School Board

University Academy Charter School

SUBJECT: July 2019 Financials;	**DATE: 8-27-2019**
Charts and Warrant Listing	**PREVIOUS ITEM:**
INITIATED BY: Tyler Kemp	**ENCLOSURES: 27 pages**

Background:

Overall, July 2019 is showing a $613,415 loss in comparison to the July 2018 loss of $474,792. The July 2019 revenue level is lower by $6,860 from the July 2018 Level ($1,074,696 for July 2018 and $1,081,556 for July 2018). The July 2018 expenditure level is higher $131,763 from the July 2018 level ($1,688,111 for July 2019 and $1,556,348 for July 2018).

Revenue:
The revenue is lower this year in comparison to FY 2018 by $6,860.
We have increased revenue in the following categories:

- **Basic Aid/Classroom Trust** $ 19,925 – UA is currently paid for 6.75 WADA more than last year's attendance. However, the rate is down $40.07 per student per year in comparison to FY2018.
- **Gifts & Donations** ($ 101,358) – Hall Family Foundation, Tuition Reimbursement, Kauffman Grant FY2019
- **School Food Service-Summer** $ 67,852 – Due to timing issues
- **All Other** $ 6,721

E**xpenses:**
The July 2019 total expenses are higher than July 2018 by $131,763. The areas of variances in comparison to July 2018 are the result of the following:

- **Labor expense** $35,266 higher
- **Benefits expense** $6,464 higher
- **Purchase Services** $95,708 higher – The difference is mainly the result of timing issues - Rentals increased $53,750; transportation increased $16,096; food increased $28,417. All other items are $2,555 lower.
- **Supplies and Materials** $16,245 lower –General Supplies higher by $10,636; textbooks are higher by $4,886; Electricity is higher by $5,309. Other supplies $35,407 lower. All other items are $1,669 lower.
- The **capital and Major Maintenance expense** is higher than July 2018 by $10,570.

Recommendation:
Information

Action:
Board Approval

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

Assets		
UMB Checking		(92,998.30)
CD - 1653059263		-
CD - 1653105231		-
CD - 1726277263		-
CD - 1726269830		-
CD - 1653229165		-
CD - 1726293231		-
CD - 17011		-
UMB Investment		405,000.00
UMB Trust		2,069,364.56
Meal Receivable		-
Asset Memo:		
Furniture	17,628.00	
Classroom Instructional Equipment	179,549.78	
Audiovisual Equipment	142,911.10	
Data Processing/Technology	558,568.09	
Other Fixed Assets	365,397.27	
Accumulated Depreciation	(975,387.62)	
Total Assets		2,381,366.26
Liabilities & Fund Equity		
Liabilities		
Meal Account Balances		-
Due to (from) Vendor		-
Accrued Payroll Deductions		44,982.43
Liabilities		44,982.43
Fund Balance		
Beginning Fund Balance		2,336,386.37
Transfers In		15,412,707.84
Transfers Out		(15,412,706.82)
Fund Balance Subtotal		2,336,387.39
Total Liabilities and Fund Equity		2,381,366.26

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

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	155,219	2,244,833	6.91%
State revenue	843,322	10,778,143	7.82%
Federal revenue	76,155	1,251,197	6.09%
Total revenue	1,074,696	14,274,173	7.53%
Expenditures			
Operating			
Salaries	874,668	7,744,177	11.29%
Health Insurance	47,509	661,676	7.18%
Pension	57,667	798,945	7.22%
Payroll Taxes	69,018	632,064	10.92%
Purchase services	487,825	3,370,818	14.47%
Supplies & materials	122,847	969,337	12.67%
Capital outlay	21,939	97,156	22.58%
Total Expenditures	1,681,474	14,274,173	11.78%
Net Operating Income (Deficit)	(606,778)	-	-
Capital - Major Maintenance	6,637	238,930	2.78%
Net Income (Deficit)	(613,415)	(238,930)	256.73%

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

	7/31/2018	7/31/2019	$ Change	% Change
Revenue				
Local revenue	247,473	155,219	$ (92,254)	-37.28%
State revenue	834,083	843,322	9,239	1.11%
Federal revenue	-	76,155	76,155	100.00%
Total revenue	1,081,556	1,074,696	$ (6,860)	-0.63%
Expenditures				
Operating				
Salaries	839,402	874,668	$ (35,266)	-4.20%
Health Insurance	47,428	47,509	(81)	-0.17%
Pension	50,308	57,667	(7,359)	-14.63%
Payroll Taxes	69,995	69,018	977	1.40%
Purchase services	392,712	487,825	(95,113)	-24.22%
Supplies & materials	139,092	122,847	16,245	11.68%
Capital outlay	17,411	21,939	(4,527)	-26.00%
Total Expenditures	1,556,348	1,681,474	$ (125,126)	-8.04%
Net Operating Income (Deficit)	(474,792)	(606,778)	$ (131,986)	-27.80%
Capital - Major Maintenance	-	6,637	(6,637)	100.00%
Net Income (Deficit)	(474,792)	(613,415)	$ (138,623)	29.20%

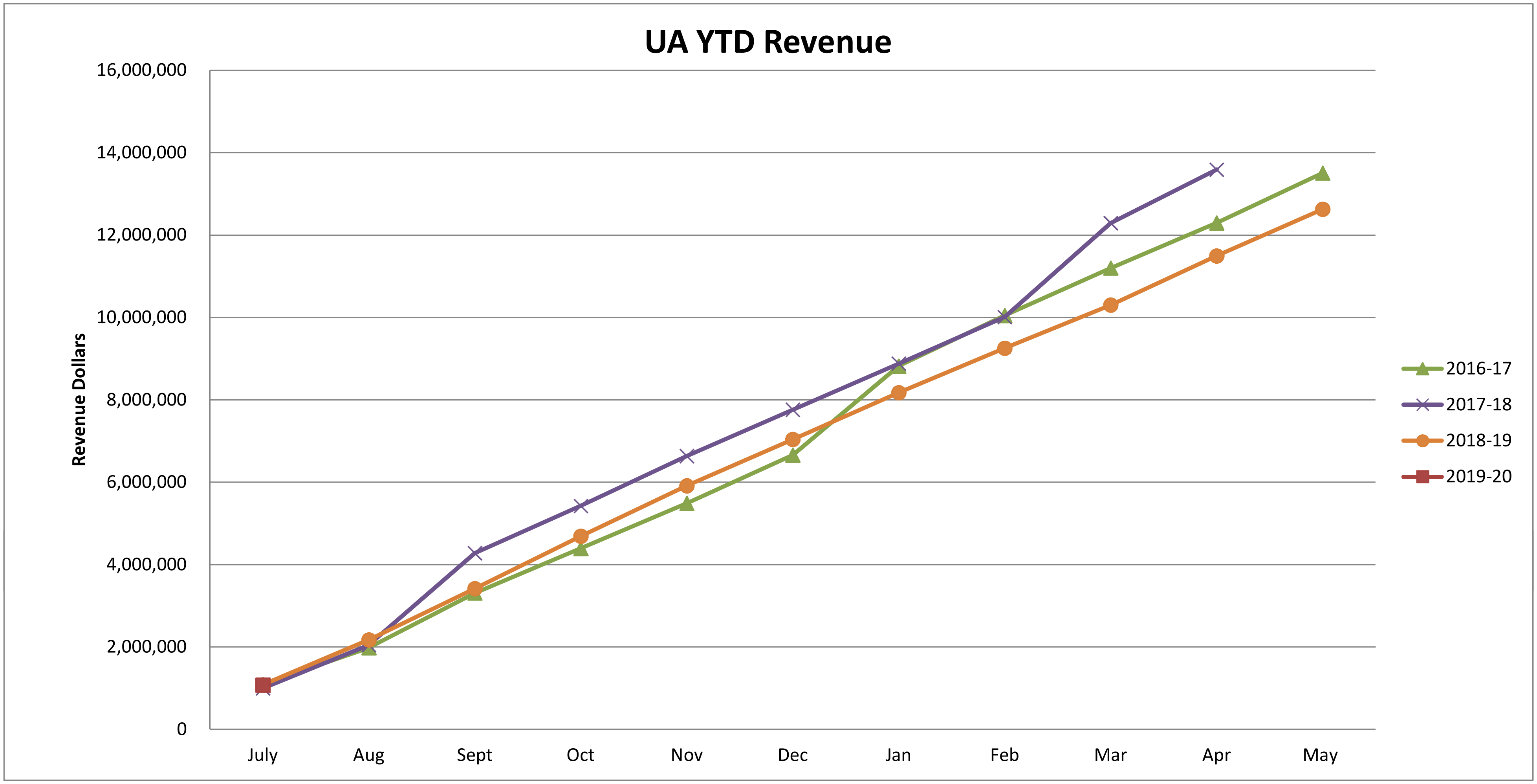
University Academy
Revenue Summary
For the YTD Ending July 31, 2019

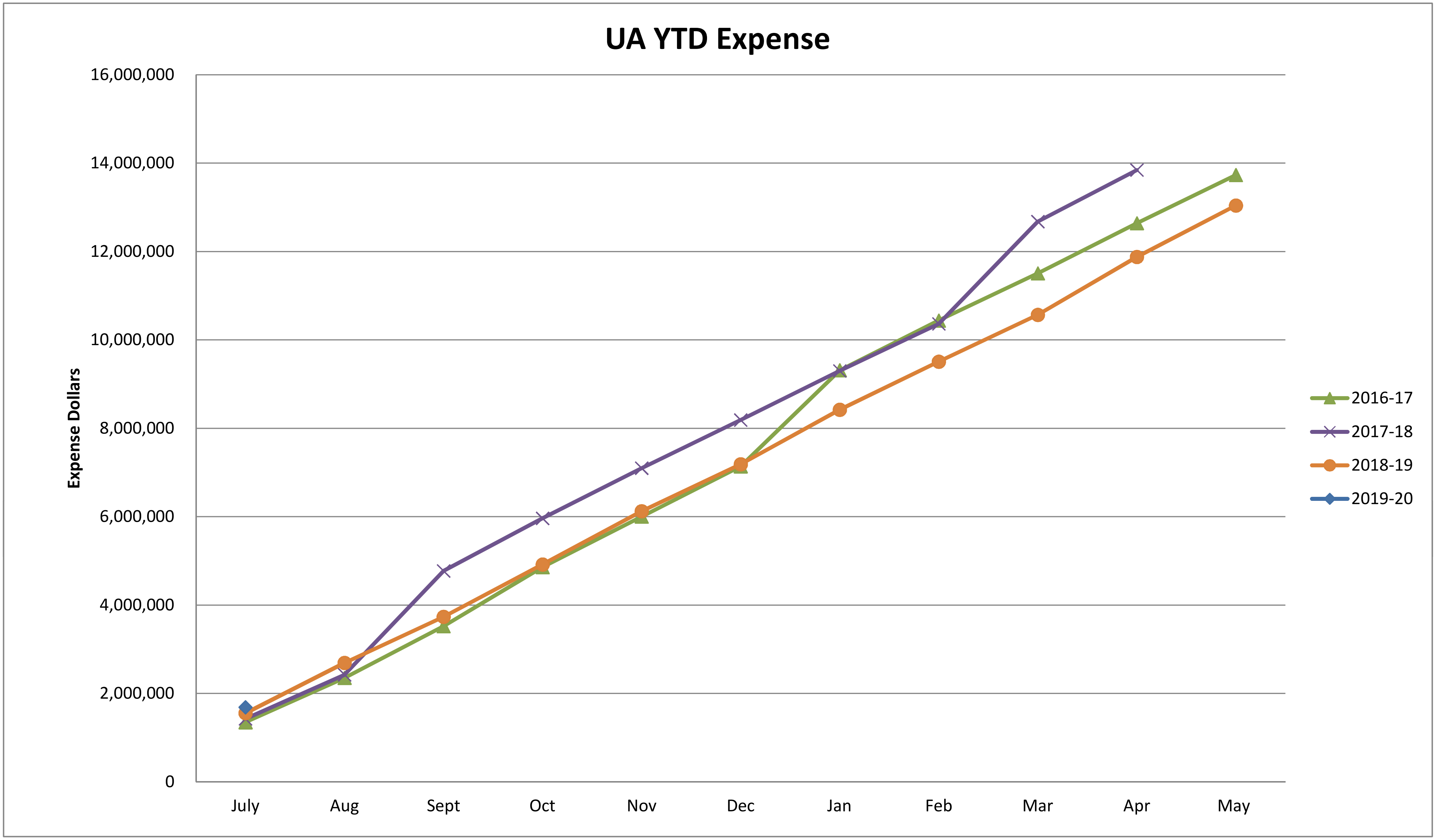
	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	3,580	30,000	11.93%
Sales tax - prop C	82,921	1,237,284	6.70%
Unrestricted gifts & grants	50,000	477,294	10.48%
Restricted gifts & grants	6,800	133,474	5.09%
Food service sales	156	76,085	0.21%
Fundraising revenue	-	18,000	-
Other local revenue	11,762	272,696	4.31%
Total local revenue	155,219	2,244,833	6.91%
Revenue from state sources			
Basic formula	809,328	10,213,440	7.92%
Transportation	-	130,000	0.00%
Basis formula - classroom trust fund	33,994	425,000	8.00%
Other Revenue	-	9,703	0%
State Food Service Revenue		-	0%
Total state revenue	843,322	10,778,143	7.82%
Revenue from federal sources			
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	67,853	67,987	99.80%
Title I	-	442,548	0.00%
Title II Part A	-	46,332	0.00%
Title IV	-	32,231	0.00%
Part B/SPED revenue	-	181,907	0.00%
Other federal revenue	-	-	-
Total federal revenue	76,155	1,251,197	6.09%
Totals	1,074,696	14,274,173	7.53%

