

# School Board

## University Academy Charter School

<b>SUBJECT:</b> September 2019 Financials; Charts and Warrant Listing	<b>DATE:</b> 10-22-2019
<b>INITIATED BY:</b> Tyler Kemp	<b>PREVIOUS ITEM:</b>
	<b>ENCLOSURES:</b> 32 pages

### Background:

**Overall**, September 2019 is showing \$901,817 loss in comparison to the September 2018 loss of \$318,360. The September 2019 revenue level is lower by \$104,048 from the September 2018 Level (\$3,313,315 for September 2019 and \$3,417,363 for September 2018). The September 2019 expenditure level is higher by \$479,409 from the September 2018 level (\$4,215,132 for September 2019 and \$3,735,723 for September 2018).

### **Revenue:**

The revenue is lower this year in comparison to the FY 2019 by \$104,048.

We have increased revenue in the following categories:

- Basic Aid/Classroom Trust (\$ 88,974) – UA is currently paid for 1.31 WADA more than prior year. However, the rate is down \$150.92 per student per year in comparison to FY2019.
- PropC - Sales Tax \$ 9,787 – Due to the higher WADA from FY 2019.
- Transportation \$ 4,030
- Gifts & Donations (\$ 7,591) – Hall, DeBruce, Durwood Grants
- Title and SPED (\$23,107) – Due to timing
- All Other \$ 1,807

### **Expenses:**

The September 2019 total expenses are higher than September 2018 by \$ 479,409. The areas of variances in comparison to September 2018 are the result of the following:

- Labor \$58,117 higher – Certified Staff & Admin salaries increased by \$70,662; Non-certified and supplemental pay decreased by \$17,766. All other increased by \$5,221
- Benefits (\$13,003 lower) – Decrease due to health care payment timing from prior year, pension costs have increased by \$26,246 over prior year.
- Purchase Services \$402,830 higher – Other Professional Services Purchased increased \$122,864; Transportation services increased \$104,919; Legal fees increased \$51,590; Contracted food services increased \$50,043. Instructional Services increased by \$37,290; Cleaning services increased \$37,237. All other items decreased by \$1,113.
- Supplies and Materials \$18,390 higher –General Supplies decreased \$2,148; Textbooks increased \$18,089. Electricity increased \$35,403; Other general supplies decreased \$35,017. All other items increased \$2,063
- Capital Expense (\$17,887 lower) – Costs decreased mainly due to servers purchased in prior year
- Major Maintenance \$30,962 higher – Mainly due to new basketball floor & backboards, and also new concession stand

Fund Balance as of 9/30/2019: \$2,104,074

Recommendation:  
Information

Action:  
Board Approval

University Academy  
Statement of Financial Position  
As of September 30, 2019

Assets		
UMB Checking		(301,841)
CD - 1653059263		-
CD - 1653105231		-
CD - 1726277263		-
CD - 1726269830		-
CD - 1653229165		-
CD - 1726293231		-
CD - 17011		-
UMB Investment		329,000
UMB Trust		2,076,915
Meal Receivable		-
<b>Asset Memo:</b>		
Furniture	17,628.00	
Classroom Instructional Equipment	179,549.78	
Audiovisual Equipment	142,911.10	
Data Processing/Technology	558,568.09	
Other Fixed Assets	365,397.27	
Accumulated Depreciation	(975,387.62)	
Total Assets		2,104,074
Liabilities & Fund Equity		
Liabilities		
Meal Account Balances		-
Due to (from) Vendor		-
Accrued Payroll Deductions		56,089
Liabilities		56,089
Fund Balance		
Beginning Fund Balance		2,047,984
Transfers In		15,412,708
Transfers Out		(15,412,707)
Fund Balance Subtotal		2,047,985
Total Liabilities and Fund Equity		2,104,074

University Academy  
Revenue & Expenditure Budget to Actual Summary  
For the YTD Ending September 30, 2019

	Transactions to Date	Approved Budget	% of Budget
<b>Revenue</b>			
Local revenue	553,242	2,244,833	24.65%
State revenue	2,686,185	10,778,143	24.92%
Federal revenue	73,888	1,251,197	5.91%
Total revenue	<u>3,313,315</u>	<u>14,274,173</u>	<u>23.21%</u>
<b>Expenditures</b>			
<b>Operating</b>			
Salaries	2,115,234	7,744,177	27.31%
Health Insurance	156,674	661,676	23.68%
Pension	181,637	798,945	22.73%
Payroll Taxes	167,231	632,064	26.46%
Purchase services	1,146,878	3,370,818	34.02%
Supplies & materials	362,600	969,337	37.41%
Capital outlay	27,581	97,156	28.39%
Total Expenditures	<u>4,157,835</u>	<u>14,274,173</u>	<u>29.13%</u>
Net Operating Income (Deficit)	<u>(844,520)</u>	<u>-</u>	<u>-</u>
Capital - Major Maintenance	57,297	238,930	23.98%
Net Income (Deficit)	<u>(901,817)</u>	<u>(238,930)</u>	<u>377.44%</u>

University Academy  
Revenue & Expenditure Previous Year Comparison  
For the YTD Ending September 30, 2019

	9/30/2018	9/30/2019	\$ Change	% Change
<b>Revenue</b>				
Local revenue	562,233	553,242	\$ (8,991)	-1.60%
State revenue	2,660,296	2,686,185	\$ 25,889	0.97%
Federal revenue	194,834	73,888	\$ (120,946)	-62.08%
Total revenue	<u>3,417,363</u>	<u>3,313,315</u>	<u>\$ (104,048)</u>	<u>-3.04%</u>
<b>Expenditures</b>				
<b>Operating</b>				
Salaries	2,057,117	2,115,234	\$ (58,117)	-2.83%
Health Insurance	195,804	156,674	\$ 39,130	19.98%
Pension	155,391	181,637	\$ (26,246)	-16.89%
Payroll Taxes	167,351	167,231	\$ 120	0.07%
Purchase services	744,048	1,146,878	\$ (402,830)	-54.14%
Supplies & materials	344,210	362,600	\$ (18,390)	-5.34%
Capital outlay	45,468	27,581	\$ 17,887	39.34%
Total Expenditures	<u>3,709,389</u>	<u>4,157,835</u>	<u>\$ (448,446)</u>	<u>-12.09%</u>
Net Operating Income (Deficit)	<u>(292,026)</u>	<u>(844,520)</u>	<u>\$ 552,494</u>	<u>-189.19%</u>
Capital - Major Maintenance	26,334	57,297	\$ (30,963)	-117.58%
Net Income (Deficit)	<u>(318,360)</u>	<u>(901,817)</u>	<u>\$ 583,457</u>	<u>-183.27%</u>

University Academy  
Revenue Summary  
For the YTD Ending September 30, 2019

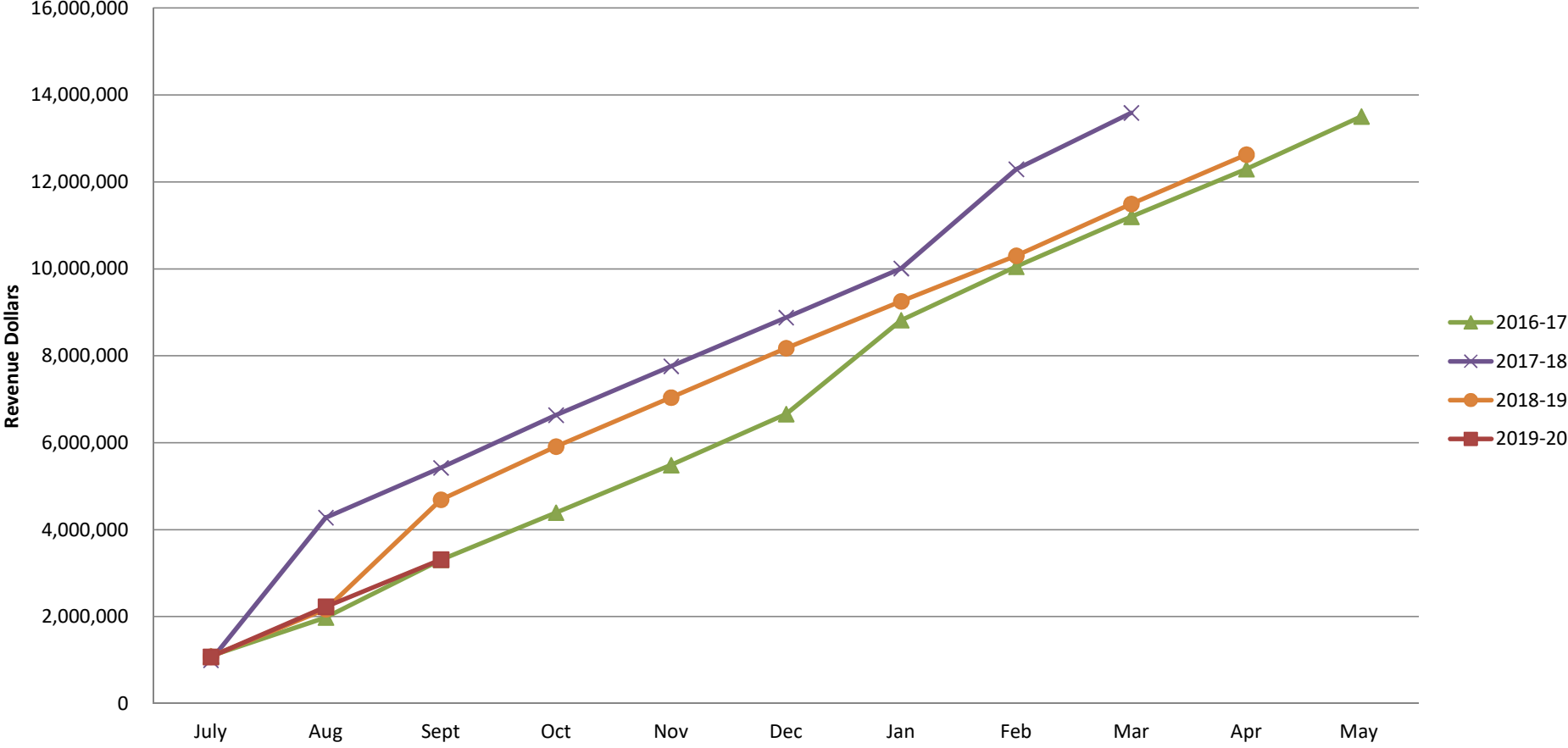
	Revenue to Date	Approved Budget	% of Budget
<b>Revenue from local sources</b>			
Earnings on deposits	11,917	30,000	39.72%
Sales tax - prop C	307,454	1,237,284	24.85%
Unrestricted gifts & grants	87,550	477,294	18.34%
Restricted gifts & grants	64,000	133,474	47.95%
Food service sales	14,164	76,085	18.62%
Fundraising revenue	1,933	18,000	10.74%
Other local revenue	66,225	272,696	24.29%
Total local revenue	<u>553,243</u>	<u>2,244,833</u>	<u>24.65%</u>
<b>Revenue from state sources</b>			
Basic formula	2,431,551	10,213,440	23.81%
Transportation	36,089	130,000	27.76%
Basis formula - classroom trust fund	106,235	425,000	25.00%
Other Revenue	44,458	9,703	458%
Total state revenue	<u>2,618,333</u>	<u>10,778,143</u>	<u>24.29%</u>
<b>Revenue from federal sources</b>			
Medicaid revenue	8,302	14,100	58.88%
School lunch program	-	311,673	0.00%
School breakfast program	-	154,419	0.00%
School Food Service-Summer	68,245	67,987	100.38%
Title I	53,548	442,548	12.10%
Title II Part A	5,776	46,332	12.47%
Title IV	4,052	32,231	12.57%
Part B/SPED revenue	1,816	181,907	1.00%
Total federal revenue	<u>141,739</u>	<u>1,251,197</u>	<u>11.33%</u>
<b>Totals</b>	<u><u>3,313,315</u></u>	<u><u>14,274,173</u></u>	<u><u>23.21%</u></u>

(3,313,315.35)

University Academy  
Revenue Comparison to Previous Year  
For the YTD Ending September 30, 2019

