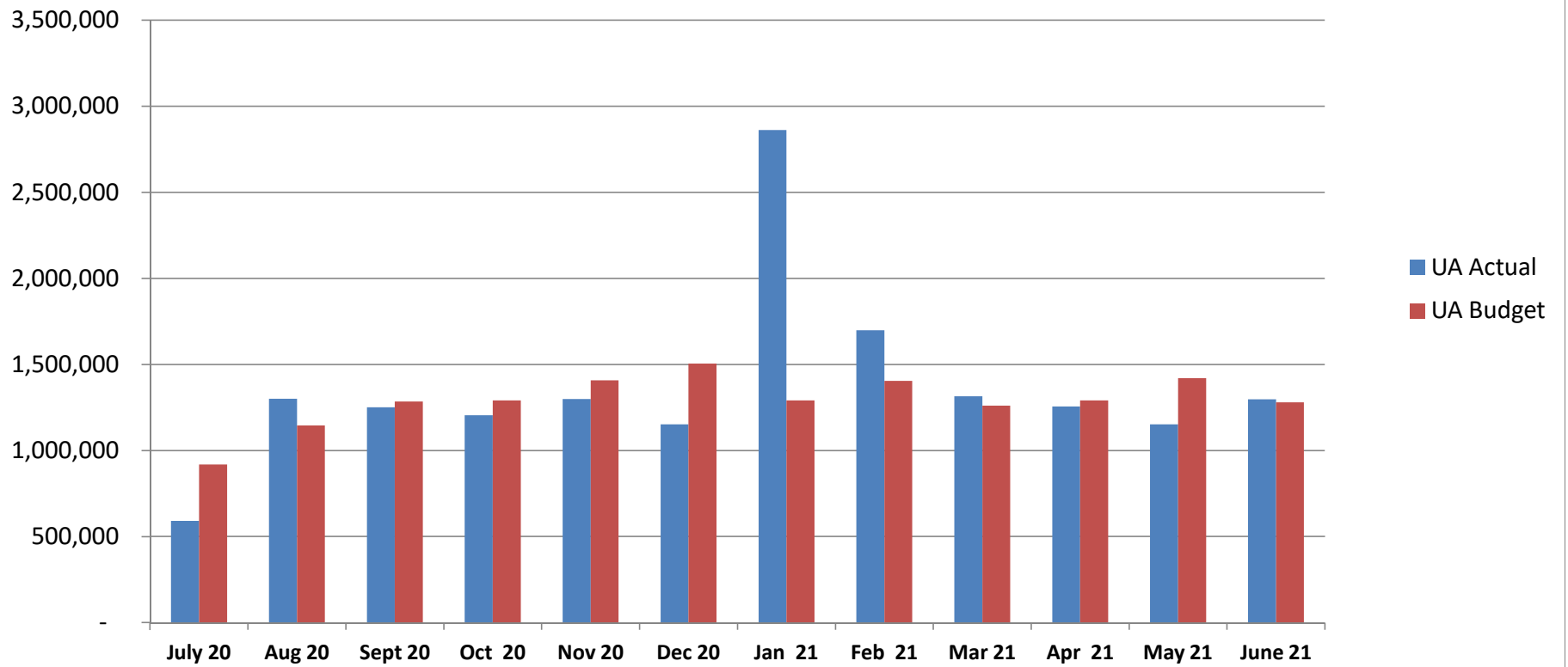
<u>Check Number</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
69932	06/03/2021	ALLSYSTEMS	All Systems Designed Solutions, Inc.	7,747.00
69933	06/03/2021	KENYONK	Katy Kenyon	981.42
69934	06/03/2021	HUTCHESON	Meghan Hutcheson	58.25
69935	06/03/2021	USENGINEER	U.S. Engineering Service, LLC	9,000.00
69940	06/22/2021	APPLE	Apple Bus Company	57,395.59
69941	06/22/2021	BALFOUR	Balfour	240.00
69942	06/22/2021	BLACKBOARD	Blackboard Inc.	4,146.50
69945	06/22/2021	CARTERS	Carter's Pest Control Co.	394.00
69946	06/22/2021	CDW	CDW Government, Inc.	3,360.00
69948	06/22/2021	APEXAMS	The College Board	630.00
69950	06/22/2021	CORNERSTON	Cornerstones of Care	5,700.00
69951	06/22/2021	CRESTWOOD	Crestwood Flowers, Inc.	116.00
69952	06/22/2021	CSISERVICE	CSI Services, Inc	1,182.81
69953	06/22/2021	CUSTOM	Custom Meeting Planners	225.00
69955	06/22/2021	EXPENSE	Expense Reduction Analysts, Inc.	2,198.15
69956	06/22/2021	FLEXIBLE	Flexible Educators	27,153.68
69957	06/22/2021	FRIENDS	Friends of University Academy	1,751.28
69958	06/22/2021	GENERATION	Generation Genius, Inc	995.00
69959	06/22/2021	GRAFF	Stacy Graff	14.26
69964	06/22/2021	HYVEE	Hy-Vee	895.77
69965	06/22/2021	IMAGEQUEST	imageQUEST	582.50
69966	06/22/2021	ICG	Instructional Coaching Group, LLC	595.00
69967	06/22/2021	ONQPROD	Johnson On-Q Productions	4,075.00
69968	06/22/2021	KENYONK	Katy Kenyon	282.48
69969	06/22/2021	CKIVETT	Cynthia Kivett	67.42
69971	06/22/2021	LEAVESOLUT	Leave Solutions	245.00
69972	06/22/2021	MSHSAA	MO State High School Activities Assoc	2,372.29
69974	06/22/2021	NAEHCY	National Association for the Ed of Homeless Children & Youth	249.00
69975	06/22/2021	WALDOS	Phil World, Inc.	268.60
69976	06/22/2021	PRIMS	Prim's Plumbing and Service Company	903.37
69978	06/22/2021	QUESTAR	Questar Assessment, Inc	41.40
69979	06/22/2021	QUILL	Quill	842.33
69980	06/22/2021	RSCHOOL	rSchool Today	300.00
69981	06/22/2021	SCHOLASTIC	Scholastic, Inc.	685.34
69982	06/22/2021	SHI	SHI International Corp	35,896.00
69985	06/22/2021	SPECTRUM	Spectrum Paint	179.94
69986	06/22/2021	STAPLES	Staples Contract & Commercial, Inc.	185.81
69987	06/22/2021	STERICYCLE	Stericycle, Inc.	73.31
69990	06/22/2021	UASUPPORT	University Academy Supporting Foundation	53,750.00
69991	06/22/2021	MWARREN	Miguel Warren	200.00
69993	06/22/2021	WINDSTREAM	WINDSTREAM	1,570.24
69994	06/22/2021	AMAZON	Amazon Capital Services	3,639.68
69995	06/22/2021	AMAZON	Amazon Capital Services	448.50
69997	06/22/2021	AFLAC	Aflac	2,306.96
70003	06/22/2021	SEEMORE	See-More Signs, Manufacturing, Inc.	3,941.00
70004	06/22/2021	CSISERVICE	CSI Services, Inc	1,830.91
70005	06/22/2021	FSG	Facility Solutions Group	520.16
70006	06/22/2021	HILLYARD	Hillyard - Kansas City	180.00
70008	06/22/2021	MARQUEE	Marquee - K.C.	866.44
70009	06/22/2021	PRIMS	Prim's Plumbing and Service Company	747.13
70012	06/22/2021	WCA	Waste Corporation of Missouri, LLC	144.10
70025	06/30/2021	ALADDIN	Aladdin Food Management Services, LLC	80.00
70026	06/30/2021	CRICKET	BuyTwoWayRadios.com	7,576.25
70027	06/30/2021	EDMENTUM	Edmentum, Inc.	11,171.00
70028	06/30/2021	GRESHAM	John Gresham	523.25
70029	06/30/2021	HEINEMANN	Heinemann	110.00
70030	06/30/2021	HORNER	Krista Horner	45.00
70031	06/30/2021	KINCAIDIT	Kincaid Information Technology	3,666.00
70032	06/30/2021	KLINE	Anthony Kline	204.70
70033	06/30/2021	MCPSA	Missouri Charter School Association	550.00
70034	06/30/2021	QUILL	Quill	41.49
70035	06/30/2021	SAVVAS	Savvas Learning Company	11,793.87
70036	06/30/2021	UNIVMO	University of Missouri	5,500.00
70037	06/30/2021	ALADDIN	Aladdin Food Management Services, LLC	22,757.07

70038	06/30/2021	ALLSYSTEMS	All Systems Designed Solutions, Inc.	2,800.00
70039	06/30/2021	BSNSPORTS	BSN Sports LLC	739.50
70040	06/30/2021	CCGROUP	C&C Group	1,000.00
70041	06/30/2021	CMH	Children's Mercy Hospitals & Clinics	1,072.91
70042	06/30/2021	CONVERGE	Converge One	450.00
70043	06/30/2021	DELTADENTA	Delta Dental of Missouri	3,822.62
70044	06/30/2021	EXECDATA	Executive Data Control	156.08
70045	06/30/2021	GRAINGER	Grainger	2,066.76
70046	06/30/2021	GUIN	Guin Mundorf LLC	5,399.50
70047	06/30/2021	HILLYARD	Hillyard - Kansas City	786.28
70048	06/30/2021	KELLER	Keller Fire & Safety	439.82
70049	06/30/2021	KPM	KPM CPAs, PC	5,063.00
70050	06/30/2021	MULTIPLE	Multiple Services Equipment Co., Inc.	1,111.27
70051	06/30/2021	PRINTTIME	Print Time, Inc.	580.00
70052	06/30/2021	SHREDIT	Shred-it USA LLC	116.76
70053	06/30/2021	SIGLAND	Signature Landscape LLC	10,430.00
70054	06/30/2021	USENGINEER	U.S. Engineering Service, LLC	5,664.43
70055	06/30/2021	UICS	United Inner City Services	7,548.73
70056	06/30/2021	VERITEV	Veritev Operating Company	1,120.55
70057	06/30/2021	WHC	WHC KCT, LLC	2,182.00
70058	06/30/2021	BSNSPORTS	BSN Sports LLC	37,054.46
70059	06/30/2021	EDGENUITY	Edgenuity Inc.	29,205.00
70060	06/30/2021	PUBLICSCHO	Public School Retirement System	124,821.58
70061	06/30/2021	TSA	TSA Consulting Group	3,850.00
Total Checks				553,674.50

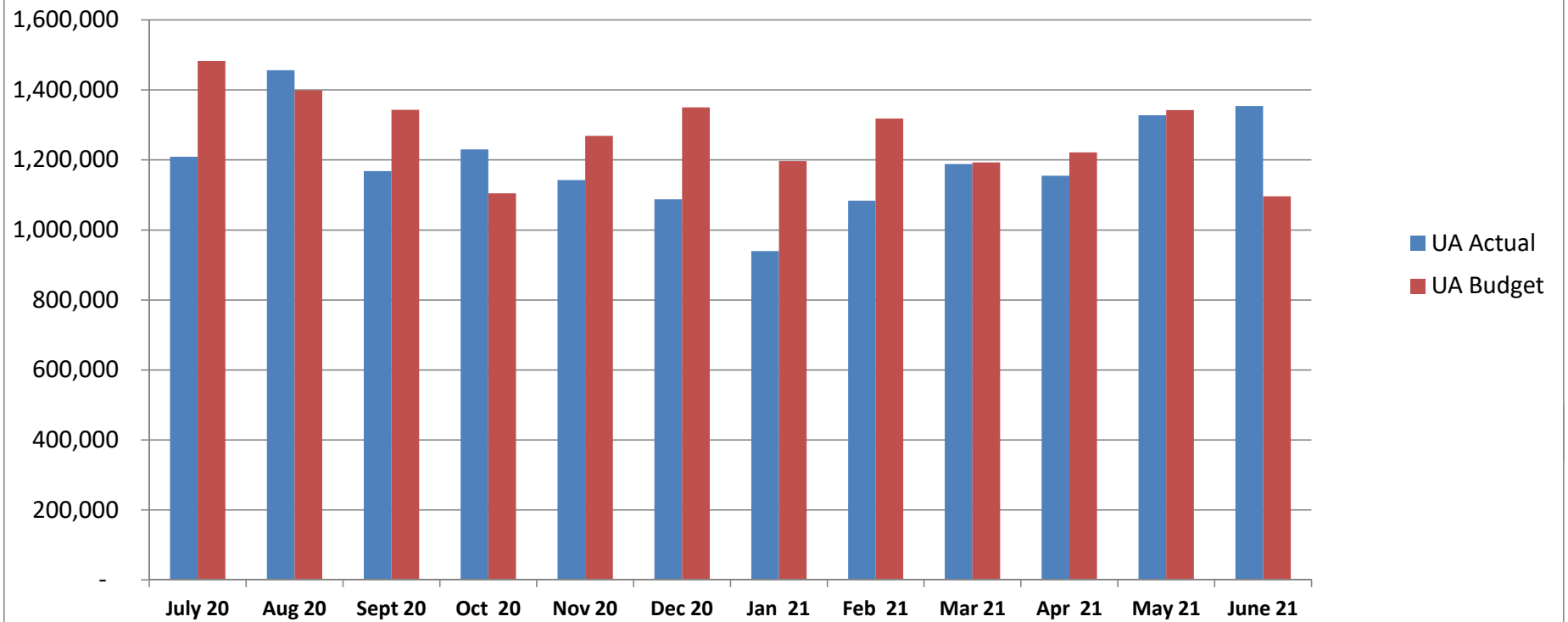
Automatic Payments

11262824	06/01/2021	XEROX1	Xerox Financial Services LLC	530.39
11262825	06/15/2021	ALLY	Ally Financial Inc.	644.34
11262826	06/16/2021	EVERGY	Evergy	1,757.12
11262827	06/16/2021	EVERGY	Evergy	46,471.53
11262828	06/21/2021	TUITIONIO	Tuition.io, Inc.	11,200.00
11262829	06/01/2021	ALLY	Ally Financial Inc.	685.22
11262830	06/04/2021	SPIRE	Spire	59.63
11262831	06/08/2021	WEX	Wex Bank	89.40
11262832	06/14/2021	WASTE	Waste Management	1,611.61
11262833	06/21/2021	JDF	John Deere Financial	454.27
11262834	06/23/2021	KCMOWATER	KCMO Water Services Department	3,218.14
11262835	06/23/2021	KCMOWATER	KCMO Water Services Department	292.69
11262836	06/29/2021	ALLY	Ally Financial Inc.	685.22
11262837	06/28/2021	ACCIDENT	Accident Fund Insurance Company of America	4,337.10
11262838	06/30/2021	XEROX1	Xerox Financial Services LLC	1,836.10
11262839	06/30/2021	XEROX1	Xerox Financial Services LLC	124.20
11262840	06/30/2021	XEROX1	Xerox Financial Services LLC	232.71
11262841	06/30/2021	XEROX1	Xerox Financial Services LLC	530.39
11262842	06/14/2021	SAMSClub	Sam's Club	836.19
11262843	06/17/2021	SUTHERLAND	SYNCHRONY BANK	170.00
11262844	06/29/2021	VISA	Card Services	7,966.31
11262845	06/07/2021	THELINCOLN	The Lincoln National Life Ins Co	7,232.15
11262846	06/01/2021	XEROX1	Xerox Financial Services LLC	1,212.12
11262847	06/01/2021	XEROX1	Xerox Financial Services LLC	53.95
11262848	06/09/2021	VISA	Card Services	29,131.21
Total Automatic Payments				121,361.99

