



University Academy Board of Directors' Meeting

Mayerberg Hall

Tuesday, September 24, 2024

5:30 p.m.



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

University Academy Board of Directors' Meeting Agenda

Tuesday, September 24, 2024

Mayerberg Hall, 5:30 p.m.

Zoom Link:

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

I. Call to Order and Roll Call

II. Robyn Jackson, Strategic Plan Presentation, via Zoom

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

IV: Consent Agenda Items:

- Personnel Report
- June 25, 2024 Board Meeting Minutes
- Warrant List

V. Finance Report: Tyler Kemp, Chief Financial Officer

- Board Finance Training

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

VII. Superintendent's Report: *Rebecca Gudde, Superintendent*
School Level Reports

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

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

IX. Old Business: None

X. New Business:

- Board Goals 2023-24 Scorecard
- Adopt Board Goals 2024-25
- Resolution, Katie Kwo Gerson Board Membership

Executive Session

Next Meeting: Tuesday, November 24, at 5:30 p.m.

Enrollment Report

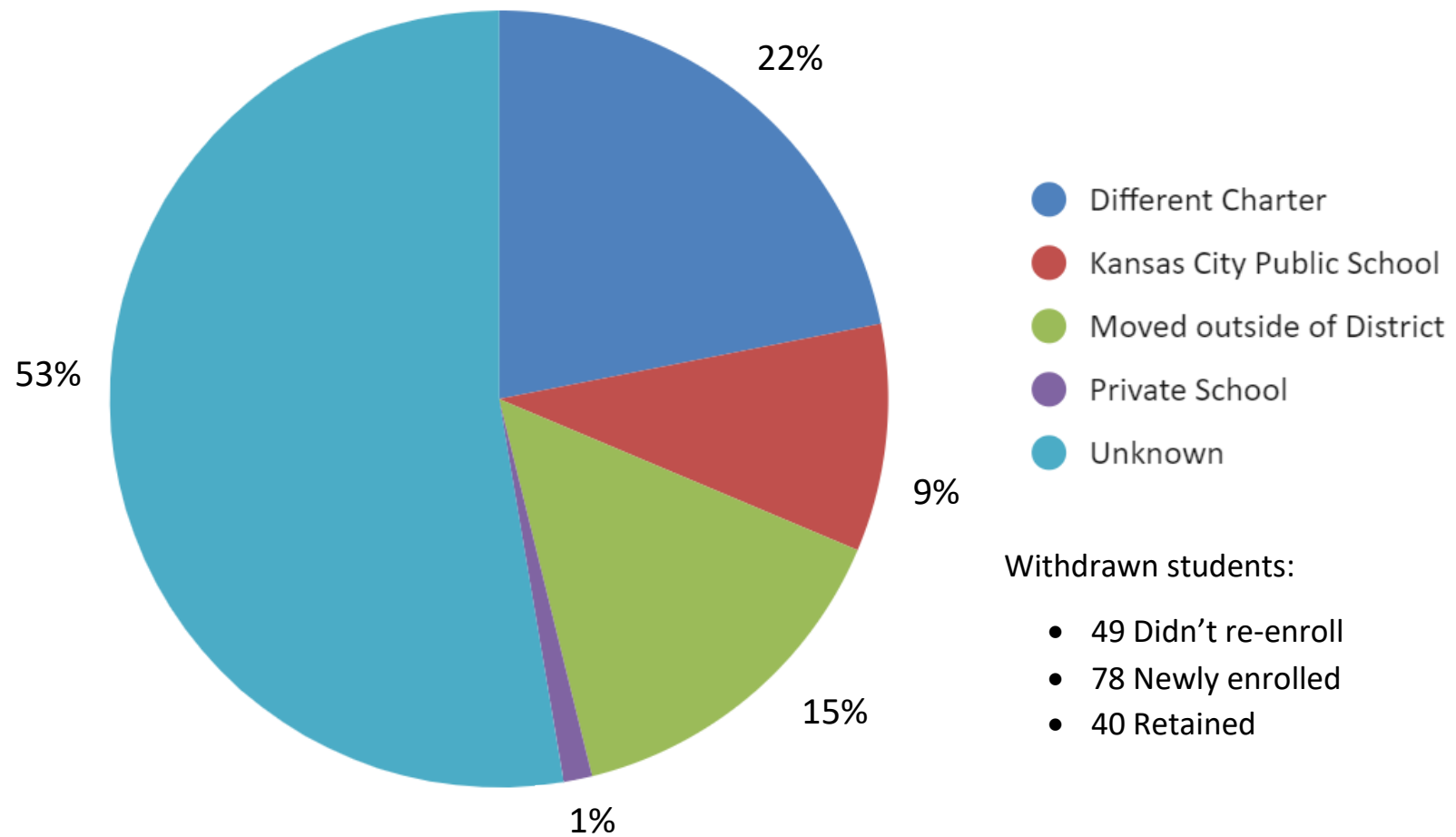


Enrollment by Grade

September 2024

Grade	Total Number Enrolled
Pre-K	30
K	109
1 st	95
2 nd	97
3 rd	89
4 th	93
5 th	98
6 th	97
7 th	85
8 th	83
9 th	101
10 th	57
11 th	43
12th	38
TOTAL ENROLLMENT: 1,115	

UA Withdrawals June 25 – September 18, 2024
Total Number of Students Withdrawn = 169





Consent Agenda Items

School Board

University Academy Charter School

SUBJECT: Personnel

DATE: September 24, 2024

PREVIOUS ITEM: N/A

INITIATED BY: Chief Compliance Officer

ENCLOSURES: N/A

Background:

Since the June 25, 2024 Board meeting, University Academy hired the following employees:

- Chelsey Watts (Lower School Teacher)
- Bridget Godson (Special Education Teacher)
- Ashanti Hutton (Library)
- Danielle Scaduto (Library)
- Brandon Viera (Lower School Teacher)
- Franklin Cline (Middle School Teacher)
- Kayla Jackson (Lower School Teacher)
- Regina Webb (Athletics)
- Daniela Torres (Athletics)
- Mauriana Redmon-Talley (Lower School Teacher)
- Lanette Mitchell (Lower School Teacher)
- Owen Bienz (Upper School Teacher)
- Janelle McClenton (Middle School Administrative Assistant)
- Bernadette Looney (Lower School Teacher)
- Isaidh Daniels (Middle School Teacher)
- Meliza Boyd (Upper School Teaching Assistant)
- Darionne Hardaway (ELL Assistant)
- Will Travis (Upper School Teacher)
- Kristin Newbegin (Lower School Teacher)
- Bethany Oliver (Special Education Teaching Assistant)

Since the June 25, 2024 Board meeting no employees resigned their position:

Recommendation:

Approve as presented

Action:

Approval

University Academy Board of Directors' Meeting Minutes

Tuesday, June 25, at 4:00 p.m.

Mayerberg Hall, University Academy

Present: (4) Mrs. Shirley Bush Helzberg, Secretary
 Mr. LeRay Warrior, Board President
 Mr. Paul Greenwood, Member
 Dr. J. Camille Hall (Via Zoom)

Absent: (2) Mr. Jarin Ravin
 Mrs. Katie Kwo-Gerson, Board Chairman

Call to Order and Roll Call

Board President, Mr. LeRay Warrior, requested a roll call at 4:10 p.m.