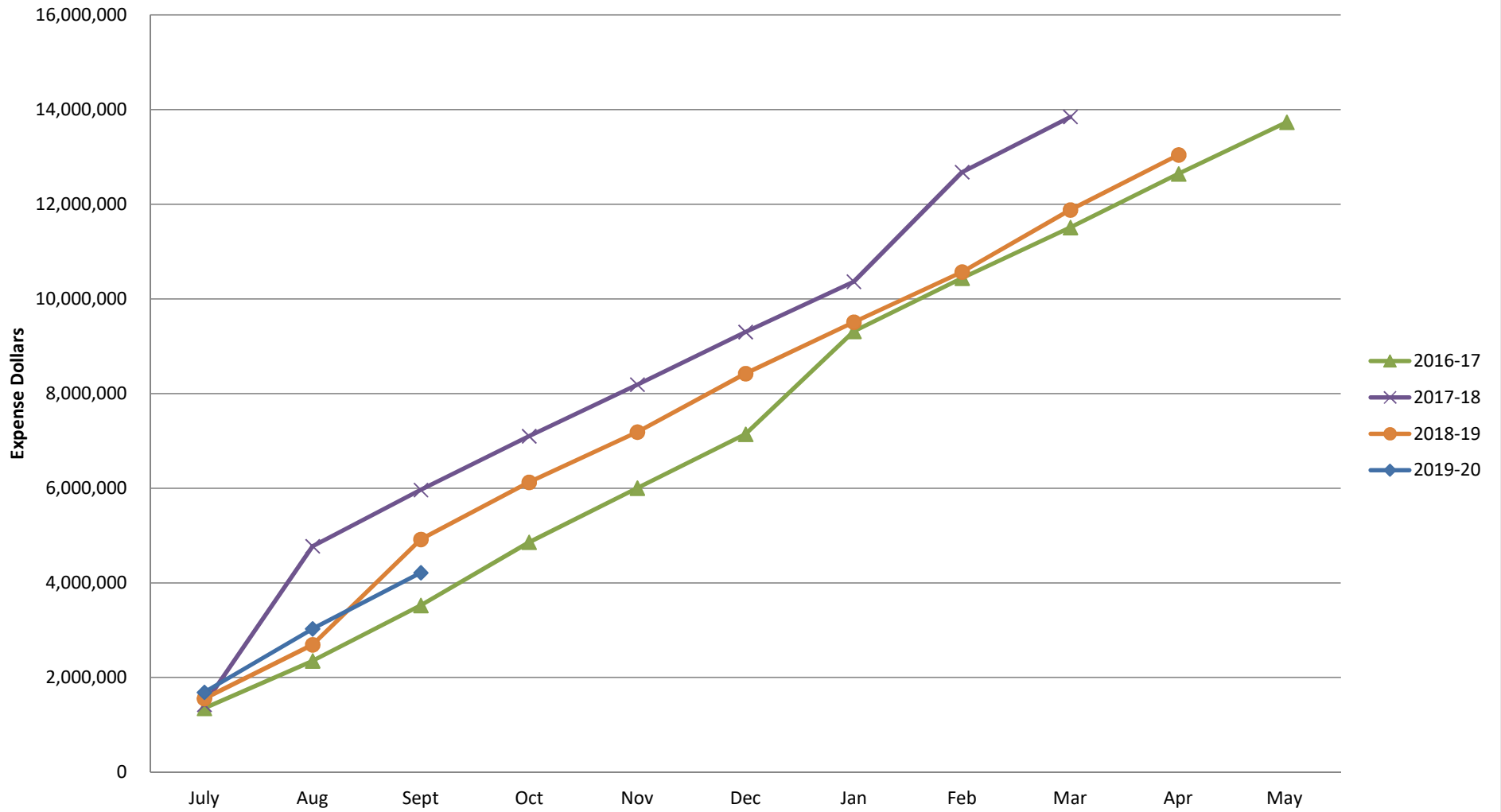
	9/30/2018	9/30/2019	\$ Amount Change	% of Change
Earnings on deposits	15,060	11,917	\$ (3,143)	-20.87%
Sales tax - prop C	297,666	307,454	9,788	3.29%
Unrestricted gifts & grants	8,741	87,550	78,809	901.60%
Restricted gifts & grants	150,400	64,000	(86,400)	-57.45%
Food service sales	16,218	14,164	(2,054)	-12.66%
Fundraising revenue	14,693	1,933	(12,760)	-86.84%
Other local revenue	59,455	66,225	6,770	11.39%
Total local revenue	<u>562,233</u>	<u>553,243</u>	<u>\$ (8,990)</u>	<u>-1.60%</u>
Basic formula	2,524,555	2,431,551	\$ (93,004)	-3.68%
Transportation	32,059	36,089	4,030	12.57%
Basis formula - classroom trust fund	103,682	106,235	2,553	2.46%
Other Revenue	-	44,458	44,458	-
Total state revenue	<u>2,660,296</u>	<u>2,618,333</u>	<u>\$ (41,963)</u>	<u>-1.58%</u>
Medicaid revenue	-	8,302	\$ 8,302	100.00%
School lunch program	32,368	-	(32,368)	-100.00%
School breakfast program	15,076	-	(15,076)	-100.00%
School Food Service-Summer	59,091	68,245	9,154	15.49%
Title I	57,783	53,548	(4,235)	-7.33%
Title II Part A	6,310	5,776	(534)	-8.46%
Title IV	4,002	4,052	50	1.25%
Part B/SPED revenue	20,204	1,816	(18,388)	-91.01%
Total federal revenue	<u>194,834</u>	<u>141,739</u>	<u>\$ (53,095)</u>	<u>-27.25%</u>
Totals	<u><u>3,417,363</u></u>	<u><u>3,313,315</u></u>	<u><u>\$ (104,048)</u></u>	<u><u>-3.04%</u></u>

# UA YTD Revenue

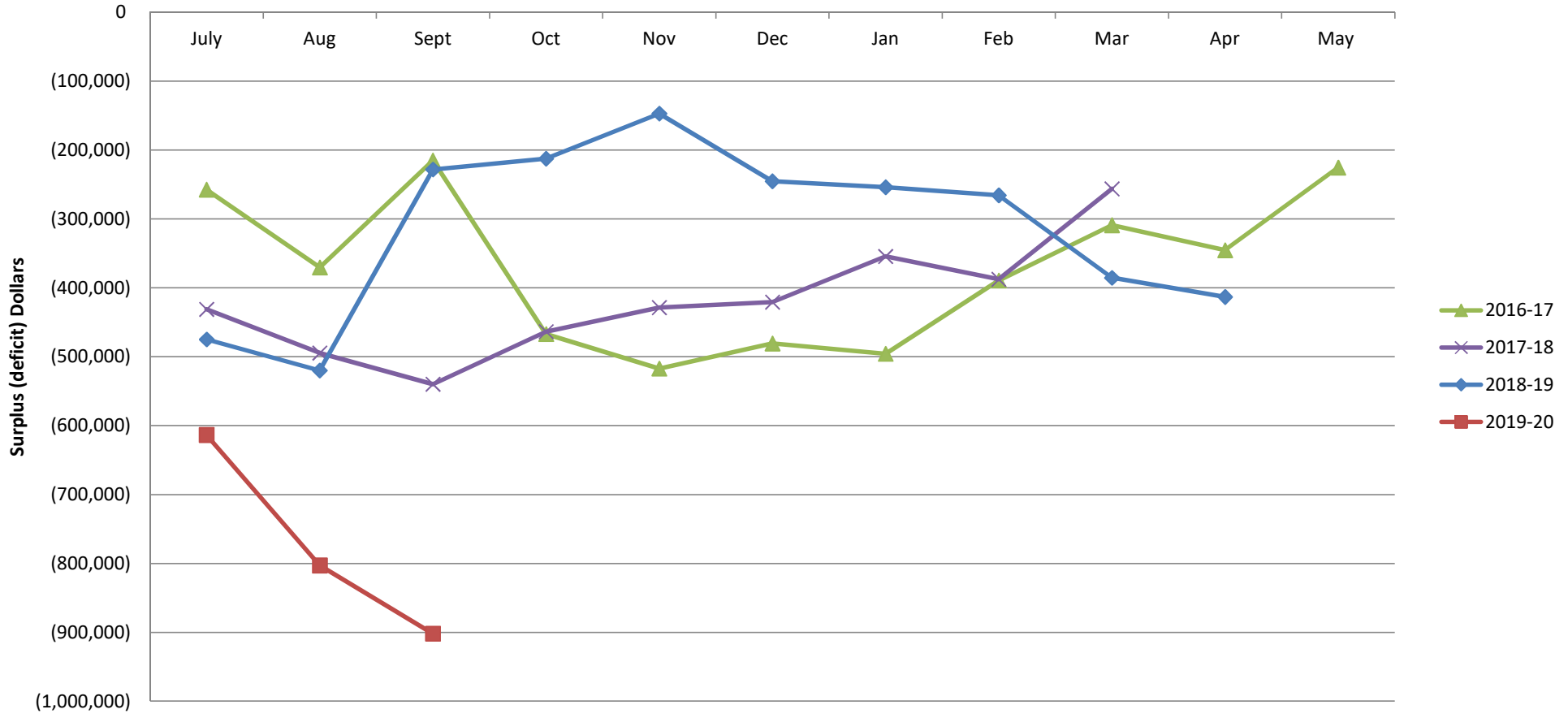




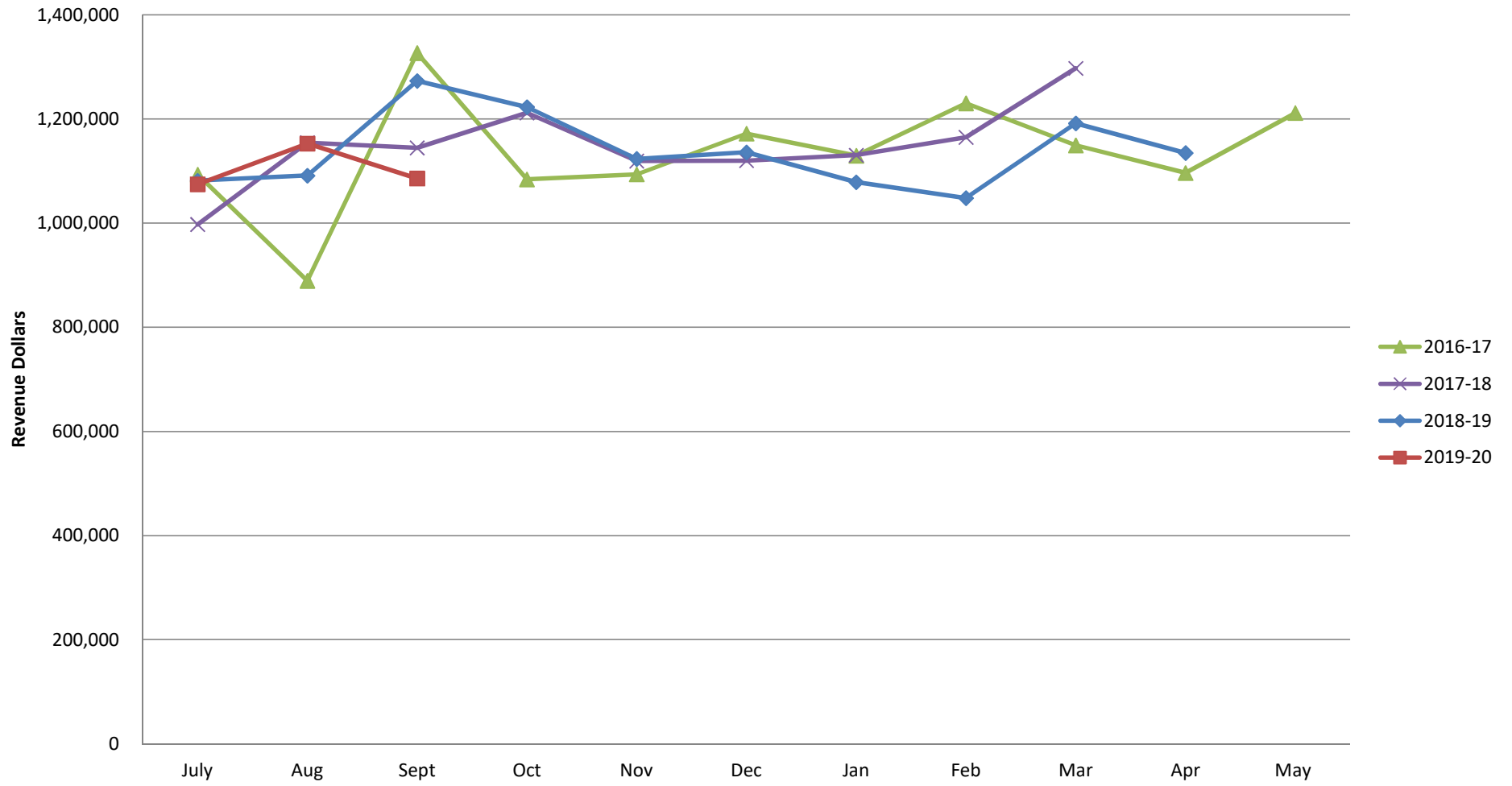
# UA YTD Expense



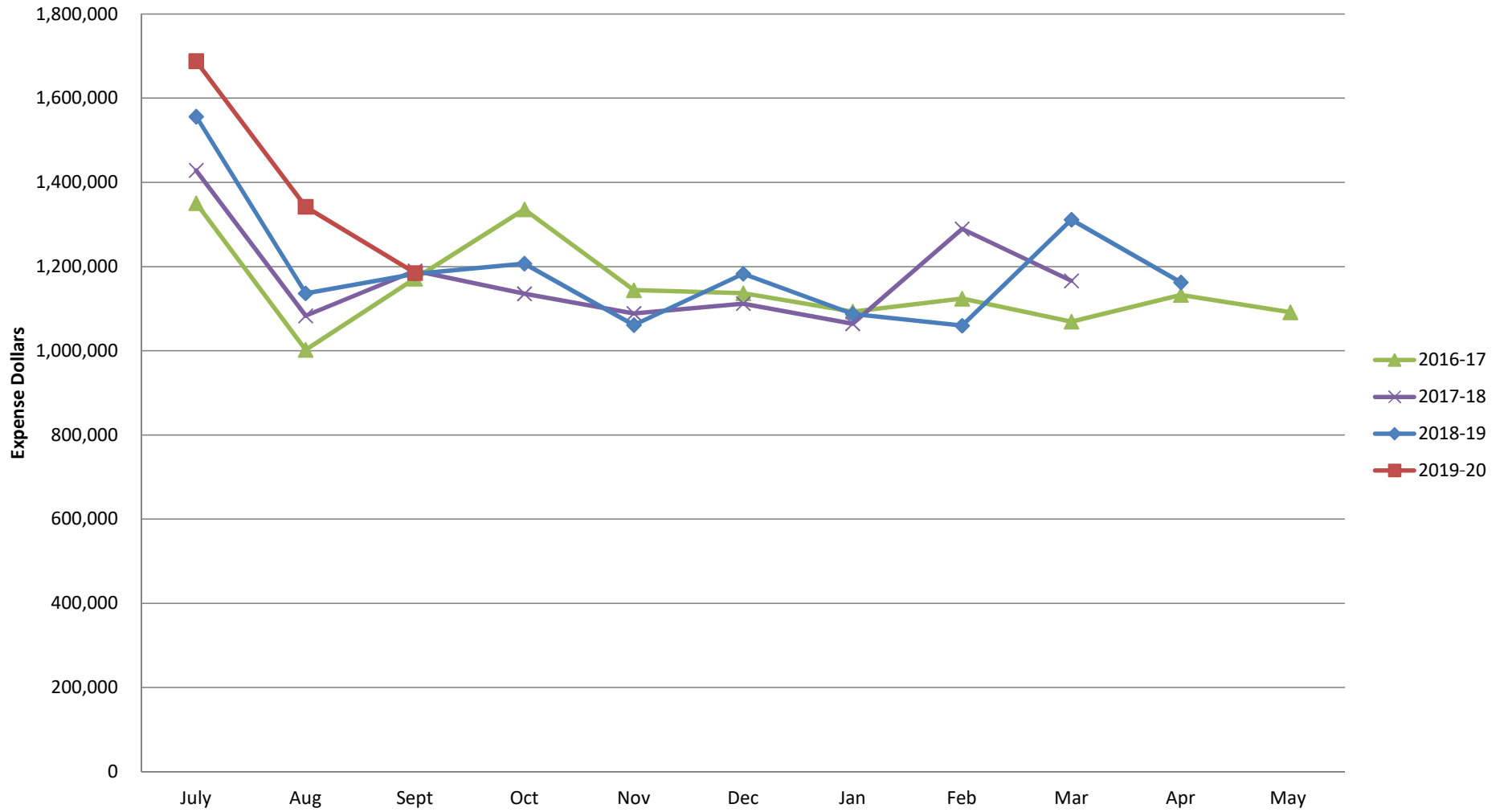
# UA YTD Surplus (Deficit)