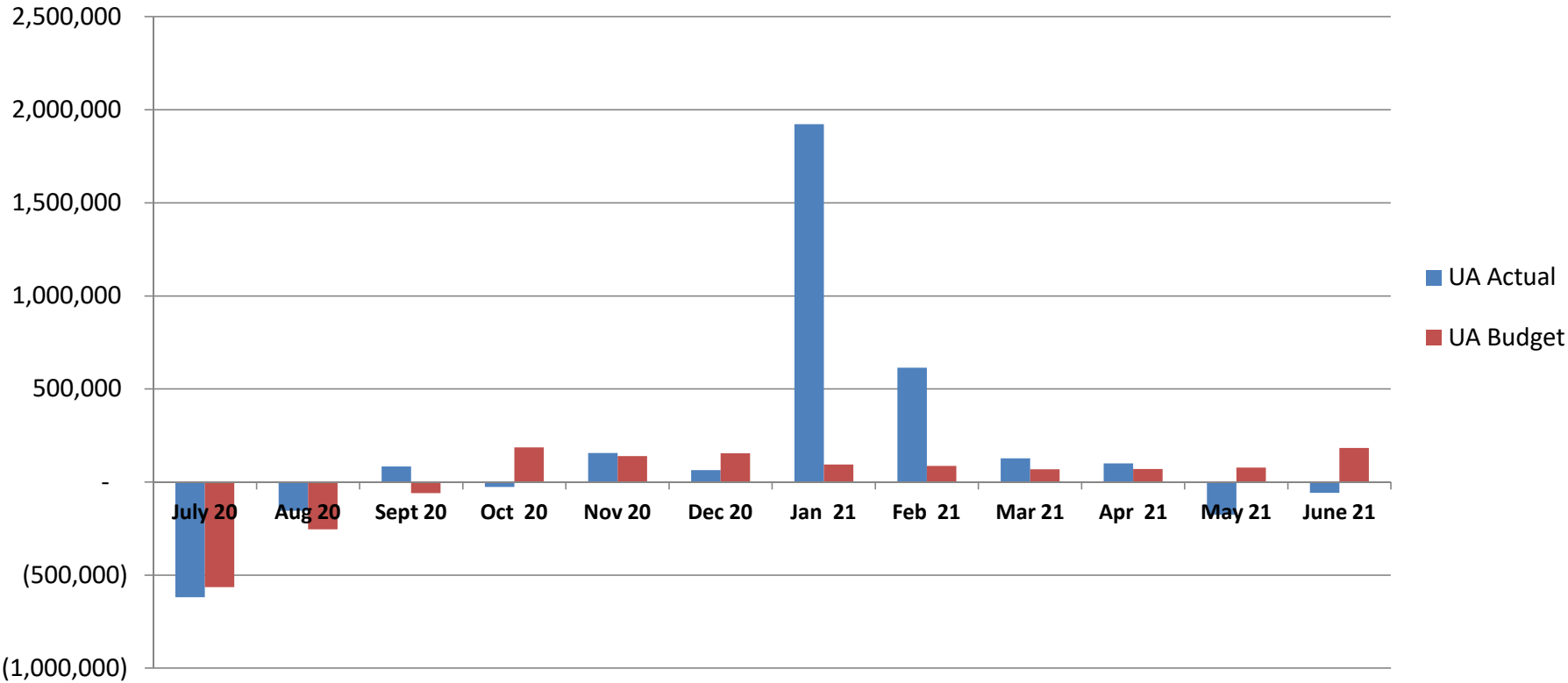
FY 2021 UA Revenue (Actual/Budget)



FY 2021 UA Expenditure (Budget)



FY 2021 UA Surplus-Deficit (Actual/Budget)



JULY 2021 FINANCIALS

School Board

University Academy Charter School

SUBJECT: July 2021 Financials; Charts and Warrant Listing	DATE: 8-24-2021 PREVIOUS ITEM:
INITIATED BY: Tyler Kemp	ENCLOSURES: 21 pages

Background:

Overall, July 2021 is showing a \$345,112 loss in comparison to the July 2020 loss of \$618,183. The July 2021 revenue level is higher by \$485,455 from the July 2020 level (\$1,076,441 for July 2021 and \$590,986 for July 2020). The July 2021 expenditure level is higher by \$212,384 from the July 2020 level (\$1,421,553 for July 2021 and \$1,209,169 for July 2020).

Revenue:

The revenue is higher this year in comparison to FY 2021 by \$485,455.

Revenue has changed in the following categories:

- **Basic Aid/Classroom Trust** (\$ 320,807 higher) – UA is currently paid for 88 WADA less than prior year, and the rate is up \$4,021.64 per student
- **Gifts & Donations** (\$ 141,477 higher) – Kauffman RWL
- **Prop C** (\$48,407 higher) – Based on prior year WADA
- **Summer Food Service** (\$22,314 lower) – timing of payments
- **All Other** (\$ 2,922 lower)

Expenses:

July 2021 total expenses are higher than Jul 2020 by \$212,384. The areas of variances in comparison to May 2020 are the result of the following:

- **Labor expense** (\$162,325 higher) – The difference is largely due to the fact that June 2021 summer school wages paid in July 2021, vs June 202 summer school being paid in August 2020.
- **Benefits expense** (\$6,187 higher) – pension increase
- **Purchase Services** (\$106,520 higher) – Increased expenses can be attributed to increased building maintenance, and transport & food expenses for summer school
- **Supplies and Materials** (\$33,335 higher) – Increased expenses are the result of technology purchases over the same time frame in the prior year
- **Capital Expenditure** (\$95,983 lower) – UA made substantial purchases in July 2020 to prepare both the building and students for an unprecedented school year.

Fund Balance as of 7/31/2021: \$4,430,525

University Academy
Statement of Financial Position
As of July 31 2021

Assets	
UMB Checking	(322,376)
UMB Investment	2,632,000
UMB Trust	2,120,900
Total Assets	<u><u>4,430,525</u></u>
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	14,344
Liabilities	<u>14,344</u>
Fund Balance	
Beginning Fund Balance	4,416,182
Transfers In	15,412,707
Transfers Out	<u>(15,412,708)</u>
Fund Balance Subtotal	<u>4,416,181</u>
Total Liabilities and Fund Equity	<u><u>4,430,525</u></u>

University Academy
Revenue & Expenditure Budget to Actual Summary
For the YTD Ending July 31, 2021

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	302,483	2,080,721	14.54%
State revenue	773,958	10,297,739	7.52%
Federal revenue	-	5,925,328	0.00%
Total revenue	<u>1,076,441</u>	<u>18,303,788</u>	<u>5.88%</u>
Expenditures			
Operating			
Salaries	801,334	8,225,012	9.74%
Health Insurance	48,739	668,795	7.29%
Pension	71,178	914,945	7.78%
Payroll Taxes	62,864	665,240	9.45%
Purchase services	301,914	5,055,830	5.97%
Supplies & materials	134,194	980,299	13.69%
Capital outlay	1,330	3,446,152	0.04%
Total Expenditures	<u>1,421,553</u>	<u>19,956,273</u>	<u>7.12%</u>
Net Operating Income (Deficit)	<u>(345,112)</u>	<u>(1,652,485)</u>	<u>-</u>

University Academy
Revenue & Expenditure Previous Year Comparison
For the YTD Ending July 31, 2021

	7/31/2020	7/31/2021	\$ Change	% Change
Revenue				
Local revenue	114,872	302,483	\$ 187,611	163.32%
State revenue	453,800	773,958	\$ 320,158	70.55%
Federal revenue	22,314	-	\$ (22,314)	-100.00%
Total revenue	<u>590,986</u>	<u>1,076,441</u>	<u>\$ 485,455</u>	<u>82.14%</u>
Expenditures				
Operating				
Salaries	639,009	801,334	\$ (162,325)	-25.40%
Health Insurance	50,990	48,739	\$ 2,251	4.41%
Pension	70,994	71,178	\$ (184)	-0.26%
Payroll Taxes	54,610	62,864	\$ (8,254)	-15.11%
Purchase services	195,394	301,914	\$ (106,520)	-54.52%
Supplies & materials	100,859	134,194	\$ (33,335)	-33.05%
Capital outlay	97,313	1,330	\$ 95,983	98.63%
Total Expenditures	<u>1,209,169</u>	<u>1,421,553</u>	<u>\$ (212,384)</u>	<u>-17.56%</u>
Net Operating Income (Deficit)	<u>(618,183)</u>	<u>(345,112)</u>	<u>\$ (273,071)</u>	<u>44.17%</u>

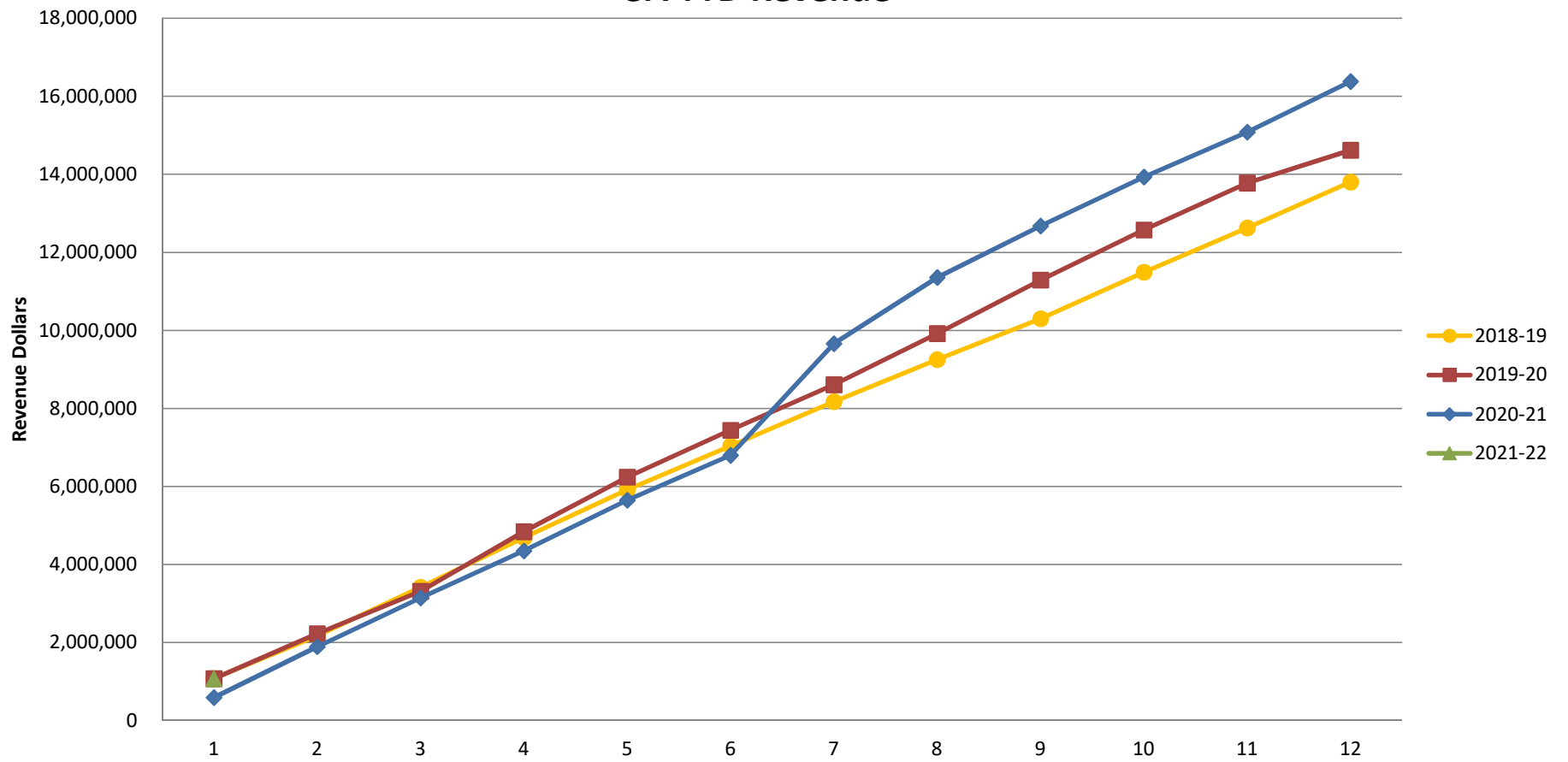
University Academy
Revenue Summary
For the YTD Ending July 31, 2021

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	-	10,000	0.00%
Sales tax - prop C	146,792	1,302,625	11.27%
Unrestricted gifts & grants	-	73,000	0.00%
Restricted gifts & grants	154,000	199,755	77.09%
Food service sales	36	79,740	0.05%
Fundraising revenue	1,655	70,140	2.36%
Other local revenue	-	345,461	0.00%
Total local revenue	<u>302,483</u>	<u>2,080,721</u>	<u>14.54%</u>
Revenue from state sources			
Basic formula	721,291	9,753,036	7.40%
Transportation	9,735	110,000	8.85%
Basis formula - classroom trust fund	42,932	425,000	10.10%
Other Revenue	-	9,703	0.00%
Total state revenue	<u>773,958</u>	<u>10,297,739</u>	<u>7.52%</u>
Revenue from federal sources			
Medicaid revenue	-	40,000	0.00%
School lunch program	-	344,800	0.00%
School breakfast program	-	177,881	0.00%
School Food Service-Summer	-	24,120	0.00%
Title I	-	436,699	0.00%
Title II Part A	-	59,703	0.00%
Title IV	-	30,864	0.00%
Part B/SPED revenue	-	184,088	0.00%
Other Federal Revenue	-	4,627,173	0.00%
Total federal revenue	<u>-</u>	<u>5,925,328</u>	<u>0.00%</u>
Totals	<u><u>1,076,441</u></u>	<u><u>18,303,788</u></u>	<u><u>5.88%</u></u>

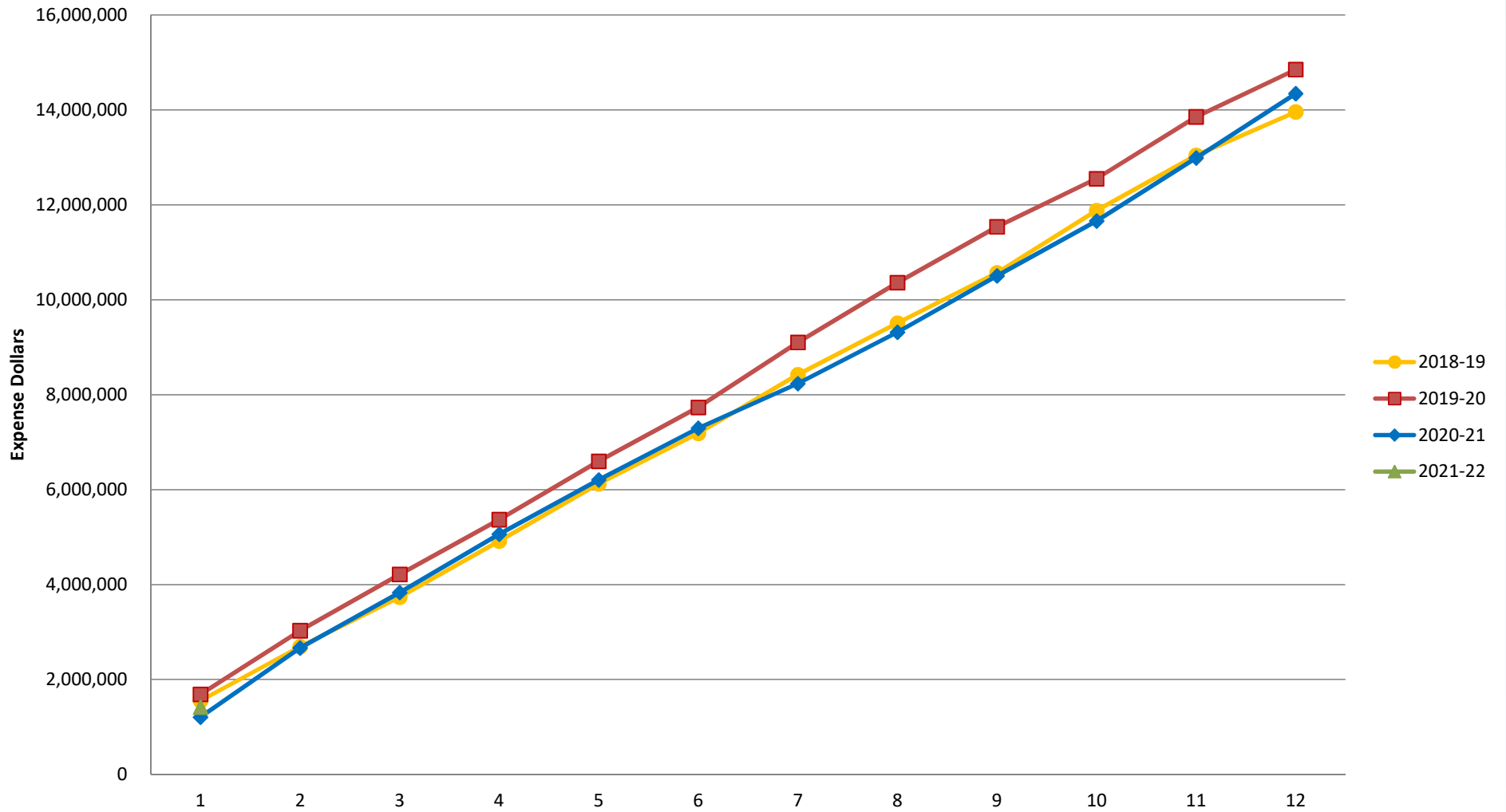
University Academy
Revenue Comparison to Previous Year
For the YTD Ending July 31, 2021