Opening

Board President, Mr. Warrior, began the meeting by introducing and nominating the two newest potential board members, Mrs. Laura Threatt and Mr. Randy Wisthoff, and requesting a motion to appoint them as board members.

Laura Threatt

Motion: Paul Greenwood

Second: Shirley Bush Helzberg

Vote: 4-0 Unanimous approval: motion carries

Randy Wisthoff

Motion: Shirley Bush Helzberg

Second: Paul Greenwood

Vote: 4-0 Unanimous approval: motion carries

Board President LeRay Warrior requested a motion to appoint Mr. Paul Greenwood as the board's new treasurer.

Motion: Shirley Bush Helzberg

Second: Randy Wisthoff

Vote: 6-0 Unanimous approval: motion carries

The meeting continues with the following board members:

Present: (6) Mrs. Shirley Bush Helzberg, Secretary
 Mr. LeRay Warrior, Board President
 Mr. Paul Greenwood, Treasurer
 Dr. J. Camille Hall (Via Zoom)
 Mr. Randy Wisthoff
 Mrs. Laura Threatt

Enrollment Report

Superintendent Rebecca Gudde gave the enrollment report. Enrollment for the month ending of June 2024 was 1,051 students enrolled. There were 4 withdrawals: 2 moved outside the district, and 2 enrolled in the KCPS. Verified enrollment for the 2024-25 school year is 1,201. This number includes 31 Pre-K.

Consent Agenda

Mr. Anthony McDaniel started his presentation by stating the number of resignations and the newly hired employees. We are currently working to fill 12 positions. These openings have been announced on platforms like MOREAP, Indeed, and the University Academy's website. Mr. McDaniel requested approval of the consent agenda items presented.

Mr. LeRay Warrior requested a motion to approve Consent Agenda Items

Motion: Laura Threatt

Second: Paul Greenwood

Vote: 6-0 Unanimous approval: motion carries.

Finance Report

Chief Financial Officer Mr. Tyler Kemp opened with statements for the months ending in May, showing a \$90,000.00 loss compared to the previous year, which was \$562,000.00. Revenues are up this year by \$1.4 million. This is mostly driven by State funding this year. Grants and donations have also increased along with transportation and Prop C. Expenses are higher by \$950,000.00. This is driven by the one-time returning teacher stipend of \$672,000.00. Purchase services are up by \$192,000.00. Capital expenditures are lower due to the masonry work done on campus last year.

Mr. Kemp presented the 2024-25 budget and pointed out an anticipated funding increase with examples from the past three years. With a new commission requirement, Mr. Kemp is requesting a vote on record that the finance department is to set aside \$25,000.00 in the event of University Academy's unforeseen closure.

Mr. LeRay Warrior requested a motion to approve the 2024-25 budget as presented

Motion: Paul Greenwood

Second: Shirley Bush Helzberg

Vote: 6-0 Unanimous approval: motion carries

Mr. LeRay Warrior requested a motion to designate \$25,000.00 specifically for potential school closure.

Motion: Paul Greenwood

Second: Randy Wisthoff

Vote: 6-0 Unanimous approval: motion carries

Operations Report

Chief Operating Officer Mr. Stacy Graff began his report by announcing that Ms. Loretta Jones is his department's employee of the month for May, and Mr. Matthew Noud is the month's employee for June. First Student bus company has informed us they plan to increase our rate to 34% (\$300.00.00) next year. We are currently negotiating with First Student, offering a 14% increase. This will help to cover a wage increase for their drivers. With funding from the UASF, the following projects are being completed: the building automation systems projects have included updating all the wiring throughout the building and all of the computers for the HVAC systems and classroom controllers. As for the exit drive project, we are working with Superior Bowen to make this a one-way in-and-out drive-through. We hope to have the drive completed by August 2, 2024. With permission from the UASF, the seniors have done fundraising to raise money to cover the cost of having a sign above the outside door of the upper school entrance that reads "Upper School." The foundation has also agreed to fund the project cost with US Engineering to install air conditioning in the fieldhouse locker rooms. Over the summer, the facilities team will be working hard moving and painting classrooms.

Superintendent's Report

Superintendent Mrs. Rebecca Gudde shared her report announcing how Staff Appreciation Week was celebrated in May 2024. This Friday, June 28th, will be the last day of summer school. Our numbers show over 400 K- 11th-grade students enrolled this summer. This year, we partnered again with TFA for our summer school teachers. Our Instructional Coach, Mr. JJ Dorrell, serves as the school director for TFA for the second year. The Executive Leadership Team (Gudde, Graff, T. Kemp, McDaniel, and all four principals) recently attended a leadership retreat to share and discuss the 2024-25 vision. This retreat allowed for a professional bonding experience for all. We are working with Ms. Robyn R. Jackson, who will help us rewrite our strategic plan.

School Reports

Due to the Principal's absence, Mrs. Gudde suggested that the board members refer to the school reports in their packet.

University Academy Foundation Report

Sonja Shaffer, Executive Director, reported that 16 middle school students will be attending summer camps at the following locations: Birchwood Wilderness (Boys), Camp Birchwood (Girls), Camp Lincoln, Sanborn, Western Camps-Big Springs & High Trails, and Camp Lake Hubert. For the Study Abroad program, 13 students will travel to Massachusetts, Alaska, Italy, Mexico, Spain, Japan, Canada, South Korea and Wyoming. This summer's college campus experience, University Academy awarded 8 students scholarships to attend summer programs for the following colleges: UMKC, Prairie View A&M, Dillard University, and K State. We have 20 alumni participating in the Summer Internship programs with Commerce Bank, Children's Mercy, Swope Health, Girls Scouts, Helzberg Diamonds, the KC Zoo & Aquarium, Swartz and Associates, University Academy, KC City Council, UA Foundation and Lockton Companies. The students and parents of the class of 2024 will be hosting their first Summer Bridge event on June 25th at the Kauffman Foundation from 6:00 p.m. -8:00 p.m. This program is designed to help students prepare for college. Their next College Send-Off Event will be July 31st at HJ's Community Center, 5:30-7:00 p.m. The Alumni BBQ is scheduled for July 13th at Swope Park, 12:00 p.m.- 2:00 p.m.

Old Business - None

New Business - 2024-25 School Calendar

Superintendent Mrs. Gudde presented the 2024-25 calendar with changes and updates for the board's approval.

Mr. LeRay Warrior requested a motion to approve the 2024-25 school calendar as presented

Motion: Laura Threatt

Second: Paul Greenwood

Vote: 6-0 Unanimous approval: motion carries

Adjournment

With no further business before the board, Board President Mr. LeRay Warrior adjourned the meeting at 4:57 p.m.

The next board meeting will be on Tuesday, September 24, 2024, at 5:30 p.m.