# UA Monthly Revenue



# UA Monthly Expense



<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
67761	09/11/2019			ACEFR	ACE Fundraising	708.00
67762	09/11/2019			COLINA	Adriana Colina	250.00
67763	09/11/2019	X		ALADDIN	Aladdin Food Management Services, LLC	29,321.06
67764	09/11/2019	X		ATEAM	A-Team Security Company LLC	5,887.50
67765	09/11/2019			BRAINPOP	BrainPOP LLC	1,525.00
67766	09/11/2019	X		BSNSPORTS	BSN Sports LLC	1,993.20
67767	09/11/2019	X		BUCKEYECLC	Buckeye Cleaning Center - Kansas City	1,367.20
67768	09/11/2019	X		CCGROUP	C&C Group	1,085.00
67769	09/11/2019			CANDYS	Candice Hough	1,280.50
67770	09/11/2019			CARTERG	Garron Carter	152.00
67771	09/11/2019			CARTERG	Garron Carter	152.00
67772	09/11/2019			CARTERS	Carter's Pest Control Co.	794.00
67773	09/11/2019	X		CMH	Children's Mercy Hospitals & Clinics	1,067.58
67774	09/11/2019	X		CITYWIDE	City Wide Maintenance Company, Inc.	24,653.00
67775	09/11/2019			CLARKSAPPL	Clark's Appliances, Inc.	120.98
67776	09/11/2019			CRISIS	Crisis Prevention Institute, Inc	150.00
67777	09/11/2019			EXECDATA	Executive Data Control	286.67
67778	09/11/2019	X		FOODEQUIP	Food Equipment Repair, Inc	490.64
67779	09/11/2019			FRIENDS	Friends of University Academy	147.10
67780	09/11/2019	X		GRAFF	Stacy Graff	519.00
67781	09/11/2019	X		GRAINGER	Grainger	2,418.02
67783	09/11/2019			HEALTHSYST	Health Systems Educational Services Ltd.	887.50
67784	09/11/2019			HELLOLIT	Hello Literacy, Inc.	350.00
67785	09/11/2019			IMAGEQUEST	imageQUEST	998.28
67786	09/11/2019			IMSE	Institute for Multi-Sensory Education, LLC	1,175.00
67787	09/11/2019	X		KCMOWATER	KCMO Water Services Department	285.25
67788	09/11/2019			KENTONBRO	Kenton Brothers Inc.	476.00
67789	09/11/2019			KPM	KPM CPAs, PC	4,800.00
67790	09/11/2019			WATSONL	Leila Watson	152.00
67791	09/11/2019			LIVELYPARA	Lively Paradox	3,300.00
67792	09/11/2019			OATIS	Maurice Oatis	152.00
67793	09/11/2019			OATIS	Maurice Oatis	152.00
67794	09/11/2019			OATIS	Maurice Oatis	152.00
67795	09/11/2019			ONEAL	Shane O'Neal	57.60
67796	09/11/2019	X		PEARSON	Pearson Education, Inc.	13,567.96
67797	09/11/2019			WALDOS	Phil World, Inc.	53.10
67798	09/11/2019			QUILL	Quill	1,278.52
67799	09/11/2019			REEVES	Reeves-Wiedeman Company	9.49
67800	09/11/2019			REVOLUTION	Revolution Prep	19,500.00
67801	09/11/2019	X		ROTO	Roto-Rooter Services Company	297.00
67802	09/11/2019			SCHOOLMINT	SchoolMint Inc	9,157.05
67803	09/11/2019			SHREDIT	Shred-it USA LLC	267.84
67804	09/11/2019	X		ASMITH	Aisha Smith	164.10
67805	09/11/2019			SPECTRUM	Spectrum Paint	183.76
67806	09/11/2019			STERICYCLE	Stericycle, Inc.	293.24
67807	09/11/2019			TEACHERSD2	Teacher's Discovery	207.44
67808	09/11/2019			AKILTANNER	To the Parents of Akil Tanner	12.06
67809	09/11/2019			ANONDAFORD	To the Parents of Anonda Ford	14.44
67810	09/11/2019			UIS	Unemployment Insurance Services	250.00
67811	09/11/2019	X		XPEDX	Veritev Operating Company	1,541.42
67812	09/11/2019			WATSOND	Daniel Watson	152.00
67813	09/11/2019			WATSOND	Daniel Watson	152.00
67814	09/11/2019			XEROX1	Xerox Financial Services LLC	460.28
67815	09/11/2019			AFLAC	Aflac	2,043.22
67816	09/11/2019			BCBS	Blue Cross and Blue Shield of KC	45,442.58
67817	09/11/2019			DELTADENTA	Delta Dental of Missouri	1,792.39
67818	09/11/2019			DELTADENTA	Delta Dental of Missouri	1,841.61

67819	09/11/2019		THELINCOLN	The Lincoln National Life Ins Co	2,615.18
67820	09/11/2019		THELINCOLN	The Lincoln National Life Ins Co	3,175.63
67821	09/16/2019		HYVEE	Hy-Vee	2,045.00
67824	09/18/2019	X	DCARTER	Law Offices of Douglas L. Carter, P.C.	4,952.00
67825	09/18/2019	X	SHEEHAN	Thomas Sheehan	7,048.00
67826	09/23/2019	X	ALADDIN	Aladdin Food Management Services, LLC	27,981.76
67827	09/23/2019		BOYKIN	Courtney Boykin	83.00
67828	09/23/2019		BOYKIN	Courtney Boykin	110.00
67829	09/23/2019		TBRYANT	Trent Bryant	83.00
67830	09/23/2019		COLET	Theresa Cole	300.00
67831	09/23/2019		COLEMANB	Brandon Coleman	67.50
67832	09/23/2019		COLEMANB	Brandon Coleman	57.50
67833	09/23/2019		COLEMANB	Brandon Coleman	67.50
67834	09/23/2019		COXJ	Jaudon Cox	90.00
67836	09/23/2019		FISHERPHIL	Fisher & Phillips LLP	734.50
67837	09/23/2019		GREENLEED	Dominic Greenlee	48.56
67838	09/23/2019		HALLJESSE	Jesse Hall	83.00
67839	09/23/2019	X	HALLJESSE	Jesse Hall	83.00
67840	09/23/2019		JHILL	John Hill	90.00
67841	09/23/2019		IMAGEQUEST	imageQUEST	32.06
67842	09/23/2019	X	KCTRANS	Kansas City Transportation Group	305.00
67843	09/23/2019		PARKERK	Kevin Parker	57.50
67844	09/23/2019		MKIMBROUGH	Michael Kimbrough	90.00
67845	09/23/2019		SMINOR	Stacie Minor	110.00
67846	09/23/2019		OLSONTIM	Timothy Olson	90.00
67847	09/23/2019		JONESP	Paul Jones	62.50
67848	09/23/2019		CPAUL	Cheryl Paul	110.00
67849	09/23/2019		DRHYNES	Delbert Rhynes	110.00
67850	09/23/2019	X	DRHYNES	Delbert Rhynes	110.00
67851	09/23/2019	X	DRHYNES	Delbert Rhynes	67.50
67852	09/23/2019		ROBINSONE	Eric Robinson	67.50
67853	09/23/2019		ROWALD	Kevin Rowald	90.00
67855	09/23/2019		RUSCONIJIM	James Rusconi	90.00
67856	09/23/2019		RUSCONIJIM	James Rusconi	62.50
67857	09/23/2019		GRYALS	Gene Ryals	90.00
67858	09/23/2019		STAPLES	Staples Contract & Commercial, Inc.	649.99
67859	09/23/2019		CSTARNES	Terrence Starnes	90.00
67860	09/23/2019		RSTEWART	Ray Stewart	83.00
67861	09/23/2019		SWANSONGAR	Gary Swanson	319.92
67862	09/23/2019		MWARREN	Miguel Warren	83.00
67863	09/23/2019		MWARREN	Miguel Warren	110.00
67864	09/23/2019		WELCH	Brandon Welch	62.50
67865	09/23/2019		WELCH	Brandon Welch	62.50
67866	09/23/2019		RWENDEL	Roger Wendel	90.00
67867	09/23/2019		CWHITERS	Curtis Whitters	110.00
67868	09/23/2019		CWHITERS	Curtis Whitters	90.00
67869	09/23/2019		XEROX1	Xerox Financial Services LLC	4,785.09
67870	09/23/2019		A1GRIND	A-1 Grinding	84.00
67871	09/23/2019		ACTFIN	Act Finance	5,600.00
67872	09/23/2019		AEDBRANDS	AED Brands, LLC	225.00
67873	09/23/2019	X	ALADDIN	Aladdin Food Management Services, LLC	15,520.47
67874	09/23/2019		APPLEINC	Apple, Inc.	1,790.00
67875	09/23/2019		ARCTICICE	Arctic Glacier U.S.A., Inc.	124.00
67876	09/23/2019	X	ATEAM	A-Team Security Company LLC	3,425.00
67877	09/23/2019		BALFOUR	Balfour	105.98
67878	09/23/2019		BTSB	Bound To Stay Bound Books, Inc.	296.86
67879	09/23/2019	X	BUCKKEYECLE	Buckeye Cleaning Center - Kansas City	495.50
67881	09/23/2019		CCS	CCS Presentation Systems	107.98

67882	09/23/2019		CEWATER	CE Water Management, Inc.	150.00	
67883	09/23/2019		CITYWIDE	City Wide Maintenance Company, Inc.	704.65	
67884	09/23/2019		DRCATERING	Dwight Tiller	275.00	
67885	09/23/2019		DEMCO	Demco	38.69	
67886	09/23/2019	X	DICKBLICK	Dick Blick Art Materials	702.45	
67887	09/23/2019	X	DORRELL	Jeremy Dorrell	19.14	
67888	09/23/2019		EXPENSE	Expense Reduction Analysts, Inc.	1,883.26	
67889	09/23/2019	X	FOLLETTSCH	Follett School Solutions, Inc.	4,952.64	
67890	09/23/2019		GRAINGER	Grainger	356.42	
67892	09/23/2019	X	HPS	Heartland Payment Sytems, Inc.	409.50	
67893	09/23/2019		SEATING	Heartland Seating, INc	980.00	
67894	09/23/2019	X	HILLYARD	Hillyard - Kansas City	2,787.12	
67895	09/23/2019		IBOSS	iboss, Inc.	2,982.87	
67896	09/23/2019		ISD	Independence School District	150.00	
67897	09/23/2019	X	SUSIE	Susie Jackson	22.16	
67898	09/23/2019		JOHNSONCON	Johnson Controls, Inc.	1,575.36	
67899	09/23/2019		KCPREMIER	Ejaz Mahmood	2,472.00	
67900	09/23/2019		KELLER	Keller Fire & Safety	112.03	
67901	09/23/2019	X	KLINE	Anthony Kline	525.87	
67902	09/23/2019		PUTTERMAN	M. Putterman & Company	435.00	
67903	09/23/2019		MARQUEE	Marquee - K.C.	1,955.43	
67904	09/23/2019		MIDWESTSUP	Midwest Supply, Inc.	696.68	
67905	09/23/2019		WALDOS	Phil World, Inc.	567.90	
67906	09/23/2019		PRYOR	Pryor Mechanical LLC	1,042.00	
67907	09/23/2019		QUESTAR	Questar Assessment, Inc	661.44	
67908	09/23/2019		QUILL	Quill	162.15	
67909	09/23/2019		REDDI	Reddi Rootr KC	675.00	
67910	09/23/2019		SEEMORE	See-More Signs, Manufacturing, Inc.	35.00	
67911	09/23/2019		SOILSERV	Soil Service Nursery	199.74	
67912	09/23/2019		STRAUB	Straub Construction Inc.	13,351.00	
67913	09/23/2019	X	UMKCPRINT	University of Missouri-Kansas City AR	628.00	
67914	09/23/2019		VARSITY	Varsity Spirit Fashions & Supplies, LLC	726.30	
67915	09/23/2019	X	WARDPARK	WARD PARKWAY LANES	216.00	
67916	09/23/2019		WASTE	Waste Management	1,180.33	
67917	09/23/2019		CHOCOLATE	World's Finest Chocolate	1,595.00	
67918	09/23/2019		ELLISONK	Kenneth Ellison	57.50	
67919	09/23/2019		ELLISONK	Kenneth Ellison	62.50	
67920	09/23/2019		RAGLANDM	Maurice Ragland	90.00	
67921	09/23/2019		RUSCONIJIM	James Rusconi	62.50	
67922	09/23/2019		RUSCONIJIM	James Rusconi	57.50	
67923	09/24/2019		KELLY	Kelly Services, Inc.	3,850.00	
67924	09/24/2019		PARALLEL	Parallel Employment Group, Inc.	172.55	
67925	09/24/2019		WALDOS	Phil World, Inc.	5.00	
67926	09/24/2019		SPECTRUMRE	Spectrum Reach	6,000.00	
67927	09/24/2019		STAPLES	Staples Contract & Commercial, Inc.	54.20	
67928	09/24/2019		UMKCPDC	UMKC Professional Development Center	450.00	
67929	09/24/2019	X	ACCIDENT	Accident Fund Insurance Company of America	2,670.64	
67930	09/24/2019		HANOVERINS	The Hanover Insurance Group	8,413.65	
67931	09/25/2019		AFLAC	Aflac	2,312.93	
67932	09/25/2019		PUBLICSCHO	Public School Retirement System	115,026.67	
67933	09/25/2019		TSA	TSA Consulting Group	2,750.00	
					<b>Total Checks</b>	<b>458,819.83</b>