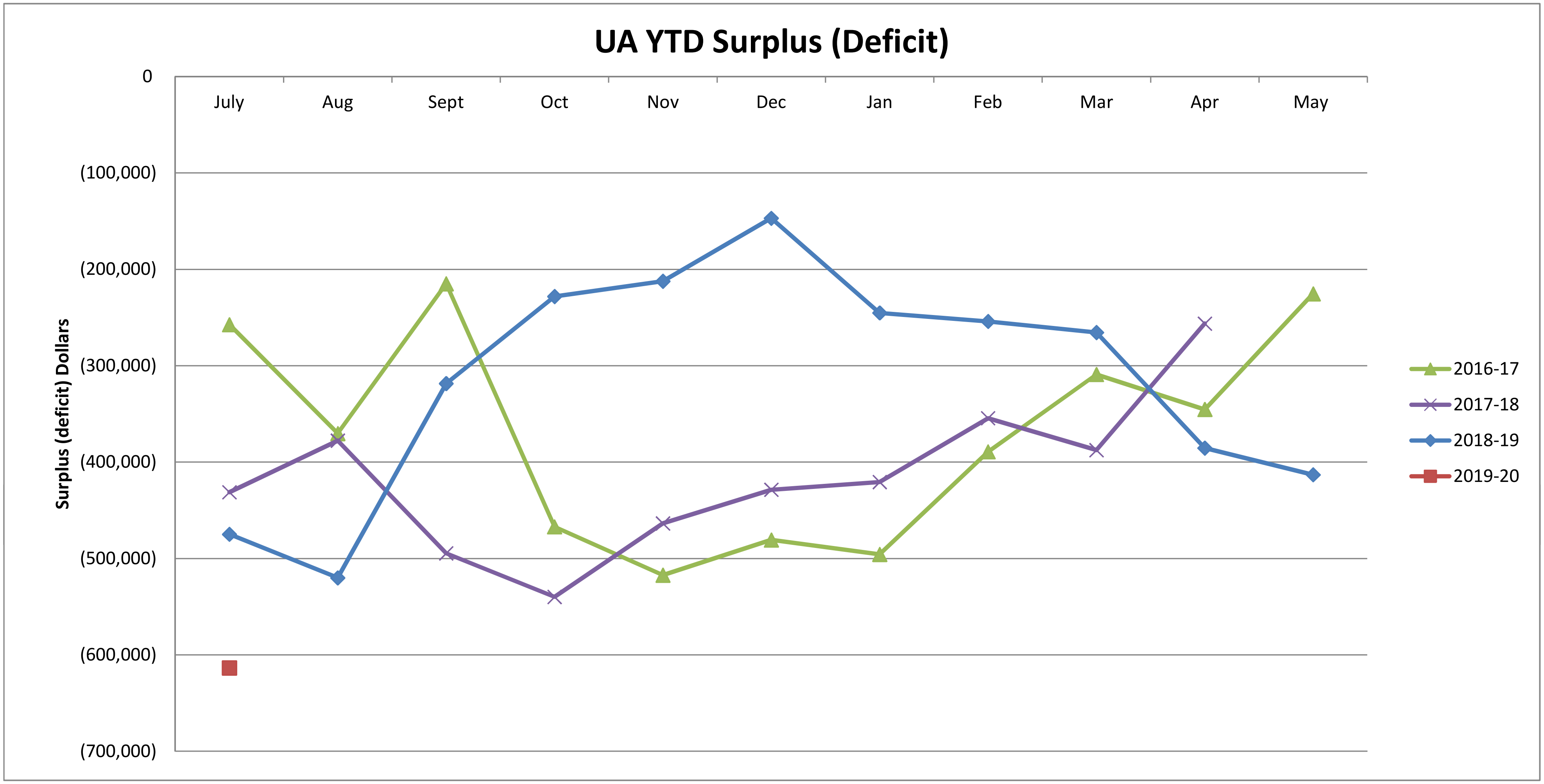
(1,074,696.28)

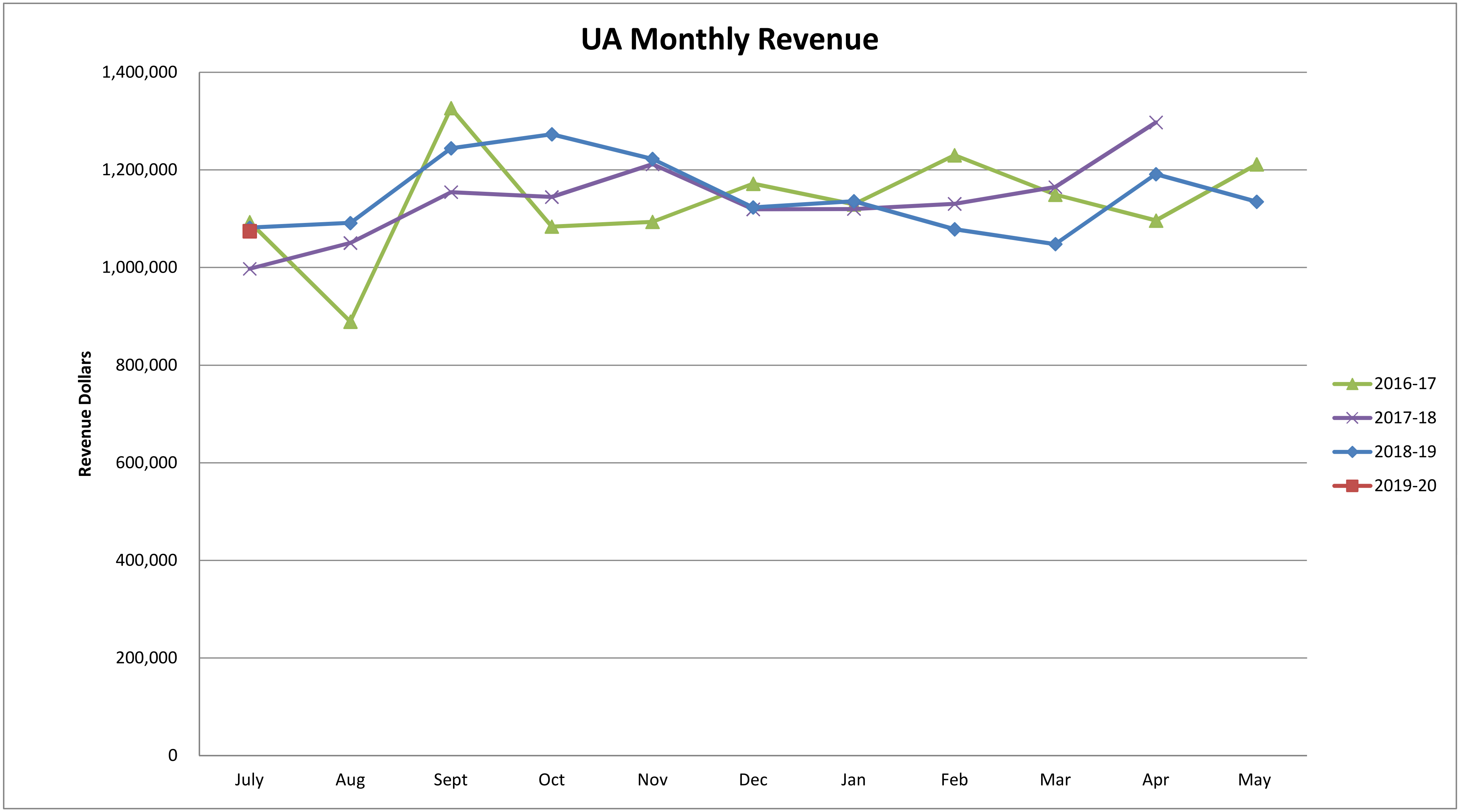
University Academy
Revenue Comparison to Previous Year
For the YTD Ending July 31, 2019

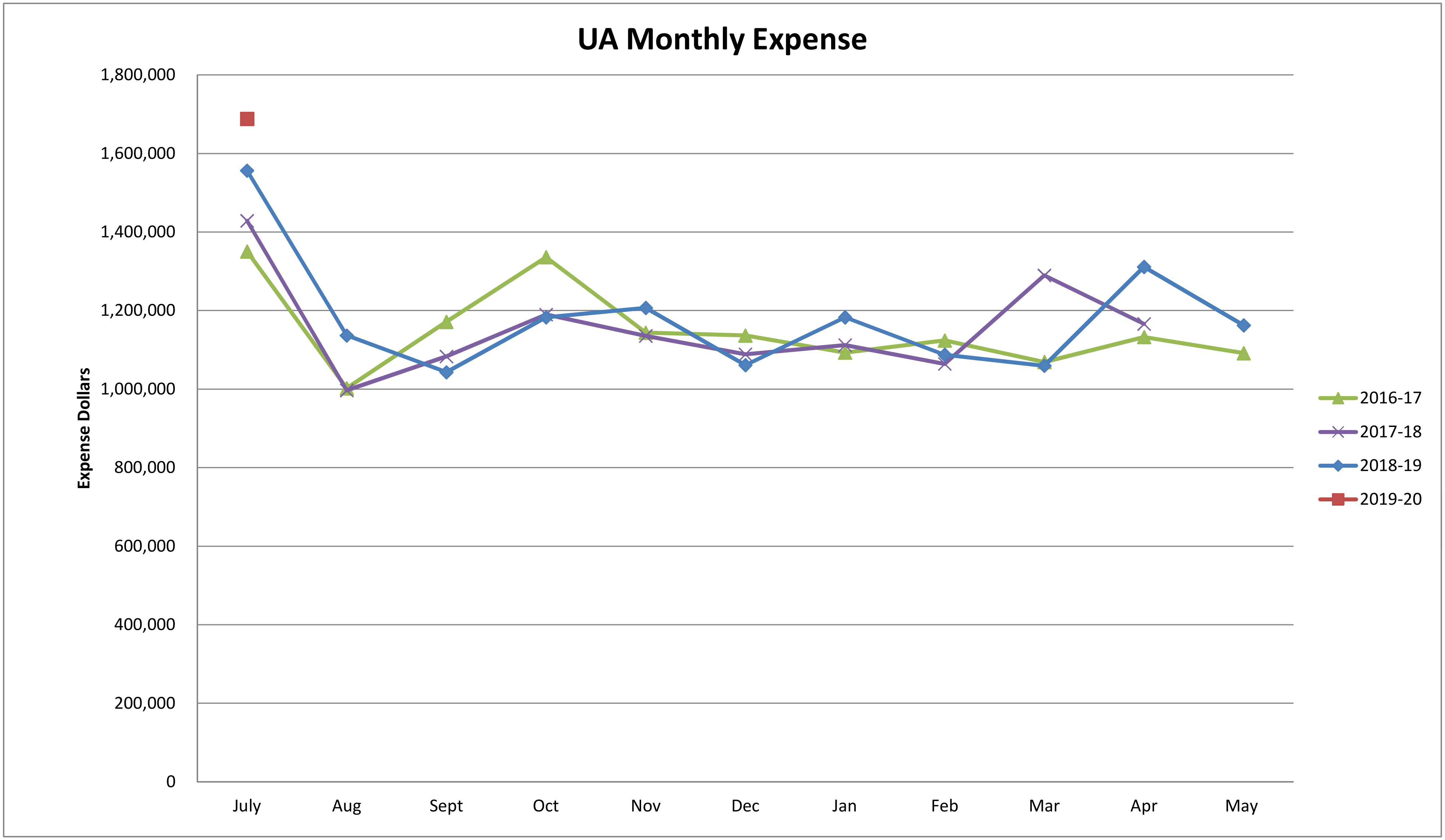
	7/31/2018	**7/31/2019**	$ Amount Change	% of Change
Earnings on deposits	8,081	3,580	$ (4,502)	-55.70%
Sales tax - prop C	77,336	82,921	5,585	7.22%
Unrestricted gifts & grants	8,158	50,000	41,843	512.93%
Restricted gifts & grants	150,000	6,800	(143,200)	-95.47%
Food service sales	393	156	(236)	-60.19%
Fundraising revenue	-	-	-	0.00%
Other local revenue	3,506	11,762	8,256	235.47%
Total local revenue	247,473	155,219	$ (92,255)	-37.28%
Basic formula	797,164	809,328	$ 12,164	1.53%
Transportation	10,686	-	(10,686)	-100.00%
Basis formula - classroom trust fund	26,233	33,994	7,761	29.59%
Other Revenue	-	-	-	-
State Food Service Revenue	-	-	-	-
Other state revenue	-	-	-	-
Total state revenue	834,083	843,322	$ 9,239	1.11%
Medicaid revenue	-	8,302	$ 8,302	100.00%
School lunch program	-	-	-	-
School breakfast program	-	-	-	-
School Food Service-Fruits & Veg		-	-	-
School Food Service-Summer		67,853	67,853	100.00%
Title I		-	-	-
Title II Part A		-	-	-
Title IV		-	-	-
Part B/SPED revenue		-	-	-
Other federal revenue	-	-	-	-
Total federal revenue	-	76,155	$ 76,155	-
	1,081,556	1,074,696	$ (6,860)	-0.63%