I, Shirley Bush Helzberg, Secretary of the University Academy Board of Directors, certify that the above is a true and correct transcript of the minutes from a meeting of the Board of University Academy held at University Academy on June 25, 2024. The meeting was duly called and held in all aspects in accordance with the laws of the State of Missouri and the school's bylaws, and a quorum was present.

Signature



Date





School Board

University Academy Charter School

SUBJECT: June 2024 Financials; Charts	DATE: 9-24-2024
And Warrant Listing	PREVIOUS ITEM:
INITIATED BY: Tyler Kemp	ENCLOSURES: 30 pages

Background:

Overall, FY2024 is showing a \$110,546 gain in comparison to the loss in FY2023 of \$10,817 and a loss in FY2022 of \$218,861. The FY2024 revenue level increased 6.31% from FY2023 and 1.91% from FY2022 levels. The FY2024 total expenditures level increased 5.61% from FY2023 and 0.10% from FY2022 levels.

	<u>FY2022 Actual</u>	<u>FY2023 Actual</u>	<u>FY 2024 Actual</u>
Revenue	\$18,227,109	\$17,473,032	\$18,575,758
Expense	<u>18,445,970</u>	<u>17,483,849</u>	<u>18,465,212</u>
Surplus(Deficit)	\$ (218,861)	\$ (10,817)	\$ 110,546

Revenue:

The increase in FY2024 revenue was due to the following:
Increased state funding per WADA

Weighted ADA based revenue-

	<u>FY2022 Actual</u>	<u>FY2023 Actual</u>	<u>FY2024 Actual</u>
Headcount-			
Free & Reduce	742	720	721
Enrollment	1,085	1,111	1,104
Attendance Rate	94.44%	91.27%	93.04%
Reg. School ADA	1,025	1,014	1,012
Summer ADA	27	65	59
Free & Reduced ADA	<u>109</u>	<u>98</u>	<u>99</u>
Total WADA	<u>1,161</u>	<u>1,177</u>	<u>1,170</u>
Basic Aid Rate (KCMO Area)	\$8,128.79	\$10,491.98	\$11,308.38
Total WADA Revenue	\$ 10,315,498	\$ 12,437,055	\$ 13,345,053
Prop C (State Sales Tax)	<u>1,544,087</u>	<u>1,635,660</u>	<u>1,736,140</u>
Total ADA Based Revenue	<u>\$11,859,585</u>	<u>\$ 14,072,715</u>	<u>\$ 15,081,193</u>

Additional Revenue Items	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY2024</u>
Food Service Programs	654,384	652,215	591,819
Transportation	54,398	301,898	486,091
Title Programs	486,784	616,258	576,380
SPED Program	222,816	216,708	180,830
Medicaid	48,079	50,007	36,235
Other State Revenue	30,808	2,443	136,695
Earnings from Deposits	(17,191)	96,945	206,179
Donations	623,429	398,402	733,592
Other Local Revenue	1,030,997	202,614	190,144
Other Federal Revenue	3,219,618	850,967	352,834
Athletics	13,402	11,860	3,766
Total Revenue	\$18,227,109	17,473,032	18,575,758

Expenses:

The FY2024 expenses are showing an increase in comparison to FY2023 of \$981,363 and an increase in comparison to FY2022 of \$19,242

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY2024</u>
Salaries	8,250,034	8,564,339	9,226,597
Benefits	2,184,660	2,298,053	2,348,542
Purchase Services	4,079,363	4,751,773	4,890,569
Supplies & Materials	1,217,467	1,221,883	1,519,735
Capital	2,714,446	647,801	479,769
Total Expenses	\$18,445,970	\$17,483,849	\$18,465,212

Fund Balance as of 6/30/2024: \$4,533,119

Recommendation:

Information

Action:

Board Approval

University Academy
Statement of Financial Position
As of June 30 2024

Assets	
UMB Checking	(968,173)
UMB Investment	3,265,000
UMB Trust	2,236,292
Total Assets	<u>4,533,119</u>
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	<u>(95,846)</u>
Liabilities	(95,846)
Fund Balance	
Beginning Fund Balance	4,628,965
Transfers In	14,505,691
Transfers Out	<u>(14,505,691)</u>
Fund Balance Subtotal	<u>4,628,965</u>
Total Liabilities and Fund Equity	<u>4,533,119</u>

University Academy
Revenue & Expenditure Budget to Actual Summary
For the YTD Ending June 30, 2024

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	2,869,821	1,904,144	150.71%
State revenue	13,967,839	12,647,012	110.44%
Federal revenue	1,738,098	2,614,822	66.47%
Total revenue	18,575,758	17,165,978	108.21%
Expenditures			
Operating			
Salaries	9,226,597	9,566,833	96.44%
Health Insurance	652,275	698,852	93.34%
Pension	940,672	994,016	94.63%
Payroll Taxes	755,595	718,149	105.21%
Purchase services	4,890,569	4,124,114	118.58%
Supplies & materials	1,519,735	1,008,527	150.69%
Capital outlay	479,769	55,487	864.65%
Total Expenditures	18,465,212	17,165,978	107.57%
Net Operating Income (Deficit)	110,546	-	-

University Academy
Revenue & Expenditure Previous Year Comparison
For the YTD Ending June 30, 2024

	6/30/2023	6/30/2024	\$ Change	% Change
Revenue				
Local revenue	2,346,142	2,869,821	\$ 523,679	22.32%
State revenue	12,743,508	13,967,839	\$ 1,224,331	9.61%
Federal revenue	2,383,382	1,738,098	\$ (645,284)	-27.07%
Total revenue	<u>17,473,032</u>	<u>18,575,758</u>	<u>\$ 1,102,726</u>	<u>6.31%</u>
Expenditures				
Operating				
Salaries	8,564,339	9,226,597	\$ 662,258	7.73%
Health Insurance	677,057	652,275	\$ (24,782)	-3.66%
Pension	931,966	940,672	\$ 8,706	0.93%
Payroll Taxes	689,030	755,595	\$ 66,565	9.66%
Purchase services	4,751,773	4,890,569	\$ 138,796	2.92%
Supplies & materials	1,221,883	1,519,735	\$ 297,852	24.38%
Capital outlay	647,801	479,769	\$ (168,032)	-25.94%
Total Expenditures	<u>17,483,849</u>	<u>18,465,212</u>	<u>\$ 981,363</u>	<u>5.61%</u>
Net Operating Income (Deficit)	<u>(10,817)</u>	<u>110,546</u>	<u>\$ 121,363</u>	<u>-1121.97%</u>