#### Automatic Payments

11262449	09/04/2019	X	MGE	Spire	53.63
11262455	09/16/2019	X	KCPL	Kansas City Power & Light	2,704.87
11262456	09/16/2019	X	KCPL	Kansas City Power & Light	49,439.53

11262457	09/13/2019	X	ALLY	Ally Financial Inc.	644.34
11262458	09/19/2019	X	KCMOWATER	KCMO Water Services Department	2,855.45
11262459	09/19/2019	X	JDC	Deere Credit, Inc.	454.27
11262460	09/05/2019	X	WEX	Wex Bank	71.35
11262461	09/23/2019	X	TUITIONIO	Tuition.io, Inc.	7,350.00
11262462	09/30/2019	X	ALLY	Ally Financial Inc.	685.22
11262464	09/27/2019	X	SAMSCLUB	Sam's Club	2,979.08
11262465	09/27/2019	X	VISA	Card Services	14,541.99
Check Type Total:				<b>Total Automatic Payments</b>	<b>81,779.73</b>



<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Total</u>
11262449	09/04/2019	Spire		24755562648			53.63
			07-20-2019 to 08-19-2019		10 2542 6482 0000 3 00000	53.63	
11262455	09/16/2019	Kansas City Power & Light		9239420949 -			2,704.87
			08/01/2019 to 09/02/2019		10 2542 6481 0000 3 00000	2,704.87	
11262456	09/16/2019	Kansas City Power & Light		2586283423 -			49,439.53
			08/01/2019 to 09/02/2019		10 2542 6481 0000 3 00000	49,439.53	
11262457	09/13/2019	Ally Financial Inc.		GRAY - September			644.34
			Gray - September 2019		10 1421 6614 4050 1 00080	451.17	
			Gray - September 2019		10 1421 6624 4050 1 00080	193.17	
11262458	09/19/2019	KCMO Water Services Department		72001594 - Sept			2,855.45
			08-02-19 - 09/01/19		10 2542 6335 0000 3 00000	2,855.45	
11262459	09/19/2019	Deere Credit, Inc.		2212447			454.27
			Gator - September 2019		10 2542 6334 0000 3 00000	454.27	
11262460	09/05/2019	Wex Bank		61084757			71.35
			Fuel Purchases		10 1421 6486 4050 1 00080	71.35	
11262461	09/23/2019	Tuition.io, Inc.		DF-090419-15			7,350.00
			September 2019 Disbursement		10 2323 6319 0000 1 00145	7,350.00	
11262462	09/30/2019	Ally Financial Inc.		White - Sept			685.22
			White - September 2019		10 1421 6614 4050 1 00080	493.05	
			White - September 2019		10 1421 6624 4050 1 00080	192.17	
11262464	09/27/2019	Sam's Club		20191009			2,979.08
			Sprite		10 1421 6471 4050 1 00045	33.00	
			Coke		10 1421 6471 4050 1 00045	33.00	
			Diet Coke		10 1421 6471 4050 1 00045	11.00	
			Orange sunkist		10 1421 6471 4050 1 00045	16.00	
			Flaming Hot chips		10 1421 6471 4050 1 00045	52.00	
			water		10 1421 6471 4050 1 00045	49.26	
			Doritos		10 1421 6471 4050 1 00045	28.00	
			Bold mix variety		10 1421 6471 4050 1 00045	24.00	
			Round yellow tortilla chips		10 1421 6471 4050 1 00045	16.00	
			Takis		10 1421 6471 4050 1 00045	24.00	
			Nacho cheese		10 1421 6471 4050 1 00045	21.18	
			Jalapenos		10 1421 6471 4050 1 00045	16.00	
			Nathans beef hotdogs		10 1421 6471 4050 1 00045	100.00	
			Concessions		10 1421 6411 4050 1 00080	43.84	
			Buns for concession		10 1421 6411 4050 1 00045	22.50	
			8080 Supplies		10 2525 6411 0000 3 00000	84.94	
			980006222		10 1151 6412 1050 3 40001	179.96	
			Frito-Lay classic mix 50pk		10 1131 6411 3050 3 40001	25.96	
			Keebler Cookies & Crackers		10 1131 6411 3050 3 40001	19.96	
			Nabisco Fun shapes cookies		10 1131 6411 3050 3 40001	21.96	
			Pepperidge farm goldfish		10 1131 6411 3050 3 40001	19.96	
			Kellogg's Fruit snacks 36ct		10 1131 6411 3050 3 40001	21.96	
			Poptart bites strawberry		10 1131 6411 3050 3 40001	15.96	
			Snyder's mini pretzels 60ct		10 1131 6411 3050 3 40001	13.00	
			ASP Supplies		10 3812 6411 0000 1 00000	46.63	
			8080 Supplies		10 2525 6411 0000 3 00000	14.33	
			Member's Mark Beef Franks		10 5198 0000 00105	22.98	
			Svenhard's Variety Danish		10 5198 0000 00105	23.96	
			Member's Mark Hot Dog Buns		10 5198 0000 00105	13.92	
			Member's Mark Hamburger Buns		10 5198 0000 00105	6.96	
			Frito-Lay Classic Mix		10 5198 0000 00105	12.98	
			Member's Mark Purified		10 5198 0000 00105	27.52	
			Gatorade Variety Pack		10 5198 0000 00105	10.98	
			Starburst Duos Fruit Chews		10 5198 0000 00105	10.58	
			Parade Cotton Candy (2 oz.,		10 5198 0000 00105	17.91	
			Gatorade Liberty Variety		10 5198 0000 00105	10.98	
			Gatorade Berry Variety Pack		10 5198 0000 00105	10.98	
			Gatorade Liberty Variety		10 5198 0000 00105	12.98	
			Gatorade Variety Pack		10 5198 0000 00105	25.96	

		Member's Mark Purified	10 2321 6411 0000 3 00000	17.20	
		SunChips Mix Variety Pack	10 3812 6411 0000 1 00000	93.66	
		Frito-Lay Classic Mix	10 3812 6411 0000 1 00000	90.86	
		Member's Mark Animal	10 3812 6411 0000 1 00000	24.48	
		Member's Mark Purified	10 3812 6411 0000 1 00000	13.76	
		Nabisco Honey Maid Honey	10 3812 6411 0000 1 00000	23.91	
		Pepperidge Farm Goldfish	10 3812 6411 0000 1 00000	31.74	
		AirHeads Variety Pack (0.55	10 3812 6411 0000 1 00000	21.96	
		Cheez-It Original Snack	10 3812 6411 0000 1 00000	43.92	
		Cheez-It White Cheddar Snack	10 3812 6411 0000 1 00000	21.96	
		Snyder's Mini Pretzels (1.5	10 3812 6411 0000 1 00000	24.48	
		Doritos Nacho Cheese (1 oz.,	10 3812 6411 0000 1 00000	83.88	
		Ring Pop Candy Variety Pack	10 3812 6411 0000 1 00000	19.98	
		Pringles Snack Stacks	10 3812 6411 0000 1 00000	35.94	
		Takis Fuego (1 oz., 46 pk.)	10 3812 6411 0000 1 00000	12.18	
		Ruffles Cheddar & Sour Cream	10 3812 6411 0000 1 00000	27.96	
		Nabisco Fun Shapes Snack	10 3812 6411 0000 1 00000	32.94	
		Nestle Laffy Taffy Ropes (48	10 3812 6411 0000 1 00000	10.28	
		Less Instant Savings	10 3812 6411 0000 1 00000	(22.78)	
		Annual Membership fees	10 2321 6371 0000 3 00000	140.00	
		MARS Halloween Fun Size	10 1111 6411 4050 3 40001	61.44	
		Starburst and Skittles	10 1111 6411 4050 3 40001	59.92	
		Darden Universal Gift Cards	10 1111 6411 4050 3 40001	143.96	
		Starbucks \$50 Value Gift	10 1111 6411 4050 3 40001	47.98	
		Frito-Lay Classic Mix	10 1111 6411 4050 3 40001	12.98	
		Keebler Cookies and Crackers	10 1111 6411 4050 3 40001	19.96	
		Food for concessions	10 1421 6411 4050 1 00045	221.48	
		Gift Cards for Flu Shots	10 2643 6314 0000 3 00000	479.80	
		5 cases of bottled water	10 1111 6411 4050 3 40001	20.16	
<b>11262465</b>	09/27/2019	Card Services	1	20191010	<b>14,541.99</b>
		United Color of Canada size	10 1131 6411 3050 3 40001	25.98	
		Smile (novel) by Regina	10 1131 6411 3050 3 40001	147.80	
		Nelson Museu, 30 americans	10 1151 6398 1050 3 40001	110.00	
		Sandwiches for football game	10 1421 6411 4050 1 00024	274.50	
		Uniform pants/shirts/belts	10 2113 6411 4050 3 40001	320.15	
		SDADI Adjustable height	10 1131 6412 3050 3 40001	79.99	
		Photo Supplies	10 1151 6411 1050 3 40001	116.00	
		Psychology book by Douoglas	10 1151 6431 1050 3 40001	46.42	
		Debate Deposit Returned	10 1421 6343 1050 1 00014	(200.00)	
		MacGregor Multicolor	10 1111 6411 4050 3 40001	39.99	
		Repairs to Truck	10 2542 6332 0000 3 00000	1,448.49	
		S&S worldwide 43234-67 6"	10 1111 6411 4050 3 40001	50.43	
		Inflator kits for air frame	10 1111 6411 4050 3 40001	6.99	
		808 Canz plus Bluetooth	10 1111 6411 4050 3 40001	29.99	
		PD - Hidalgo	10 2321 6319 0000 3 00941	149.00	
		Dare to Lead by Brene Brown	10 2113 6411 4050 3 40001	33.00	
		Workbook for Dare to Lead by	10 2113 6411 4050 3 40001	29.29	
		Selfie Stick & Tripod	10 2113 6411 4050 3 40001	23.99	
		Fingerprinting	10 2643 6314 0000 3 00000	384.75	
		Mastery Learning books	10 1151 6411 1050 3 40001	144.52	
		Employee Meals	10 2321 6470 0000 3 00000	232.87	
		Ice Cream Social Supplies	10 2321 6470 0000 3 00000	44.96	
		Duracell® Coppertop® 9V	10 2574 6411 0000 3 00000	54.98	
		MS Staff Luncheon - 08/01/19	10 1131 6411 3050 3 40001	300.30	
		Fahrenheit 451	10 1151 6431 1050 3 40001	124.35	
		Sharpie permanent markers	10 1111 6411 4050 3 40001	17.88	
		creative teaching press	10 1111 6411 4050 3 40001	9.98	
		amy and benton 120 pcs	10 1111 6411 4050 3 40001	17.99	
		sterilite medium ultra	10 1111 6411 4050 3 40001	62.68	
		transfer pen holder pencil	10 1111 6411 4050 3 40001	8.13	
		1 pair of 12 pieces metal	10 1111 6411 4050 3 40001	24.56	
		Bagel Pack	10 1111 6411 4050 3 40001	74.95	

		K-5 Welcome Back Party	10 1111 6411 4050 3 40001	321.24	
		Psychology book by Douoglas	10 1151 6431 1050 3 40001	111.77	
		Blue Hawk 32-Gallon Black	10 1421 6411 4050 1 00024	84.90	
		Sales Tax	10 1421 6411 4050 1 00024	7.30	
		3 Magazine Subscriptions	10 2222 6451 4050 3 40001	57.90	
		Plastic Cafeteria Tray	10 1111 6411 4050 1 00756	214.40	
		-Ground - S&P	10 1111 6411 4050 1 00756	52.08	
		people craft sticks 100	10 1111 6411 4050 3 40001	14.99	
		sunworks construction paper	10 1111 6411 4050 3 40001	8.73	
		5 outdoor games set w/6	10 1111 6411 4050 3 40001	13.95	
		toysopoly playground balls	10 1111 6411 4050 3 40001	19.99	
		joyin 120 pk giant box	10 1111 6411 4050 3 40001	10.94	
		gray 52am gaiam kids balance	10 1111 6411 4050 3 40001	19.98	
		ECR4Kids MessageStor 2-	10 1111 6411 4050 3 40001	159.96	
		ECR4Kids MessageStor 2-	10 1111 6411 4050 3 40001	159.96	
		ECR4Kids MessageStor 2-	10 1111 6411 4050 3 40001	159.96	
		Travel	10 2321 6343 0000 3 00000	155.13	
		Grable Supplies	10 1221 6411 4050 3 12210	376.38	
		Panasonic Headphones On-Ear	10 1221 6411 4050 3 12210	29.95	
		Kensington Uni Tablet &	10 1111 6412 4050 1 00752	286.99	
		beats headphones (on-ear) 3	10 1111 6412 4050 1 00752	324.75	
		lavalier lapel mics	10 1111 6412 4050 1 00752	111.10	
		Length of Service Awards	10 2321 6491 0000 3 00000	4,809.28	
		20th Anniversary Food	10 2321 6491 0000 3 00000	2,250.00	
		Food for vendors	10 2643 6411 0000 3 00000	109.67	
		keva blocks materials	10 1111 6411 4050 1 00752	216.79	
		Headphones - Hadjian	10 1111 6412 4050 1 00752	129.00	
		Dollar Tree	10 1111 6411 4050 3 40001	60.00	
		ADOBE PDF	10 2125 6371 1050 3 40001	29.99	
<b>67761</b>	09/11/2019	<b>ACE Fundraising</b>			<b>708.00</b>
		Football discount cUA0625	10 1421 6491 4050 1 00080	708.00	
<b>67762</b>	09/11/2019	<b>Adriana Colina</b>			<b>250.00</b>
		Translation Service Handbook 2019	10 2321 6319 0000 3 00000	250.00	
<b>67763</b>	09/11/2019	<b>Aladdin Food Management Services,</b>			<b>29,321.06</b>
		Board Meeting Re: 150D30560063I	10 2311 6411 0000 3 00000	80.00	
		Meals 08/12 - 08/1 INV1500010391	10 2562 6391 0000 3 00000	14,636.60	
		Meals 08/26 - 08/3 INV1500010480	10 2562 6391 0000 3 00000	14,604.46	
<b>67764</b>	09/11/2019	<b>A-Team Security Company LLC</b>	2019-002		<b>5,887.50</b>
		Aug 12 - 30 2019 (2	10 2546 6319 0000 3 00000	5,887.50	
<b>67765</b>	09/11/2019	<b>BrainPOP LLC</b>	US195061		<b>1,525.00</b>
		BrainPOP subscription	10 1131 6412 3050 3 40001	1,525.00	
<b>67766</b>	09/11/2019	<b>BSN Sports LLC</b>	905700926		<b>1,993.20</b>
		custom wall padding	90576 10 1421 6491 4050 1 00080	2,202.98	
		printing for hoodies	90586 10 1421 6491 4050 1 00080	386.79	
		Football pants and jersey	90594 10 1421 6411 4050 1 00024	335.68	
		Wilson GST tdy	90595 10 1421 6411 4050 1 00024	233.10	
		Wilson Volleyball	90595 10 1421 6411 4050 1 00027	55.00	
		Volleyball Scorebook	90595 10 1421 6411 4050 1 00027	9.50	
		Freight	CM00 10 1421 6411 4050 1 00027	5.00	
		Credit Memo 9-24-18	CM00 10 1421 6411 4050 1 00080	(854.63)	
		Credit Memo 1-25-19	CM00 10 1421 6411 4050 1 00080	(27.32)	
		Credit Memo 3-5-19	CM00 10 1421 6411 4050 1 00080	(206.58)	
		Credit Memo 4-29-19	10 1421 6411 4050 1 00080	(146.32)	
<b>67767</b>	09/11/2019	<b>Buckeye Cleaning Center - Kansas</b>	80154464		<b>1,367.20</b>
		Custodial Cleaning Supplies	80155 10 2542 6411 0000 3 00000	935.70	
		Custodial Cleaning Supplies	80156 10 2542 6411 0000 3 00000	135.50	
		Custodial Cleaning Supplies	10 2542 6411 0000 3 00000	296.00	
<b>67768</b>	09/11/2019	<b>C&amp;C Group</b>	27717		<b>1,085.00</b>
		Service Done on VAV 12-15	10 2542 6332 0000 3 00000	1,085.00	
<b>67769</b>	09/11/2019	<b>Candice Hough</b>	1596		<b>1,280.50</b>
		Shirts for ASP students	10 3812 6411 0000 1 00000	1,280.50	
<b>67770</b>	09/11/2019	<b>Garron Carter</b>	FB 10-19-2019		<b>152.00</b>