UA YTD Revenue
Revenue Dollars
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
2016-17
2017-18
2018-19
2019-20


UA YTD Expense
Expense Dollars
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
2016-17
2017-18
2018-19
2019-20


UA YTD Surplus (Deficit)
0
(100,000)
(200,000)
(300,000)
(400,000)
(500,000)
(600,000)
(700,000)
Surplus (deficit) Dollars
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
2016-17
2017-18
2018-19
2019-20


UA Monthly Revenue
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Revenue Dollars
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
2016-17
2017-18
2018-19
2019-20



UA Monthly Expense
Expense Dollars
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
2016-17
2017-18
2018-19
2019-20

Check Number	Check Date	Cleared	Entity ID	Entity Name	Amount
67484	07/02/2019	X	ADVANCE	Advance Education, Inc.	1,200.00
67485	07/02/2019	X	ALADDIN	Aladdin Food Management Services, LLC	73,412.74
67486	07/02/2019	X	ALLCOVERED	All Covered	8,329.74
67487	07/02/2019	X	ALLSEASON	All Seasons Party Rental	4,374.92
67488	07/02/2019	X	APPLE	Apple Bus Company	76,647.75
67489	07/02/2019	X	BARRACUDA	Barracuda Networks Inc.	2,597.10
67490	07/02/2019	X	BLACKBOARD	Blackboard Inc.	4,010.00
67491	07/02/2019	X	CITYWIDE	City Wide Maintenance Company, Inc.	22,990.00
67492	07/02/2019	X	DRC	Data Recognition Corporation	645.40
67493	07/02/2019	X	DEFFEN	Deffenbaugh Industries, Inc.	1,173.99
67494	07/02/2019	X	DICKBLICK	Dick Blick Art Materials	700.39
67495	07/02/2019	X	EDMENTUM	Edmentum, Inc.	10,812.43
67496	07/02/2019	X	CSD	EducationPlus	365.00
67497	07/02/2019	X	GOLDSTAR	Goldstar Learning, Inc.	2,553.50
67498	07/02/2019	X	KCTRANS	Kansas City Transportation Group	3,503.00
67499	07/02/2019	X	KONG	Kong Telecom LLC	4,140.00
67500	07/02/2019	X	MCPSA	Missouri Charter School Association	9,000.00
67501	07/02/2019	X	MSHSAA	MO State High School Activities Assoc	2,659.44
67502	07/02/2019	X	MULTIPLE	Multiple Services Equipment Co., Inc.	475.00
67503	07/02/2019	X	MYSTERYSCI	Mystery Science Inc.	4,886.00
67504	07/02/2019	X	HARRIS	N. Harris Computer Corporation	1,542.41
67505	07/02/2019	X	OTISELEV	Otis Elevator Company	3,769.32
67506	07/02/2019		POW	PowerPlay Entertainment Center	2,500.00
67507	07/02/2019	X	SAMSCLUB	Sam's Club	392.66
67508	07/02/2019	X	SHOWMEKC	Show Me KC Schools	50.00
67509	07/02/2019	X	SUI	Software Unlimited, Inc.	4,850.00
67510	07/02/2019	X	SPED	SpedTrack	2,500.00
67511	07/02/2019	X	SUTHERLAND	SYNCHRONY BANK	303.69
67512	07/02/2019	X	TANG	Tang Math LLC	1,638.00
67513	07/02/2019	X	UASUPPORT	University Academy Supporting Foundation	53,750.00
67520	07/03/2019	X	AFLAC	Aflac	2,117.89
67521	07/03/2019	X	BCBS	Blue Cross and Blue Shield of KC	50,755.75
67522	07/03/2019	X	DELTADENTA	Delta Dental of Missouri	1,596.36
67523	07/03/2019	X	DELTADENTA	Delta Dental of Missouri	1,674.83
67524	07/03/2019	X	EYEMED	Fidelity Security Life Insurance Co.	620.98
67525	07/03/2019	X	THELINCOLN	The Lincoln National LIfe Ins Co	3,099.69
67526	07/18/2019	X	4HATS	4 Hats Creative LLC	3,368.00
67527	07/18/2019	X	ALADDIN	Aladdin Food Management Services, LLC	25.00
67528	07/18/2019	X	ALLSTAR	All Star Awards & Ad Specialties, Inc.	75.00
67529	07/18/2019	X	ALLSYSTEMS	All Systems Designed Solutions, Inc.	1,082.62
67530	07/18/2019	X	ATEAM	A-Team Security Company LLC	4,160.00
67531	07/18/2019	X	ATRONIC	Atronic Alarms, Inc.	120.00
67532	07/18/2019	X	ABLAKEMORE	Andrew Blakemore	24.76
67533	07/18/2019		BAKERKELLI	Kellie Brady	65.97
67534	07/18/2019	X	BROOKSIDE	Brookside Charter School	10,550.00
67535	07/18/2019	X	BSNSPORTS	BSN Sports LLC	2,119.34
67536	07/18/2019	X	BUCKEYECLE	Buckeye Cleaning Center - Kansas City	1,217.72
67537	07/18/2019	X	CARTERS	Carter's Pest Control Co.	394.00
67538	07/18/2019	X	CMH	Children's Mercy Hospitals & Clinics	1,057.00
67539	07/18/2019		BBTHEATRE2	Cinema Operating Co. LLC	990.00
67540	07/18/2019	X	CORNERSTON	Cornerstones of Care	660.00
67541	07/18/2019	X	CUSTOM	Custom Meeting Planners	225.00
67542	07/18/2019		DORCH	JAMAAJ DORCH	17.99
67543	07/18/2019	X	EXECDATA	Executive Data Control	294.65
67544	07/18/2019		FARRDANIEL	Danielle D. Farr	283.41
67545	07/18/2019	X	GRASSPAD	Grass Pad Inc.	44.96
67546	07/18/2019	X	GRESHAM	John Gresham	284.40
67547	07/18/2019	X	GUDDREB	REBECCA GUDDE	215.36
67548	07/18/2019	X	HERMESLAND	Hermes Landscaping, Inc.	448.04
67549	07/18/2019		HORNER	Krista Horner	101.22
67550	07/18/2019	X	IMAGEQUEST	imageQUEST	328.08
67551	07/18/2019		ICG	Instructional Coaching Group, LLC	1,796.00
67552	07/18/2019	X	JOHNSONCON	Johnson Controls, Inc.	6,189.11
67553	07/18/2019	X	KCAUDIO	Kansas City Audio-Visual, Inc.	8,190.00
67554	07/18/2019	X	KELLER	Keller Fire & Safety	438.75
67555	07/18/2019	X	KELLY	Kelly Services, Inc.	3,150.00
67556	07/18/2019	X	KENYONK	Katy Kenyon	1,189.72
67557	07/18/2019		KLUG	Brian Klug	35.65
67558	07/18/2019		LIVELYPARA	Lively Paradox	6,676.00
67559	07/18/2019	X	MACGILL	MacGill Discount School Nurse Supplies	521.34
67560	07/18/2019		MAESP	MAESP	1,196.00
67561	07/18/2019	X	MAHAN	Kashay Mahan	135.88
67562	07/18/2019		MSHSAA	MO State High School Activities Assoc	420.00
67563	07/18/2019	X	MULTIPLE	Multiple Services Equipment Co., Inc.	704.28
67564	07/18/2019	X	OTISELEV	Otis Elevator Company	177.69

67565	07/18/2019	X	PARALLEL	Parallel Employment Group, Inc.	5,719.84
67566	07/18/2019	X	WALDOS	Phil World, Inc.	330.10
67567	07/18/2019	X	PROED	PRO-ED, Inc.	891.00
67568	07/18/2019		PRYOR	Pryor Mechanical LLC	818.00
67569	07/18/2019		QUILL	Quill	176.34
67570	07/18/2019		RSCHOOL	rSchool Today	250.00
67571	07/18/2019	X	SEEMORE	See-More Signs, Manufacturing, Inc.	357.00
67572	07/18/2019	X	SHI	SHI International Corp	38,592.00
67573	07/18/2019	X	SHREDIT	Shred-it USA LLC	419.37
67574	07/18/2019	X	SUI	Software Unlimited, Inc.	328.00
67575	07/18/2019	X	SPRINT	Sprint	1,613.76
67576	07/18/2019		STAPLES	Staples Contract & Commercial, Inc.	460.87
67577	07/18/2019	X	STERICYCLE	Stericycle, Inc.	73.31
67578	07/18/2019		UASUPPORT	University Academy Supporting Foundation	53,750.00
67579	07/18/2019	X	ARC	University of Missouri-Columbia A/R	5,500.00
67580	07/18/2019	X	XPEDX	Veritev Operating Company	1,720.47
67581	07/18/2019	X	WCA	Waste Corporation of Missouri, LLC	59.96
67582	07/18/2019	X	WEST	West Interactive Services Corporation	2,728.69
67583	07/18/2019	X	WILLIAMSTA	Tanisha Williams	180.32
67584	07/18/2019		WINDSTREAM	WINDSTREAM	1,266.80
67585	07/18/2019		XEROX1	Xerox Financial Services LLC	1,742.75
67586	07/18/2019		YOUNG	Nyree Young	51.50
67587	07/18/2019	X	ACCIDENT	Accident Fund Insurance Company of America	2,670.68
67588	07/18/2019	X	LOCKTON	Lockton Companies, LLC	53,529.63
67589	07/18/2019	X	PHILADELPH	Philadelphia Insurance Companies	2,003.00
67590	07/25/2019		PUBLICSCHO	Public School Retirement System	107,095.91
67591	07/25/2019		TSA	TSA Consulting Group	2,700.00
				Total Checks	**$ 709,640.22**

Automatic Payment

Check Number	Check Date	Cleared	Entity ID	Entity Name	Amount
11262430	07/18/2019	X	KCMOWATER	KCMO Water Services Department	309.05
11262431	07/18/2019	X	KCMOWATER	KCMO Water Services Department	2,994.88
11262432	07/26/2019	X	TUITIONIO	Tuition.io, Inc.	6,300.00
11262433	07/24/2019	X	KCPL	Kansas City Power & Light	2,683.99
11262434	07/24/2019	X	KCPL	Kansas City Power & Light	41,818.91
11262435	07/18/2019	X	JDC	Deere Credit, Inc.	454.27
11262436	07/18/2019	X	WEX	Wex Bank	83.60
11262437	07/09/2019	X	ALLY	Ally Financial Inc.	1,329.56
11262438	07/09/2019	X	MGE	Spire	86.04
11262440	07/30/2019	X	ALLY	Ally Financial Inc.	685.22
11262441	07/03/2019	X	VISA	Card Services	21,438.99
				Total Automatic Payments	**$ 78,184.51**