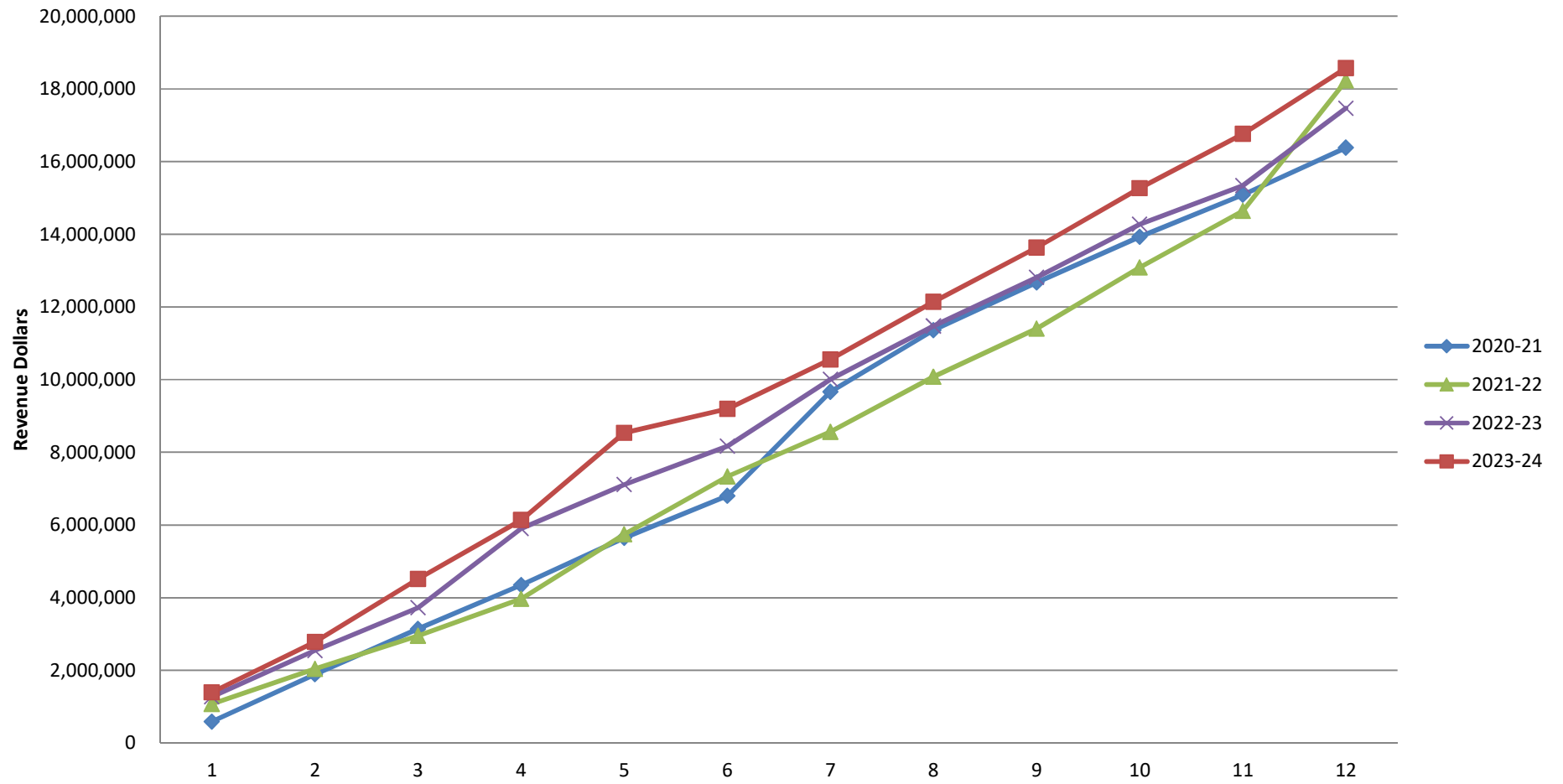
University Academy
Revenue Summary
For the YTD Ending June 30, 2024

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	206,179	50,000	412.36%
Sales tax - prop C	1,736,140	1,633,249	106.30%
Unrestricted gifts & grants	11,488	-	0.00%
Restricted gifts & grants	722,104	149,755	482.19%
Fundraising revenue	3,766	23,900	15.76%
Other local revenue	190,144	47,240	402.51%
Total local revenue	<u>2,869,821</u>	<u>1,904,144</u>	<u>150.71%</u>
Revenue from state sources			
Basic formula	12,835,073	11,916,453	107.71%
Transportation	486,091	305,559	159.08%
Basis formula - classroom trust fund	509,980	425,000	120.00%
Other Revenue	136,695	-	0.00%
Total state revenue	<u>13,967,839</u>	<u>12,647,012</u>	<u>110.44%</u>
Revenue from federal sources			
Medicaid revenue	36,235	46,500	77.92%
School lunch program	329,877	402,117	82.04%
School breakfast program	225,859	197,599	114.30%
School Food Service-Summer	36,083	58,407	61.78%
Title I	487,740	512,321	95.20%
Title II Part A	53,400	58,576	91.16%
Title IV	35,240	32,914	107.07%
Part B/SPED revenue	180,830	184,088	98.23%
Other Federal Revenue	352,834	1,122,300	31.44%
Total federal revenue	<u>1,738,098</u>	<u>2,614,822</u>	<u>66.47%</u>
Totals	<u><u>18,575,758</u></u>	<u><u>17,165,978</u></u>	<u><u>108.21%</u></u>

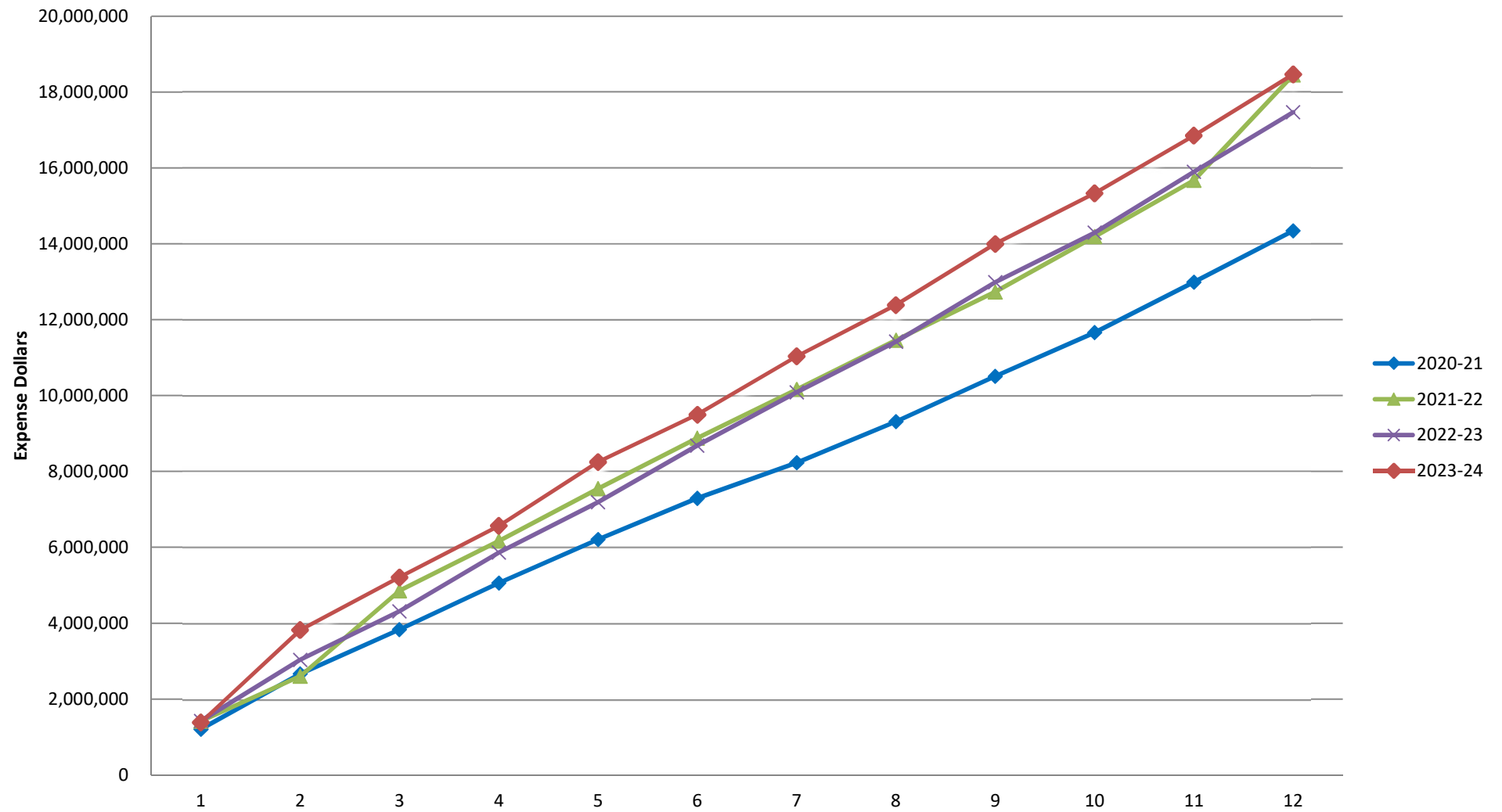
University Academy
Revenue Comparison to Previous Year
For the YTD Ending June 30, 2024