		FB 10-19-2019	10 2546 6398 0000 3 00000	152.00	
<b>67771</b>	09/11/2019	<b>Garron Carter</b>	FB 09-14-2019		<b>152.00</b>
		FB Security 9-14-2019	10 2546 6398 0000 3 00000	152.00	
<b>67772</b>	09/11/2019	<b>Carter's Pest Control Co.</b>	8932		<b>794.00</b>
		Additional Pest Service	8943 10 2542 6332 0000 3 00000	400.00	
		Monthly Pest Service -	10 2542 6332 0000 3 00000	394.00	
<b>67773</b>	09/11/2019	<b>Children's Mercy Hospitals &amp;</b>	RL00002188		<b>1,067.58</b>
		Athletic Trainer - August	10 1421 6313 1050 1 00021	95.13	
			10 1421 6313 1050 1 00022	73.99	
			10 1421 6313 1050 1 00023	354.10	
			10 1421 6313 1050 1 00024	317.10	
			10 1421 6313 1050 1 00026	52.85	
			10 1421 6313 1050 1 00027	153.27	
			10 1421 6313 1050 1 00033	10.57	
			10 1421 6313 1050 1 00039	10.57	
<b>67774</b>	09/11/2019	<b>City Wide Maint</b>	CON085921		<b>24,653.00</b>
		Janitorial Service -	10 2542 6331 0000 3 00000	24,653.00	
<b>67775</b>	09/11/2019	<b>Clark's Appliance</b>	58725		<b>120.98</b>
		Service done on Hotpoint	10 2542 6332 0000 3 00000	120.98	
<b>67776</b>	09/11/2019	<b>Crisis Prevention</b>	IUS0149829		<b>150.00</b>
		RENEW MEMBERSHIP	10 2546 6371 0000 3 00000	150.00	
<b>67777</b>	09/11/2019	<b>Executive Data Control</b>	385512		<b>286.67</b>
		Date stamp	38553 10 2525 6411 0000 3 00000	35.10	
		Pubil Behavior Forms	38587 10 1151 6411 1050 3 40001	216.47	
		Date Stamp	10 2525 6411 0000 3 00000	35.10	
<b>67778</b>	09/11/2019	<b>Food Equipment Repair, Inc</b>	44362		<b>490.64</b>
		Major Maintenance	10 2542 6332 0000 3 00820	490.64	
<b>67779</b>	09/11/2019	<b>Friends of University Academy</b>	8/29/19		<b>147.10</b>
		Pennants & Posters	10 2321 6411 0000 3 00000	147.10	
<b>67780</b>	09/11/2019	<b>Stacy Graff</b>	NASSP/MOASSP		<b>519.00</b>
		NASSP/MOASSP Renewal 2019	10 1131 6371 3050 3 40001	519.00	
<b>67781</b>	09/11/2019	<b>Grainger</b>	9217396622		<b>2,418.02</b>
		Receptacle Caddy and Packing	92639 10 2542 6411 0000 3 00000	81.64	
		Self Drilling Screws and	92656 10 2542 6411 0000 3 00000	808.06	
		Cordless Drill Kit,	92701 10 2542 6411 0000 3 00000	281.32	
		Cordless Drill Kit, Battery	92753 10 2542 6411 0000 3 00000	1,170.30	
		Bolt Cutter	10 2542 6411 0000 3 00000	76.70	
<b>67782</b>	09/11/2019	<b>Guin Mundorf LLC</b>	42198		<b>13,893.50</b>
		Legal Fees	V*42 10 2321 6317 0000 3 00000	13,893.50	
		Legal Fees	10 2321 6317 0000 3 00000	(13,893.50)	
<b>67783</b>	09/11/2019	<b>Health Systems Educational</b>	21883		<b>887.50</b>
		Curriculum Support	10 2321 6319 0000 3 00941	887.50	
<b>67784</b>	09/11/2019	<b>Hello Literacy, Inc.</b>	0001170		<b>350.00</b>
		PD - Ashton Fields	10 1111 6311 4050 3 40001	350.00	
<b>67785</b>	09/11/2019	<b>imageQUEST</b>	IN281441		<b>998.28</b>
		Service Contract 08/02 -	IN281 10 2574 6334 0000 3 00000	243.00	
		Overages 08/02 - 09/01/2019	IN281 10 2574 6334 0000 3 00000	389.06	
		S/H	IN281 10 2574 6334 0000 3 00000	8.95	
		Contract 09/02 - 10/1/19	IN281 10 2574 6334 0000 3 00000	243.00	
		S/H	IN281 10 2574 6334 0000 3 00000	8.95	
		Overage Charges 08/01 -	10 2574 6334 0000 3 00000	105.32	
<b>67786</b>	09/11/2019	<b>Institute for Multi-Sensory</b>	73980		<b>1,175.00</b>
		Laura Grable Order #73980	10 1223 6319 4050 4 44100	1,175.00	
<b>67787</b>	09/11/2019	<b>KCMO Water Services Department</b>	SEPTEMBER 2019		<b>285.25</b>
		Water 8/2 - 9/1/19	10 2542 6335 0000 3 00000	285.25	
<b>67788</b>	09/11/2019	<b>Kenton Brothers Inc.</b>	66036		<b>476.00</b>
		Electric Strike Latch	10 2542 6411 0000 3 00000	476.00	
<b>67789</b>	09/11/2019	<b>KPM CPAs, PC</b>	32727		<b>4,800.00</b>
		District Audit for 18-19SY	10 2525 6315 0000 3 00000	4,800.00	
<b>67790</b>	09/11/2019	<b>Leila Watson</b>	FB 10-12-2019		<b>152.00</b>
		FB 10-1-2019	10 2546 6398 0000 3 00000	152.00	
<b>67791</b>	09/11/2019	<b>Lively Paradox</b>	1169		<b>3,300.00</b>

		Coaching Sessions - Kline &	10 2321 6319 0000 3 00000	3,300.00	
<b>67792</b>	09/11/2019	<b>Maurice Oatis</b>	FB 09-14-2019		<b>152.00</b>
		FB Security 9-14-2019	10 2546 6398 0000 3 00000	152.00	
<b>67793</b>	09/11/2019	<b>Maurice Oatis</b>	FB 09-21-2019		<b>152.00</b>
		FB Security 9-21-2019	10 2546 6398 0000 3 00000	152.00	
<b>67794</b>	09/11/2019	<b>Maurice Oatis</b>	FB 10-12-2019		<b>152.00</b>
		FB 10-12-2019	10 2546 6398 0000 3 00000	152.00	
<b>67795</b>	09/11/2019	<b>Shane O'Neal</b>	Donuts -		<b>57.60</b>
		Donuts	10 1131 6411 3050 3 40001	57.60	
<b>67796</b>	09/11/2019	<b>Pearson Education, Inc.</b>	7026861759		<b>13,567.96</b>
		Shipping and handlinig	10 1151 6411 1050 3 40001	887.62	
		Physics textbooks	10 1151 6431 1050 3 40001	4,324.25	
		Precalculus textbooks	10 1151 6431 1050 3 40001	8,188.65	
		Teachers edition	10 1151 6431 1050 3 40001	126.97	
		Student workbook	10 1151 6431 1050 3 40001	40.47	
<b>67797</b>	09/11/2019	Phil World, Inc.	14350		<b>53.10</b>
		7 ham& cheese w/chips Stand	10 2125 6411 4050 3 40001	53.10	
<b>67798</b>	09/11/2019	Quill	9739386		<b>1,278.52</b>
		Staples® Big Rubber Bands,	98363 10 1221 6411 4050 3 12210	13.92	
		Copy Paper	10 2574 6411 0000 3 00000	1,264.60	
<b>67799</b>	09/11/2019	Reeves-Wiedeman Company	5443241		<b>9.49</b>
		Poly Valve	10 2542 6411 0000 3 00000	9.49	
<b>67800</b>	09/11/2019	Revolution Prep	ACT 19-20SY		<b>19,500.00</b>
		ACT Prep program	10 1151 6311 1050 1 00752	19,500.00	
<b>67801</b>	09/11/2019	Roto-Rooter Services Company	506-21178802		<b>297.00</b>
		Major Maintenance	10 2542 6332 0000 3 00820	297.00	
<b>67802</b>	09/11/2019	SchoolMint Inc	RENEWAL SY19-20		<b>9,157.05</b>
		Renewal 19-20SY	10 2321 6398 0000 3 00000	9,157.05	
<b>67803</b>	09/11/2019	Shred-it USA LLC	8127955351		<b>267.84</b>
		Shred It Services for August	10 2525 6411 0000 3 00000	267.84	
<b>67804</b>	09/11/2019	Aisha Smith	Textbks (3rd) -		<b>164.10</b>
		Amazon Books for 3rd Grade	10 1111 6431 4050 3 40001	164.10	
<b>67805</b>	09/11/2019	Spectrum Paint	804474848		<b>183.76</b>
		Pro-Finish Latex Paint	10 2542 6411 0000 3 00000	183.76	
<b>67806</b>	09/11/2019	Stericycle, Inc.	4008781670		<b>293.24</b>
		Hazardous Material Disposal	40087 10 2134 6332 4050 3 40001	73.31	
		Hazardous Material Disposal	40088 10 2542 6332 0000 3 00000	73.31	
		Hazardous Material Disposal	40088 10 2134 6332 4050 3 40001	73.31	
		Hazardous Material Disposal	10 2542 6332 0000 3 00000	73.31	
<b>67807</b>	09/11/2019	Teacher's Discovery	148404		<b>207.44</b>
		180 Days of Geography 6th	10 1131 6411 3050 3 40001	19.99	
		Ancient Civilization Primary	10 1131 6411 3050 3 40001	19.99	
		Markers	10 1131 6411 3050 3 40001	52.50	
		GRAPES Poster	10 1131 6411 3050 3 40001	15.00	
		Nystrom Atlas of world	10 1131 6411 3050 3 40001	14.99	
		Religious Around the world	10 1131 6411 3050 3 40001	19.99	
		Show Me Challenges	10 1131 6411 3050 3 40001	29.99	
		Simulating History	10 1131 6411 3050 3 40001	34.99	
<b>67808</b>	09/11/2019	To the Parents of Akil Tanner	The Meldown -		<b>12.06</b>
		Found Book - Diary of A	10 5171 4050 00224	12.06	
<b>67809</b>	09/11/2019	To the Parents of Anonda Ford	Boost- 2019		<b>14.44</b>
		Found Lost Book - Boost	10 5171 4050 00224	14.44	
<b>67810</b>	09/11/2019	Unemployment Insurance Services	2673		<b>250.00</b>
		Quarterly Service Fees	10 2643 6398 0000 3 00000	250.00	
<b>67811</b>	09/11/2019	Veritev Operating Company	010-12346040		<b>1,541.42</b>
		Cleaning and Sanitary	10 2542 6411 0000 3 00000	1,541.42	
<b>67812</b>	09/11/2019	Daniel Watson	FB 09-21-2019		<b>152.00</b>
		FB Security 9-21-2019	10 2546 6398 0000 3 00000	152.00	
<b>67813</b>	09/11/2019	Daniel Watson	FB 10-19-2019		<b>152.00</b>
		FB 10-19-2019	10 2546 6398 0000 3 00000	152.00	