Check	Check Date	Vendor Name Description	Account Number	Check Total Amount	
11262430	07/18/2019	**KCMO Water Services Department**			**309.05**
		Water Usage	10 2542 6335 0000 3 00000	309.05	
11262431	07/18/2019	**KCMO Water Services Department**			**2,994.88**
		Water Usage	10 2542 6335 0000 3 00000	2,994.88	
11262432	07/26/2019	**Tuition.io, Inc.**			**6,300.00**
		July 2019 Dispursement	10 2323 6319 0000 1 00145	6,300.00	
11262433	07/24/2019	**Kansas City Power & Light**			**2,683.99**
		Electricity	10 2542 6481 0000 3 00000	2,683.99	
11262434	07/24/2019	**Kansas City Power & Light**			**41,818.91**
		Electricity	10 2542 6481 0000 3 00000	41,818.91	
11262435	07/18/2019	**Deere Credit, Inc.**			**454.27**
		Lease Payment - Gator	10 2542 6334 0000 3 00000	454.27	
11262436	07/18/2019	**Wex Bank**			**83.60**
		Fuel	10 1421 6486 4050 1 00080	83.60	
11262437	07/09/2019	**Ally Financial Inc.**			**1,329.56**
		2017 Ford Transit -	10 1421 6614 4050 1 00080	454.79	
		2017 Ford Transit -	10 1421 6624 4050 1 00080	189.55	
		2017 Ford Transit -	10 1421 6614 4050 1 00080	419.64	
		2017 Ford Transit -	10 1421 6624 4050 1 00080	265.58	
11262438	07/09/2019	**Spire**			**86.04**
		Gas Usage	10 2542 6482 0000 3 00000	86.04	
11262440	07/30/2019	**Ally Financial Inc.**			**685.22**
		2017 Ford Transit -	10 1421 6614 4050 1 00080	537.18	
		2017 Ford Transit -	10 1421 6624 4050 1 00080	148.04	
11262441	07/03/2019	**Card Services**			**21,438.99**
		Microwave 8080 Ward Pkwy	10 2321 6491 0000 3 00000	77.08	
		Whole Cheese Pizza	10 1131 6411 3050 3 40001	59.70	
		Whole Pepperoni Pizza	10 1131 6411 3050 3 40001	59.70	
		Whole Combo Pizza	10 1131 6411 3050 3 40001	59.70	
		Sales Tax	10 1131 6411 3050 3 40001	18.98	
		Open Jump (1st/2nd) -	10 1191 6398 4050 3 40001	1,468.53	
		Open Jump (3rd/4th/5th) -	10 1191 6398 4050 3 40001	1,519.31	
		Open Jump (KB) - 06/21/19	10 1191 6398 4050 3 40001	611.32	
		Luncheon - 06/06/19	10 2113 6411 4050 3 40001	123.87	
		Sky Zone Open Jump -	10 1111 6398 4050 3 40001	828.00	
		Lodging - State Track Meet -	10 1421 6343 1050 1 00026	(34.29)	
		Lodging - State Track Meet -	10 1421 6343 1050 1 00026	0.00	
		Lodging - State Track Meet -	10 1421 6343 1050 1 00026	0.00	
		The Secret Life of Pets 2	10 1191 6398 4050 3 40001	1,517.76	
		The Secret Life of Pets 2	10 1191 6398 4050 3 40001	744.00	
		The Secret Life of Pets 2	10 1191 6398 4050 3 40001	1,488.00	
		La-Z-Boy Savona Adjustable	10 2321 6411 0000 3 00000	119.86	
		Staples Sorina Bonded	10 2321 6411 0000 3 00000	259.98	
		Luncheon - End of Year -	10 1131 6411 3050 3 40001	382.75	
		IDEMIA Fingerprinting Fee	10 2643 6314 0000 3 00000	213.75	
		Trasfit 600 Pieces White	10 3812 6411 0000 1 00000	15.98	
		Juvale 10-Pack Plastic	10 3812 6411 0000 1 00000	19.99	
		Juvale 10-Pack Plastic	10 3812 6411 0000 1 00000	39.98	
		30pcs Dad Charm,Heart Shape	10 3812 6411 0000 1 00000	23.97	
		Sales Tax	10 3812 6411 0000 1 00000	4.32	
		Frankenstein	10 1151 6411 1050 3 40001	96.30	
		Youth Field Trip Party	10 1191 6398 4050 3 40001	1,656.78	
		Youth Field Trip $15 Power	10 1191 6398 4050 3 40001	1,190.91	
		Gratuity	10 1191 6398 4050 3 40001	331.36	
		Deposit	10 1191 6398 4050 3 40001	1,343.25	
		Less Deposit	10 1191 6398 4050 3 40001	(1,343.25)	
		Paradise Park Discovery Play	10 1191 6398 4050 3 40001	799.00	
		Room Set-Up/Clean-Up Fee	10 1191 6398 4050 3 40001	50.00	
		Supplies - Branch Office	10 2321 6411 0000 3 00000	193.38	
		"The Women's Conference" -	10 2214 6319 3050 3 40001	149.00	
		Carlisle 14.37x10 in. ABS	10 2562 6411 0000 3 00000	1,874.32	
		9W x 12H Clear Value Deposit	10 2525 6411 0000 3 00000	118.95	

		Shipping/Handling	10 2525 6411 0000 3 00000	14.50	
		Sales Tax	10 2525 6411 0000 3 00000	8.60	
		COTODO ID Black Lanyards	10 2546 6411 0000 3 00000	14.99	
		Claev Vertical 4x3 ID Badge	10 2546 6411 0000 3 00000	13.99	
		Clayton Bailey Spanish 1A	10 1151 6311 1050 3 40001	50.00	
		Marye Martin Spanish 4A	10 1151 6311 1050 3 40001	50.00	
		DAnthony Casey Critical	10 1151 6311 1050 3 40001	250.00	
		Kam'Ron Johnson Spanish 2B	10 1151 6311 1050 3 40001	50.00	
		DAnthony Casey Personal	10 1151 6311 1050 3 40001	250.00	
		DAnthony Casey College Prep	10 1151 6311 1050 3 40001	250.00	
		Kitwan Pointer Personal	10 1151 6311 1050 3 40001	250.00	
		Paul Coleman Personal	10 1151 6311 1050 3 40001	250.00	
		HID 1386-LGGMN ISOProx II	10 2546 6411 0000 3 00000	475.00	
		Staples Light Weight Sheet	10 2546 6411 0000 3 00000	32.64	
		Sales Tax	10 2546 6411 0000 3 00000	2.37	
		Luncheon - Board Meeting -	10 2311 6411 0000 3 00000	265.50	
		Airfare - 2019 UTNIF Debate	10 1421 6343 1050 1 00014	1,719.90	
		Airfare - 2019 UTNIF Debate	10 1421 6343 1050 1 00014	424.00	
		NASET Exceptional Charter	10 1221 6411 4050 3 12210	250.00	
		Monster Obstacle Inflatable	10 1191 6411 4050 3 40001	308.00	
		Light Duty Generator Rental	10 1191 6411 4050 3 40001	88.00	
		Deposit	10 1191 6411 4050 3 40001	50.00	
		Less Deposit	10 1191 6411 4050 3 40001	(50.00)	
		Adobe Creative Cloud All	10 2125 6411 4050 3 40001	29.99	
		MCPSA Conference - Columbia	10 2321 6343 0000 3 00000	148.77	
		Pizza	10 1131 6411 3050 3 40001	138.50	
		Gratuity	10 1131 6411 3050 3 40001	22.00	
67484	07/02/2019	**Advance Education, Inc.**			**1,200.00**
		Accreditation Fees 2019-20	10 2321 6371 0000 3 00000	1,200.00	
67485	07/02/2019	**Aladdin Food Management Services,**			**73,412.74**
		Breakfast/Lunch	10 2562 6391 0000 3 00000	16,651.67	
		Breakfast/Lunch	10 2562 6391 0000 3 00000	16,363.22	
		Breakfast/Lunch	10 2562 6391 0000 3 00000	12,098.47	
		Breakfast/Lunch	10 2562 6391 0000 3 00500	14,405.02	
		Breakfast/Lunch	10 2562 6391 0000 3 00500	13,894.36	
67486	07/02/2019	**All Covered**			**8,329.74**
		Network Infrastructure	40 2331 6543 0000 3 00000	2,123.00	
		Microsoft Windows Server	10 2331 6316 0000 3 00000	128.00	
		Microsoft Windows Server -	10 2331 6316 0000 3 00000	394.74	
		Windows Education - Upgrade	10 2331 6316 0000 3 00000	2,709.00	
		Network Infrastructure	40 2331 6543 0000 3 00000	2,975.00	
67487	07/02/2019	**All Seasons Party Rental**			**4,374.92**
		Graduation Tent/Stage/Chair	10 1151 6411 1050 3 00071	4,374.92	
67488	07/02/2019	**Apple Bus Company**			**76,647.75**
		Student Transportation - May	10 2551 6341 0000 3 00000	71,574.00	
		Field Trip Transportation -	10 2551 6342 1050 3 40001	220.00	
		Field Trip Transportation -	10 2551 6342 3050 3 40001	1,320.00	
		Baseball Transportation -	10 2551 6342 4050 1 00022	508.75	
		Field Trip Transportation -	10 2551 6342 4050 3 40001	1,100.00	
		Kansas City Zoo -	10 2551 6342 4050 3 40001	825.00	
		Kansas City Zoo - 2nd Grade	10 2551 6342 4050 3 40001	440.00	
		Main Event - 3rd Grade -	10 2551 6342 4050 3 40001	660.00	
67489	07/02/2019	**Barracuda Networks Inc.**			**2,597.10**
		Barracuda Backup Server 390	10 2331 6316 0000 3 00000	1,443.20	
		Barracuda Backup Server 390	10 2331 6316 0000 3 00000	519.20	
		Barracuda Backup Server 390	10 2331 6316 0000 3 00000	634.70	
67490	07/02/2019	**Blackboard Inc.**			**4,010.00**
		Connect Ed Annual Fee	10 2331 6371 0000 3 00000	500.00	
		Connect Ed User Fee	10 2331 6371 0000 3 00000	3,510.00	
67491	07/02/2019	**City Wide Maintenance Company,**			**22,990.00**
		Monthly Janitorial Service -	10 2542 6331 0000 3 00000	22,990.00	
67492	07/02/2019	**Data Recognition Corporation**			**645.40**
		MAP eDIRECT Spring 2019	10 1111 6411 4050 3 40001	568.80	
		MAP eDIRECT Spring 2019	10 1131 6411 3050 3 40001	426.60	

		Spring 2018 MAP Grade Level	10 1111 6411 4050 3 40001	(175.00)	
		Spring 2018 MAP Grade Level	10 1131 6411 3050 3 40001	(175.00)	
67493	07/02/2019	**Deffenbaugh Industries, Inc.**			**1,173.99**
		Monthly Trash Service - June	10 2542 6336 0000 3 00000	1,173.99	
67494	07/02/2019	**Dick Blick Art Materials**			**700.39**
		Orton Small Pyrometric	10 1151 6411 1050 3 40001	15.86	
		Blick Sculpture Wire - 12-	10 1151 6411 1050 3 40001	105.36	
		Blick Matte Fixative - 12 oz	10 1151 6411 1050 3 40001	11.96	
		Blick Drawing Pencil - 4H	10 1151 6411 1050 3 40001	8.60	
		Blick Drawing Pencil - 3B	10 1151 6411 1050 3 40001	8.60	
		Blick Drawing Pencil - 6B	10 1151 6411 1050 3 40001	8.60	
		Sargent Art Watercolor	10 1151 6411 1050 3 40001	20.70	
		Sargent Art Watercolor	10 1151 6411 1050 3 40001	35.99	
		Blick Wonder-Cut Linoleum -	10 1151 6411 1050 3 40001	88.00	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	45.84	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	15.28	
		Pacon Tru-Ray Construction	10 1151 6411 1050 3 40001	7.64	
		X-Acto Replacement Blades -	10 1151 6411 1050 3 40001	5.30	
		Blick Economy Canvas Panels	10 1151 6411 1050 3 40001	98.25	
		Armada Lollypop Scissors -	10 1151 6411 1050 3 40001	15.30	
		Gorilla Super Glue - 0.5 oz	10 1151 6411 1050 3 40001	21.95	
		Blickrylic Student Acrylics	10 1151 6411 1050 3 40001	27.28	
		Blickrylic Student Acrylics	10 1151 6411 1050 3 40001	68.20	
67495	07/02/2019	**Edmentum, Inc.**			**10,812.43**
		Reading Eggs - Program	10 1111 6411 4050 3 40001	1,710.00	
		Study Island Standard	10 1111 6411 4050 3 40001	850.00	
		Study Island: Core Library	10 1111 6411 4050 3 40001	2,432.00	
		Study Island Benchmark	10 1111 6411 4050 3 40001	740.25	
		Study Island Benchmark	10 1131 6411 3050 3 40001	740.25	
		Study Island: Core Library	10 1131 6411 3050 3 40001	2,432.00	
		Study Island Standard	10 1131 6411 3050 3 40001	850.00	
		Reading Eggs - Program	10 1111 6411 4050 3 40001	1,057.93	
67496	07/02/2019	**EducationPlus**			**365.00**
		REAP Membership	10 2321 6371 0000 3 00000	365.00	
67497	07/02/2019	**Goldstar Learning, Inc.**			**2,553.50**
		MM-CFOR: Mastery Manager	10 2321 6312 0000 3 00941	1,845.00	
		MM-CS-FAIB: Certica	10 2321 6312 0000 3 00941	708.50	
67498	07/02/2019	**Kansas City Transportation Group**			**3,503.00**
		Homeless Transportation	10 2551 6341 0000 3 00095	3,503.00	
67499	07/02/2019	**Kong Telecom LLC**			**4,140.00**
		Computer Lab Relocation -	40 2331 6543 0000 3 00000	4,140.00	
67500	07/02/2019	**Missouri Charter School**			**9,000.00**
		19-20 SY Membership Fee	10 2321 6371 0000 3 00000	10,098.00	
		Less Discount	10 2321 6371 0000 3 00000	(1,098.00)	
67501	07/02/2019	**MO State High School Activities**			**2,659.44**
		HS Cheerleading	10 1421 6371 1050 1 00012	50.00	
		JH Cheerleading	10 1421 6371 1050 1 00012	50.00	
		HS Debate	10 1421 6371 1050 1 00014	100.00	
		JH Debate	10 1421 6371 1050 1 00014	50.00	
		HS Wrestling	10 1421 6371 1050 1 00020	100.00	
		HS Cross Country	10 1421 6371 1050 1 00021	200.00	
		JH Cross Country	10 1421 6371 1050 1 00021	100.00	