	7/31/2020	7/31/2021	\$ Amount Change	% of Change
Earnings on deposits	580	-	\$ (580)	-100.00%
Sales tax - prop C	98,386	146,792	48,406	49.20%
Unrestricted gifts & grants	10,623	-	(10,623)	-100.00%
Restricted gifts & grants	1,900	154,000	152,100	8005.26%
Food service sales	-	36	36	0.00%
Fundraising revenue	108	1,655	1,547	1432.41%
Other Local Revenue	3,275	-	(3,275)	-100.00%
Total local revenue	<u>114,872</u>	<u>302,483</u>	<u>\$ 187,611</u>	<u>163.32%</u>
Basic formula	410,289	721,291	\$ 311,002	75.80%
Transportation	10,384	9,735	(649)	-6.25%
Basis formula - classroom trust fund	33,127	42,932	9,805	29.60%
Other State Revenue	-	-	-	-
Total state revenue	<u>453,800</u>	<u>773,958</u>	<u>\$ 320,158</u>	<u>70.55%</u>
Medicaid revenue	-	-	\$ -	0.00%
School lunch program	-	-	-	0.00%
School breakfast program	-	-	-	0.00%
School Food Service -Summer	22,314	-	(22,314)	-100.00%
Title I	-	-	-	0.00%
Title II Part A	-	-	-	0.00%
Title IV	-	-	-	0.00%
Part B/SPED revenue	-	-	-	0.00%
Other Federal Revenue	-	-	-	0.00%
Total federal revenue	<u>22,314</u>	<u>-</u>	<u>\$ (22,314)</u>	<u>-100.00%</u>
Totals	<u>590,986</u>	<u>1,076,441</u>	<u>\$ 485,455</u>	<u>82.14%</u>

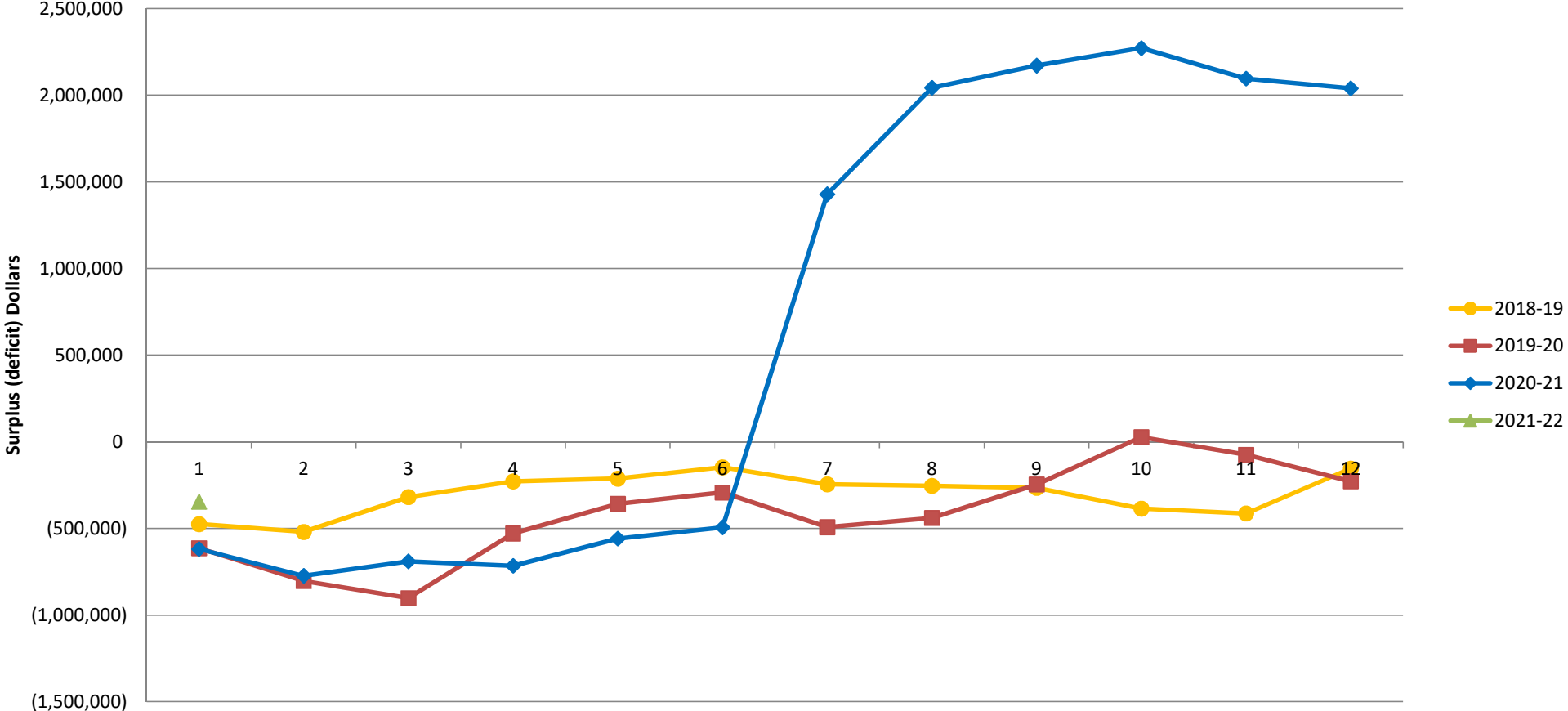
UA YTD Revenue



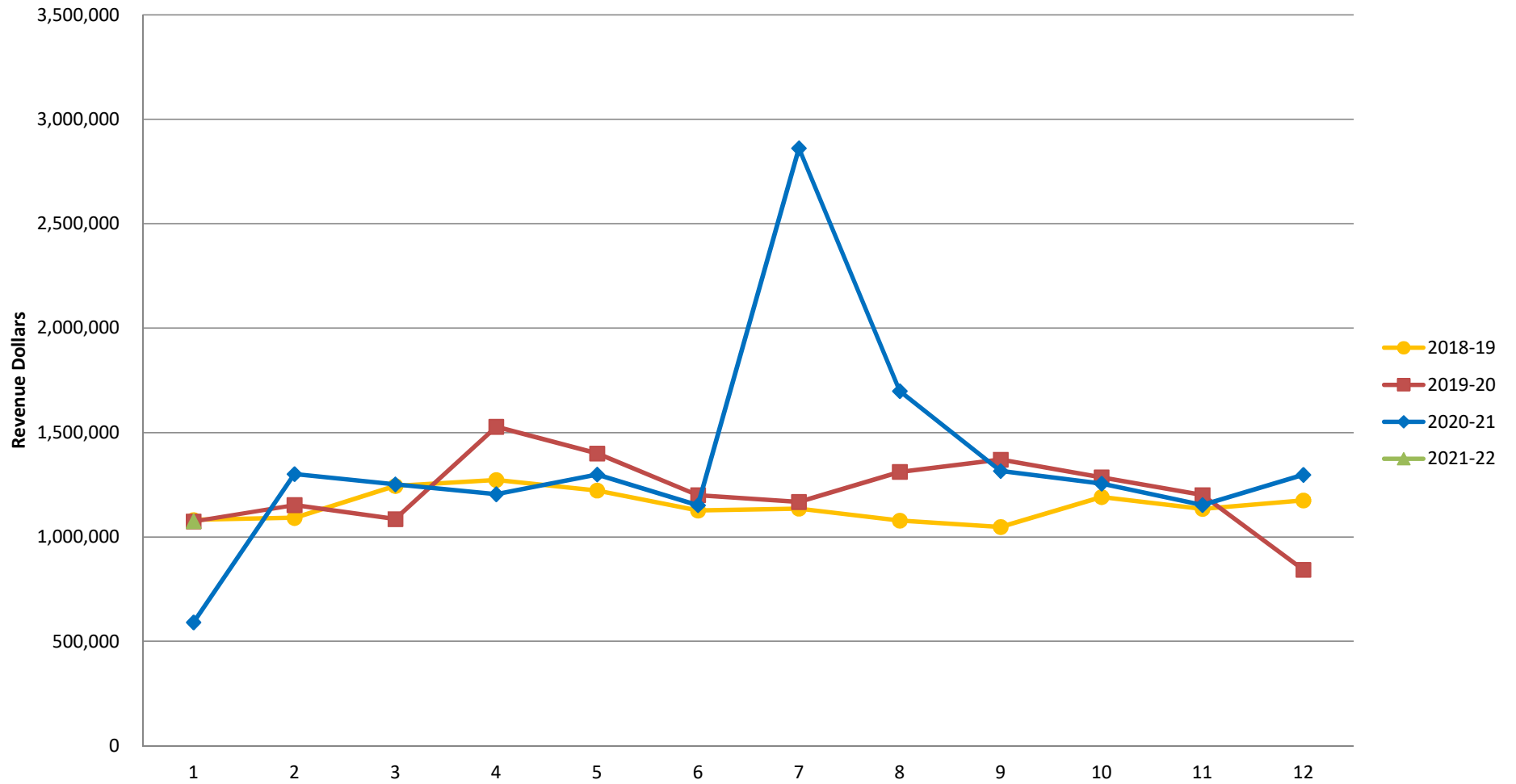
UA YTD Expense



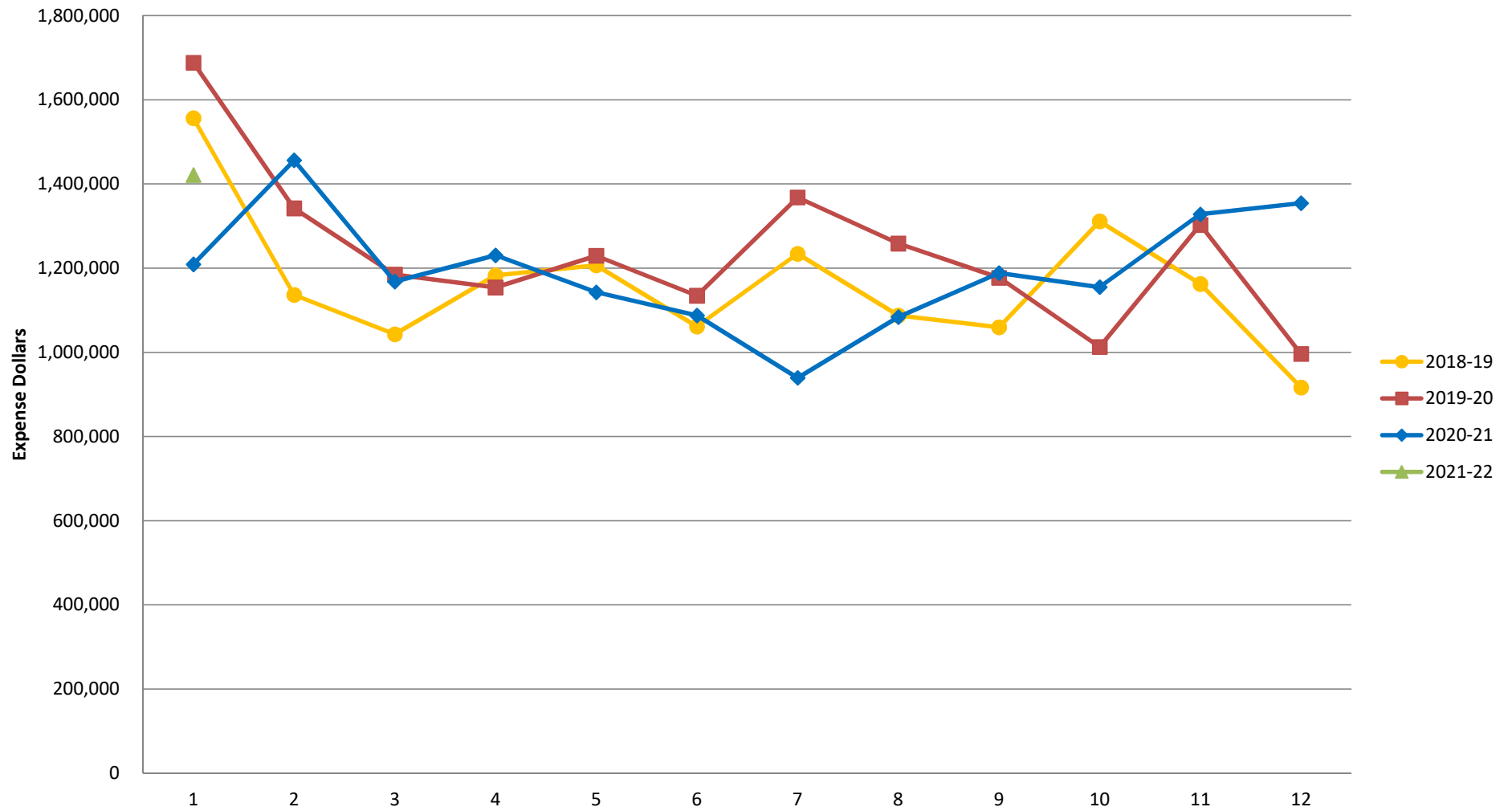
UA YTD Surplus (Deficit)



UA Monthly Revenue



UA Monthly Expense



<u>Check #</u>	<u>Check Date</u> <u>Inv Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Total</u>
11262849	07/21/2021 07/15/2021	Blue Cross and Blue Shield of KC	August 2021	211730001918	10 2165	12,722.62	54,985.01
	07/15/2021		August 2021	211730001918	20 2165	39,779.67	
	07/15/2021		August 2021	211730001918	20 2165	2,482.72	
11262850	07/01/2021 07/15/2021	Blue Cross and Blue Shield of KC	July 2021	211400001969	10 2165	12,722.62	
	07/15/2021		July 2021	211400001969	20 2165	39,779.67	
	07/15/2021		July 2021	211400001969	20 2165	1,093.41	
11262851	07/08/2021 07/01/2021	Spire	05-20-2021 to 06-18-2021	392495079185	10 2542 6482 0000 3 00000	55.02	55.02
11262852	07/08/2021 05/15/2021	Delta Dental of Missouri	Base Plan - June 2021	1018-0501 June	10 2165	107.13	7,623.19
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2165	101.31	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2321 6241 0000 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2331 6241 0000 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2411 6241 1050 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2411 6241 4050 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2542 6241 0000 3 00000	72.44	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2546 6241 0000 3 00000	54.33	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2546 6241 0000 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 2611 6241 0000 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	10 3812 6241 0000 1 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 1111 6241 4050 3 40001	434.64	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 1131 6241 0000 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 1131 6241 3050 3 40001	227.48	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 1151 6241 1050 3 40001	170.94	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 1221 6241 4050 4 44100	54.33	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 1271 6241 0000 3 40001	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2112 6241 4050 3 40001	5.43	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2122 6241 1050 3 40001	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2122 6241 3050 3 40001	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2122 6241 4050 3 40001	36.22	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2152 6241 4050 3 12210	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2165	521.99	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2411 6241 1050 3 00000	18.11	
	05/15/2021		Base Plan - June 2021	1018-0501 June	20 2411 6241 4050 3 00000	30.79	
	05/15/2021		Base Plan - May 2021	1018-0501 MAY	10 2165	101.31	
	05/15/2021		Base Plan - May 2021	1018-0501 MAY	10 2321 6241 0000 3 00000	18.11	
	05/15/2021		Base Plan - May 2021	1018-0501 MAY	10 2331 6241 0000 3 00000	18.11	
	05/15/2021		Base Plan - May 2021	1018-0501 MAY	10 2411 6241 1050 3 00000	18.11	
	05/15/2021		Base Plan - May 2021	1018-0501 MAY	10 2411 6241 4050 3 00000	18.11	
	05/15/2021		Base Plan - May 2021	1018-0501 MAY	10 2542 6241 0000 3 00000	72.44	

05/15/2021	Base Plan - May 2021	1018-0501 MAY	10 2546 6241 0000 3 00000	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	10 2611 6241 0000 3 00000	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	10 3812 6241 0000 1 00000	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 1111 6241 4050 3 40001	434.64
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 1131 6241 0000 3 00000	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 1131 6241 3050 3 40001	227.48
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 1151 6241 1050 3 40001	170.94
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 1221 6241 4050 4 44100	54.33
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 1271 6241 0000 3 40001	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2112 6241 4050 3 40001	5.43
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2122 6241 1050 3 40001	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2122 6241 3050 3 40001	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2122 6241 4050 3 40001	36.22
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2152 6241 4050 3 12210	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2165	554.79
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2411 6241 1050 3 00000	18.11
05/15/2021	Base Plan - May 2021	1018-0501 MAY	20 2411 6241 4050 3 00000	30.79
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 1421 6241 1050 1 00080	18.11
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2134 6241 4050 3 40001	18.11
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2165	44.07
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2165	535.87
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2225 6241 0000 3 00000	18.10
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2225 6241 0000 3 00000	9.06
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2321 6241 0000 3 00000	36.22
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2411 6241 4050 3 00000	18.11
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2524 6241 0000 3 00000	9.05
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2525 6241 0000 3 00000	9.06
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2542 6241 0000 3 00000	72.44
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2546 6241 0000 3 00000	18.11
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2551 6241 0000 3 00000	9.06
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2561 6241 0000 3 00000	9.05
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2574 6241 0000 3 00000	9.05
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	10 2611 6241 0000 3 00000	18.11
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	20 1111 6241 4050 3 40001	217.32
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	20 1131 6241 3050 3 40001	45.27
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	20 1151 6241 1050 3 40001	99.61
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	20 1211 6241 4050 3 40001	18.11
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	20 1221 6241 4050 4 44100	18.11
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	20 2112 6241 1050 3 40001	5.43
05/15/2021	Buy-Up June 2021	1018-0502 JUNE	20 2112 6241 3050 3 40001	5.43