<b>67814</b>	09/11/2019	Xerox Financial Services LLC	1715900		<b>460.28</b>
		Lease Payments - 3UA287405 &	10 2321 6319 0000 3 00941	460.28	
<b>67815</b>	09/11/2019	Aflac	A121733500		<b>2,043.22</b>
		August 2019	10 216420 2164	593.59	
			20 2164	1,449.63	
<b>67816</b>	09/11/2019	Blue Cross and Blue Shield of KC	192530000633		<b>45,442.58</b>
		September 2019	10 2165	7,916.48	
			10 2165	3,167.04	
			10 2321 6241 0000 3 00000	1,400.38	
			20 2165	25,685.24	
			20 2165	7,273.44	
<b>67817</b>	09/11/2019	Delta Dental of Mi 1	1018-0502 Sept		<b>1,792.39</b>
		Buy-up - Sept 2019	10 1151 6241 1050 3 40001	18.11	
			10 2134 6241 4050 3 40001	18.11	
			10 2165	384.32	
			10 2165	35.37	
			10 2225 6241 0000 3 00000	9.06	
			10 2321 6241 0000 3 00000	18.11	
			10 2523 6241 0000 3 00000	18.11	
			10 2524 6241 0000 3 00000	9.05	
			10 2525 6241 0000 3 00000	9.06	
			10 2542 6241 0000 3 00000	36.22	
			10 2542 6241 0000 3 00000	18.11	
			10 2542 6241 0000 3 00000	18.11	
			10 2551 6241 0000 3 00000	9.06	
			10 2561 6241 0000 3 00000	9.05	
			10 2574 6241 0000 3 00000	9.05	
			10 2611 6241 0000 3 00000	18.11	
			20 1111 6241 4050 3 40001	235.43	
			20 1131 6241 3050 3 40001	45.27	
			20 1151 6241 1050 3 40001	81.50	
			20 1211 6241 4050 3 40001	18.11	
			20 1221 6241 4050 4 44100	18.11	
			20 1271 6241 0000 3 40001	18.11	
			20 2112 6241 1050 3 40001	5.43	
			20 2112 6241 3050 3 40001	5.43	
			20 2165	666.41	
			20 2222 6241 4050 3 40001	18.11	
			20 2411 6241 1050 3 00000	12.68	
			20 2411 6241 3050 3 00000	12.68	
			20 2411 6241 4050 3 00000	18.11	
<b>67818</b>	09/11/2019	Delta Dental of Missouri	1018-0501 Sept		<b>1,841.61</b>
		Base Plan - Sept 2019	10 1421 6241 1050 1 00080	18.11	
			10 2165	195.23	
			10 2321 6241 0000 3 00000	76.32	
			10 2331 6241 0000 3 00000	18.11	
			10 2411 6241 1050 3 00000	18.11	
			10 2411 6241 4050 3 00000	18.11	
			10 2521 6241 0000 3 00000	18.11	
			10 2542 6241 0000 3 00000	72.44	
			10 2546 6241 0000 3 00000	36.22	
			10 2546 6241 0000 3 00000	18.11	
			10 2643 6241 0000 3 00000	18.11	
			20 1111 6241 4050 3 40001	416.53	
			20 1131 6241 0000 3 00000	18.11	
			20 1131 6241 3050 3 40001	236.54	
			20 1151 6241 1050 3 40001	179.99	
			20 1221 6241 4050 4 44100	36.22	
			20 2122 6241 1050 3 40001	18.11	
			20 2122 6241 4050 3 40001	36.22	

		20 2152 6241 4050 3 12210	18.11	
		20 2165	302.36	
		20 2321 6241 0000 3 00941	18.11	
		20 2411 6241 1050 3 00000	18.11	
		20 2411 6241 3050 3 00000	18.11	
		20 2411 6241 4050 3 00000	18.11	
<b>67819</b>	09/11/2019	The Lincoln National Life Ins Co		
		September 2019		
		3939475913		<b>2,615.18</b>
		10 1151 6241 1050 3 40001	1.80	
		10 1421 6241 1050 1 00080	1.80	
		10 2111 6241 4050 3 40001	0.63	
		10 2113 6241 4050 3 40001	0.90	
		10 2131 6241 4050 3 40001	0.27	
		10 2134 6241 4050 3 40001	3.60	
		10 2165	857.60	
		10 2225 6241 0000 3 00000	1.35	
		10 2321 6241 0000 3 00000	3.60	
		10 2321 6241 0000 3 00000	29.17	
		10 2321 6241 0000 3 00941	1.80	
		10 2331 6241 0000 3 00000	1.80	
		10 2411 6241 1050 3 00000	1.80	
		10 2411 6241 3050 3 00000	1.80	
		10 2411 6241 4050 3 00000	1.80	
		10 2521 6241 0000 3 00000	1.80	
		10 2523 6241 0000 3 00000	(2.00)	
		10 2524 6241 0000 3 00000	0.90	
		10 2525 6241 0000 3 00000	0.90	
		10 2542 6241 0000 3 00000	8.89	
		10 2546 6241 0000 3 00000	(2.20)	
		10 2546 6241 0000 3 00000	2.00	
		10 2551 6241 0000 3 00000	0.90	
		10 2561 6241 0000 3 00000	0.90	
		10 2574 6241 0000 3 00000	0.45	
		10 2611 6241 0000 3 00000	1.80	
		10 2643 6241 0000 3 00000	1.80	
		20 1111 6241 4050 3 40001	55.97	
		20 1131 6241 3050 3 40001	25.72	
		20 1151 6241 1050 3 40001	17.25	
		20 1211 6241 4050 3 40001	1.80	
		20 1221 6241 4050 3 12210	1.80	
		20 1221 6241 4050 4 44100	3.60	
		20 1271 6241 0000 3 40001	1.80	
		20 2112 6241 1050 3 40001	0.54	
		20 2112 6241 3050 3 40001	0.54	
		20 2112 6241 4050 3 40001	0.54	
		20 2122 6241 1050 3 40001	1.80	
		20 2122 6241 4050 3 40001	3.60	
		20 2152 6241 4050 3 12210	1.17	
		20 2165	1,558.81	
		20 2222 6241 4050 3 40001	3.60	
		20 2321 6241 0000 3 00941	1.80	
		20 2411 6241 1050 3 00000	3.06	
		20 2411 6241 3050 3 00000	3.06	
		20 2411 6241 4050 3 00000	2.86	
<b>67820</b>	09/11/2019	The Lincoln National Life Ins Co		
		August 2019		
		3921960135		<b>3,175.63</b>
		10 1151 6241 1050 3 40001	2.00	
		10 1421 6241 1050 1 00080	2.00	
		10 2111 6241 4050 3 40001	0.70	
		10 2113 6241 4050 3 40001	1.00	
		10 2131 6241 4050 3 40001	0.30	
		10 2134 6241 4050 3 40001	4.00	
		10 2165	923.88	
		10 2225 6241 0000 3 00000	1.00	

			10 2321 6241 0000 3 00000	4.00	
			10 2321 6241 0000 3 00000	29.17	
			10 2321 6241 0000 3 00941	2.00	
			10 2331 6241 0000 3 00000	2.00	
			10 2411 6241 1050 3 00000	2.00	
			10 2411 6241 3050 3 00000	2.00	
			10 2411 6241 4050 3 00000	2.00	
			10 2521 6241 0000 3 00000	2.00	
			10 2523 6241 0000 3 00000	2.00	
			10 2524 6241 0000 3 00000	1.00	
			10 2525 6241 0000 3 00000	1.00	
			10 2542 6241 0000 3 00000	10.10	
			10 2546 6241 0000 3 00000	4.00	
			10 2546 6241 0000 3 00000	2.00	
			10 2551 6241 0000 3 00000	1.00	
			10 2561 6241 0000 3 00000	1.00	
			10 2574 6241 0000 3 00000	1.00	
			10 2611 6241 0000 3 00000	2.00	
			10 2643 6241 0000 3 00000	2.00	
			20 1111 6241 4050 3 40001	83.30	
			20 1131 6241 3050 3 40001	34.95	
			20 1151 6241 1050 3 40001	27.15	
			20 1211 6241 4050 3 40001	2.00	
			20 1221 6241 4050 3 12210	2.00	
			20 1221 6241 4050 4 44100	4.00	
			20 1271 6241 0000 3 40001	2.00	
			20 2112 6241 1050 3 40001	0.60	
			20 2112 6241 3050 3 40001	0.60	
			20 2112 6241 4050 3 40001	1.20	
			20 2122 6241 1050 3 40001	2.00	
			20 2122 6241 4050 3 40001	4.00	
			20 2152 6241 4050 3 12210	1.30	
			20 2165	1,983.78	
			20 2222 6241 4050 3 40001	4.00	
			20 2321 6241 0000 3 00941	2.00	
			20 2411 6241 1050 3 00000	3.40	
			20 2411 6241 3050 3 00000	3.40	
			20 2411 6241 4050 3 00000	6.80	
<b>67821</b>	09/16/2019	Hy-Vee	5833273843		<b>2,045.00</b>
		Catering - New Teacher	58332 10 2321 6411 0000 3 00000	450.00	
		Delivery Fee	58335 10 2321 6411 0000 3 00000	15.00	
		Catering - "Welcome Back"	58335 10 2321 6411 0000 3 00000	1,250.00	
		Delivery Fee	58337 10 2321 6411 0000 3 00000	15.00	
		Catering - Taco Bar Buffet	58337 10 2321 6411 0000 3 00000	300.00	
		Delivery Fee	10 2321 6411 0000 3 00000	15.00	
<b>67822</b>	09/18/2019	Donald Carter	September 2019		<b>4,952.00</b>
		Legal Fees - Sheehan 2019	V*Sej 10 2321 6359 0000 3 00000	4,952.00	
		Legal Fees - Sheehan 2019	10 2321 6359 0000 3 00000	(4,952.00)	
<b>67823</b>	09/18/2019	Thomas Sheehan	September 2019		<b>7,048.00</b>
		Settlement 2019	V*Sej 10 2321 6359 0000 3 00000	7,048.00	
		Settlement 2019	10 2321 6359 0000 3 00000	(7,048.00)	
<b>67824</b>	09/18/2019	Law Offices of Douglas L. Carter,	SEPTEMBER 2019		<b>4,952.00</b>
		Legal Fees - September 2019	10 2321 6359 0000 3 00000	4,952.00	
<b>67825</b>	09/18/2019	Thomas Sheehan	September 18		<b>7,048.00</b>
		Settlement - September 2019	10 2321 6359 0000 3 00000	7,048.00	
<b>67826</b>	09/23/2019	Aladdin Food Management Services,	INV1500010422		<b>27,981.76</b>
		Meals 08-19 to 08-23-2019	INV1 10 2562 6391 0000 3 00000	15,003.13	
		Meals 09-02 to 09-06-2019	10 2562 6391 0000 3 00000	12,978.63	
<b>67827</b>	09/23/2019	Courtney Boykin	HS VB 10-24-2019		<b>83.00</b>
		HS VB 10-24-2019	10 1421 6319 1050 1 00027	83.00	
<b>67828</b>	09/23/2019	Courtney Boykin	HS VB 9-17-2019		<b>110.00</b>
		HS VB 9-17-2019	10 1421 6319 1050 1 00027	110.00	



67829	09/23/2019	Trent Bryant	HS VB 10-17-2019	HS VB 10-17-2019	10 1421 6319 1050 1 00027	83.00	83.00
67830	09/23/2019	Theresa Cole	Face Painting at Anniversary	2019004	10 2321 6411 0000 3 00000	300.00	300.00
67831	09/23/2019	Brandon Coleman	MS VB 10-7-2019	MS VB 10-7-2019	10 1421 6319 1050 1 00027	67.50	67.50
67832	09/23/2019	Brandon Coleman	MS FB 10-14-2019	MS FB 10-14-2019	10 1421 6319 1050 1 00024	57.50	57.50
67833	09/23/2019	Brandon Coleman	MS VB 9-8-2019	MS VB 9-8-2019	10 1421 6319 1050 1 00027	67.50	67.50
67834	09/23/2019	Jaudon Cox	HS FB 10-19-2019	HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00	90.00
67835	09/23/2019	Kenneth Ellison	JV FB 10-7-2019	JV FB 10-7-2019	MS F 10 1421 6319 1050 1 00024	62.50	120.00
			MS FB 10-14-2019	V*JV 10 1421 6319 1050 1 00024		57.50	
			JV FB 10-7-2019	V*M 10 1421 6319 1050 1 00024		(62.50)	
			MS FB 10-14-2019	10 1421 6319 1050 1 00024		(57.50)	
67836	09/23/2019	Fisher & Phillips LLP	Legal Fees	1291647	10 2321 6317 0000 3 00000	734.50	734.50
67837	09/23/2019	Dominic Greenlee	Food for Players 8-30-2019	PlayeFood 08-30-	10 1421 6411 4050 1 00024	48.56	48.56
67838	09/23/2019	Jesse Hall	HS VB 10-24-2019	HS VB 10-24-2019	10 1421 6319 4050 1 00033	83.00	83.00
67839	09/23/2019	Jesse Hall	HS VB 9-11-2019	HS VB 9-11-2019	10 1421 6319 1050 1 00027	83.00	83.00
67840	09/23/2019	John Hill	HS FB 10-12-2019	HS FB 10-12-2019	10 1421 6319 1050 1 00024	90.00	90.00
67841	09/23/2019	imageQUEST	A4T042157	IN283838	10 2574 6334 0000 3 00000	32.06	32.06
67842	09/23/2019	Kansas City Transportation Group	Student Transportation	321049	10 2551 6341 0000 3 00095	305.00	305.00
67843	09/23/2019	Kevin Parker	MS FB 10-14-2019	MS FB 10-14-2019	10 1421 6319 1050 1 00024	57.50	57.50
67844	09/23/2019	Michael Kimbrough	HS FB 10-12-2019	HS FB 10-12-2019	10 1421 6319 1050 1 00024	90.00	90.00
67845	09/23/2019	Stacie Minor	HS VB 10-15-2019	HS VB 10-15-2019	10 1421 6319 1050 1 00027	110.00	110.00
67846	09/23/2019	Timothy Olson	HS FB 10-19-2019	HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00	90.00
67847	09/23/2019	Paul Jones	JV FB 10-7-2019	JV FB 10-7-2019	10 1421 6319 1050 1 00024	62.50	62.50
67848	09/23/2019	Cheryl Paul	HS VB 10-21-2019	HS VB 10-21-2019	10 1421 6319 1050 1 00027	110.00	110.00
67849	09/23/2019	Delbert Rhynes	HS VB 10-21-2019	HS VB 10-21-2019	10 1421 6319 1050 1 00027	110.00	110.00
67850	09/23/2019	Delbert Rhynes	HS VB 9-17-2019	HS VB 9-17-2019	10 1421 6319 1050 1 00024	110.00	110.00
67851	09/23/2019	Delbert Rhynes	MS VB 9-18-2019	MS VB 9-18-2019	10 1421 6319 1050 1 00027	67.50	67.50
67852	09/23/2019	Eric Robinson	MS VB 10-7-2019	MS VB 10-7-2019	10 1421 6319 1050 1 00027	67.50	67.50
67853	09/23/2019	Kevin Rowald	HS FB 10-12-2019	HS FB 10-12-2019	10 1421 6319 1050 1 00024	90.00	90.00
67854	09/23/2019	James Rusconi	JV FB 10-7-2019	JV FB 10-7-2019	MS F 10 1421 6319 1050 1 00024	62.50	120.00
			MS FB 10-14-2019	V*JV 10 1421 6319 1050 1 00024		57.50	
			JV FB 10-7-2019	V*M 10 1421 6319 1050 1 00024		(62.50)	
			MS FB 10-14-2019	10 1421 6319 1050 1 00024		(57.50)	
67855	09/23/2019	James Rusconi	HS FB 10-19-2019	HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00	90.00
67856	09/23/2019	James Rusconi	JV FB 10-28-2019	JV FB 10-28-2019	10 1421 6319 1050 1 00024	62.50	62.50