	6/30/2023	6/30/2024	\$ Amount Change	% of Change
Earnings on deposits	96,945	206,179	\$ 109,234	112.68%
Sales tax - prop C	1,635,660	1,736,140	100,480	6.14%
Unrestricted gifts & grants	14,203	11,488	(2,715)	-19.12%
Restricted gifts & grants	379,344	722,104	342,760	90.36%
Food service sales	147	-	(147)	-100.00%
Fundraising revenue	11,860	3,766	(8,094)	-68.25%
Other Local Revenue	203,128	190,144	(12,984)	-6.39%
Total local revenue	<u>2,341,287</u>	<u>2,869,821</u>	<u>\$ 528,534</u>	<u>22.57%</u>
Basic formula	11,940,936	12,835,073	\$ 894,137	7.49%
Transportation	301,898	486,091	184,193	61.01%
Basis formula - classroom trust fund	496,119	509,980	13,861	2.79%
Other State Revenue	3,894	136,695	132,801	3410.40%
Total state revenue	<u>12,742,847</u>	<u>13,967,839</u>	<u>\$ 1,224,992</u>	<u>9.61%</u>
Medicaid revenue	50,008	36,235	\$ (13,773)	-27.54%
School lunch program	371,740	329,877	(41,863)	-11.26%
School breakfast program	228,151	225,859	(2,292)	-1.00%
School Food Service -Summer	50,211	36,083	(14,128)	0.00%
Title I	516,024	487,740	(28,284)	-5.48%
Title II Part A	60,533	53,400	(7,133)	-11.78%
Title IV	39,701	35,240	(4,461)	-11.24%
Part B/SPED revenue	216,708	180,830	(35,878)	-16.56%
Other Federal Revenue	850,967	352,834	(498,133)	-58.54%
Total federal revenue	<u>2,384,043</u>	<u>1,738,098</u>	<u>\$ (645,945)</u>	<u>-27.09%</u>
Totals	<u>17,468,177</u>	<u>18,575,758</u>	<u>\$ 1,107,581</u>	<u>6.34%</u>