05/15/2021		Buy-Up June 2021	1018-0502 JUNE	20 2165	519.13	
05/15/2021		Buy-Up June 2021	1018-0502 JUNE	20 2222 6241 4050 3 40001	18.11	
05/15/2021		Buy-Up June 2021	1018-0502 JUNE	20 2411 6241 1050 3 00000	12.68	
05/15/2021		Buy-Up June 2021	1018-0502 JUNE	20 2411 6241 3050 3 00000	12.68	
04/15/2021			1018-0502 MAY	10 1421 6241 1050 1 00080	18.11	
04/15/2021			1018-0502 MAY	10 2134 6241 4050 3 40001	18.11	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2165	44.07	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2165	535.87	
04/15/2021			1018-0502 MAY	10 2225 6241 0000 3 00000	9.06	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2225 6241 0000 3 00000	18.11	
04/15/2021			1018-0502 MAY	10 2321 6241 0000 3 00000	36.22	
04/15/2021			1018-0502 MAY	10 2411 6241 4050 3 00000	18.11	
04/15/2021			1018-0502 MAY	10 2524 6241 0000 3 00000	9.05	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2525 6241 0000 3 00000	9.06	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2542 6241 0000 3 00000	72.44	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2546 6241 0000 3 00000	18.11	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2551 6241 0000 3 00000	9.06	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2561 6241 0000 3 00000	9.05	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2574 6241 0000 3 00000	9.05	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	10 2611 6241 0000 3 00000	18.11	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 1111 6241 4050 3 40001	217.32	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 1131 6241 3050 3 40001	45.27	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 1151 6241 1050 3 40001	99.61	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 1211 6241 4050 3 40001	18.11	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 1221 6241 4050 4 44100	18.11	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 2112 6241 1050 3 40001	5.43	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 2112 6241 3050 3 40001	5.43	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 2165	519.13	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 2222 6241 4050 3 40001	18.11	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 2411 6241 1050 3 00000	12.68	
04/15/2021		Buy-Up May 2021	1018-0502 MAY	20 2411 6241 3050 3 00000	12.68	
11262853	07/14/2021	Ally Financial Inc.				644.34
	06/24/2021	Gray Van - July 2021	GRAY - JULY 2021	10 1421 6614 4050 1 00080	514.33	
	06/24/2021	Gray Van - July 2021	GRAY - JULY 2021	10 1421 6624 4050 1 00080	130.01	
11262854	07/15/2021	Evergny				1,868.98
	06/30/2021	05/31/2021 to 06/29/2021	9239420949-JULY	10 2542 6481 0000 3 00000	1,868.98	
11262855	07/15/2021	Evergny				44,316.53
	06/30/2021	05/31/2021 to 06/29/2021	2586283423-JULY	10 2542 6481 0000 3 00000	44,316.53	
11262856	07/20/2021	Tuition.io, Inc.				4,000.00
	07/01/2021	July 2021	DF-070121-55	10 2323 6319 0000 1 00145	4,000.00	
11262857	07/20/2021	John Deere Financial				454.27
	07/01/2021	Gator Lease - July 2021	2521349	10 2542 6334 0000 3 00000	454.27	
11262858	07/27/2021	KCMO Water Services Department				1,192.74

	07/01/2021		06/02/2021-06/30/2021	0195353 - JULY	10 2542 6335 0000 3 00000	1,192.74	
11262859	07/27/2021	KCMO Water Services Department					7,490.40
	07/06/2021		06/02/2021-06/30/2021	0236622 - JULY	10 2542 6335 0000 3 00000	7,490.40	
11262860	07/30/2021	Accident Fund Insurance Company					2,552.50
	07/29/2021		July 2021	JULY 2021	10 2321 6261 0000 3 00000	2,552.50	
11262861	07/30/2021	Ally Financial Inc.					685.22
	07/11/2021		White Van - July2021	WHITE - JULY	10 1421 6614 4050 1 00080	547.05	
	07/11/2021		White Van - July2021	WHITE - JULY	10 1421 6624 4050 1 00080	138.17	
11262862	07/13/2021	Lockton Companies, LLC					51,312.00
	07/01/2021		Insurance Premium for 2021-	20079181	10 2525 6352 0000 3 00000	51,312.00	
11262863	07/14/2021	Sam's Club					1,510.44
	05/31/2021		Summer School Supplies	6719359498	10 1191 6411 1050 3 40001	213.60	
	06/02/2021		Gift Cards for Biggest Loser	6729222045	10 2643 6411 0000 3 00000	1,296.84	
11262864	07/19/2021	SYNCHRONY BANK					225.57
	06/11/2021		Box Fans	116207018613	10 2542 6411 0000 3 00000	151.93	
	06/11/2021		Returns	Credits - July	10 2542 6411 0000 3 00000	(167.73)	
	06/11/2021		Gala Supplies	Supplies - JUL	10 2542 6411 0000 3 00000	241.37	
11262865	07/19/2021	Card Services					2,701.87
	06/28/2021		Picklemans Box Lunches for	06-28-2021	10 1111 6411 4050 3 40001	186.78	
	06/28/2021		Signature Paint	6-28-2021	10 2542 6332 0000 3 00000	181.35	
	07/19/2021		Food For Lower	July 2021	10 1111 6411 4050 3 40001	154.98	
	07/19/2021		Facebook Ads	July 2021	10 2125 6362 4050 3 40001	300.00	
	07/19/2021		AED	July 2021	10 2134 6411 4050 3 40001	1,832.76	
	07/19/2021		RWL Travel Expense	July 2021	10 2321 6411 0000 1 00818	46.00	
70062	07/20/2021	Aladdin Food Management Services,					14,713.09
	06/28/2021		Week Ending 6/25/2021	INV1500018236	10 2562 6391 0000 3 00000	9,346.03	
	07/06/2021		Week Ending 7/1/2021	INV1500018275	10 2562 6391 0000 3 00000	5,367.06	
70063	07/20/2021	All Star Awards & Ad Specialties,					42.00
	06/23/2021		Glass Award	463506	10 2321 6411 0000 3 00000	42.00	
70064	07/20/2021	Apple Bus Company					39,458.32
	06/30/2021		Summer Bus Routes	161-21-06	10 2551 6341 0000 3 00500	37,864.65	
	06/30/2021		Covid Surcharges	161-21-06CV	10 2551 6341 0000 3 00000	1,009.00	
	06/30/2021		Football	161-21-06T	10 2551 6342 4050 1 00024	584.67	
70065	07/20/2021	Atronic Alarms, Inc.					120.00
	06/24/2021		Monitoring 07/01-09/30/2021	484688	10 2546 6398 0000 3 00000	120.00	
70066	07/20/2021	BSN Sports LLC					547.55
	07/07/2021		Infield TAMP	912018818	10 1421 6411 1050 1 00022	68.55	
	07/07/2021		Steel Drag	912018818	10 1421 6411 1050 1 00022	127.33	
	07/07/2021		Freight	912018818	10 1421 6411 1050 1 00022	8.24	
	04/14/2021		Windshirt	912320443	10 1421 6411 1050 1 00022	54.03	
	04/21/2021		Batters box template	912427877	10 1421 6411 1050 1 00022	107.35	
	04/21/2021		Dryline marker wheel	912427877	10 1421 6411 1050 1 00022	145.75	
	04/21/2021		Freight	912427877	10 1421 6411 1050 1 00022	12.15	
	07/07/2021		Mouthpieces	912888000	10 1421 6411 4050 1 00024	24.15	
70067	07/20/2021	Cornerstones of Care					3,000.00
	07/06/2021		Summer School 2021	SUMMER SCHOOL	10 1221 6311 4050 3 12210	3,000.00	

70068	07/20/2021 06/24/2021	Crisis Prevention Institute, Inc NCI Recertification-	CUS0258185	10 2546 6371 0000 3 00000	3,699.00	3,699.00
70069	07/20/2021 06/01/2021	CurbSmart July 2021-June 2022	8474	10 2321 6316 0000 3 00000	1,800.00	1,800.00
70070	07/20/2021 06/23/2021	Data Recognition Corporation Map Test Spring 2021	819997	10 1111 6411 4050 3 40001	559.80	1,002.60
	06/23/2021	Map Test Spring 2021	819997	10 1131 6411 3050 3 40001	442.80	
70071	07/20/2021 07/13/2021	Expense Reduction Analysts, Inc. JUNE 2021	IN00068818	10 2562 6398 0000 3 00000	1,322.44	1,322.44
70072	07/20/2021 06/27/2021	Flexible Educators Summer School Week Ending 6-	08-350003	10 1191 6311 4050 3 40001	2,390.88	4,128.43
	07/04/2021	Summer School Week Ending 7-	08-350188	10 1191 6311 4050 3 40001	1,737.55	
70073	07/20/2021 06/23/2021	Follett Library Resouces Lower School Books	847091C	10 2222 6441 4050 3 40001	189.46	222.18
	06/24/2021	Lower School Books	847091D	10 2222 6441 4050 3 40001	32.72	
70074	07/20/2021 07/06/2021	HUDL Hudl account	INV01156112	10 1421 6491 4050 1 00080	2,300.00	2,300.00
70075	07/20/2021 06/02/2021	imageQUEST Q-CN6100-01	IN2752707	10 2574 6334 0000 3 00000	269.00	360.94
	06/02/2021	05/01/2021 - 05/31/2021 Q-	IN2752708	10 2574 6334 0000 3 00000	33.42	
	06/11/2021	Q-CN1305-01 06/11 -	IN2763868	10 2574 6334 0000 3 00000	31.57	
	06/21/2021	Q-CN6828-01 05/21 -	IN2775867	10 2574 6334 0000 3 00000	26.95	
70076	07/20/2021 07/01/2021	Leave Solutions July 2021	1491383	10 2643 6319 0000 3 00000	245.00	245.00
70077	07/20/2021 07/06/2021	Lockton Companies, LLC Insurance Policies	A156174	10 2525 6352 0000 3 00000	51,312.00	51,312.00
70078	07/20/2021 06/08/2021	Marquee - K.C. Graduation Rentals	234250	10 1151 6398 1050 3 40001	2,973.49	2,973.49
70079	07/20/2021 05/03/2021	Missouri Charter School 2021-2022 Membership	2960	10 2321 6371 0000 3 00000	11,060.00	11,060.00
70080	07/20/2021 07/02/2021	Missouri Football Coaches Football coaches association	02447	10 1421 6371 1050 1 00024	100.00	100.00
70081	07/20/2021 05/31/2021	Multiple Services Equipment Co., Maintenance Agreement	99560S	10 2321 6398 0000 3 00000	475.00	602.40
	06/22/2021	Ink	99839	10 2611 6411 0000 3 00000	127.40	
70082	07/20/2021 07/20/2021	National Cheerleaders Association Cheer Camp	REG-0010945762	10 1421 6371 1050 1 00012	650.00	650.00
70083	07/20/2021 03/30/2021	North Platte School District Track meet	TRACK MEET 3-30-	10 1421 6371 1050 1 00026	125.00	125.00
70084	07/20/2021 07/02/2021	Paycom Payroll LLC QTR 2 - 2021	0DB25015A	10 2525 6316 0000 3 00000	17.00	17.00
70085	07/20/2021 07/02/2021	Professional Software for Nurses, SNAP Renewal for nurses	202200003579	10 2134 6411 4050 3 40001	1,560.00	1,560.00
70086	07/20/2021 06/22/2021	Shred-it USA LLC Shredding Services	8182247500	10 2643 6411 0000 3 00000	116.67	116.67
70087	07/20/2021 07/12/2021	Signature Landscape LLC Lawn Service 06/2 -	165311	10 2542 6332 0000 3 00000	1,649.00	1,649.00
70088	07/20/2021	Spectrum Paint				359.88

	06/21/2021	Internet	112315001062121	10 2542 6411 0000 3 00000	359.88	
70089	07/20/2021 03/29/2021	U.S. Engineering Service, LLC IT Room CRU #4	167337	10 2542 6332 0000 3 00000	11,036.00	11,036.00
70090	07/20/2021 06/01/2021	Unemployment Insurance Services Quarterly Services	4793	10 2643 6398 0000 3 00000	250.00	250.00
70091	07/20/2021 07/08/2021	United Inner City Services June 2021	UA21-012	10 2321 6311 0000 3 00000	7,410.56	7,410.56
70092	07/20/2021 07/08/2021	WHC KCT, LLC JUNE 2021	063021 37240	10 2113 6342 4050 3 00095	7,091.00	7,091.00
70093	07/20/2021 06/22/2021	WINDSTREAM 06/22/2021-07/21/2021	73890368	10 2331 6361 0000 3 00000	1,570.08	1,570.08
70094	07/21/2021 07/14/2021 07/14/2021	2SIGMA SCHOOL INC. MS Coding Course US Coding Course	UA-07-14-2021 UA-07-14-2021	10 1131 6311 3050 3 40001 10 1151 6311 1050 3 40001	6,720.00 10,880.00	17,600.00
70095	07/21/2021 07/11/2021 06/30/2021 06/30/2021 07/05/2021 06/28/2021 06/30/2021 07/01/2021 07/13/2021 06/29/2021 06/30/2021	Amazon Capital Services Ipad case and keyboard Apple iPad Pro (11-inch, Wi- Xerox Phaser 6510/DN Color A River of Words Rain SchoolRumford, ASP Items Peter Pan (Classic Starts) Finance Supplies Accounting Supplies Badminton Rackets	14R9-C4-WDHN 16MN-RFYQ-QJ1M 16MN-RFYQ-QJ1M 16TD-39VM-17QR 177D-D3V9-7FVD 19H7-VFHF-NNF1 19WK-FGNY-4XY7 1J3J-PTWM-99MN 1JCN-X36D-K4KT 1KN6-VWJ6-R1W6	10 2113 6411 4050 3 40001 10 1111 6412 4050 3 40001 10 1111 6412 4050 3 40001 10 1111 6411 4050 3 40001 10 1111 6411 4050 3 40001 10 3812 6411 0000 1 00000 10 1111 6411 4050 3 40001 10 2525 6411 0000 3 00000 10 2525 6411 0000 3 00000 10 3812 6411 0000 1 00000	389.48 514.99 358.00 587.00 734.50 840.94 337.50 69.05 25.85 41.39	3,898.70
70096	07/21/2021 06/23/2021	Belay on Ed. Consulting LLC Strategic Plan 2021-2026	1011	10 2321 6319 0000 3 00000	10,000.00	10,000.00
70097	07/21/2021 06/07/2021 06/07/2021 06/07/2021	Buckeye Cleaning Center - Kansas Custodial Supplies Custodial Supplies Custodial Supplies	90331038 90331039 90331069	10 2542 6411 0000 3 00000 10 2542 6411 0000 3 00000 10 2542 6411 0000 3 00000	275.20 2,119.66 307.90	2,702.76
70098	07/21/2021 07/21/2021	C&C Group AHU Leak Detectors	42395	10 2542 6332 0000 3 00000	16,265.00	16,265.00
70099	07/21/2021 07/01/2021	Carter's Pest Control Co. Monthly Pest Service - July	11872	10 2542 6332 0000 3 00000	394.00	394.00
70100	07/21/2021 06/16/2021	Rudy Cope Professional Development /	PD 2021	10 2321 6319 0000 3 00941	1,500.00	1,500.00
70101	07/21/2021 07/01/2021	EducationPlus REAP Sales 2021-2022	INV36897	10 2643 6398 0000 3 00000	375.00	375.00
70102	07/21/2021 06/07/2021 06/11/2021 06/14/2021 06/16/2021	Grainger Ceiling Tile Sensor Kit Thermostat Guard Custodial Supplies	9924328066 9930431490 9931371125 9934892440	10 2542 6411 0000 3 00000 10 2542 6411 0000 3 00000 10 2542 6411 0000 3 00000 10 2542 6411 0000 3 00000	1,812.40 798.88 150.84 89.68	2,851.80
70103	07/21/2021 06/23/2021	Green Lighting Services, LLC Repair Four Outlets	20210623	10 2542 6332 0000 3 00000	125.00	125.00