		HS Baseball	10 1421 6371 1050 1 00022	100.00	
		HS Basketball	10 1421 6371 1050 1 00023	200.00	
		HS Football	10 1421 6371 1050 1 00024	100.00	
		JH Football	10 1421 6371 1050 1 00024	50.00	
		HS Track	10 1421 6371 1050 1 00026	200.00	
		JH Track	10 1421 6371 1050 1 00026	100.00	
		HS Volleyball	10 1421 6371 1050 1 00027	100.00	
		JH Volleyball	10 1421 6371 1050 1 00027	50.00	
		HS Band	10 1421 6371 1050 1 00061	100.00	
		MIAAA/NIAAA Membership	10 1421 6371 1050 1 00080	145.00	
		HS Catastrophic Insurance	10 1421 6371 1050 1 00080	497.84	
		JH Catastrophic Insurance	10 1421 6371 1050 1 00080	366.60	
67502	07/02/2019	**Multiple Services Equipment Co.,**			**475.00**
		Postage Machine Maintenance	10 2611 6398 0000 3 00000	475.00	
67503	07/02/2019	**Mystery Science Inc.**			**4,886.00**
		Supply Pack for Grade 3	10 1111 6431 4050 3 40001	1,495.00	
		Supply Pack for Grade 4	10 1111 6431 4050 3 40001	1,495.00	
		Supply Pack for Grade 5	10 1111 6431 4050 3 40001	1,196.00	
		Shipping/Handling	10 1111 6431 4050 3 40001	700.00	
67504	07/02/2019	**N. Harris Computer Corporation**			**1,542.41**
		PLSS100: POS Site License	10 2562 6411 0000 3 00000	826.88	
		PLSS101: Annual	10 2562 6411 0000 3 00000	329.65	
		PLSS102: Annual	10 2562 6411 0000 3 00000	385.88	
67505	07/02/2019	**Otis Elevator Company**			**3,769.32**
		Elevator Service Contract	10 2542 6332 0000 3 00000	3,769.32	
67506	07/02/2019	**PowerPlay Entertainment Center**			**2,500.00**
		PowerPlay PlayCards -	10 1111 6398 4050 3 40001	2,500.00	
67507	07/02/2019	**Sam's Club**			**392.66**
		Johnsonville Original	10 1131 6411 3050 3 40001	9.98	
		Ball Park Beef Franks (24	10 1131 6411 3050 3 40001	12.96	
		Member's Mark Seasoned	10 1131 6411 3050 3 40001	24.98	
		Samsung 32" Ultra-Slim LED	10 1111 6411 4050 3 40001	199.96	
		Gatorade Sports Drinks Frost	10 1421 6411 1050 1 00023	25.96	
		Gatorade Berry Variety Pack	10 1421 6411 1050 1 00023	21.96	
		Member's Mark Fruity Snacks	10 1421 6411 1050 1 00023	8.98	
		CLIF Builder's 20g Protein	10 1421 6411 1050 1 00023	57.54	
		Kellogg's Nutri-Grain Bars	10 1421 6411 1050 1 00023	19.36	
		Cheez-It Original Snack	10 1421 6411 1050 1 00023	10.98	
67508	07/02/2019	**Show Me KC Schools**			**50.00**
		Show Me KC Schools City	10 2125 6411 4050 3 40001	50.00	
67509	07/02/2019	**Software Unlimited, Inc.**			**4,850.00**
		Accounting Software	10 2525 6316 0000 3 00000	4,850.00	
67510	07/02/2019	**SpedTrack**			**2,500.00**
		SpedTrack Implementation	10 1221 6371 4050 3 12210	1,000.00	
		SpedTrack Annual	10 1221 6371 4050 3 12210	1,500.00	
67511	07/02/2019	**SYNCHRONY BANK**			**303.69**
		Rubber Cement, Seam Spray,	10 2542 6411 0000 3 00000	197.43	
		Trouble Lights, Light Bulbs,	10 2542 6411 0000 3 00000	48.37	
		Grapper and Blue Tarp	10 2542 6411 0000 3 00000	57.89	
67512	07/02/2019	**Tang Math LLC**			**1,638.00**
		"Greg Tang's 6th Annual MATH	10 2214 6319 4050 3 40001	1,638.00	
67513	07/02/2019	**University Academy Supporting**			**53,750.00**
		June 2019 Rent Payment	10 2542 6333 0000 3 00000	53,750.00	
67520	07/03/2019	**Aflac**			**2,117.89**
		JUNE 2019	10 216420 2164	607.29	
		JUNE 2019	20 2164	1,510.60	
67521	07/03/2019	**Blue Cross and Blue Shield of KC**			**50,755.75**
		July 2019	10 216510 2165	919.73	
		July 2019	10 216510 2321 6241 0000 3	10,421.42	
		July 2019	10 2321 6241 0000 3 00000	1,400.19	
		July 2019	20 216520 2165	37,574.05	
		July 2019	20 2165	440.36	
67522	07/03/2019	**Delta Dental of Missouri**			**1,596.36**
		Buy Up Plan - July 2019	10 1151 6241 1050 3 40001	16.80	

	Buy Up Plan - July 2019	10 2134 6241 4050 3 40001	16.80	
	Buy Up Plan - July 2019	10 216510 2225 6241 0000 3	356.53	
	Buy Up Plan - July 2019	10 2225 6241 0000 3 00000	8.40	
	Buy Up Plan - July 2019	10 2321 6241 0000 3 00000	16.80	
	Buy Up Plan - July 2019	10 2523 6241 0000 3 00000	16.80	
	Buy Up Plan - July 2019	10 2524 6241 0000 3 00000	8.40	
	Buy Up Plan - July 2019	10 2525 6241 0000 3 00000	8.40	
	Buy Up Plan - July 2019	10 2542 6241 0000 3 00000	33.60	
	Buy Up Plan - July 2019	10 2551 6241 0000 3 00000	8.40	
	Buy Up Plan - July 2019	10 2561 6241 0000 3 00000	8.40	
	Buy Up Plan - July 2019	10 2574 6241 0000 3 00000	8.40	
	Buy Up Plan - July 2019	10 2611 6241 0000 3 00000	16.80	
	Buy Up Plan - July 2019	20 1111 6241 4050 3 40001	218.40	
	Buy Up Plan - July 2019	20 1131 6241 3050 3 40001	42.00	
	Buy Up Plan - July 2019	20 1151 6241 1050 3 40001	75.60	
	Buy Up Plan - July 2019	20 1211 6241 4050 3 40001	16.80	
	Buy Up Plan - July 2019	20 1221 6241 4050 4 44100	16.80	
	Buy Up Plan - July 2019	20 1271 6241 0000 3 40001	16.80	
	Buy Up Plan - July 2019	20 2112 6241 1050 3 40001	5.04	
	Buy Up Plan - July 2019	20 2112 6241 3050 3 40001	5.04	
	Buy Up Plan - July 2019	20 2112 6241 4050 3 40001	5.04	
	Buy Up Plan - July 2019	20 216520 2222 6241 4050 3	618.23	
	Buy Up Plan - July 2019	20 2222 6241 4050 3 40001	16.80	
	Buy Up Plan - July 2019	20 2411 6241 1050 3 00000	11.76	
	Buy Up Plan - July 2019	20 2411 6241 3050 3 00000	11.76	
	Buy Up Plan - July 2019	20 2411 6241 4050 3 00000	11.76	
67523 07/03/2019	**Delta Dental of Missouri**			**1,674.83**
	Base Plan - July 2019	10 1421 6241 1050 1 00080	16.80	
	Base Plan - July 2019	10 2165	181.12	
	Base Plan - July 2019	10 2321 6241 0000 3 00000	70.80	
	Base Plan - July 2019	10 2331 6241 0000 3 00000	16.80	
	Base Plan - July 2019	10 2411 6241 1050 3 00000	16.80	
	Base Plan - July 2019	10 2411 6241 4050 3 00000	16.80	
	Base Plan - July 2019	10 2521 6241 0000 3 00000	16.80	
	Base Plan - July 2019	10 2542 6241 0000 3 00000	67.20	
	Base Plan - July 2019	10 2546 6241 0000 3 00000	16.80	
	Base Plan - July 2019	10 2643 6241 0000 3 00000	16.80	
	Base Plan - July 2019	20 1111 6241 4050 3 40001	386.40	
	Base Plan - July 2019	20 1131 6241 0000 3 00000	16.80	
	Base Plan - July 2019	20 1131 6241 3050 3 40001	226.80	
	Base Plan - July 2019	20 1151 6241 1050 3 40001	159.60	
	Base Plan - July 2019	20 1221 6241 4050 4 44100	33.60	
	Base Plan - July 2019	20 2122 6241 1050 3 40001	16.80	
	Base Plan - July 2019	20 2122 6241 4050 3 40001	33.60	
	Base Plan - July 2019	20 2152 6241 4050 3 12210	16.80	
	Base Plan - July 2019	20 216520 2321 6241 0000 3	280.51	
	Base Plan - July 2019	20 2321 6241 0000 3 00941	16.80	
	Base Plan - July 2019	20 2411 6241 1050 3 00000	16.80	
	Base Plan - July 2019	20 2411 6241 3050 3 00000	16.80	
	Base Plan - July 2019	20 2411 6241 4050 3 00000	16.80	
67524 07/03/2019	**Fidelity Security Life Insurance**			**620.98**
	July 2019	10 216710 2321 6241 0000 3	181.58	
	July 2019	10 2321 6241 0000 3 00000	12.24	
	July 2019	20 216720 2167	7.65	
	July 2019	20 2167	419.51	
67525 07/03/2019	**The Lincoln National LIfe Ins Co**			**3,099.69**
	JUNE 2019	10 1151 6241 1050 3 40001	2.00	
	JUNE 2019	10 1421 6241 1050 1 00080	2.00	
	JUNE 2019	10 2111 6241 4050 3 40001	0.70	
	JUNE 2019	10 2113 6241 4050 3 40001	1.00	
	JUNE 2019	10 2131 6241 4050 3 40001	0.30	
	JUNE 2019	10 2134 6241 4050 3 40001	4.00	
	JUNE 2019	10 216510 2225 6241 0000 3	853.94	
	JUNE 2019	10 2225 6241 0000 3 00000	1.00	

		JUNE 2019	10 2321 6241 0000 3 00000	4.00	
		JUNE 2019	10 2321 6241 0000 3 00000	29.17	
		JUNE 2019	10 2321 6241 0000 3 00941	2.00	
		JUNE 2019	10 2331 6241 0000 3 00000	2.00	
		JUNE 2019	10 2411 6241 1050 3 00000	2.00	
		JUNE 2019	10 2411 6241 3050 3 00000	2.00	
		JUNE 2019	10 2521 6241 0000 3 00000	2.00	
		JUNE 2019	10 2523 6241 0000 3 00000	2.00	
		JUNE 2019	10 2524 6241 0000 3 00000	1.00	
		JUNE 2019	10 2525 6241 0000 3 00000	1.00	
		JUNE 2019	10 2542 6241 0000 3 00000	10.10	
		JUNE 2019	10 2546 6241 0000 3 00000	2.00	
		JUNE 2019	10 2551 6241 0000 3 00000	1.00	
		JUNE 2019	10 2561 6241 0000 3 00000	1.00	
		JUNE 2019	10 2574 6241 0000 3 00000	1.00	
		JUNE 2019	10 2611 6241 0000 3 00000	2.00	
		JUNE 2019	10 2643 6241 0000 3 00000	2.00	
		JUNE 2019	20 1111 6241 4050 3 40001	83.30	
		JUNE 2019	20 1131 6241 3050 3 40001	34.95	
		JUNE 2019	20 1151 6241 1050 3 40001	27.15	
		JUNE 2019	20 1211 6241 4050 3 40001	2.00	
		JUNE 2019	20 1221 6241 4050 3 12210	2.00	
		JUNE 2019	20 1221 6241 4050 4 44100	4.00	
		JUNE 2019	20 1271 6241 0000 3 40001	2.00	
		JUNE 2019	20 2112 6241 1050 3 40001	0.60	
		JUNE 2019	20 2112 6241 3050 3 40001	0.60	
		JUNE 2019	20 2112 6241 4050 3 40001	1.20	
		JUNE 2019	20 2122 6241 1050 3 40001	2.00	
		JUNE 2019	20 2122 6241 4050 3 40001	4.00	
		JUNE 2019	20 2152 6241 4050 3 12210	1.30	
		JUNE 2019	20 216520 2222 6241 4050 3	1,983.78	
		JUNE 2019	20 2222 6241 4050 3 40001	4.00	
		JUNE 2019	20 2321 6241 0000 3 00941	2.00	
		JUNE 2019	20 2411 6241 1050 3 00000	3.40	
		JUNE 2019	20 2411 6241 3050 3 00000	3.40	
		JUNE 2019	20 2411 6241 4050 3 00000	6.80	
67526	07/18/2019	**4 Hats Creative LLC**			**3,368.00**
		2019 Senior Salute	10 1151 6411 1050 3 00071	3,368.00	
67527	07/18/2019	**Aladdin Food Management Services,**			**25.00**
		Coffee, Tea, Water - Board	10 2311 6411 0000 3 00000	25.00	
67528	07/18/2019	**All Star Awards & Ad Specialties,**			**75.00**
		Blue Glass Pentagon Award -	10 2321 6411 0000 3 00000	45.00	
		Engraving/Graphics	10 2321 6411 0000 3 00000	30.00	
67529	07/18/2019	**All Systems Designed Solutions,**			**1,082.62**
		Security System Repairs	10 2546 6398 0000 3 00000	1,082.62	
67530	07/18/2019	**A-Team Security Company LLC**			**4,160.00**
		Parking Lot & Site Security	10 2546 6398 0000 3 00000	600.00	
		Parking Lot & Site Security	10 2546 6398 0000 3 00000	1,000.00	
		Parking Lot & Site Security	10 2546 6398 0000 3 00000	1,000.00	
		Parking Lot & Site Security	10 2546 6398 0000 3 00000	960.00	
		Parking Lot & Site Security	10 2546 6398 0000 3 00000	600.00	
67531	07/18/2019	**Atronic Alarms, Inc.**			**120.00**
		Monthly Monitoring Service	10 2546 6319 0000 3 00000	120.00	
67532	07/18/2019	**Andrew Blakemore**			**24.76**
		Supply Reimbursement	10 1151 6411 1050 3 40001	24.76	
67533	07/18/2019	**Kellie Brady**			**65.97**
		Meal Reimbursement	10 2125 6411 4050 3 40001	65.97	
67534	07/18/2019	**Brookside Charter School**			**10,550.00**
		Student Success Center	10 1111 6311 4050 3 40001	2,000.00	
		Student Success Center	10 1111 6311 4050 3 40001	2,000.00	
		Student Success Center	10 1111 6311 4050 3 40001	2,000.00	
		Student Success Center	10 1111 6311 4050 3 40001	2,000.00	
		Individual Therapy - Shaun	10 1111 6311 4050 3 40001	300.00	
		Individual Therapy - Jaxson	10 1111 6311 4050 3 40001	150.00	