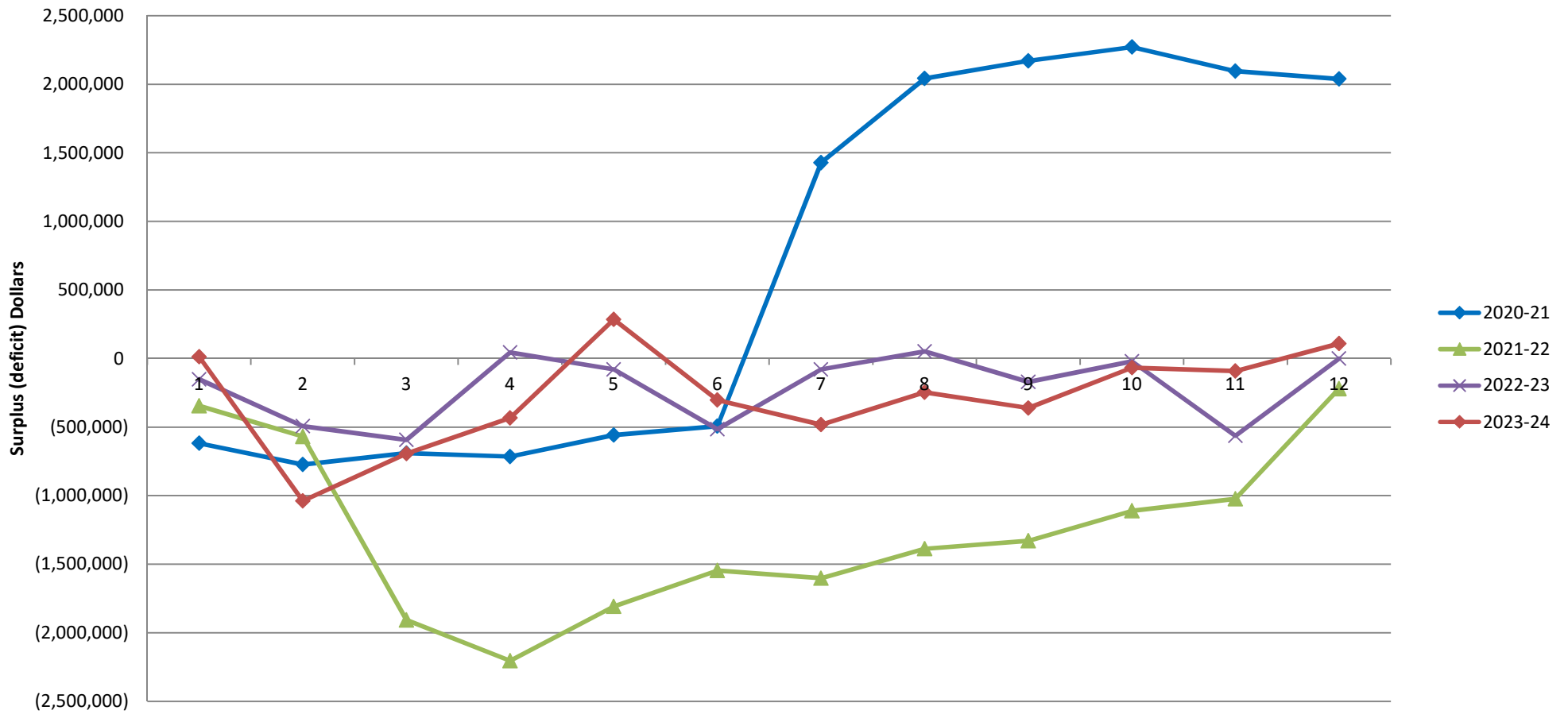
UA YTD Revenue



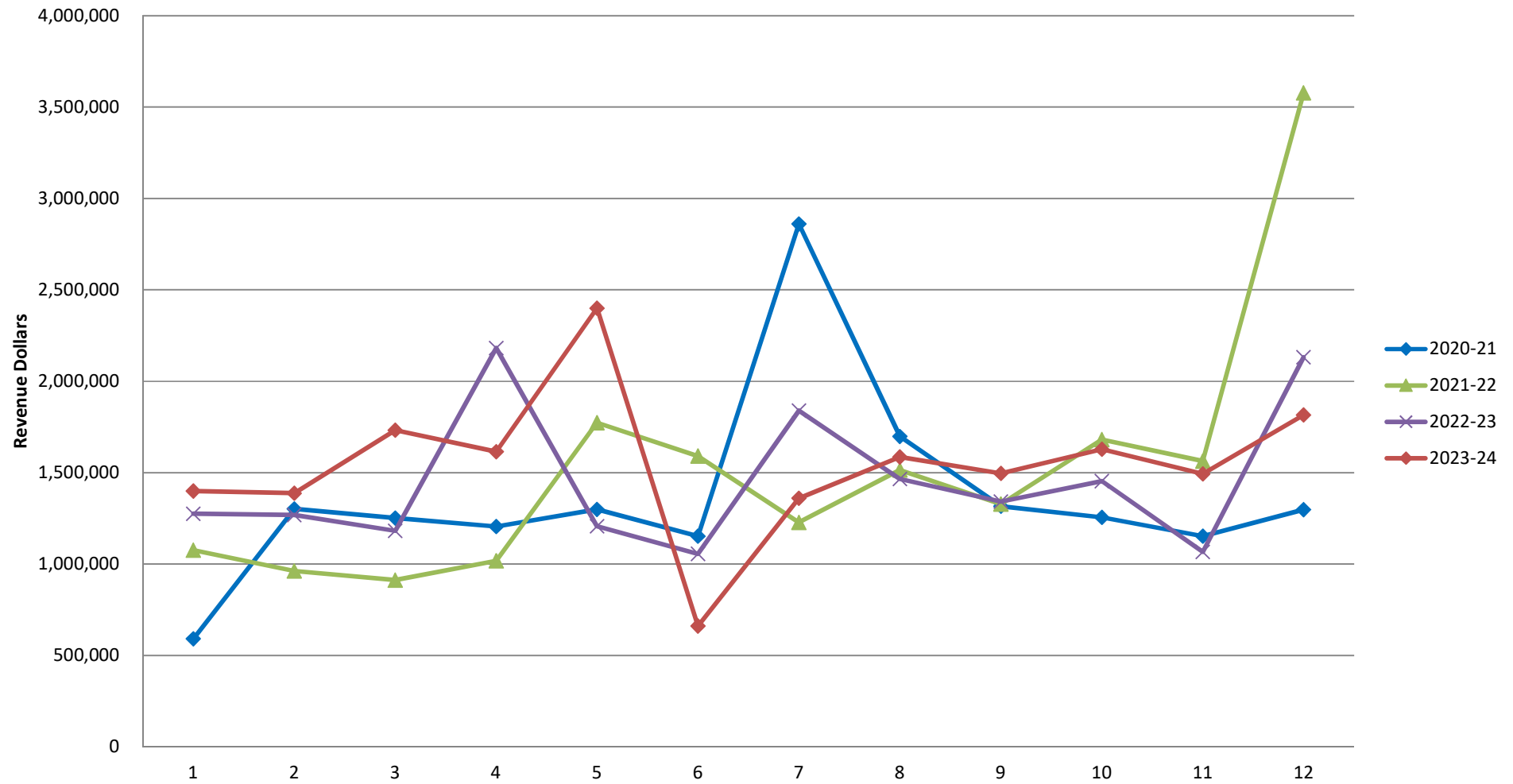
UA YTD Expense



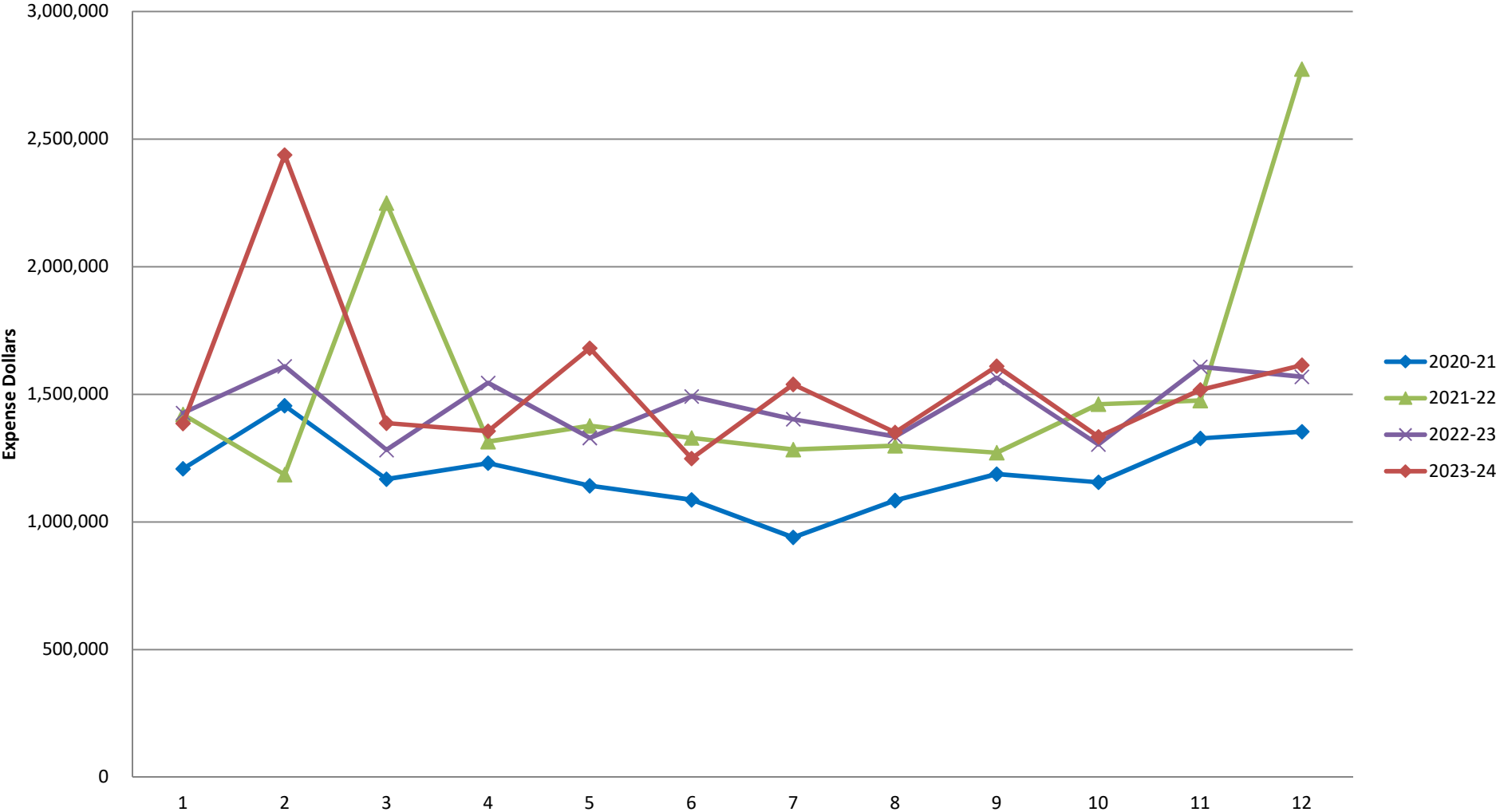
UA YTD Surplus (Deficit)