07/23/2021	July 2021	JULY 2021a	10 2551 6221 0000 3 00000	291.92
07/23/2021	July 2021	JULY 2021a	10 2561 6221 0000 3 00000	291.92
07/23/2021	July 2021	JULY 2021a	10 2574 6221 0000 3 00000	520.00
07/23/2021	July 2021	JULY 2021a	10 2611 6221 0000 3 00000	942.32
07/23/2021	July 2021	JULY 2021a	10 3812 6221 0000 1 00000	286.00
07/23/2021	July 2021	JULY 2021a	20 1111 6211 4050 3 40001	320.00
07/23/2021	July 2021	JULY 2021a	20 1111 6211 4050 3 40001	19,891.90
07/23/2021	July 2021	JULY 2021a	20 1131 6211 3050 3 40001	8,188.39
07/23/2021	July 2021	JULY 2021a	20 1151 6211 1050 3 40001	8,496.48
07/23/2021	July 2021	JULY 2021a	20 1221 6211 4050 3 12210	715.41
07/23/2021	July 2021	JULY 2021a	20 1221 6211 4050 4 44100	1,569.71
07/23/2021	July 2021	JULY 2021a	20 1271 6211 0000 3 40001	501.68
07/23/2021	July 2021	JULY 2021a	20 1271 6211 0000 3 40001	442.87
07/23/2021	July 2021	JULY 2021a	20 2112 6211 1050 3 40001	248.39
07/23/2021	July 2021	JULY 2021a	20 2112 6211 3050 3 40001	225.28
07/23/2021	July 2021	JULY 2021a	20 2112 6211 4050 3 40001	477.30
07/23/2021	July 2021	JULY 2021a	20 2122 6211 1050 3 40001	524.16
07/23/2021	July 2021	JULY 2021a	20 2122 6211 3050 3 40001	485.61
07/23/2021	July 2021	JULY 2021a	20 2122 6211 4050 3 40001	1,072.79
07/23/2021	July 2021	JULY 2021a	20 2152 6211 4050 3 12210	689.38
07/23/2021	July 2021	JULY 2021a	20 2158	1,179.46
07/23/2021	July 2021	JULY 2021a	20 2158	37,987.49
07/23/2021	July 2021	JULY 2021a	20 2222 6211 4050 3 40001	470.13
07/23/2021	July 2021	JULY 2021a	20 2321 6211 0000 3 00941	1,500.00
07/23/2021	July 2021	JULY 2021a	20 2411 6211 1050 3 00000	2,044.63
07/23/2021	July 2021	JULY 2021a	20 2411 6211 3050 3 00000	525.66
07/23/2021	July 2021	JULY 2021a	20 2411 6211 3050 3 00000	900.00
07/23/2021	July 2021	JULY 2021a	20 2411 6211 4050 3 00000	2,932.79
				<u>666,661.68</u>

<u>Check Number</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
70062	07/20/2021	ALADDIN	Aladdin Food Management Services, LLC	14,713.09
70063	07/20/2021	ALLSTAR	All Star Awards & Ad Specialties, Inc.	42.00
70064	07/20/2021	APPLE	Apple Bus Company	39,458.32
70065	07/20/2021	ATRONIC	Atronic Alarms, Inc.	120.00
70066	07/20/2021	BSNSPORTS	BSN Sports LLC	547.55
70067	07/20/2021	CORNERSTON	Cornerstones of Care	3,000.00
70068	07/20/2021	CRISIS	Crisis Prevention Institute, Inc	3,699.00
70069	07/20/2021	CURBSMART	CurbSmart	1,800.00
70070	07/20/2021	DRC	Data Recognition Corporation	1,002.60
70071	07/20/2021	EXPENSE	Expense Reduction Analysts, Inc.	1,322.44
70072	07/20/2021	FLEXIBLE	Flexible Educators	4,128.43
70073	07/20/2021	FOLLETTLIB	Follett Library Resouces	222.18
70074	07/20/2021	HUDL	HUDL	2,300.00
70075	07/20/2021	IMAGEQUEST	imageQUEST	360.94
70076	07/20/2021	LEAVESOLUT	Leave Solutions	245.00
70077	07/20/2021	LOCKTON	Lockton Companies, LLC	51,312.00
70078	07/20/2021	MARQUEE	Marquee - K.C.	2,973.49
70079	07/20/2021	MCPSA	Missouri Charter School Association	11,060.00
70080	07/20/2021	MFCA	Missouri Football Coaches Association	100.00
70081	07/20/2021	MULTIPLE	Multiple Services Equipment Co., Inc.	602.40
70082	07/20/2021	NATIONALCH	National Cheerleaders Association (NCA)	650.00
70083	07/20/2021	NORTHPLATT	North Platte School District	125.00
70084	07/20/2021	PAYCOM	Paycom Payroll LLC	17.00
70085	07/20/2021	PRONURSES	Professional Software for Nurses, Inc.	1,560.00
70086	07/20/2021	SHREDIT	Shred-it USA LLC	116.67
70087	07/20/2021	SIGLAND	Signature Landscape LLC	1,649.00
70088	07/20/2021	SPECTRUM	Spectrum Paint	359.88
70089	07/20/2021	USENGINEER	U.S. Engineering Service, LLC	11,036.00
70090	07/20/2021	UIS	Unemployment Insurance Services	250.00
70091	07/20/2021	UICS	United Inner City Services	7,410.56
70092	07/20/2021	WHC	WHC KCT, LLC	7,091.00
70093	07/20/2021	WINDSTREAM	WINDSTREAM	1,570.08
70094	07/21/2021	2SIGMA	2SIGMA SCHOOL INC.	17,600.00
70095	07/21/2021	AMAZON	Amazon Capital Services	3,898.70
70096	07/21/2021	BELAY	Belay on Ed. Consulting LLC	10,000.00
70097	07/21/2021	BUCKEYE	Buckeye Cleaning Center - Kansas City	2,702.76
70098	07/21/2021	CCGROUP	C&C Group	16,265.00
70099	07/21/2021	CARTERS	Carter's Pest Control Co.	394.00
70100	07/21/2021	COPE	Rudy Cope	1,500.00
70101	07/21/2021	EDPLUS	EducationPlus	375.00
70102	07/21/2021	GRAINGER	Grainger	2,851.80
70103	07/21/2021	GREENLIGHT	Green Lighting Services, LLC	125.00
70104	07/21/2021	INNOVATIVE	Linda Kirkpatrick	1,800.00
70105	07/21/2021	LIVELYPARA	Lively Paradox	5,000.00
70106	07/21/2021	SHI	SHI International Corp	48,715.70
70107	07/21/2021	SIGLAND	Signature Landscape LLC	600.02
70108	07/21/2021	SPGGC	SPGGC, LLC	10,350.11
70109	07/21/2021	STARTLAND	Startland	9,200.00
70110	07/21/2021	USENGINEER	U.S. Engineering Service, LLC	813.75
70112	07/23/2021	TSA	TSA Consulting Group	3,850.00
70113	07/23/2021	PUBLICSCHO	Public School Retirement System	124,561.43
Total Checks				431,447.90

Automatic Payments

11262849	07/21/2021	BCBS	Blue Cross and Blue Shield of KC	54,985.01
11262850	07/01/2021	BCBS	Blue Cross and Blue Shield of KC	53,595.70
11262851	07/08/2021	SPIRE	Spire	55.02
11262852	07/08/2021	DELTADENTA	Delta Dental of Missouri	7,623.19
11262853	07/14/2021	ALLY	Ally Financial Inc.	644.34
11262854	07/15/2021	EVERGY	Evergy	1,868.98
11262855	07/15/2021	EVERGY	Evergy	44,316.53
11262856	07/20/2021	TUITIONIO	Tuition.io, Inc.	4,000.00
11262857	07/20/2021	JDF	John Deere Financial	454.27

11262858	07/27/2021	KCMOWATER	KCMO Water Services Department	1,192.74
11262859	07/27/2021	KCMOWATER	KCMO Water Services Department	7,490.40
11262860	07/30/2021	ACCIDENT	Accident Fund Insurance Company of America	2,552.50
11262861	07/30/2021	ALLY	Ally Financial Inc.	685.22
11262862	07/13/2021	LOCKTON	Lockton Companies, LLC	51,312.00
11262863	07/14/2021	SAMSCLUB	Sam's Club	1,510.44
11262864	07/19/2021	SUTHERLAND	SYNCHRONY BANK	225.57
11262865	07/19/2021	VISA	Card Services	2,701.87
			Total Automatic Payments	235,213.78

School Board

University Academy Charter School

SUBJECT: Governance	DATE: August 24, 2021
INITIATED BY: Katie Kwo Gerson	ENCLOSURE(S):

Background:

The University Academy Board of Directors would like to reinstate former Board Member, David Dickey to the Board in his former position as Member and Treasurer of the Board.

Recommendation:

The Board recommends reinstatement.

Action:

COO Board Report

8.24.21

Stacy Graff

- Updates on personnel: We started working with Hi-Gene janitorial services on August 2nd. So far we are pleased with the service and are still working through the new expectations. We are still looking for a Part-Time Security Officer for 3:30-7:30 if you know of any qualified individuals looking for part-time work. We have one facilities staff member still out on FMLA. We hope to be fully staffed Sept. 7th!
- Project Updates:
 - Chiller Replacement is complete and we are still making some minor adjustments, but the project has qualified us for a rebate from Evergy. Mr. Fry is working with US Engineering, as we are submitting our final invoice to Evergy for a \$55,000 bill credit.
 - The Paving Project is 90% complete with final pours and markings occurring 8/16-8/20. There will be a follow-up joint sealing for all concrete in late September. The trash enclosures are still a work in progress, but hope to be completed by August 31st.
 - We expect the new playgrounds to be fully complete by 8/23. Turf is being installed 8/18 and 8/19 with shades to be added by the 23rd.
 - We have a new security camera system completed and fully functional. This system has an App and we can specify which cameras our Admin team has access to which will help them manage their environments.
 - Digital Touch Screens (75") were placed in every classroom and room audio systems were upgraded. Training occurred for staff on 8/12.
 - The main hall and A100 and A200 houses had drywall cracks repaired and were painted.
 - Our new intercom and clock system with message boards is being finalized by 8/20, with training occurring Aug. 16th. They just have a few adds for clocks and room speakers that came up after our walk-through.
 - It has been an extremely busy and eventful Spring and Summer...a huge shout-out to our entire Facilities team for their endless hours and dedication!
- We will continue to work over the next several weeks with the Leadership Team to modify guidelines to implement for September 2021 and will make sure our focus is on student and staff safety. The current Mask Ordinance from the Mayor expires August 28th. I would anticipate him extending that into September to help with the possible spike after Labor Day activities.
- I completed the Operations Manual that houses links to policies, procedures and protocols for all staff. I have shared the link here, but document links embedded are only available if you are signed into Google with your UA account.
<https://docs.google.com/document/d/1IL3wGulJhOGyyW2NM8BX8rquOfBoctf5/edit?usp=sharing&oid=107884202362106137182&rtpof=true&sd=true>
- Upcoming items we will be looking at include: Indoor and Outdoor Signage; Stone Entry Signs; Fence by the Park on the South boundary; Digital Wall of Honor; Roof Repairs; Facade Sealant Repair (includes Window seals, Window sill joints, Mason Control joints, Sidewalk Coves between the sidewalks and power washing and adding water repellent to the walls.) Needless to say, we have a busy fall and spring ahead of us again.
- Special THANKS to Shirley Helzberg and Pete Lacy for their continued work through the UA Supporting Foundation to help support these current and future projects!

University Academy Board of Directors 'Meeting Minutes

Tuesday, June 22, 2021, at 4:00 p.m.

Mayerberg Hall, University Academy

Call in Number: 1-605-313-4819 *Access Code:* 105107#

Present: (7)	Mrs. Katie Kwo Gerson, Board Chairman	<input checked="" type="checkbox"/> Present
	Ms. Laura Greenbaum	<input checked="" type="checkbox"/> Present
	Mr. Bush Helzberg	<input checked="" type="checkbox"/> Present (<i>via phone</i>)
	Mrs. Shirley Bush Helzberg, Secretary	<input checked="" type="checkbox"/> Present (<i>via phone</i>)
	Mr. Jeron Ravin	<input checked="" type="checkbox"/> Present <i>arrived at 4:15 pm</i>)
	Mrs. Nicole Jacobs-Silvey, Vice-Chairman	<input checked="" type="checkbox"/> Present
	Mr. LeRay Warrior	<input checked="" type="checkbox"/> Present (<i>via phone</i>)

Absent: (1) Mr. Barnett C. Helzberg, Jr.

Call to Order and Roll Call

Board Chair, Mrs. Katie Kwo Gerson, welcomed all participants and called the meeting to order at 4:05 p.m. She also welcomed our newest Board Member, Jeron Ravin, to his first in-person meeting.

Enrollment Report

Superintendent Tony Kline presented the Enrollment Report. Current enrollment stands at 1,1082 with only one withdrawal occurring since the last Board meeting. As for fall enrollment, 90 students (K-12) have selected the Virtual Option. The 90 virtual students are automatically guaranteed a spot for in-person seats should they decide to return/come in the building. The ability to clear the waiting list provided around 120 more new students which, in turn, will provide approximately \$1,000,000 in revenue from the state. Kindergarten enrollment is currently 77 students as all districts have seen a decline in Kindergarten enrollment numbers.

Board Chair, Mrs. Katie Kwo Gerson, requested a motion to accept the Enrollment Report as presented.

Motion: Ms. Laura Greenbaum

Second: Mrs. Nicole Jacobs-Silvey

Vote: 6-0 Unanimous approval; motion carries

Finance Committee Meeting and Financial Reports

Chief Financial Officer, Mr. Tyler Kemp, informed the Board that the new payroll system will start up in July. He also reminded the Board that while the Financial Report shows a significant surplus at this time, next will show a significant deficit and he continues to work to attempt to minimize the deficit that looms.

Tony announced that Robbyn Wahby, Executive Director of the Missouri Charter Public School Commission, informed him that UA will receive a \$100,000 reimbursement for costs of their oversight of UA due to the minimal effort involved.

Board Chair, Mrs. Katie Kwo Gerson, requested a motion to accept the Finance Committee Meeting and Financial Reports as presented.

Motion: Ms. Laura Greenbaum

Vote: 6-0 Unanimous approval; motion carries

Chief Operating Officer Report

Superintendent Tony Kline, standing in for Stacy Graff, directed the Board's attention to his report as shown in the Board Packet, highlighting that the two-air chiller system is being replaced next week; one at a time. Also in progress is the creation of two new playgrounds, resurfacing the bus (south) lot and surrounding parking lots, curbs, and sidewalks. Classrooms will also receive new generation SmartBoards. He also informed the Board staff that typically works in the building during the month of July will work from home due to the numerous construction projects that will be occurring. (Maintenance/Facilities will be working in the building.)

Consent Agenda Items

Board Chair, Mrs. Katie Kwo Gerson requested a motion to approve the consent agenda items; the minutes from the May 25, 2021 Board meeting, the Personnel Report, and the Warrant List.

Motion: Mrs. Nicole Jacobs-Silvey

Second: Mr. Jeron Ravin

Vote: 7-0 Unanimous approval; motion carries

Superintendent's Report

Superintendent Tony Kline announced to the Board that they can order "UA swag" and distributed the information to them along with instructions on how to select the items they would like to own! Next in his report was an update on the graduating Class of 2021. The 33 graduating seniors earned \$5.7 million dollars in college/university scholarships. This year's Gala surpassed the goal of raising \$275,000! He expressed his desire to have the UA Foundation sponsor a similar event in the fall for students and their families. He talked about Real World Learning (RWL) briefly and informed the Board that there is a 2-year waiting list for students who are interested in taking coding classes. He has been in contact with 2Sigma, a California based firm in Silicon Valley, that will be able to virtually offer up to four (4) coding classes, including AP level Computer Science courses. Additionally, he shared that approximately 85% of UA students work part-time and that those students will be eligible to earn academic credit for working as long as they meet and follow the requirements for doing so. He then informed the Board that effective August 1, 2021, Sonja Shaffer, currently the Director of Programs and Internal Operations for the UA Foundation, will take over the duties of Foundation Executive Director.

Superintendent Kline concluded his report with a brief discussion of pandemic plans for the upcoming school year, stating that districts, including UA, are waiting on guidelines from the CDC. He asked Board Member, Jeron Ravin, if he had anything to share and he, too, is waiting on CDC guidelines and added that they are keeping a close eye on the variants. Mr. Kline notified the Board that the school does have Rapid-Response Covid-19 testing kits that will also help with asymptomatic students. He added that Kansas City is doing well as it related to Covid-19 numbers being really low some areas in Missouri are not. He thinks that maybe 75 out of 500 students have received the vaccine. Mr. Kline shared that COO, Stacy Graff, is working on an Operations Manual. This manual will drive the information that will appear in the Student-Parent and Employee Handbooks.

Special Board Topic for Discussion

The Superintendent then directed the Board to the Strategic Plan folders that were distributed to each member. Dr. Bill Nicely, who was helpful in the creation of the Strategic Plan as it is now, thanked the Board for their support. He added that the "Go-Stop-Go" strategic plan process is not unusual as that is how many districts are doing just that. As strategic plans create reality in education, the direction should be towards using it as a basis for the work. Applying input of administrators and staff can assist in determining goals and objectives. He feels it's a good process because of backwards methodology and that the Plan is not finished. Dr. Nicely encouraged the Board to make modifications of the Strategic Plan that are extensive but simple, clearly written goals along with steps on how to achieve them. The Strategic Plan will require continuous monitoring. Board Chair, Katie

Kwo Gerson, asked how the “Domains” were selected and she was informed that a multi-step process occurred through the Committee. Jeron Ravin suggested an Executive Summary be included and to also consider the magnitude of the 36+ items in the plan, noting that this is a large list and it may need to be prioritized/pared back to be realistic. The next step is to have a review session with stakeholders including parents, students, administration, alumni and staff. It was noted that DESE requires specific areas for Strategic Plans. The Board Chair requested that the Board members digest the Plan. She added formatting suggestions that could possible assist in how the information is interpreted. After more discussion, Mr. Kline assured the Board that he will “clean up” the verbiage prior to final approval. The Board Chair thanked Dr. Nicely for his assistance with the Strategic Plan. A short discussion occurred on when all responses should be received and it seems as though August is a good time for everyone.