67857	09/23/2019	Gene Ryals	HS FB 10-19-2019	HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00	90.00
67858	09/23/2019	Staples Contract & Commercial, Filing Cabinet - 8080	8055650798	10 2525 6411 0000 3 00000		649.99	649.99
67859	09/23/2019	Terrence Starnes	HS FB 10-12-2019	HS FB 10-12-2019	10 1421 6319 1050 1 00024	90.00	90.00
67860	09/23/2019	Ray Stewart	HS VB 10-17-2019	HS VB 10-17-2019	10 1421 6319 1050 1 00027	83.00	83.00
67861	09/23/2019	Gary Swanson	Umbrellas & Stands for	Umbrellas 09-13-	10 2542 6411 0000 3 00000	319.92	319.92
67862	09/23/2019	Miguel Warren	HS VB 9-11-2019	HS VB 9-11-19	10 1421 6319 1050 1 00027	83.00	83.00
67863	09/23/2019	Miguel Warren	HS VB 09-19-2019	HS VB 09-19-2019	10 1421 6319 1050 1 00027	110.00	110.00
67864	09/23/2019	Brandon Welch	JV FB 10-7-2019	JV FB 10-7-2019	10 1421 6319 1050 1 00024	62.50	62.50
67865	09/23/2019	Brandon Welch	JV FB 10-28-2019	JV FB 10-28-2019	10 1421 6319 1050 1 00024	62.50	62.50
67866	09/23/2019	Roger Wendel	HS FB 9-14-2019	HS FB 9-14-2019	10 1421 6319 1050 1 00024	90.00	90.00
67867	09/23/2019	Curtis Whitters	HS VB 10-15-2019	HS VB 10-15-2019	10 1421 6319 1050 1 00027	110.00	110.00
67868	09/23/2019	Curtis Whitters	HS FB 10-19-2019	HS FB 10-19-2019	10 1421 6319 1050 1 00024	90.00	90.00
67869	09/23/2019	Xerox Financial Services LLC	1748464	1748464			4,785.09
		010-0032569-002	17484 10 2574 6334 0000 3 00000			2,862.59	
		010-0032569-003	17567 10 2574 6334 0000 3 00000			323.40	
		010-0032569-004	17581 10 2574 6334 0000 3 00000			485.28	
		9HB376737 Lease Payments	10 2574 6334 0000 3 00000			1,113.82	
67870	09/23/2019	A-1 Grinding	Mower Blades Sharpened	71050			84.00
67871	09/23/2019	Act Finance	ACT test vouchers	32148566	10 1151 6411 1050 3 40001	5,600.00	5,600.00
67872	09/23/2019	AED Brands, LLC	Medical equipment	97920	10 1421 6491 4050 1 00080	225.00	225.00
67873	09/23/2019	Aladdin Food Management Services, Cookies for Kindergarten Week Endng 9-13-19	150D30560064I	INV1. 10 1111 6411 4050 3 40001		121.88	15,520.47
67874	09/23/2019	Apple, Inc.	Apple care & ( 2years) Apple IPAD (wifi, 326B)	AA37676330	AA37 10 1111 6412 4050 1 00752	295.00	1,790.00
67875	09/23/2019	Arctic Glacier U.S.A., Inc.	Ice	1678926005	10 1111 6412 4050 1 00752	1,495.00	124.00
67876	09/23/2019	A-Team Security Company LLC	2 Security Officers	003	10 1421 6411 4050 1 00080	124.00	3,425.00
67877	09/23/2019	Balfour	Graduation faculty rentals	1228450	29906 10 1151 6411 1050 3 40001	10.89	105.98
67878	09/23/2019	Bound To Stay Bound Books, Inc.	Lower School Books	120521	10 1151 6411 1050 3 40001	95.09	296.86
67879	09/23/2019	Buckeye Cleaning Center - Kansas	Lower School Books	12180 10 2222 6441 4050 3 40001		228.02	495.50
67880	09/23/2019	Card Services	Jumbo Tissue and Vinyl	90154576	10 2222 6441 4050 3 40001	68.84	495.50
		Waldo Pizza (1) 14" cheese	14366	14366 10 2546 6411 0000 3 00000		15.45	121.11
		Waldo Pizza (2) 14" meat	V*14: 10 2546 6411 0000 3 00000			42.00	
		Waldo Pizza (1) 14" cheese	V*14: 10 2546 6411 0000 3 00000			(15.45)	
		Waldo Pizza (2) 14" meat	V*W: 10 2546 6411 0000 3 00000			(42.00)	
		colored sand (20lbs)	W399 10 1111 6411 4050 1 00756			(63.66)	
		colored sand (20lbs)	10 1111 6411 4050 1 00756			63.66	
67881	09/23/2019	CCS Presentation Systems	Gym Audio / Visual Equipment	000428	10 2331 6412 0000 3 00000	107.98	107.98

67882	09/23/2019	<b>CE Water Management, Inc.</b>	C53822			<b>150.00</b>
		Bi-Monthly Water Treatment	10 2542 6332 0000 3 00000		150.00	
67883	09/23/2019	<b>City Wide Maintenance Company,</b>	FCHRG011598			<b>704.65</b>
		April Late Fees	FCHR 10 2542 6331 0000 3 00000		359.80	
		August Late Fees	10 2542 6331 0000 3 00000		344.85	
67884	09/23/2019	<b>Dwight Tiller</b>	0000048			<b>275.00</b>
		MS Staff Breakfast -	10 1131 6411 3050 3 40001		275.00	
67885	09/23/2019	<b>Demco</b>	6663529			<b>38.69</b>
		Demco Norbond Adhesive	10 2222 6411 4050 3 40001		38.69	
67886	09/23/2019	<b>Dick Blick Art Materials</b>	2021071			<b>702.45</b>
		Art supplies for art	10 1151 6411 1050 3 40001		702.45	
67887	09/23/2019	<b>Jeremy Dorrell</b>	Dry Ice -			<b>19.14</b>
		Dry Ice - -2019	10 1131 6411 3050 3 40001		19.14	
67888	09/23/2019	<b>Expense Reduction Analysts, Inc.</b>	IN00062208			<b>1,883.26</b>
		Saings Month 1 of 36	10 2562 6398 0000 3 00000		1,883.26	
67889	09/23/2019	<b>Follett School Solutions, Inc.</b>	2428020A			<b>4,952.64</b>
		World History textbook	53336 10 1151 6431 1050 3 40001		2,242.68	
		Middle/Upper School Library	53340 10 2222 6441 4050 3 40001		485.40	
		Lower School Library Books	10 2222 6441 4050 3 40001		2,224.56	
67890	09/23/2019	<b>Grainger</b>	9279888722			<b>356.42</b>
		Drain Kit	92921 10 2542 6411 0000 3 00000		239.96	
		Stool and Folding Chair Leg	10 2542 6411 0000 3 00000		116.46	
67891	09/23/2019	<b>Guin Mundorf LLC</b>	42200			<b>13,532.00</b>
		Legal	V*42: 10 2321 6317 0000 3 00000		13,532.00	
		Legal	10 2321 6317 0000 3 00000		(13,532.00)	
67892	09/23/2019	<b>Heartland Payment Sytems, Inc.</b>	HSSREC004085			<b>409.50</b>
		Annual Menu Planning	10 2562 6398 0000 3 00000		409.50	
67893	09/23/2019	<b>Heartland Seating, INC</b>	11050			<b>980.00</b>
		Service Done on Bleachers	11050 10 2542 6332 0000 3 00000		730.00	
		New Bleacher Controller	10 2542 6332 0000 3 00000		250.00	
67894	09/23/2019	<b>Hillyard - Kansas City</b>	603577495			<b>2,787.12</b>
		Squeegee Blade Kit	60358 10 2542 6411 0000 3 00000		94.80	
		Windsor Vacuum Cleaner	60358 10 2542 6411 0000 3 00000		857.52	
		Custodial Cleaning Supplies	60358 10 2542 6411 0000 3 00000		1,407.80	
		Dust Magnet Sheets	70039 10 2542 6411 0000 3 00000		130.00	
		Taz Rental	10 2542 6411 0000 3 00000		297.00	
67895	09/23/2019	<b>iboss, Inc.</b>	961934-97113			<b>2,982.87</b>
		1 year renewal for web	40 2331 6544 0000 3 00000		2,982.87	
67896	09/23/2019	<b>Independence School District</b>	A VB Tournament			<b>150.00</b>
		MS Volleyball Tournament	10 1421 6371 1050 1 00027		150.00	
67897	09/23/2019	<b>Susie Jackson</b>	Sr Trip Food			<b>22.16</b>
		Food on Senior Trip 2019	10 1151 6411 1050 3 40001		22.16	
67898	09/23/2019	<b>Johnson Controls, Inc.</b>	1-88727584260			<b>1,575.36</b>
		Major Maintenance	86160 10 2542 6332 0000 3 00820		598.00	
		Service Done on Sensor	10 2542 6332 0000 3 00000		977.36	
67899	09/23/2019	<b>Ejaz Mahmood</b>	1721			<b>2,472.00</b>
		IEP / 504 Transportation -	10 2551 6342 0000 3 00000		2,472.00	
67900	09/23/2019	<b>Keller Fire &amp; Safety</b>	223687			<b>112.03</b>
		Kitchen Fire Extinguisher -	10 2542 6411 0000 3 00000		112.03	
67901	09/23/2019	<b>Anthony Kline</b>	September 2019			<b>525.87</b>
		Expense Report - September	10 2321 6343 0000 3 00000		525.87	
67902	09/23/2019	<b>M. Putterman &amp; Company</b>	0213348-INV			<b>435.00</b>
		3x60 Clear Vinyl Tape plus	10 2542 6411 0000 3 00000		435.00	
67903	09/23/2019	<b>Marquee - K.C.</b>	190062			<b>1,955.43</b>
		Tent and Chair Rental	10 2321 6411 0000 1 00752		1,955.43	
67904	09/23/2019	<b>Midwest Supply, Inc.</b>	1131345			<b>696.68</b>
		AHU Pre-Filters	10 2542 6411 0000 3 00000		696.68	
67905	09/23/2019	<b>Phil World, Inc.</b>	14367			<b>567.90</b>
		Food for football jamboree	14375 10 1421 6411 4050 1 00024		207.60	
		7 HAM/CHEESE SANDWICHE	14388 10 2125 6411 4050 3 40001		53.10	
		ham/cheese sandwiches &	14392 10 2125 6411 4050 3 40001		53.10	
		7 ham & cheese sandwhiches/w	14413 10 2125 6411 4050 3 40001		46.10	