UA Monthly Revenue



UA Monthly Expense



Check Number	Check Date	Entity ID	Entity Name	Amount
75525	06/24/2024	21ST	21st Century Therapy, P.C.	7,796.25
75526	06/24/2024	FINALSITE	Active Internet Technologies	5,017.00
75527	06/24/2024	ADVCAREACA	Advanced Care Academy	3,990.00
75528	06/24/2024	AFLAC	Aflac Group Insurance	2,492.16
75529	06/24/2024	AFLAC	Aflac Group Insurance	2,524.01
75530	06/24/2024	AKATHLETIC	AK Athletic Equipment Inc.	7,033.87
75531	06/24/2024	AMERISON	LEVETTE AMERISON	95.14
75532	06/24/2024	AMCDANIEL	Anthony McDaniel	194.97
75533	06/24/2024	ASSIST	Assist Services LLC	12,348.01
75534	06/24/2024	ATRONIC	Atronic Alarms, Inc.	120.00
75535	06/24/2024	ALADDIN	A'Viands LLC	45,701.16
75536	06/24/2024	BENRICH	Benjamin Richardson	300.00
75537	06/24/2024	ABLAKEMORE	Andrew Blakemore	82.40
75538	06/24/2024	BSNSPORTS	BSN Sports LLC	16,479.83
75539	06/24/2024	BUCKEYE	Buckeye Cleaning Center - Kansas City	3,531.83
75540	06/24/2024	CSTAFFORD	Carl Stafford	306.09
75541	06/24/2024	CARTERS	Carter's Pest Control Co.	394.00
75542	06/24/2024	CEWATER	CE Water Management, Inc.	174.00
75543	06/24/2024	CMH	Children's Mercy Hospitals & Clinics	1,152.38
75544	06/24/2024	COLLEGEBOA	The College Board	856.00
75545	06/24/2024	CORNERSTON	Cornerstones of Care	7,300.00
75546	06/24/2024	CROWN	Crown Cleaning/Crown Mechanical	423.00
75547	06/24/2024	DAKTRONICS	Daktronics, Inc.	798.75
75548	06/24/2024	BLACKSTOCK	Danielle Blackstock	231.23
75549	06/24/2024	DEMCO	Demco	79.96
75550	06/24/2024	EASYICE	Easy Ice, LLC	1,170.49
75551	06/24/2024	ERATEPROG	eRate Program, LLC	1,000.00
75552	06/24/2024	FIRSTSTUD	First Student, Inc.	147,008.43
75553	06/24/2024	FLEXIBLE	Flexible Educators	96,857.84
75554	06/24/2024	GRAFF	Stacy Graff	99.83
75555	06/24/2024	GREENLIGHT	Green Lighting Services, LLC	3,972.00
75556	06/24/2024	GRESHAM	John Gresham	417.45
75557	06/24/2024	GUDDREB	REBECCA GUDDE	125.13
75558	06/24/2024	HEARTMAIL	Heartland Mailing	1,042.80
75559	06/24/2024	HIGENES	Hi-Gene's Janitorial Service	45,050.00
75560	06/24/2024	HILLYARD	Hillyard - Kansas City	3,632.46
75561	06/24/2024	HOPSKIP	HopSkipDrive, Inc	7,297.07
75562	06/24/2024	HUBERT	Hubert Company LLC	6,175.51
75563	06/24/2024	HYVEE	Hy-Vee	1,510.00
75564	06/24/2024	IMAGEQUEST	imageQUEST	313.00
75565	06/24/2024	ITHAKA	ITHAKA	1,560.00
75566	06/24/2024	ONQPROD	Johnson On-Q Productions	3,415.00
75567	06/24/2024	KCPSATHLET	KCPS Department of Athletics	200.00
75568	06/24/2024	KELLER	Keller Fire & Safety	392.00
75569	06/24/2024	KEMPLAS	LaShonette Kemp	44.75
75570	06/24/2024	KEMPT	Tyler Kemp	95.14
75571	06/24/2024	ALLCOVERED	Konica Minolta Business Solutions	3,353.15
75572	06/24/2024	KPM	KPM CPAs, PC	5,750.00
75573	06/24/2024	KI	Krueger International, Inc	996.45
75574	06/24/2024	LEDENS	Leah Edens	500.00
75575	06/24/2024	MACGILL	MacGill Discount School Nurse Supplies	73.94
75576	06/24/2024	MEDCO	Medco School First Aid	1,133.72
75577	06/24/2024	MWLOGOWEAR	Midwest Logowear LLC	917.00
75578	06/24/2024	OLATHETSH	Olathe T-Shirt & Trophy Inc.	532.50
75579	06/24/2024	OLDCANDY	Old Fashion Candy Company	156.16
75580	06/24/2024	OTISELEV	Otis Elevator Company	5,278.00
75581	06/24/2024	PERMABOUND	Perma-Bound Books	359.39
75582	06/24/2024	WALDOS	Phil World, Inc.	69.95
75583	06/24/2024	POWERSCHOO	PowerSchool Group LLC	14,014.00
75584	06/24/2024	PRINTTIME	Print Time, Inc.	97.00
75585	06/24/2024	PRONURSES	Professional Software for Nurses, Inc.	1,650.00
75586	06/24/2024	PLTW	Project Lead the Way	38,198.00
75587	06/24/2024	QUILL	Quill	2,229.42
75588	06/24/2024	RANDRLAWN	R & R Lawn and Landscape LLC	5,747.00
75589	06/24/2024	RIVERTECH	Riverside Technologies Inc	3,896.60
75590	06/24/2024	ROADRUNNER	ROADRUNNER	1,518.40
75591	06/24/2024	RSCHOOL	rSchool Today	300.00
75592	06/24/2024	SHI	SHI International Corp	86,962.50
75593	06/24/2024	STERICYCLE	Stericycle, Inc.	85.50
75594	06/24/2024	TURNER	Mae Turner	205.00
75595	06/24/2024	UIS	Unemployment Insurance Services	250.00
75596	06/24/2024	FRIENDS	University Academy Foundation	8,471.36
75597	06/24/2024	UASUPPORT	University Academy Supporting Foundation	53,750.00
75598	06/24/2024	WHC	WHC KCT, LLC	4,856.00