Assistant Superintendent’s Academic Update Report

Assistant Superintendent, Rebecca Gudde, reported that students did great with testing! She indicated only one (1) Middle School student did not complete testing and UA did meet the June 15th deadline. Results should be back around November 8. The last day of Summer School is next week. She added that out of 271 students, a few were able to finish early and were not required to finish the entire Summer School session as they reached their objectives.

Mrs. Gudde then addressed the Board regarding an accreditation extension. For the past 5 years, Cognia (formerly AdvancED) has been UA’s credentialing body and as the accreditation period nears its end, she would like for the Board to decide if they want to continue another 5-year accreditation with them since the Missouri Charter Public School Commission does basically the same thing. Board Chair, Mrs. Katie Kwo Gerson recommended that the Board table this decision until Board Member, Bush Helzberg is able to share his thoughts on it since he has previous knowledge of the process.

Governance Committee Report

Board Chair, Mrs. Katie Kwo Gerson informed the Board that David Dickey, who has served on the Board previously but resigned due to his son working at UA and Board Policy prohibits him staying on the Board. Mr. Dickey’s son has returned to college and she inquired as to his interest in returning to the Board as a member and possibly his position as Treasurer. Mrs. Kwo Gerson added that she reviewed the Board Policies to determine if there was anything in them that would prevent David Dickey from returning to the Board. She did not find anything prohibiting it. She then requested a motion to invite David Dickey back to join the Board as a member.

Motion: Ms. Laura Greenbaum

Second: Mr. Bush Helzberg

Vote: 7-0 Unanimous approval; motion carries

One additional item of business is Superintendent Tony Kline’s evaluation which occurred in November 2020 that needs to be noted in the minutes. During an Executive Session in which the evaluation was discussed, upon returning to Open Session, it was not mentioned what was discussed during the Executive Session. We have since learned that it should have been reported at that time. So perhaps this notation in the minutes will suffice.

Old Business

Board Policy Revision Adoption

Attorney Shellie Guin, Guin Mundorf, LLC, discussed with the Board the updates and revisions that UA Board Policy needed. As she discussed the revisions, she explained the reasoning for each. At the conclusion of Attorney Guin’s presentation, Board Chair, Mrs. Katie Kwo Gerson recommended that we proceed with the process of updating the Board Policies and requested Board approval of the Policies as discussed.

Motion: Ms. Laura Greenbaum
Second: Mrs. Nicole Jacobs-Silvey
Vote: 7-0 Unanimous approval; motion carries

2021-2022 Apple Bus Company Contract Renewal

As discussed during the May 2021 Board Meeting, COO, Stacy Graff, informed the Board that UA was waiting for the contract from Apple Bus. It has now been received and is asking for Board approval of the contract. Board Chair, Mrs. Katie Kwo Gerson, requested a motion to ratify the contract. Board Member, Mr. Jeron Ravin, asked about the RFP process and if it included any MBE/WBE applicant responses and Superintendent Kline stated “Yes.”

Motion: Ms. Laura Greenbaum
Second: Mrs. Nicole Jacobs-Silvey
Vote: 7-0 Unanimous approval; motion carries

New Business

Next on the agenda is a Charter Amendment. A Charter Amendment is necessary for any changes to the original charter. As UA plans to offer a Virtual Option for students not comfortable entering the building in continuation of their education, it was felt that those students needed this option. Board Chair, Mrs. Katie Kwo Gerson requested a motion to approve the Charter Amendment.

Motion: Ms. Laura Greenbaum
Second: Mrs. Nicole Jacobs-Silvey
Vote: 7-0 Unanimous approval; motion carries

The Board-approved the 2021-2022 School Year Calendar as it currently reads in May 2021. With the numerous construction projects occurring, Superintendent Tony Kline is requesting authorization to move back the first day of school *if* the projects are not complete by the first day of school, August 17, 2021. Board Chair, Mrs. Katie Kwo Gerson requested a motion to approve moving back the start date for the 2021-2022 School Year, *if necessary*, due to construction.

An additional change to the 2021-2022 calendar is the addition of the newest Federal holiday, Juneteenth Day of Observance on the 19th of June. In 2022, the holiday will be celebrated on Monday, June 20, 2022 as June 19, 2022 falls on a Sunday.

Motion: Ms. Laura Greenbaum
Second: Mrs. Nicole Jacobs-Silvey
Vote: 7-0 Unanimous approval; motion carries

MOU with Kansas City Pre-K Cooperative

Superintendent Tony Kline presented the Memorandum of Understanding (MOU) with United Inner City Services and UA as its Pre-K classroom for 2021-2022. As in years past, this has been a partnership with UICS and UA to provide additional Pre-K services. Superintendent Kline is requesting approval of the MOU for the 2021-2022 school year. Board Chair, Mrs. Katie Kwo Gerson requested a motion to approve the MOU with UICS for the 2021-2022 school year.

Motion: Ms. Laura Greenbaum
Second: Mrs. Nicole Jacobs-Silvey
Vote: 7-0 Unanimous approval; motion carries

Monthly Board Training: “Missouri Sunshine Law”

Guin Mundorf, LLC Attorney, Shellie Guin, presented today’s training. The actual name of the law is, “Open Meetings and Records Law” with reference to opening up and letting the sunshine in. Ms. Guin distributed a copy of her PowerPoint presentation that covered the information she shared with the Board. She discussed what types of encounters constitute a “Board meeting” and whether or not a quorum was involved. If so, that would be considered a public meeting. She warned them to be careful of violations when gathering and/or discussing “official school business.” She specifically mentioned emails and the responses to such that could possibly pose violations. She highlighted the importance of including closed (Executive) sessions being noted on Agendas.

Board Chair, Mrs. Katie Kwo Gerson, thanked the reps from Guin Mundorf, LLC for their attendance and assisting with Board training.

Board Chair, Mrs. Katie Kwo Gerson thanked Mrs. Nicole Jacobs-Silvey for her 5+ years as a Board member. This was Mrs. Jacobs-Silvey’s last meeting. Superintendent Kline presented her with a plaque of appreciation for her service to the Board and to University Academy. Mrs. Kwo Gerson acknowledged Mrs. Jacobs-Silvey’s work at UA and with students and staff.

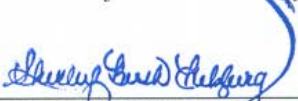
One final item Superintendent Tony Kline brought up was Critical Race Theory. CRT is not currently a part of the school’s curriculum as a general rule but they are considering the topic as it is anticipated that the state will probably have something to say about it. Mr. Kline assured the Board that they are reviewing it.

Adjournment

With no further business to come before the Board, the meeting was adjourned at 6:27 p.m.

Calendar Item: Next Board Meeting, Tuesday, August 24, 2021, 3:00 p.m.

I, Shirley Bush Helzberg, Secretary of University Academy Board of Directors, certify that the above is a true and correct transcript from the minutes of a meeting of the Board of University Academy held at University Academy on June 22, 2021, and that the meeting was duly called and held in all aspects in accordance with the laws of the State of Missouri and bylaws of the company and that a quorum was present.



Shirley Bush Helzberg, Secretary



Date

School Board

University Academy Charter School

SUBJECT: Personnel

DATE: August 17, 2021

PREVIOUS ITEM: N/A

INITIATED BY: Human Resources

ENCLOSURES: Personnel Summary Sheets

Background:

This report contains certified and noncertified staff that were employed/separated after the June 2021 Board Meeting.

NOTE: I do not have the summary sheet for the new hires as I do not have access to their application or resumes at the moment as our previous payroll provider shut down our access over a month ago and I cannot see their information. So I apologize for that.

Recommendation:

Approve as presented

Action:

Approval

UNIVERSITY ACADEMY'S PERSONNEL REPORT			
Report No. 01			August 17, 2021
NAME	SCHOOL	POSITION	EFFECTIVE DATE
SEPARATIONS - CERTIFIED POSITION(S)			
Greenlee, Dominic	Middle	Math	7/31/2021
Kline, Tony	Central	Superintendent	8/31/2021
Mayer, Caitlyn	Lower	Teacher	7/31/2021
O'Bannon-Harrison	Lower	Teacher	7/31/2021
Slater, Brittany	Middle	Counselor	6/14/2021
Werninger, Danielle	Lower	Teacher	7/31/2021
SEPARATIONS - NON-CERTIFIED POSITION(S)			
Eveland, Tracey			6/30/2021

UNIVERSITY ACADEMY'S PERSONNEL REPORT			
Report No. 01			August 17, 2021
NAME	SCHOOL	POSITION	Start Date
NEW PERSONNEL - CERTIFIED POSITION(S)			
Blackstock, Adam	Middle	Entrepreneur/Coding-Robotics	8/9/2021
Brown, Amy	Lower	Teacher	8/9/2021
Campbell, Randall	Upper	ISS	8/9/2021
Casel, Faith	Upper	Counselor	8/9/2021
Erisman, Amanda	Lower	Teacher	8/9/2021
Holmes, Jessica	Lower	Teacher Assistant	8/9/2021
Londono, Nyvia	Lower	Spanish	8/9/2021
Lucas, Zachary	Middle	Math	8/9/2021
Moore, Rise	Lower	Teacher Assistant	8/9/2021
Reynolds, John	Middle	ELA	8/9/2021
Robertson, Sydney	Lower	Teacher	8/9/2021
Slater, Emily	Middle	Health	8/9/2021
NEW PERSONNEL - NON-CERTIFIED POSITION(S)			

**SUPP'T
REPORT**

Superintendent's Report

August 2021

School is Back in Session!



We welcomed back students the morning of August 17. This was the first *true* full day of school (in-person) since March of 2020. We started the year with 1,030 students in-person and an additional 153 students in virtual education. The building looked great! Parents were happy! Students were delighted to be back in the building! Staff were excited to have students again! The Facilities team and the teachers did a great job of getting the building ready and looking great for Day 1!



Strategic Plan Update

I met with Dr. Bill Nicely on Friday, August 20th to discuss a summary document of the Strategic Plan and a process of soliciting feedback from staff, students and alumni. The feedback process will be live as of Monday, August 23rd. We will monitor the feedback and if the pace of feedback slows by mid-September, we may close it at that time and present findings to the Board in September.

Real World Learning

RWL is in full implementation mode. This is Year 1 of the implementation grant. We have started the following action items:

- 1) All Juniors will complete a Client-Connected Project in Junior Seminar
- 2) All Seniors will complete a Senior Capstone Project and present it to corporate volunteers' panelists.
- 3) We launched a Work Experience course (for credit) that is off-hours /virtual and attached to Marketing Class students.
- 4) We launched a Freshman Seminar Class for at-risk Freshmen. The class focuses on organization and study skills.
- 5) MS will be working with Junior Achievement in a ramped up format
- 6) Seven (7) faculty members completed a four-day Design-Thinking training to learn how to facilitate problem solving activities in classes.
- 7) We launched a joint Healthcare Management class with UMKC, the Bluford Institute and the Kauffman School. Eight (8) students qualified and are earning UMKC credit.

Board Goals

Below are copies of previous years' Board Goals scorecards. I think this will help inform and drive a discussion on how to set the 2021-22 Board Goals.

University Academy 2020-21 Board Goals Scorecard	Met Y/N	Notes
60% of seniors will be accepted to top 150 colleges/universities based on U.S. News & World Report rankings.	No	32%
University Academy will convert to 100% virtual modality, with synchronous learning for all students, including successful procurement and distribution of devices at a 1:1 ration by Oct. 1, 2020.	Yes	
Seniors will have an average ACT score of 22.6 or higher	No	19
Class of 2021 will earn a total of \$8 million or more in total scholarships	No	\$5.7 M
University Academy students will demonstrate annual gains in achievement as measured by Benchmark Exams and/or State testing (if applicable), and at least 90% of all students reaching grade level promotion by UA standards by June 30, 2021.	Yes	
University Academy will have a minimum of 75 days cash on hand by June 30, 2021	Yes	
University Academy will complete a 3 year strategic plan for the Kauffman Foundation's Real World Learning initiative by June 1, 2021.	Yes	
University Academy will ensure all employees complete a SchoolSmartKC verified high quality Diversity, Inclusion and Equity training program by June 30, 2021.	Yes	
University Academy will raise \$160,000 to support existing student programs	Yes	
University Academy will complete a five-year strategic plan by March, 2021.	Yes	
TOTAL	7/10	

University Academy 2019-20 Board Goals Scorecard	Met Y/N	Notes
60% of seniors will be accepted to top 150 colleges/universities based on U.S. News & World Report rankings.	N	58% as of January 22. (26/50)
University Academy will have average daily attendance of 95% or higher	Y	96% for the year
Seniors will have an average ACT score of 22.6 or higher	N	20.82
Class of 2018 will earn a total of \$8 million or more in total scholarships	Y	\$8.7 Million!
University Academy will be highest performing charter public school in Kansas City based on overall averages on Missouri's state test scores.	N/A	No tests in spring of 2020
University Academy will improve Lower School English and Math state test scores proficiency by 10% from 2019.	N/A	No tests in spring of 2020
University Academy will attain a 10 year charter renewal.	Y	Approved by State Board Jan 9
University Academy will send at least 10 Middle School students to summer camps and at least 20 Upper School students to Summer Study Abroad or NOLS during the Summer of 2020.	N/A	23 Upper School completed apps 15 Middle School completed apps Cancelled – COVID 19
University Academy will raise \$300,000 to support existing student programs	Y	\$440,00 raised as of June 2020 (Excludes Helzberg Match)
University Academy will complete a five-year strategic plan by March, 2020.	N/A	On hold
TOTAL	4/6	4 not applicable

University Academy 2017-18 Board Goals Scorecard	Met Y/N	Notes
1. 55% of seniors will be accepted to top 150 colleges/universities based on U.S. News and World Report rankings.	Yes	57%
2. University Academy will have average daily attendance of 95% or higher	Yes	95%
3. Seniors will have an average ACT score of 22.5 or higher	No	22.227
4. Class of 2018 will earn a total of \$6 million or more in total scholarships	Yes	\$7.1 million
5. Upper School will earn 2017 National Blue Ribbon Schools recognition from the U.S. Dept. of Education	Yes	Nov 2017
6. University Academy will be the top performing LEA in Jackson County based on Missouri's Annual Performance Report (APR)	Yes	100% APR
7. University Academy will be top performing charter public school in Missouri based on Missouri's Annual Performance Report (APR)	Yes	100% APR
8. University Academy will be the top performing charter public school in Kansas City based on Missouri's Annual Performance Report (APR)	Yes	100% APR
9. University Academy will rank among the top 5% of all public school districts in Missouri based on 2017-18 Annual Performance Report (APR)	Yes	100% APR
10. University Academy will send at least 25 Upper School students to summer study-abroad programs in the summer of 2018.	Yes	25 were accepted and initially committed
11. University Academy will raise at least \$200,000 in community support for education programs by June 20, 2018.	Yes	\$237,000 raised. \$150,000 deferred until July 1 from Kauffman
12. University Academy will host 10 "Lunch and Learn" events for parents, covering complex topics for student success.	Yes	Brienne Phillips hosted and broadcasted via Facebook Live
TOTAL	11/12	

University Academy 2016-17 Board Goals Scorecard	Met Y/N	Notes
1. 55% of seniors will be accepted to top 150 colleges/universities based on U.S. News and World Report rankings.	No	42%
2. University Academy will have average daily attendance of 95% or higher	Yes	96.08%
3. Seniors will have an average ACT score of 22 or higher	No	20.8
4. Class of 2016 will earn a total of \$4 million or more in total scholarships	Yes	\$6.6 million
5. Earn another five year accreditation from AdvancED for grades 6-12 by May 31, 2016.	Yes	Earned 5 year accreditation
6. Develop long-term financially sustainable plans that address anticipated funding gaps to support service programs.	Yes	We identified measures to bring down energy costs, restructured employee insurance (started charging employees for insurance), completed a bus study and pursued/formed a consortium of schools to joint negotiate an RFP.
7. University Academy will be the top performing LEA in Jackson County based on Missouri's Annual Performance Report (APR)	Yes	100% APR, tied with Kauffman School for #1 in Jackson County
8. University Academy will be top performing charter public school in Missouri based on Missouri's Annual Performance Report (APR)	Yes	100% APR, tied for #1
9. University Academy will be the top performing charter public school in Kansas City based on Missouri's Annual Performance Report (APR)	Yes	100% APR, tied for #1
10. University Academy will earn a 97% or higher APR	Yes	100%
TOTAL	8/10	

Assistant Superintendent Report August 24, 2021

School Reports:

- Pre-K starts August 30, and we have 16 students enrolled.

K-2

Grade	In-Person	Virtual
K	103	8
1	83	3
2	72	15

3-5

Grade	In-Person	Virtual
3	108	16
4	114	14
5	120	14

Middle School

Grade	In-Person	Virtual
6	122	20
7	96	13
8	88	16

Upper School

Grade	In-Person	Virtual
9	115	13
10	66	16
11	53	16
12	19	1

Remember, Upper School class sizes change drastically after first semester due to the re-classification of many students.