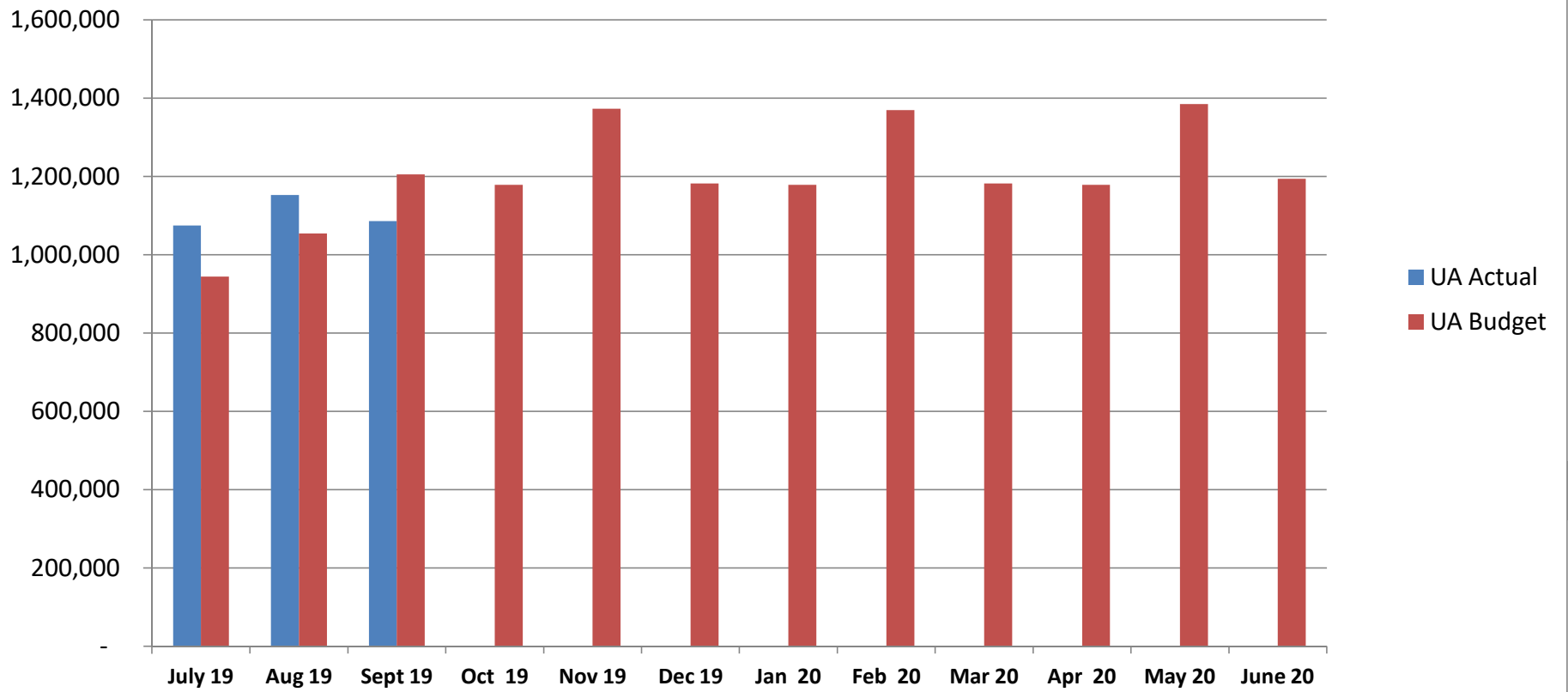
		Food	10 1421 6411 4050 1 00024	208.00	
<b>67906</b>	09/23/2019	<b>Pryor Mechanical LLC</b>	683.19		<b>1,042.00</b>
		Drinking Fountain Repairs	10 2542 6332 0000 3 00000	1,042.00	
<b>67907</b>	09/23/2019	<b>Questar Assessment, Inc</b>	0021820		<b>661.44</b>
		Eoc Test	00221 10 1151 6398 1050 3 40001	80.92	
		EOC test	10 1151 6398 1050 3 40001	580.52	
<b>67908</b>	09/23/2019	<b>Quill</b>	9974341		<b>162.15</b>
		Golf Pencils	99743 10 1421 6411 4050 1 00045	38.79	
		Hand Sanitizer	99743 10 1421 6411 4050 1 00045	33.88	
		Pens	99743 10 1421 6411 4050 1 00045	44.30	
		Sponges	99944 10 1421 6411 4050 1 00045	27.18	
		Gloves	10 1421 6411 4050 1 00045	18.00	
<b>67909</b>	09/23/2019	<b>Reddi Rootr KC</b>	72592029		<b>675.00</b>
		Grease Trap Pumping	10 2542 6332 0000 3 00000	675.00	
<b>67910</b>	09/23/2019	<b>See-More Signs, Manufacturing,</b>	205514		<b>35.00</b>
		Double-Sided Tape	10 2542 6411 0000 3 00000	35.00	
<b>67911</b>	09/23/2019	<b>Soil Service Nursery</b>	2-736675		<b>199.74</b>
		Insecticide	2-736 10 2542 6411 0000 3 00000	151.16	
		Spinosad BLT Spray	10 2542 6411 0000 3 00000	48.58	
<b>67912</b>	09/23/2019	<b>Straub Construction Inc.</b>	5030		<b>13,351.00</b>
		Major Maintenance	40 2542 6531 0000 3 00820	13,351.00	
<b>67913</b>	09/23/2019	<b>University of Missouri-Kansas</b>	INV0394989		<b>628.00</b>
		Practical Strategies for	INV0. 10 2321 6319 0000 3 00941	280.00	
		Annual Membership for UMKC	10 2321 6371 0000 3 00941	348.00	
<b>67914</b>	09/23/2019	Varsity Spirit Fashions &	33802363		<b>726.30</b>
		Poms and skirts for ms cheer	10 1421 6491 4050 1 00012	726.30	
<b>67915</b>	09/23/2019	WARD PARKWAY LANES	2018150		<b>216.00</b>
		Summer Fieldtrip	10 1151 6398 1050 3 40001	216.00	
<b>67916</b>	09/23/2019	Waste Management	5760795-4858-1		<b>1,180.33</b>
		Monthly Trash Service -	10 2542 6336 0000 3 00000	1,180.33	
<b>67917</b>	09/23/2019	World's Finest Chocolate	91200432		<b>1,595.00</b>
		Chocolate sold at	10 1421 6471 4050 1 00045	1,595.00	
<b>67918</b>	09/23/2019	Kenneth Ellison	MSFB 10-14-2019		<b>57.50</b>
		MS FB 10-14-2019	10 1421 6319 1050 1 00024	57.50	
<b>67919</b>	09/23/2019	Kenneth Ellison	JVFB 10-07-2019		<b>62.50</b>
		JV FB 10-07-2019	10 1421 6319 1050 1 00024	62.50	
<b>67920</b>	09/23/2019	Maurice Ragland	HS FB 10-12-2019		<b>90.00</b>
		HS FB 10-12-2019	10 1421 6319 1050 1 00024	90.00	
<b>67921</b>	09/23/2019	James Rusconi	JV FB 10-07-2019		<b>62.50</b>
		JV FB 10-07-2019	10 1421 6319 1050 1 00024	62.50	
<b>67922</b>	09/23/2019	James Rusconi	MSFB 10-14-2019		<b>57.50</b>
		MSFB 10-14-2019	10 1421 6319 1050 1 00024	57.50	
<b>67923</b>	09/24/2019	Kelly Services, Inc.	148144		<b>3,850.00</b>
		Week Ending 8-18-2019	15144 10 1131 6311 3050 3 40001	280.00	
		Week Ending 8-25-2019	15144 10 1111 6311 4050 3 40001	420.00	
		Week Ending 8-25-2019	15144 10 1131 6311 3050 3 40001	420.00	
		Week Ending 8-25-2019	15483 10 1151 6311 1050 3 40001	140.00	
		Week Ending 9-1-2019	15483 10 1111 6311 4050 3 40001	490.00	
		Week Ending 9-1-2019	15483 10 1131 6311 3050 3 40001	280.00	
		Week Ending 9-1-2019	15854 10 1151 6311 1050 3 40001	420.00	
		Week Ending 9-08-2019	15854 10 1111 6311 4050 3 40001	630.00	
		Week Ending 9-08-2019	15854 10 1131 6311 3050 3 40001	140.00	
		Week Ending 9-08-2019	16181 10 1151 6311 1050 3 40001	140.00	
		Week Ending 9-15-2019	16181 10 1111 6311 4050 3 40001	140.00	
		Week Ending 9-15-2019	10 1131 6311 3050 3 40001	350.00	
<b>67924</b>	09/24/2019	<b>Parallel Employment Group, Inc.</b>	10070331		<b>172.55</b>
		09/13/19 Sub	10 1111 6311 4050 3 40001	172.55	
<b>67925</b>	09/24/2019	<b>Phil World, Inc.</b>	1439 2		<b>5.00</b>
		7 ham & cheese sandwiches/w	10 2125 6411 4050 3 40001	5.00	
<b>67926</b>	09/24/2019	<b>Spectrum Reach</b>	FALL 2019		<b>6,000.00</b>
		Fall 2019 Campaign	10 2125 6362 4050 3 40001	6,000.00	
<b>67927</b>	09/24/2019	<b>Staples Contract &amp; Commercial,</b>	8055804821		<b>54.20</b>

		Staples® Pastels 30%	10 2574 6411 0000 3 00000	54.20	
<b>67928</b>	09/24/2019	<b>UMKC Professional Development</b>	82448438		<b>450.00</b>
		Amy Bellmann - WISC-V	82488 10 2321 6319 0000 3 00941	225.00	
		Verlene Kling - WISC-V	10 2321 6319 0000 3 00941	225.00	
<b>67929</b>	09/24/2019	<b>Accident Fund Insurance Company</b>	OCTOBER 2019		<b>2,670.64</b>
		October 2019 Installment	10 2321 6261 0000 3 00000	2,670.64	
<b>67930</b>	09/24/2019	<b>The Hanover Insurance Group</b>	OCTOBER 2019		<b>8,413.65</b>
		Umbrella & Auto Policy	10 2542 6351 0000 3 00000	8,413.65	
<b>67931</b>	09/25/2019	<b>Aflac</b>	A123176500		<b>2,312.93</b>
		September 2019	A123 10 2164	593.59	
		September 2019	20 2164	1,719.34	
<b>67932</b>	09/25/2019	<b>Public School Retirement System</b>	September 2019		<b>115,026.67</b>
		September 2019	10 1151 6221 1050 3 40001	316.34	
			10 1421 6221 1050 1 00080	653.15	
			10 2111 6221 4050 3 40001	206.88	
			10 2113 6221 4050 3 40001	295.55	
			10 2131 6221 4050 3 40001	88.66	
			10 2134 6221 4050 3 40001	858.65	
			10 2158	12,306.08	
			10 2225 6221 0000 3 00000	145.93	
			10 2321 6221 0000 3 00000	2,107.36	
			10 2321 6221 0000 3 00941	781.12	
			10 2331 6221 0000 3 00000	674.97	
			10 2411 6221 1050 3 00000	472.36	
			10 2411 6221 3050 3 00000	407.49	
			10 2411 6221 4050 3 00000	704.89	
			10 2521 6221 0000 3 00000	670.69	
			10 2524 6221 0000 3 00000	242.48	
			10 2525 6221 0000 3 00000	242.48	
			10 2542 6221 0000 3 00000	3,231.86	
			10 2546 6221 0000 3 00000	917.13	
			10 2551 6221 0000 3 00000	236.18	
			10 2561 6221 0000 3 00000	236.18	
			10 2574 6221 0000 3 00000	437.80	
			10 2611 6221 0000 3 00000	428.96	
			20 1111 6211 4050 3 40001	18,681.37	
			20 1131 6211 3050 3 40001	7,960.53	
			20 1151 6211 1050 3 40001	7,296.97	
			20 1211 6211 4050 3 40001	494.63	
			20 1221 6211 4050 3 12210	607.75	
			20 1221 6211 4050 4 44100	1,333.49	
			20 1271 6211 0000 3 40001	394.14	
			20 2112 6211 1050 3 40001	200.95	
			20 2112 6211 3050 3 40001	209.99	
			20 2112 6211 4050 3 40001	386.16	
			20 2122 6211 1050 3 40001	445.28	
			20 2122 6211 3050 3 40001	412.54	
			20 2122 6211 4050 3 40001	911.34	
			20 2152 6211 4050 3 12210	597.24	
			20 2158	40,783.17	
			20 2222 6211 4050 3 40001	1,015.64	
			20 2321 6211 0000 3 00941	1,137.50	
			20 2411 6211 1050 3 00000	1,654.23	
			20 2411 6211 3050 3 00000	1,467.74	
			20 2411 6211 4050 3 00000	2,372.82	
<b>67933</b>	09/25/2019	<b>TSA Consulting Group</b>	SEPTEMBER 2019		<b>2,750.00</b>
		September 2019	SEPT 10 2160	1,025.00	
		September 2019	20 2160	1,725.00	

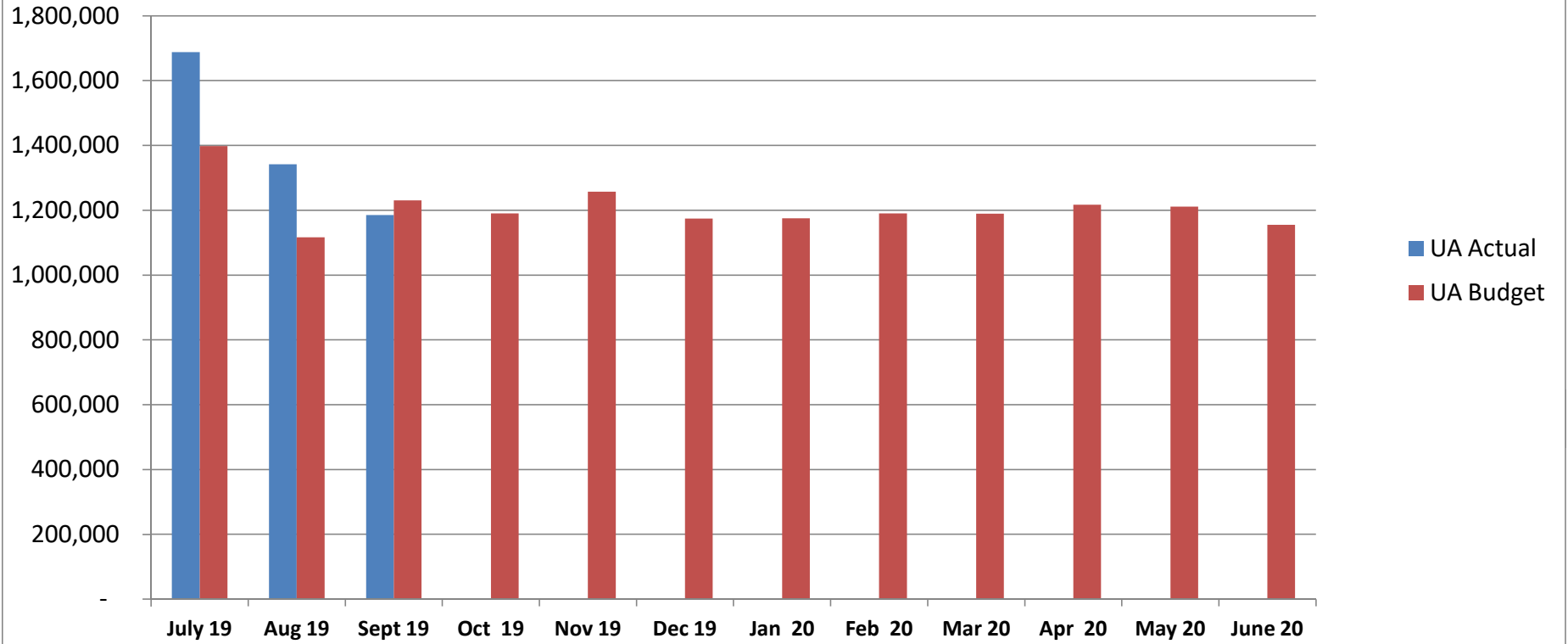
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540,599.56

FY 2020 UA Revenue (Actual/Budget)



**FY 2020 UA Expenditure (Budget)**



FY 2020 UA Surplus-Deficit (Actual/Budget)