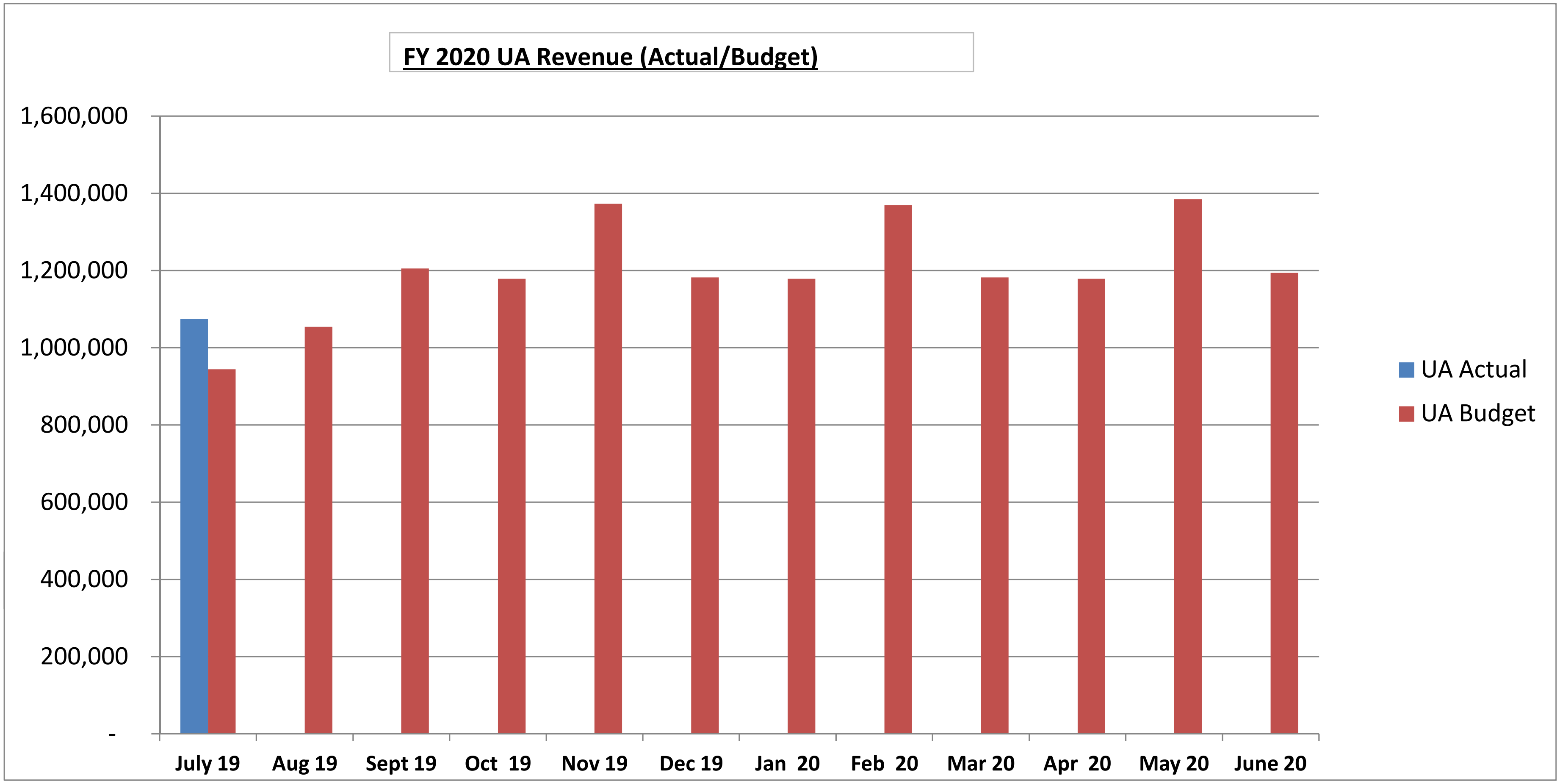
		Individual Therapy -	10 1111 6311 4050 3 40001	100.00	
		Student Success Center	10 1111 6311 4050 3 40001	2,000.00	
67535	07/18/2019	**BSN Sports LLC**			**2,119.34**
		NIKE L91 CUSTOM TECH CAP -	10 1421 6411 1050 1 00023	63.00	
		SHORT SLEEVE 1/4-ZIP JACKET	10 1421 6411 1050 1 00023	42.50	
		SHORT SLEEVE 1/4-ZIP JACKET	10 1421 6411 1050 1 00023	42.50	
		SHIPPING/HANDLING	10 1421 6411 1050 1 00023	8.18	
		BSN SPORTS PHENOM SHORT	10 1421 6411 4050 1 00024	72.00	
		BSN SPORTS PHENOM SHORT	10 1421 6411 4050 1 00024	12.00	
		BSN SPORTS PHENOM SHORT	10 1421 6411 4050 1 00024	24.00	
		BSN SPORTS PHENOM SHORT	10 1421 6411 4050 1 00024	72.00	
		BSN SPORTS PHENOM SHORT	10 1421 6411 4050 1 00024	48.00	
		HEAVY COTTON TEE - WHITE -	10 1421 6411 4050 1 00024	15.00	
		HEAVY COTTON TEE - WHITE -	10 1421 6411 4050 1 00024	22.50	
		HEAVY COTTON TEE - WHITE -	10 1421 6411 4050 1 00024	45.00	
		HEAVY COTTON TEE - WHITE -	10 1421 6411 4050 1 00024	22.50	
		BSN SPORTS VELOCITY 1/4 ZIP	10 1421 6411 4050 1 00024	48.00	
		BLACK MOUTHGUARD W/STRAP -	10 1421 6411 4050 1 00024	52.00	
		SS 1/4-ZIP JACKET - GRAPHITE	10 1421 6411 4050 1 00024	85.00	
		SS 1/4-ZIP JACKET - GRAPHITE	10 1421 6411 4050 1 00024	42.50	
		SHIPPING/HANDLING	10 1421 6411 4050 1 00024	27.72	
		CLIFF KEEN E58 HEADGEAR -	10 1421 6411 1050 1 00020	479.85	
		HOODED SWEATSHIRT SPRT - GRY	10 1421 6411 1050 1 00020	78.00	
		HOODED SWEATSHIRT SPRT - GRY	10 1421 6411 1050 1 00020	97.50	
		HOODED SWEATSHIRT SPRT - GRY	10 1421 6411 1050 1 00020	58.50	
		HOODED SWEATSHIRT SPRT - GRY	10 1421 6411 1050 1 00020	39.00	
		HOODED SWEATSHIRT SPRT - GRY	10 1421 6411 1050 1 00020	19.50	
		OPEN HEM SWEATPANT SPRT -	10 1421 6411 1050 1 00020	63.00	
		OPEN HEM SWEATPANT SPRT -	10 1421 6411 1050 1 00020	78.75	
		OPEN HEM SWEATPANT SPRT -	10 1421 6411 1050 1 00020	47.25	
		OPEN HEM SWEATPANT SPRT -	10 1421 6411 1050 1 00020	31.50	
		OPEN HEM SWEATPANT SPRT -	10 1421 6411 1050 1 00020	15.75	
		SHIPPING/HANDLING	10 1421 6411 1050 1 00020	38.06	
		BSN SPORTS WOMEN'S PHENOM LS	10 1421 6411 4050 1 00027	103.92	
		BSN SPORTS WOMEN'S PHENOM LS	10 1421 6411 4050 1 00027	51.96	
		BSN SPORTS WOMEN'S PHENOM LS	10 1421 6411 4050 1 00027	103.92	
		BSN SPORTS WOMEN'S PHENOM LS	10 1421 6411 4050 1 00027	51.96	
		SHIPPING/HANDLING	10 1421 6411 4050 1 00027	16.52	
67536	07/18/2019	**Buckeye Cleaning Center - Kansas**			**1,217.72**
		Multifold Towels, Vinyl	10 2542 6411 0000 3 00000	744.65	
		Multifold Towels, Vinyl	10 2542 6411 0000 3 00000	473.07	
67537	07/18/2019	**Carter's Pest Control Co.**			**394.00**
		Monthly Pest Service - July	10 2542 6332 0000 3 00000	394.00	
67538	07/18/2019	**Children's Mercy Hospitals &**			**1,057.00**
		Athletic Training Agreement	10 1421 6313 1050 1 00021	95.13	
		Athletic Training Agreement	10 1421 6313 1050 1 00022	73.99	
		Athletic Training Agreement	10 1421 6313 1050 1 00023	348.81	
		Athletic Training Agreement	10 1421 6313 1050 1 00024	317.10	
		Athletic Training Agreement	10 1421 6313 1050 1 00026	52.85	
		Athletic Training Agreement	10 1421 6313 1050 1 00027	147.98	
		Athletic Training Agreement	10 1421 6313 1050 1 00033	10.57	
		Athletic Training Agreement	10 1421 6313 1050 1 00039	10.57	
67539	07/18/2019	**Cinema Operating Co. LLC**			**990.00**
		Toy Story 4 - 06/21/19	10 1191 6398 4050 3 40001	990.00	
67540	07/18/2019	**Cornerstones of Care**			**660.00**
		June 2019 - Hakim Rayford	10 1111 6311 4050 3 40001	660.00	
67541	07/18/2019	**Custom Meeting Planners**			**225.00**
		58th Annual Cooperative	10 2321 6319 0000 3 00941	225.00	
67542	07/18/2019	**JAMAAJ DORCH**			**17.99**
		Refund for Books/Magazines	10 5171 4050 00224	17.99	
67543	07/18/2019	**Executive Data Control**			**294.65**
		#10 STD WIN Envelope -	10 1111 6363 4050 3 40001	147.17	
		#10 STD WIN Envelope -	10 1131 6363 3050 3 40001	73.74	
		#10 STD WIN Envelope -	10 1151 6363 1050 3 40001	73.74	