- K-5 has three dedicated virtual teachers who teach K/1, 2/3, and 4/5. Students have daily live instruction.
- MS virtual students are in a cohort and have their core classes via Schoology. Core teachers teach only the virtual students one hour each day. For elective classes, students join the live, in-person instruction.
- US virtual students are joining the live classroom instruction with in-person students.

Professional Development:

- We held **New Teacher Orientation** on August 5 with our 21 new teaching staff members. Our continued partnership with TFA for the induction program was renamed this summer to ACCELERATE from the former, BTAP (Beginning Teacher Assistance Program). First and second year teachers are required by DESE to have two years of training and mentorship. UA has three categories: First year, Second year, and “new to UA”. This is the fourth year of this perfect partnership.
- All staff returned on August 9 and we conducted annual training at the building levels for SPED, ELL, 504, homeless, nurse procedures, safety and security. Staff were also trained on the new SmartBoards, intercom system and the Strategic Plan was introduced.
- **“Meet the Teacher”** was held on August 13 and we had a very full house. Parents and students were eager to meet their new teachers and get back in the building. Each student was given a ticket for a free Kona Ice snow cone to enjoy as they left the event.

COVID-19 Quarantine Updates:

- As of Friday morning (8/20), we have the following quarantine numbers:
 - Staff – 7
 - LS – 6
 - MS – 29
 - US – 6



**Report to University Academy Board
August 24th, 2021**

College Readiness and College Persistence Programs

Summer Programs

- o 17 middle school students attended summer camps (Birchwood, Camp Lincoln and Sanborn)
- o 4 high school students participated in the the NOLS program
- o 11 high school students participated in college experiences 7 in-person and 4 virtual. Schools attended include: Brown, NYU, UMKC's Roos Honor Academy & Student Diplomacy Corp's Summer College

College Incentive Program (CIP)-

\$55,385 was sent to 75 UA alums for grades from this past spring semester

Class of 2021 - UA's newest alumni

- **College Enrollment Verification survey & reward** - 28/37 (77%) applied this summer compared to 31/51 (61%) from the class of 2020 last summer.
- **College Send-Off Event** - Aug 11, 2021 (new event)
 - Four UA alums (Jada Glover, Mya Dixon, Will Powell and M'Kiylah Pearson) helped plan and facilitate this event to prepare rising freshmen from the UA class of 2021 for success during their first semester of college.
 - UA alum, Felicia Clinton (UA'10), led a workshop on financial management (budgeting, loans, credit cards) followed by a panel discussion on college success tips & advice by Jada, Mya, Will and M'Kiylah (all from class of '17)
 - 17 students from the UA class of 2021 attended the event

Career Programs

Summer Internship Program

- o 23 alumni successfully participated in the Summer Internship Program with 12 employer partners
- o The program concluded with a dinner on July 29th where 16 interns gave presentations on their internship experience. The presentations were judged by Katie Gerson, Rebecca Gudde, Will Powell (UA'16) and Danisha Turner (UA'14), the 6 top scorers received a monetary reward

Community Engagement

Monday Mixers - we are planning on bringing back our quarterly Monday Mixers.
Event dates: 9/20, 11/22, 3/21 & 6/20

Spring Gala

Exploring dates and honorary chairs for both a traditional gala AND an alternative outdoor event if needed due to Covid 19.



In-Person v Virtual Enrollment & Attendance

UA is offering two modes of attendance for 2021-22

In-Person Track

- Traditional model
- Currently 1,058 students are In-Person. (Building was designed for 1,000)
- 7:30am – 2:40pm school day
- All students and staff are masked
- Reimbursement - UA is paid by the state at a % rate of attendance. Example, if 95% of the students are attending, on average, UA is paid 95% of the total possible amount we could receive. The higher the attendance rate, the better.
- State goal is 90% of students attending 90% of the time. KCSPS has never met this goal since it has been measured. UA averages 95%+ for the past 10 years.

Virtual Track

- Students attend class virtually, via zoom-like meetings
- UA uses Schoology as our platform. All video meetings and learning materials are in one spot.
- 149 students currently in Virtual.
- K-5 virtual students receive 3-4 hours of live teaching per day. The other half is “asynchronous” meaning not live instruction, but rather problems, projects and work to be done independently
- All virtual students are accountable for the same learning standards as In-Person students
- UA provides computers, if needed
- Lower School uses dedicated virtual teachers
- Middle and Upper schools use regular teachers, but virtual students are “cohorting” so that the teachers have all the virtual students at once. Middle and Upper school teachers may be eligible for an extra stipend, due to complications of teaching both in-person and virtually.
- Reimbursement – IMPORTANT: Missouri reimburses virtual students by “course completion.” If a student completes the course successfully (passes), the school is reimbursed at 94%. If a student partially completes the course, the school gets 47% reimbursement. It is critical that students complete the course.

Switching Tracks Mid-year

Parents that choose virtual did so by agreeing to the terms that the choice was a year-long commitment. We needed that commitment to be able to hire teachers.

In-Person students can switch to virtual at any time. We may need a week to fix their schedule. We understand students, especially young ones, may want to switch if COVID-19 wreaks havoc on the school. However, if it's a parent choice, the switch is final for the rest of the year.

Limited Virtual – If the school makes a student go into the virtual track, the student can come back to in-person. Examples of this would be due to quarantines or as an option in-lieu of a long term suspension.

Advantages of having a virtual option

- There should be no more long-term suspension learning loss.
- Some students just do better working independently.
- We saved ourselves from having to pay for alternative virtual options. Under MO law, a parent can request a school to pay for a virtual provider. If the school does not offer virtual, the school must comply.
- We can mitigate learning loss among students who are out for short periods of time, such as quarantines or necessary family trips.

Pitfalls to watch out for

Reporting attendance for students that bounce back and forth between virtual and in-person can be tricky. UA will have to do a good job of keeping records during that virtual period. MO is not allowing for common sense flexibility right now. The state has set up rules to strongly encourage in-person only modes.

Key Staff

- Rebecca Gudde – Rebecca designed our virtual program last year and knows how to track and claim attendance
- Danielle Blackstock – AP, Lower School. She is the lead administrator for all K-5 virtual students and teachers.
- Secondary Administrators – all admins are playing a role either in staffing for supporting students in virtual.
- Sarah Buck – PowerSchool administrator. She is responsible for preparing attendance reports for the state
- Tyler Kemp – CFO - He has to make sure everything is in on time, correct and knows what to expect in terms of ADA reimbursement.

Enrollment Summary Report as of 8.18.21

Does not include Pre-K, which are all in-person

2021-22 Grade Level	ENROLLED + IN PROCESS	Waitlist	# In-Person Track	# Virtual Track
K	109	20	96	13
1	84	21	80	4
2	89	20	72	17
3	106	21	92	14
4	114	19	100	14
5	115	18	108	7
6	115	21	99	16
7	96	20	82	14
8	92	23	78	14
9	81	63	70	11
10	68	0	58	10
11	65	0	53	12
12	47	0	42	5
Total	1,181	217	1,030	151

School Board

University Academy Charter School

SUBJECT: Annual DESE SPED Compliance Regulation	DATE: August 24, 2021
INITIATED BY: Amy Bellmann, SPED Coordinator	ENCLOSURE(S): 1

Background:

Every year, the University Academy Board of Directors must adopt the Model Compliance Plan made available by the Department of Elementary and Secondary Education (DESE).

Recommendation:

University Academy would like to adopt the plan made available by DESE and recommends approval.

Action:

Changes to the Missouri State Regulations Implementing Part B of the Individuals with Disabilities Education Act (IDEA)

NOTE: This chart only shows substantive changes being proposed to the Part B State Regulations implementing the Individuals with Disabilities Education Act (IDEA). Other changes of a non-substantive nature, such as terminology or wording changes, spelling/punctuation/grammar corrections, etc. are not shown here. For a complete picture of all changes being proposed, the reader is directed to the regulatory document itself.

Regulation	Page	2019 State Plan	2020 State Plan	Rationale for the change
III	29	<p>DEFINITIONS AND CRITERIA FOR DETERMINATION OF ELIGIBILITY</p> <p><u>Speech or Language Impairment:</u> Speech or Language Impairment means a communication disorder, such as stuttering, impaired articulation, language impairment, or voice impairment that adversely affects a student’s educational performance.</p> <p>A language impairment is present when a comprehensive communication assessment documents all of the following:</p> <p>(1) The language impairment adversely affects the student’s educational performance as documented by lack of response to evidence based interventions designed to support progress in the general education curriculum.</p> <p>(2) The student’s overall language functioning is significantly below age expectations as measured by two or more composite standard scores on standardized language assessments. The composite language score reflects both receptive and expressive language function in a single standard score. Significantly below is defined as 1.75 standard deviations below the mean for students who are kindergarten age eligible and older. A public agency may accept a second composite score allowing for the standard error of measurement when the criterion is met on the other composite score. The agency may adopt written procedures for utilization of reasonable variances that enable a student to meet the standard score criterion in highly unique situations such as English Learners.</p> <p>(3)(3)</p>	<p>DEFINITIONS AND CRITERIA FOR DETERMINATION OF ELIGIBILITY</p> <p><u>Speech or Language Impairment:</u> Speech or Language Impairment means a communication disorder, such as stuttering, impaired articulation, language impairment, or voice impairment that adversely affects a student’s educational performance.</p> <p>A language impairment is present when a comprehensive communication assessment documents all of the following:</p> <p>(1) The language impairment adversely affects the student’s educational performance as documented by lack of response to evidence based interventions designed to support progress in the general education curriculum.</p> <p>(2) The student’s overall language functioning is significantly below age expectations as measured by two or more composite standard scores on standardized language assessments. The composite language score reflects both receptive and expressive language function in a single standard score. Significantly below is defined as 1.75 standard deviations or more below the mean for students who are kindergarten age eligible and older. A public agency may accept a second composite score allowing for the standard error of measurement when the criterion is met on the other composite score. The agency may adopt written procedures for utilization of reasonable variances that enable a student to meet the standard score criterion in highly unique situations such as English Learners.</p>	<p>“Or more” added to clarify that the discrepancy does not have to equal 1.75 deviations.</p> <p>34 C.F.R.300.8 34 C.F.R.300.306</p>

Regulation	Page	2019 State Plan	2020 State Plan	Rationale for the change
III	40	<p><u>DETERMINATION OF ELIGIBILITY FOR YOUNG CHILDREN AGES 3 THROUGH 5</u></p> <p>Public agencies shall, through approved public agency policy, determine eligibility for children ages three (3) through five (5) (not kindergarten age eligible) using one of the following methods:</p> <ol style="list-style-type: none"> (1) Identify all children using any of the disability categories except that of Young Child with a Developmental Delay (YCDD); or, (2) Identify all children as eligible using only the category of Young Child with a Developmental Delay (YCDD); or, (3) Identify all children as eligible using any of the disability categories including that of Young Child with a Developmental Delay (YCDD). 	<p><u>DETERMINATION OF ELIGIBILITY FOR YOUNG CHILDREN AGES 3 THROUGH 5</u></p> <p>Public agencies shall, through approved public agency policy, determine eligibility for children ages three (3) through five (5) (not kindergarten age eligible) using one of the following methods:</p> <ol style="list-style-type: none"> (1) Identify all children using any of the disability categories except that of Young Child with a Developmental Delay (YCDD) and Speech or Language Impairment; or, (2) Identify all children as eligible using only the category of Young Child with a Developmental Delay (YCDD); or, (3) Identify all children as eligible using any of the disability categories, other than Speech or Language Impairment, including that of Young Child with a Developmental Delay (YCDD). 	<p>NOTE: One of these proposed changes was NOT adopted. “<i>Speech or,</i>” was removed from the proposed changes.</p> <p>Rationale for not adopting the change: The Speech Impairment – Sound System Disorder eligibility criteria incorporate Missouri Designated Normative Data and include normative data for children ages 3 through 9 making Speech available for use with children ages 3-5 who are not yet kindergarten age eligible.</p> <p>Rationale for the adopting the change: The proposed change to add “<i>and Language Impairment</i>” are to clarify changes in the Language Impairment criteria adopted in 2019; the criteria adopted in 2019 apply only to students who are kindergarten age eligible or older.</p> <p>34 C.F.R.300.8 (b)(1-2) 34 C.F.R.300.11 (b)(1-</p>

				3)
IV	48	<p>C. INDIVIDUALIZED EDUCATION PROGRAM</p> <p><u>DEFINITION OF IEP (34 CFR 300.320)</u></p> <p>This statement must specify whether the student needs transportation as a related service. If the IEP Team determines transportation is not necessary as a related service, the IEP document must reflect this.</p> <p>(1) Statement of the student’s participation in physical education;</p> <p>(2) Explanation of the extent, if any, to which the student will not participate with nondisabled student in the regular class and in activities described in letter C above;</p> <p>(3) Statement of any individual appropriate accommodations that are necessary to measure the academic achievement and functional performance of the student on state and district-wide assessments. If the IEP Team determines that the student shall take an</p>	<p>C. INDIVIDUALIZED EDUCATION PROGRAM</p> <p><u>DEFINITION OF IEP (34 CFR 300.320)</u></p> <p><u> </u> This statement must specify whether the student needs <u> </u> transportation as a related service. If the IEP Team <u> </u> determines transportation is not necessary as a related service, <u> </u> the IEP document must reflect this.</p> <p>(1) (4) Statement of the student’s participation in physical education;</p> <p>(2) (5) Explanation of the extent, if any, to which the student will not participate with nondisabled student in the regular class and in activities described in letter C above;</p> <p>(3) (6) Statement of any individual appropriate accommodations that are necessary to measure the academic achievement and functional performance of the student on state and district-wide assessments. If the IEP Team determines that the student shall</p>	Indented transitional sentence and continued numbering to correct formatting error made with 2019 changes.

Regulation	Page	2019 State Plan	2020 State Plan	Rationale for the change
		<p>alternative assessment on a particular state or district-wide assessment of student achievement, a statement of why the student cannot participate in the regular assessment, and why the particular alternate assessment is appropriate for the student;</p> <p>(4) Projected date for the beginning of the services and modifications described in letter C above, and the anticipated frequency, location, and duration of those services and modifications;</p> <p>(5) Description of how the student progress toward the annual goals described in letter B above will be measured, and when periodic reports on the progress the student is making toward meeting the annual goals (such as through the use of quarterly or other periodic reports, concurrent with the issuance of report cards) will be provided;</p> <p>(6) Listing of the individuals who attended the IEP meeting and their role (indicates attendance only not necessarily agreement with the IEP);</p> <p>(7) Statement indicating the student eligibility or ineligibility for extended school year services; and,</p> <p>(8) Statement of the placement considerations and decision.</p>	<p>take an alternative assessment on a particular state or district-wide assessment of student achievement, a statement of why the student cannot participate in the regular assessment, and why the particular alternate assessment is appropriate for the student;</p> <p>(4) (7) Projected date for the beginning of the services and modifications described in letter C above, and the anticipated frequency, location, and duration of those services and modifications;</p> <p>(5) (8) Description of how the student progress toward the annual goals described in letter B above will be measured, and when periodic reports on the progress the student is making toward meeting the annual goals (such as through the use of quarterly or other periodic reports, concurrent with the issuance of report cards) will be provided;</p> <p>(6) (9) Listing of the individuals who attended the IEP meeting and their role (indicates attendance only not necessarily agreement with the IEP);</p> <p>(7) (10) Statement indicating the student eligibility or ineligibility for extended school year services; and,</p> <p>(8) (11) Statement of the placement considerations and decision.</p>	
V	65	<p>A. PROCEDURAL SAFEGUARDS NOTICE (34 CFR 300.504)</p> <p>A copy of the state approved procedural safeguards available to the parents of a student with a disability shall be given to parents only one (1) time a school year, except that a copy also shall be given to the parents:</p> <p>(1) Within five (5) school days of initial referral or parental request for evaluation;</p>	<p>A. PROCEDURAL SAFEGUARDS NOTICE (34 CFR 300.504)</p> <p>A copy of the state approved procedural safeguards available to the parents of a student with a disability shall be given to parents only one (1) time a school year, except that a copy also shall be given to the parents:</p> <p>(1) Within five (5) school days of initial referral or parental request for evaluation;</p>	<p>NOTE: Proposed change NOT adopted.</p> <p><i>“Within five (5) school days of initial referral or parental request for evaluation;” will continue to be the language used in the Missouri State Plan.</i></p> <p>Rationale for not adopting the change:</p>

				<p>Office of Special Education personnel are researching possible changes in timelines for other components of the referral process with consideration to 34 C.F.R. 300.504 (a)(1) which indicates Procedural Safeguards Notice is provided “upon referral.” and 34 C.F.R. 300.11 defines differences between day and school day.</p>
--	--	--	--	---