67544	07/18/2019	**Danielle D. Farr**			**283.41**
		Reimbursement - "Speed	10 2214 6319 3050 3 40001	283.41	
67545	07/18/2019	**Grass Pad Inc.**			**44.96**
		RazorPro Weed Killer 1	10 2542 6411 0000 3 00000	44.96	
67546	07/18/2019	**John Gresham**			**284.40**
		Mileage Reimbursement	10 1421 6343 1050 1 00080	186.30	
		Meal Reimbursement	10 1421 6343 1050 1 00080	98.10	
67547	07/18/2019	**REBECCA GUDDE**			**215.36**
		Supply Reimbursement	10 1191 6411 4050 3 40001	65.86	
		Mileage Reimbursement	10 2321 6343 0000 3 00941	149.50	
67548	07/18/2019	**Hermes Landscaping, Inc.**			**448.04**
		Major Maintenance	10 2542 6332 0000 3 00820	448.04	
67549	07/18/2019	**Krista Horner**			**101.22**
		Supply Reimbursement	10 1151 6411 1050 3 00030	16.98	
		Supply Reimbursement	10 1151 6411 1050 3 00071	84.24	
67550	07/18/2019	**imageQUEST**			**328.08**
		C7030/B405 Color Overage	10 2574 6334 0000 3 00000	39.18	
		Toner Shipping/Handling Fee	10 2574 6411 0000 3 00000	8.95	
		Desktop Maintenance/Service	10 2574 6334 0000 3 00000	243.00	
		Toner Shipping/Handling Fee	10 2574 6411 0000 3 00000	8.95	
		X3610 Printer	10 2574 6334 0000 3 00000	28.00	
67551	07/18/2019	**Instructional Coaching Group, LLC**			**1,796.00**
		"Teaching Learning Coaching	10 2214 6319 4050 3 40001	1,796.00	
67552	07/18/2019	**Johnson Controls, Inc.**			**6,189.11**
		Major Maintenance	10 2542 6332 0000 3 00820	6,189.11	
67553	07/18/2019	**Kansas City Audio-Visual, Inc.**			**8,190.00**
		Epson Pro L1200UNL LCD	40 2331 6543 0000 3 00000	6,499.00	
		Epson ELPLM10 - Medium Throw	40 2331 6543 0000 3 00000	1,276.00	
		Heavy Duty Univ Proj Mount	40 2331 6543 0000 3 00000	340.00	
		Shipping/Handling	40 2331 6543 0000 3 00000	75.00	
67554	07/18/2019	**Keller Fire & Safety**			**438.75**
		Service on Fire Door	10 2542 6332 0000 3 00000	438.75	
67555	07/18/2019	**Kelly Services, Inc.**			**3,150.00**
		Substitute Services - Week	10 1191 6311 4050 3 40001	630.00	
		Substitute Services - Week	10 1111 6311 4050 3 40001	140.00	
		Substitute Services - Week	10 1151 6311 1050 3 40001	140.00	
		Substitute Services - Week	10 1191 6311 4050 3 40001	1,120.00	
		Substitute Services - Week	10 1191 6311 4050 3 40001	1,120.00	
67556	07/18/2019	**Katy Kenyon**			**1,189.72**
		Reimbursement - Track Meet	10 1421 6398 1050 1 00026	260.00	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	86.20	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	63.44	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	181.61	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	136.87	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	150.32	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	48.14	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	240.00	
		Reimbursement - Meal -	10 1421 6411 4050 1 00026	23.14	
67557	07/18/2019	**Brian Klug**			**35.65**
		Mileage Reimbursement	10 2321 6343 0000 3 00000	35.65	
67558	07/18/2019	**Lively Paradox**			**6,676.00**
		Board of Director's	10 2311 6319 0000 3 00000	6,676.00	
67559	07/18/2019	**MacGill Discount School Nurse**			**521.34**
		J&J 3/4" x 3" Flexible	10 2134 6411 4050 3 40001	61.49	
		Braun ThermoScan® Pro 4000	10 2134 6411 4050 3 40001	65.00	
		SureTemp® Probe Covers, 1000	10 2134 6411 4050 3 40001	39.99	
		Tooth Treasure Chest,	10 2134 6411 4050 3 40001	9.94	
		2" x 4-1/2" MacGill Flexible	10 2134 6411 4050 3 40001	21.92	
		Economy Storage Bags, 4" x	10 2134 6411 4050 3 40001	7.70	
		4" x 7" Therma-Kool Covers,	10 2134 6411 4050 3 40001	90.00	
		1 Oz Graduated Plastic	10 2134 6411 4050 3 40001	3.30	
		Safetec Lip Balm, 144/Box	10 2134 6411 4050 3 40001	7.60	
		Oral Pain Relief, 0.75gm	10 2134 6411 4050 3 40001	9.94	
		Aquaphor Original Ointment,	10 2134 6411 4050 3 40001	16.95	

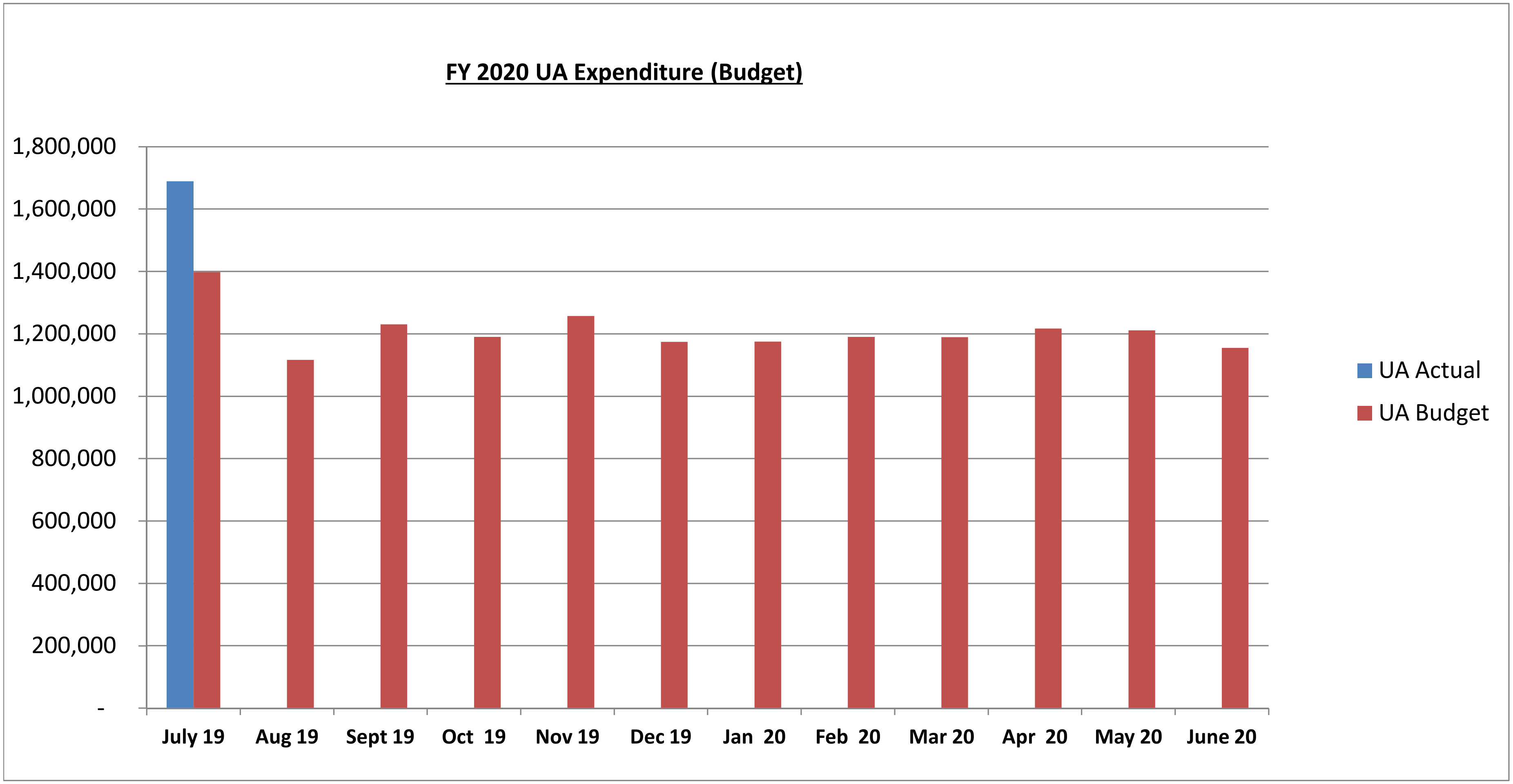
		1" x 3" Covidien Curity	10 2134 6411 4050 3 40001	102.00	
		Eucerin Original	10 2134 6411 4050 3 40001	14.50	
		Bactine® 5 Oz Pump Bottle	10 2134 6411 4050 3 40001	6.30	
		Renu® Advanced Formula	10 2134 6411 4050 3 40001	5.54	
		"I Lost My Tooth Today"	10 2134 6411 4050 3 40001	8.99	
		"I Saw The School Nurse"	10 2134 6411 4050 3 40001	8.99	
		Foodscape Stickers 200/Roll	10 2134 6411 4050 3 40001	6.50	
		Lysol® Disinfectant Spray	10 2134 6411 4050 3 40001	8.75	
		Handwashing Poster,	10 2134 6411 4050 3 40001	9.95	
		Solution Bowl, 7 Quart,	10 2134 6411 4050 3 40001	15.99	
67560	07/18/2019	**MAESP**			**1,196.00**
		"2019 New Principals	10 2214 6319 4050 3 40001	299.00	
		"2019 New Principals	10 2214 6319 4050 3 40001	299.00	
		"2019 New Principals	10 2214 6319 4050 3 40001	299.00	
		"2019 New Principals	10 2214 6319 4050 3 40001	299.00	
67561	07/18/2019	**Kashay Mahan**			**135.88**
		Supply Reimbursement	10 3812 6411 0000 1 00000	135.88	
67562	07/18/2019	**MO State High School Activities**			**420.00**
		2019 MSHSAA One-Day Cheer	10 1421 6398 1050 1 00012	420.00	
67563	07/18/2019	**Multiple Services Equipment Co.,**			**704.28**
		Mailings	10 1111 6363 4050 3 40001	332.74	
		Mailings	10 1131 6363 3050 3 40001	166.37	
		Mailings	10 1151 6363 1050 3 40001	166.37	
		Better Seal (1 gal)	10 2611 6411 0000 3 00000	25.00	
		Shipping	10 2611 6411 0000 3 00000	13.80	
67564	07/18/2019	**Otis Elevator Company**			**177.69**
		Elevator Service Contract	10 2542 6332 0000 3 00000	177.69	
67565	07/18/2019	**Parallel Employment Group, Inc.**			**5,719.84**
		Substitute Services - Week	10 1111 6311 4050 3 40001	166.60	
		Substitute Services - Week	10 1131 6311 3050 3 40001	568.40	
		Substitute Services - Week	10 1151 6311 1050 3 40001	801.92	
		Substitute Services - Week	10 2562 6398 0000 3 00000	504.00	
		Substitute Services - Week	10 1131 6311 3050 3 40001	455.70	
		Substitute Services - Week	10 1151 6311 1050 3 40001	801.92	
		Substitute Services - Week	10 2562 6398 0000 3 00000	504.00	
		Substitute Services - Week	10 1131 6311 3050 3 40001	259.70	
		Substitute Services - Week	10 1151 6311 1050 3 40001	39.20	
		Substitute Services - Week	10 2562 6398 0000 3 00000	403.20	
		Substitute Services - Week	10 1191 6311 4050 3 40001	151.90	
		Substitute Services - Week	10 1191 6311 4050 3 40001	607.60	
		Substitute Services - Week	10 1191 6311 4050 3 40001	455.70	
67566	07/18/2019	**Phil World, Inc.**			**330.10**
		Pizza/Salad/Forks/Plates/Nap	10 1191 6411 4050 3 40001	310.10	
		Gratuity	10 1191 6411 4050 3 40001	20.00	
67567	07/18/2019	**PRO-ED, Inc.**			**891.00**
		TOLD-P:5: Test of Language	10 1221 6411 4050 3 12210	405.00	
		TOLD-P:5 Examiner's Manual	10 1221 6411 4050 3 12210	115.00	
		TOLD-P:5 Picture Book	10 1221 6411 4050 3 12210	179.00	
		TOLD-P:5 Examiner Record	10 1221 6411 4050 3 12210	111.00	
		Shipping/Handling	10 1221 6411 4050 3 12210	81.00	
67568	07/18/2019	**Pryor Mechanical LLC**			**818.00**
		Annual Backflow	10 2542 6332 0000 3 00000	605.00	
		Service done on C-House	10 2542 6332 0000 3 00000	213.00	
67569	07/18/2019	**Quill**			**176.34**
		GBC® Nap-Lam® Roll Film, 1.5	10 2574 6411 0000 3 00000	176.34	
67570	07/18/2019	**rSchool Today**			**250.00**
		Activity Scheduler	10 1421 6398 1050 1 00080	250.00	
67571	07/18/2019	**See-More Signs, Manufacturing,**			**357.00**
		Nameplates for Wall of Honor	10 2542 6411 0000 3 00000	357.00	
67572	07/18/2019	**SHI International Corp**			**38,592.00**
		Dell Optiplex 9020 SFF QUAD	10 2331 6411 0000 3 00000	14,768.00	
		Dell Optiplex 9020 SFF QUAD	10 2331 6411 0000 3 00000	232.00	
		Latitude e6540 i5-4300M	10 2331 6411 0000 3 00000	20,617.00	
		Latitude e6540 i5-4300M	10 2331 6411 0000 3 00000	383.00	

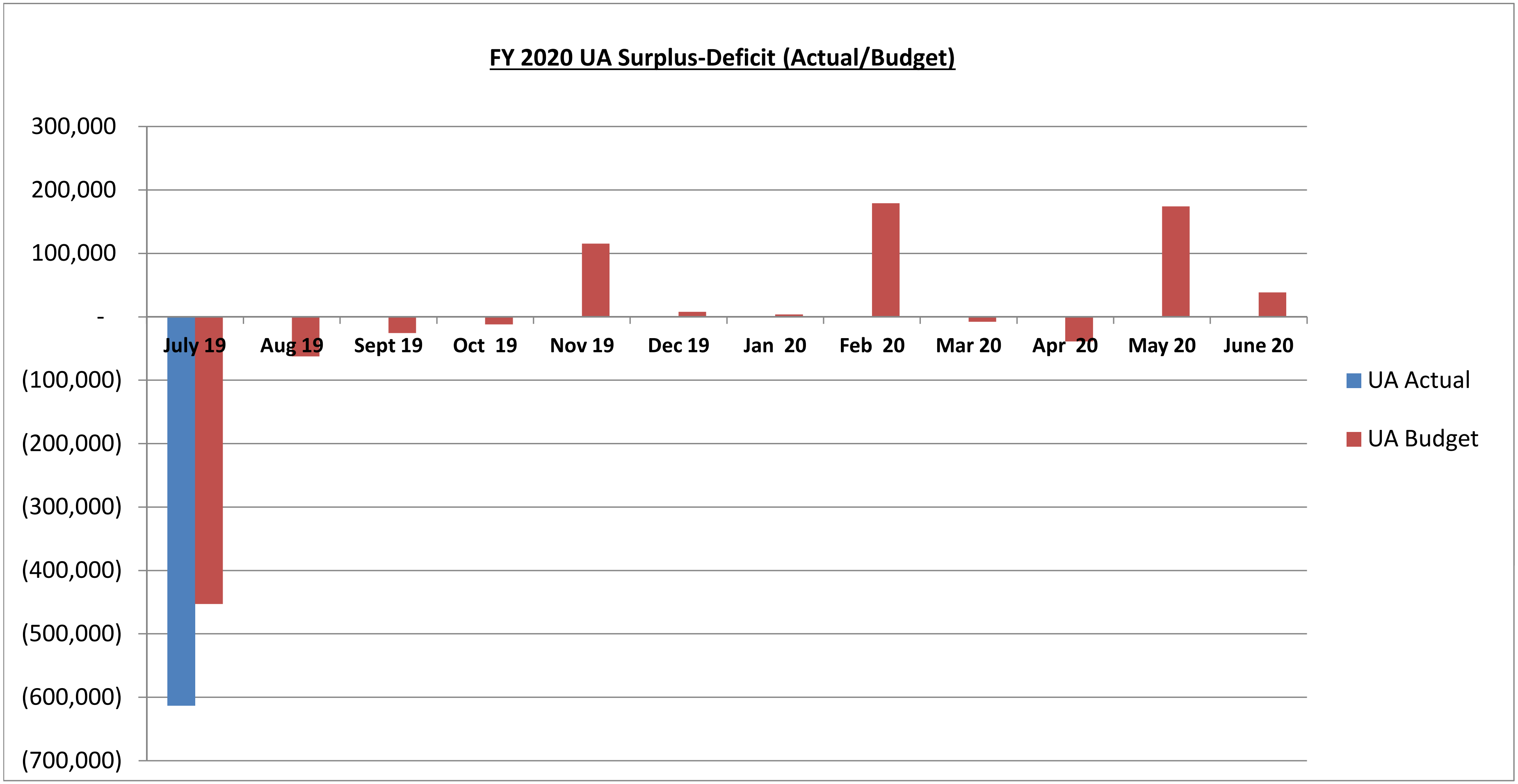
		Smart Ups 3000Va Lcd Rm 2U	40 2331 6543 0000 3 00000	2,496.00	
		Acad Chromeos Management Svc	10 1221 6411 4050 3 12210	96.00	
67573	07/18/2019	**Shred-it USA LLC**			**419.37**
		Shredding Services	10 2525 6411 0000 3 00000	85.20	
		Fuel/Env. Surcharge	10 2525 6411 0000 3 00000	10.44	
		Fuel/Env. Surcharge	10 2643 6411 0000 3 00000	10.44	
		Shredding Services	10 2643 6411 0000 3 00000	85.20	
		Shredding Services	10 2525 6411 0000 3 00000	85.20	
		Fuel/Env. Surcharge	10 2525 6411 0000 3 00000	13.12	
		Small Box	10 2525 6411 0000 3 00000	15.72	
		Small Box	10 2643 6411 0000 3 00000	15.72	
		Fuel/Env. Surcharge	10 2643 6411 0000 3 00000	13.13	
		Shredding Services	10 2643 6411 0000 3 00000	85.20	
67574	07/18/2019	**Software Unlimited, Inc.**			**328.00**
		Accounting Software Online	10 2525 6316 0000 3 00000	328.00	
67575	07/18/2019	**Sprint**			**1,613.76**
		Nextel Service	10 2331 6361 0000 3 00000	1,613.76	
67576	07/18/2019	**Staples Contract & Commercial,**			**460.87**
		Staples Wooden Pencils, No.	10 1191 6411 4050 3 40001	86.02	
		Staples Construction Paper,	10 1191 6411 4050 3 40001	26.90	
		Pacon SunWorks Smart-Stack	10 1191 6411 4050 3 40001	33.00	
		Avery Sticker Name	10 1191 6411 4050 3 40001	73.12	
		BIC Round Stic Xtra-Life	10 1191 6411 4050 3 40001	21.96	
		Elmer's School Glue, 4 Oz.	10 1191 6411 4050 3 40001	12.80	
		Champion Sports Digital	10 1191 6411 4050 3 40001	25.14	
		Staples® Invisible Tape,	10 1191 6411 4050 3 40001	3.59	
		Westcott Bent All Value 8"	10 1191 6411 4050 3 40001	6.20	
		Swingline® Commercial	10 1191 6411 4050 3 40001	5.87	
		Staples Desktop Dispenser,	10 1191 6411 4050 3 40001	1.07	
		Staples Graph Pads, 8.5" x	10 1191 6411 4050 3 40001	6.43	
		Mead Spiral 1-Subject	10 1191 6411 4050 3 40001	131.60	
		Staples Construction Paper,	10 1191 6411 4050 3 40001	8.07	
		Prang® (Dixon Ticonderoga®)	10 1191 6411 4050 3 40001	19.10	
67577	07/18/2019	**Stericycle, Inc.**			**73.31**
		Hazardous Drug Disposal	10 2542 6332 0000 3 00000	73.31	
67578	07/18/2019	**University Academy Supporting**			**53,750.00**
		July 2019 Rent Payment	10 2542 6333 0000 3 00000	53,750.00	
67579	07/18/2019	**University of Missouri-Columbia**			**5,500.00**
		2019-20 SY Network for	10 2214 6319 1050 3 40001	1,100.00	
		2019-20 SY Network for	10 2214 6319 3050 3 40001	1,100.00	
		2019-20 SY Network for	10 2214 6319 4050 3 40001	2,200.00	
		2019-20 SY Network for	10 2321 6319 0000 3 00000	550.00	
		2019-20 SY Network for	10 2321 6319 0000 3 00941	550.00	
67580	07/18/2019	**Veritev Operating Company**			**1,720.47**
		Bleach, Pine-Sol, and Can	10 2542 6411 0000 3 00000	1,720.47	
67581	07/18/2019	**Waste Corporation of Missouri,**			**59.96**
		Recycling Container	10 2542 6336 0000 3 00000	51.31	
		Energy Recovery Fee	10 2542 6336 0000 3 00000	7.40	
		Administration Fee	10 2542 6336 0000 3 00000	1.25	
67582	07/18/2019	**West Interactive Services**			**2,728.69**
		SharpSchool - Web Hosting	10 2331 6316 0000 3 00000	2,728.69	
67583	07/18/2019	**Tanisha Williams**			**180.32**
		Homeless Transportation	10 2113 6342 4050 3 00095	51.52	
		Homeless Transportation	10 2113 6342 4050 3 00095	32.20	
		Homeless Transportation	10 2113 6342 4050 3 00095	32.20	
		Homeless Transportation	10 2113 6342 4050 3 00095	32.20	
		Homeless Transportation	10 2113 6342 4050 3 00095	32.20	
67584	07/18/2019	**WINDSTREAM**			**1,266.80**
		Phone Service	10 2331 6361 0000 3 00000	1,266.80	
67585	07/18/2019	**Xerox Financial Services LLC**			**1,742.75**
		D110 Copy Machine Lease	10 2574 6334 0000 3 00000	1,593.55	
		Server License Lease Payment	10 2574 6334 0000 3 00000	149.20	
67586	07/18/2019	**Nyree Young**			**51.50**
		Supply Reimbursement	10 1191 6411 4050 3 40001	51.50	

67587	07/18/2019	**Accident Fund Insurance Company**			**2,670.68**
		Installment #2	10 2321 6261 0000 3 00000	2,670.68	
67588	07/18/2019	**Lockton Companies, LLC**			**53,529.63**
		19-20 SY Excess Executive	10 2525 6352 0000 3 00000	15,435.00	
		Broker Fee	10 2525 6352 0000 3 00000	500.00	
		19-20 SY Executive Risk	10 2525 6352 0000 3 00000	29,960.00	
		Broker Fee	10 2525 6352 0000 3 00000	500.00	
		19-20 SY Student Accident	10 2525 6352 0000 3 00000	5,437.94	
		19-20 SY Catastrophic	10 2525 6352 0000 3 00000	1,696.69	
67589	07/18/2019	**Philadelphia Insurance Companies**			**2,003.00**
		19-20 SY Cyber Security	10 2525 6352 0000 3 00000	2,003.00	
67590	07/25/2019	**Public School Retirement System**			**107,095.91**
		Base Plan - July 2019	10 1151 6221 1050 3 40001	307.12	
		Base Plan - July 2019	10 1421 6221 1050 1 00080	653.15	
		Base Plan - July 2019	10 2111 6221 4050 3 40001	197.03	
		Base Plan - July 2019	10 2113 6221 4050 3 40001	281.47	
		Base Plan - July 2019	10 2131 6221 4050 3 40001	84.44	
		Base Plan - July 2019	10 2134 6221 4050 3 40001	852.43	
		Base Plan - July 2019	10 215810 2158	461.04	
		Base Plan - July 2019	10 215810 2225 6221 0000 3	11,667.00	
		Base Plan - July 2019	10 2225 6221 0000 3 00000	145.93	
		Base Plan - July 2019	10 2321 6221 0000 3 00000	2,048.88	
		Base Plan - July 2019	10 2321 6221 0000 3 00941	781.12	
		Base Plan - July 2019	10 2331 6221 0000 3 00000	674.97	
		Base Plan - July 2019	10 2411 6221 1050 3 00000	472.36	
		Base Plan - July 2019	10 2411 6221 3050 3 00000	395.56	
		Base Plan - July 2019	10 2411 6221 4050 3 00000	377.26	
		Base Plan - July 2019	10 2521 6221 0000 3 00000	670.69	
		Base Plan - July 2019	10 2523 6221 0000 3 00000	369.65	
		Base Plan - July 2019	10 2524 6221 0000 3 00000	242.48	
		Base Plan - July 2019	10 2525 6221 0000 3 00000	242.48	
		Base Plan - July 2019	10 2542 6221 0000 3 00000	2,886.47	
		Base Plan - July 2019	10 2542 6221 0000 3 00000	249.13	
		Base Plan - July 2019	10 2546 6221 0000 3 00000	288.75	
		Base Plan - July 2019	10 2546 6221 0000 3 00000	596.58	
		Base Plan - July 2019	10 2551 6221 0000 3 00000	236.18	
		Base Plan - July 2019	10 2561 6221 0000 3 00000	236.18	
		Base Plan - July 2019	10 2574 6221 0000 3 00000	437.80	
		Base Plan - July 2019	10 2611 6221 0000 3 00000	421.26	
		Base Plan - July 2019	20 1111 6211 4050 3 40001	17,398.32	
		Base Plan - July 2019	20 1131 6211 3050 3 40001	6,649.97	
		Base Plan - July 2019	20 1131 6211 3050 3 40001	410.59	
		Base Plan - July 2019	20 1151 6211 1050 3 40001	6,859.27	
		Base Plan - July 2019	20 1211 6211 4050 3 40001	471.08	
		Base Plan - July 2019	20 1221 6211 4050 4 44100	1,761.95	
		Base Plan - July 2019	20 1271 6211 0000 3 40001	358.31	
		Base Plan - July 2019	20 2112 6211 1050 3 40001	200.95	
		Base Plan - July 2019	20 2112 6211 3050 3 40001	209.99	
		Base Plan - July 2019	20 2112 6211 4050 3 40001	196.79	
		Base Plan - July 2019	20 2122 6211 1050 3 40001	424.08	
		Base Plan - July 2019	20 2122 6211 4050 3 40001	867.95	
		Base Plan - July 2019	20 2152 6211 4050 3 12210	568.80	
		Base Plan - July 2019	20 215820 2158	351.94	
		Base Plan - July 2019	20 215820 2222 6211 4050 3	36,948.93	
		Base Plan - July 2019	20 2222 6211 4050 3 40001	949.16	
		Base Plan - July 2019	20 2321 6211 0000 3 00941	1,137.50	
		Base Plan - July 2019	20 2411 6211 1050 3 00000	1,654.23	
		Base Plan - July 2019	20 2411 6211 3050 3 00000	1,467.74	
		Base Plan - July 2019	20 2411 6211 4050 3 00000	1,930.95	
67591	07/25/2019	**TSA Consulting Group**			**2,700.00**
		JULY 2019	10 216020 2160	1,025.00	
		JULY 2019	20 2160	1,675.00	
				787,824.73	



FY 2020 UA Revenue (Actual/Budget)
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
July 19
Aug 19
Sept 19
Oct 19
Nov 19
Dec 19
Jan 20
Feb 20
Mar 20
Apr 20
May 20
June 20
UA Actual
UA Budget


FY 2020 UA Expenditure (Budget)
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
July 19
Aug 19
Sept 19
Oct 19
Nov 19
Dec 19
Jan 20
Feb 20
Mar 20
Apr 20
May 20
June 20
UA Actual
UA Budget


FY 2020 UA Surplus-Deficit (Actual/Budget)
300,000
200,000
100,000
-
(100,000)
(200,000)
(300,000)
(400,000)
(500,000)
(600,000)
(700,000)
July 19
Aug 19
Sept 19
Oct 19
Nov 19
Dec 19
Jan 20
Feb 20
Mar 20
Apr 20
May 20
June 20
UA Actual
UA Budget