Regulation	Page	2019 State Plan	2020 State Plan	Rationale for the change
V	75	<p><u>ANSWER TO A DUE PROCESS COMPLAINT</u></p> <p>Except as stated under the sub-heading immediately above, the party receiving a due process complaint must, within ten (10) calendar days of receiving the complaint, send the other party and the Administrative Hearing Commission an answer that specifically addresses the issues in the complaint.</p>	<p><u>ANSWERRESPONSE TO A DUE PROCESS COMPLAINT</u></p> <p>Except as stated under the sub-heading immediately above, the party receiving a due process complaint must, within ten (10) calendar days of receiving the complaint, send the other party and the Administrative Hearing Commission an answer response that specifically addresses the issues in the complaint.</p>	<p>Changed to make consistent with IDEA. 34 CFR 300.508(e) lists specific requirements the <i>response</i> from the LEA to parent must meet.</p>
V	77, 78	<p><u>STATE-LEVEL DUE PROCESS HEARINGS</u></p> <p>(1) Process: The Administrative Hearing Commission processes all due process complaints handling all issues after the filing of the complaint to the final decision. A complaint shall be assigned to a Commissioner who meets the training requirements of state law in regard to special education matters. The provisions of chapters 536 and 621, RSMo and the procedural rules adopted by the Administrative Hearing Commission shall be followed unless they conflict with the federal regulations or state statutes implementing the Individuals with Disabilities Education Act.</p> <p>(2) Hearing Rights: Any party to a hearing has the right to:</p> <ol style="list-style-type: none"> a. Be accompanied and advised by counsel and by individuals with special knowledge or training with respect to the problems of students with disabilities; b. Represent themselves or be represented by a licensed Missouri attorney; c. Present evidence and confront, cross-examine, and compel the attendance of witnesses; d. Prohibit the introduction of any evidence, including all evaluations and recommendations based on the offering party's evaluation at the hearing that has not been disclosed to that party at least five (5) business days before the hearing; e. Obtain a written or, at the option of the parents, electronic verbatim record of the hearing at no cost; and, f. Obtain written or, at the option of the parents, electronic findings of fact and decisions at no cost. 	<p><u>STATE-LEVEL DUE PROCESS HEARINGS</u></p> <p>(1)Process: The Administrative Hearing Commission processes all due process complaints handling all issues after the filing of the complaint to the final decision. A complaint shall be assigned to a Commissioner who meets the training requirements of state law in regard to special education matters. The provisions of chapters 536 and 621, RSMo and the procedural rules adopted by the Administrative Hearing Commission shall be followed unless they conflict with the federal regulations or state statutes implementing the Individuals with Disabilities Education Act.</p> <p>(2) Hearing Rights: Any party to a hearing has the right to:</p> <ol style="list-style-type: none"> a. Be accompanied and advised by counsel and by individuals with special knowledge or training with respect to the problems of students with disabilities; b. Represent themselves or be represented by a licensed Missouri attorney; c. Present evidence and confront, cross-examine, and compel the attendance of witnesses; d. Prohibit the introduction of any evidence, including all evaluations and recommendations based on the offering party's evaluation at the hearing that has not been disclosed to that party at least five (5) business days before the hearing; e. Obtain a written or, at the option of the parents, electronic verbatim record of the hearing at no cost; and, f. Obtain written or, at the option of the parents, electronic findings of fact and decisions at no cost. 	<p>34 CFR 300.512(a)(3) and 34 CFR 300.512(b) provides hearing officers with discretion to bar any party from introducing relevant evaluation or recommendation at the hearing without consent of the other party if that relevant evaluation or recommendation was not disclosed at least five days prior to the hearing date.</p>

Regulation	Page	2019 State Plan	2020 State Plan	Rationale for the change
		<p>In addition, the parents, or the student if he/she is the educational decision maker, have the right to open the hearing to the public; otherwise, it is closed. The parents may also elect to have the student present at the hearing. Any student over age 18 has the right to attend the hearing, unless their legal guardian, if any, objects.</p> <p>(3) Subject Matter: The party that requests the due process hearing may not raise issues at the due process hearing that were not addressed in the due process complaint, unless the other party agrees.</p>	<p>Hearing officers have discretion to bar any party that failed to comply with 34 CFR 300.512(b) from introducing the relevant evaluation or recommendation at the hearing without the consent of the other party.</p> <p>In addition, the parents, or the student if he/she is the educational decision maker, have the right to open the hearing to the public; otherwise, it is closed. The parents may also elect to have the student present at the hearing. Any student over age 18 has the right to attend the hearing, unless their legal guardian, if any, objects.</p> <p>(3) Subject Matter: The party that requests the due process hearing may not raise issues at the due process hearing that were not addressed in the due process complaint, unless the other party agrees.</p>	
V	81	<p><u>EXCLUSIONS</u></p> <p>The parties shall exchange lists of exhibits and lists of their witnesses at least five (5) business days before the hearing or two (2) days before an expedited hearing. Any party has the right to prohibit the introduction of any evidence at the hearing that has not been disclosed to that party in accordance with this rule.</p>	<p><u>EXCLUSIONS</u></p> <p>The parties shall exchange lists of exhibits and lists of their witnesses at least five (5) business days before the hearing or two (2) days before an including an expedited hearing. Any party has the right to prohibit the introduction of any evidence at the hearing that has not been disclosed to that party in accordance with this rule.</p>	<p>Changed to ensure Missouri practice is consistent with IDEA requirements. <i>Analysis and Comments to Regulation</i>, Federal Register, Vol.71, No. 156, 34 C.F.R. 300.532(c)(4).</p>
VIII	99	<p>Supervision is provided by a properly certificated teacher appropriate for the setting. Public agencies must provide each paraprofessional with the orientation and initial training necessary for the individual to perform the duties associated with the work assignment prior to working with the student. At a minimum, such training shall include information and experiences related to:</p>	<p>Supervision is provided by a properly certificated teacher appropriate for the setting. Public agencies must provide each paraprofessional, including those who hold a teaching certificate, with the orientation and initial training necessary for the individual to perform the duties associated with the work assignment prior to working with the student. At a minimum, such training shall include information and experiences related to:</p>	<p>Added to clarify that all paraprofessionals require training so they are properly prepared to meet the needs of the students they serve. 34 C.F.R. 300.156(b)(2)(iii)</p>

Regulation	Page	2019 State Plan		2020 State Plan		Rationale for the change	
VIII	102	Orientation and Mobility (O&M) Specialist (Current)	Provides orientation and mobility services to eligible students with visual impairments.	Bachelor's Degree with specialization in orientation and mobility, teaching the blind and visually impaired, rehabilitation teaching, special education, occupational therapy, physical therapy or closely related area	Certified by the Academy for Certification of Vision Rehabilitation and Education Professionals (ACVREP) as an Orientation and Mobility Specialist (COMS) or Rehabilitation Services for the Blind requires COMS who have a services contract with the RSB to have certification from a national organization	Changed because Missouri higher education institutions do not offer the coursework required to get national certification. RSB evaluates Orientation and Mobility Specialists with whom they contract for competency so a Specialist who has a contract with RSB has established competency to provide services to RSB's clients.	
		Orientation and Mobility (O&M) Specialist (Proposed)	Provides orientation and mobility services to eligible students with visual impairments.	Bachelor's Degree with specialization in orientation and mobility, teaching the blind and visually impaired, rehabilitation teaching, special education, occupational therapy, physical therapy or closely related area	Certified by the Academy for Certification of Vision Rehabilitation and Education Professionals (ACVREP) as an Orientation and Mobility Specialist (COMS) or Rehabilitation Services for the Blind requires COMS who have a services contract with the RSB to have certification from a national organization current O&M services contract with Rehabilitation Services for the Blind		
IX	109	Position/Full Time Equivalent	Caseload/Class Size	Position/Full Time Equivalent	Caseload/Class Size	Deleted asterisks and statement associated with asterisks because the asterisks and statement caused confusion rather than clarification. Removing the asterisk does not change any caseloads. An explanation of caseloads is in the Early Childhood Special Education (ECSE) Final Expenditure Report Guide.	
		Teacher of Early Childhood Special Education Classroom	10-20*	Teacher of Early Childhood Special Education Classroom	10-20**		
		Teacher of Integrated Classroom	10-20*	Teacher of Integrated Classroom	10-20**		
		Teacher Severe/Low Incidence Classroom	4-10*	Teacher Severe/Low Incidence Classroom	4-10**		
		Paraprofessional in ECSE Centerbased Self Contained or Integrated Classroom	10-20*	Paraprofessional in ECSE Centerbased Self Contained or Integrated Classroom	10-20**		
		Paraprofessional in ECSE Severe/Low Incidence Classroom	4-10*	Paraprofessional in ECSE Severe/Low Incidence Classroom	4-10**		
		*Based on two half day sessions.				**Based on two half day sessions.	
XIV	131	<u>REGULATION XIV: APPROVED PRIVATE AGENCIES</u>		<u>REGULATION XIV: APPROVED PRIVATE AGENCIES</u>		Sentence deleted because it was inadvertently copied from XIII in previous edits and does not apply to approved private agencies.	
		This section applies to children with disabilities who attend private or parochial schools or who are home schooled.		This section applies to children with disabilities who attend private or parochial schools or who are home schooled.			

Regulation	Page	2019 State Plan	2020 State Plan	Rationale for the change
XVI	150	<p>(4) When the IEP indicates the student is in need of services which the public agency is unable to provide and which may be provided by MSSD, the public agency must forward the evaluation report, current IEP, and justification for separate school placement to MSSD for eligibility consideration. The preceding IEPs, if applicable, and related educational records and other pertinent information for all services provided by the public agency shall also be forwarded. MSSD may request additional information on an individual student basis if necessary. Following a professional review of this information, the public agency shall be notified whether the student is eligible for services through MSSD. The eligibility determination is not appealable and is a unilateral determination made by MSSD. If the student is determined eligible, MSSD will send the public agency recommendations for needed instruction and services as appropriate.</p>	<p>(4) If the IEP Team is considering separate school as a placement option for the student When the IEP indicates the student is in need of services which the public agency is unable to provide and which may be provided by MSSD, the public agency must forward the evaluation report, current IEP, and justification for separate school placement to MSSD for eligibility consideration. The preceding IEPs, if applicable, and related educational records and other pertinent information for all services provided by the public agency shall also be forwarded. MSSD may request additional information on an individual student basis if necessary. Following a professional review of this information, the public agency shall be notified whether the student is eligible for services through MSSD. The eligibility determination is not appealable and is a unilateral determination made by MSSD. If the student is determined eligible, MSSD will send the public agency recommendations for needed instruction and services as appropriate.</p>	<p>Changed to use consistent language for MSSD, MSB and MSD</p>
XVI	156	<p>(2) When referring the student, the public agency will send the newly revised IEP to MSB or MSD. Upon acceptance of the referral, MSB or MSD will send enrollment documents to the parents.</p> <p>(3) If at any time MSB or MSD believes a modification to the student's IEP is required, including instances wherein MSB or MSD does not believe MSB or MSD is the Least Restrictive Environment, MSB or MSD will notify the public agency that an IEP Team meeting is necessary. The public agency must hold an IEP Team meeting within a reasonable time of MSB's or MSD's notification to the public agency of the need for an IEP Team meeting. The student's teacher and other appropriate professional personnel from MSD or MSB shall be invited to participate in this meeting. If the IEP Team determines the student is ineligible for services at MSB or MSD, they shall inform the parents of their right to appeal in accordance with the Procedural Safeguards.</p> <p><u>REEVALUATION</u></p> <p>The public agency shall conduct a reevaluation as required by state regulations.</p>	<p>(2) When referring the student, the public agency will send the newly revised IEP to MSB or MSD. Upon acceptance of the referral, MSB or MSD will send enrollment documents to the parents.</p> <p>(3) The public agency will convene an IEP meeting in collaboration with MSB or MSD at least annually to review and/or revise IEPs for students enrolled in MSB or MSD.</p> <p>(3) (4) If at any time MSB or MSD believes a modification to the student's IEP is required, including instances wherein MSB or MSD does not believe MSB or MSD is the Least Restrictive Environment, MSB or MSD will notify the public agency that an IEP Team meeting is necessary. The public agency must hold an IEP Team meeting within a reasonable time of MSB's or MSD's notification to the public agency of the need for an IEP Team meeting. The student's teacher and other appropriate professional personnel from MSD or MSB shall be invited to participate in this meeting. If the IEP Team determines the student is ineligible for services at MSB or MSD, they shall inform the parents of their right to appeal in accordance with the Procedural Safeguards.</p>	<p>Added requirement for IEP team to convene annually to be consistent with IDEA requirements requiring annual review which includes the consideration of placement in the least restrictive environment. Removed subsequent referral procedures because placement in the least restrictive environment is an IEP team decision, not a decision that can be made unilaterally by MSB or MSD. Both proposed changes more closely align the placement decision</p>

Regulation	Page	2019 State Plan	2020 State Plan	Rationale for the change
		<p>Results of the reevaluation shall be submitted to MSB and MSD for review. Additional data, including additional evaluation information, may be requested by MSB or MSD and must be provided by the public agency to clarify the student's educational needs.</p> <p><u>SUBSEQUENT REFERRAL PROCEDURES</u></p> <p>The following procedures have been adopted by the State Board of Education for annual enrollment.</p> <ol style="list-style-type: none"> (1) MSD or MSB shall send a copy of the Letter of Referral to the referring public agency on an annual basis including information the public agency needs to make its annual referral determination. The information shall include information on the student's progress during the school year. (2) If the IEP Team determines the student has a continuing need for services from MSD or MSB, the IEP Team must document the need for continuing services in the IEP. The public agency shall amend any identifying information concerning the student or parents, as is necessary, sign the referral form, and submit the referral to MSD or MSB. (3) The determination of whether to accept the referral for the new school year is a unilateral decision to be made by MSD or MSB and is not appealable. Upon rejection of the referral, a public agency is responsible for provision of a free appropriate public education. (4) MSD or MSB shall send a Letter of Notification to the parents and public agency of every student enrolled in the previous year who is expected to return and who has been referred by the public agency. 	<p><u>REEVALUATION</u></p> <p>The public agency shall conduct a reevaluation as required by state regulations.</p> <p>Results of the reevaluation shall be submitted to MSB and MSD for review. Additional data, including additional evaluation information, may be requested by MSB or MSD and must be provided by the public agency to clarify the student's educational needs.</p> <p><u>SUBSEQUENT REFERRAL PROCEDURES</u></p> <p>The following procedures have been adopted by the State Board of Education for annual enrollment.</p> <ol style="list-style-type: none"> (1) MSD or MSB shall send a copy of the Letter of Referral to the referring public agency on an annual basis including information the public agency needs to make its annual referral determination. The information shall include information on the student's progress during the school year. (2) If the IEP Team determines the student has a continuing need for services from MSD or MSB, the IEP Team must document the need for continuing services in the IEP. The public agency shall amend any identifying information concerning the student or parents, as is necessary, sign the referral form, and submit the referral to MSD or MSB. (3) The determination of whether to accept the referral for the new school year is a unilateral decision to be made by MSD or MSB and is not appealable. Upon rejection of the referral, a public agency is responsible for provision of a free appropriate public education. (4) MSD or MSB shall send a Letter of Notification to the parents and public agency of every student enrolled in the previous year who is expected to return and who has been referred by the public agency. 	<p>process for students enrolled at all three state board operated programs. 34 C.F.R.300.114 (a)(1-2)(i-ii)</p>

Board Training – School Finance

August 24, 2021

Key Terms

- ADA – Average Daily Attendance
- WADA – Weighted Average Daily Attendance
- Local Effort – Funding to schools from property taxes and other local taxes & fees
- State Funding – Funding provided by the state of Missouri to supplement Local Effort

Sources of Public Funding

Source	District Schools	Charter Schools
Local Funding	<ul style="list-style-type: none"> • Funding based on current receipts • Funds flow directly from local source to school district 	<ul style="list-style-type: none"> • Funding based on historical rather than current receipts • Funds flow to charters from the state, rather than directly from local source
State Funding	<ul style="list-style-type: none"> • Funding is calculated based on WADA • Districts & Charters are paid the same 	
Federal Funding	<ul style="list-style-type: none"> • Funding is based on student demographics • Districts & Charters are paid the same 	

So What Do We Do?

- Work with KCPS on annual MOU to address the funding cliff
- Work with legislators to fix the funding formula

Virtual Attendance Funding

- 100% course completion = 94% ADA
- 50% to 99% completion = 47% ADA
- Less than 50% = 0% ADA

Federal COVID Funding

- PPP Loan
 - *\$1,870,400*
 - Issued in April 2020, forgiven in January 2021
- ESSER I
 - *\$395,692*
 - Used for a variety of school expenses

Federal COVID Funding

- ESSER II
 - \$1,477,862
 - Chillers
 - Playground
 - IT Equipment
 - Classroom Supplies & Select Salaries

Federal COVID Funding

- ESSER III
 - *\$3,276,661*
 - Remediation for potential learning loss
 - Social & emotional health
 - Outdoor learning spaces
 - Digital whiteboards
 - New PA system
 - New security camera system
 - New campus fencing
 - Website Upgrade