75599	06/24/2024	AMAZON	Amazon Capital Services	1,931.72
75600	06/24/2024	AMAZON	Amazon Capital Services	1,629.89
75601	06/24/2024	AMAZON	Amazon Capital Services	2,077.75
75602	06/24/2024	AMAZON	Amazon Capital Services	2,280.48
75603	06/25/2024	PUBLICSCO	Public School Retirement System	134,304.41
75604	06/30/2024	PUBLICSCO	Public School Retirement System	<u>135,595.00</u>
Total				959,971.23

Automatic Payments

99440749	06/03/2024	HANOVERINS	The Hanover Insurance Group	968.91
99440750	06/03/2024	SPIRE	Spire	192.82
99440751	06/03/2024	XEROX1	Xerox Financial Services LLC	3,272.62
99440752	06/12/2024	SCHOOLPAY	i3-MPN, LLC	56.00
99440753	06/13/2024	EVERGY	Evergy	2,410.22
99440754	06/13/2024	EVERGY	Evergy	36,932.01
99440755	06/24/2024	TUITIONIO	Tuition.io, Inc.	4,813.41
99440756	06/25/2024	KCMOWATER	KCMO Water Services Department	3,010.59
99440757	06/26/2024	KCMOWATER	KCMO Water Services Department	320.47
99440758	06/12/2024	BCBS	Blue Cross and Blue Shield of KC	44,417.40
99440759	06/12/2024	THELINCOLN	The Lincoln National Life Ins Co	9,095.32
99440760	06/13/2024	SAMSCLUB	Sam's Club	3,351.87
99440761	06/17/2024	SUTHERLAND	SYNCHRONY BANK	58.23
99440762	06/14/2024	BCBS	Blue Cross and Blue Shield of KC	42,276.56
99440763	06/05/2024	VISA	Card Services	<u>17,782.87</u>
Total				168,959.30

<u>Check #</u>	<u>Check Date</u> <u>Inv Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Total</u>
99440749	06/03/2024 05/02/2024	The Hanover Insurance Group	Additional Van Coverage	JUNE 2024	10 2542 6351 0000 3 00000	968.91	968.91
99440750	06/03/2024 06/03/2024	Spire	04/18/24 - 05/17/24 Gas	3929181111-JUNE	10 2542 6482 0000 3 00000	192.82	192.82
99440751	06/03/2024 05/14/2024	Xerox Financial Services LLC	05/03 - 06/02/2024 Copier	5802839	10 2574 6334 0000 3 00000	3,272.62	3,272.62
99440752	06/12/2024 06/01/2024	i3-MPN, LLC	04/30/2024-05/30/2024 CC	117030	10 2523 6319 0000 3 00000	56.00	56.00
99440753	06/13/2024 05/29/2024	Evergry	04/28 to 05/28/2024	9239420949-JUN	10 2542 6481 0000 3 00000	2,410.22	2,410.22
99440754	06/13/2024 05/29/2024	Evergry	04/28 to 05/28/2024	2586283423-JUN	10 2542 6481 0000 3 00000	36,932.01	36,932.01
99440755	06/24/2024 06/04/2024	Tuition.io, Inc.	June 2024 Tuition Assistance	DF-060424-26	10 2323 6319 0000 1 00145	4,813.41	4,813.41
99440756	06/25/2024 06/04/2024	KCMO Water Services Department	04/28 - 05/28/24 Water	0236622-JUNE	10 2542 6335 0000 3 00000	3,010.59	3,010.59
99440757	06/26/2024 06/05/2024	KCMO Water Services Department	04/28 - 05/28/24 Water	0195353-JUNE	10 2542 6335 0000 3 00000	320.47	320.47
99440758	06/12/2024 04/20/2024	Blue Cross and Blue Shield of KC	May 2024	241100006274	10 2113 6241 4050 3 40001	19.32	44,417.40
	04/20/2024		May 2024	241100006274	10 2134 6241 4050 3 00000	19.32	
	04/20/2024		Medical	241100006274	10 2165	11,787.74	
	04/20/2024		May 2024	241100006274	10 2165	391.69	
	04/20/2024		May 2024	241100006274	10 2321 6241 0000 3 00000	38.64	
	04/20/2024		May 2024	241100006274	10 2331 6241 0000 3 00000	38.64	
	04/20/2024		May 2024	241100006274	10 2411 6241 1050 3 00000	19.32	
	04/20/2024		May 2024	241100006274	10 2411 6241 3050 3 00000	19.32	
	04/20/2024		May 2024	241100006274	10 2411 6241 4050 3 00000	38.64	
	04/20/2024		May 2024	241100006274	10 2523 6241 0000 3 00000	19.32	
	04/20/2024		May 2024	241100006274	10 2542 6241 0000 3 00000	77.28	
	04/20/2024		May 2024	241100006274	10 2546 6241 0000 3 00000	57.96	
	04/20/2024		May 2024	241100006274	10 2551 6241 0000 3 00000	9.66	
	04/20/2024		May 2024	241100006274	10 2561 6241 0000 3 00000	28.98	
	04/20/2024		May 2024	241100006274	10 2611 6241 0000 3 00000	38.64	
	04/20/2024		May 2024	241100006274	10 2643 6241 0000 3 00000	19.32	
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	04/20/2024		May 2024	241100006274	20 1131 6241 3050 3 40001	299.46	
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	04/20/2024		May 2024	241100006274	20 1211 6241 4050 3 40001	19.32	
	04/20/2024		May 2024	241100006274	20 1221 6241 4050 4 44100	96.60	
	04/20/2024		May 2024	241100006274	20 1271 6241 0000 3 40001	19.32	
	04/20/2024		May 2024	241100006274	20 2112 6241 1050 3 40001	5.80	
	04/20/2024		May 2024	241100006274	20 2112 6241 3050 3 40001	5.80	
	04/20/2024		May 2024	241100006274	20 2112 6241 4050 3 40001	11.60	
	04/20/2024		May 2024	241100006274	20 2122 6241 1050 3 40001	19.32	
	04/20/2024		May 2024	241100006274	20 2122 6241 3050 3 40001	0.00	
	04/20/2024		May 2024	241100006274	20 2122 6241 3050 3 40001	19.32	
	04/20/2024		May 2024	241100006274	20 2122 6241 4050 3 40001	38.64	
	04/20/2024		May 2024	241100006274	20 2165	1,050.33	

	04/20/2024	May 2024	241100006274	20 2165	29,139.72	
	04/20/2024	May 2024	241100006274	20 2222 6241 4050 3 40001	38.64	
	04/20/2024	May 2024	241100006274	20 2321 6241 0000 3 00000	19.32	
	04/20/2024	May 2024	241100006274	20 2411 6241 1050 3 00000	32.84	
	04/20/2024	May 2024	241100006274	20 2411 6241 3050 3 00000	32.84	
	04/20/2024	May 2024	241100006274	20 2411 6241 4050 3 00000	0.00	
	04/20/2024	May 2024	241100006274	20 2411 6241 4050 3 00000	0.00	
	04/20/2024	May 2024	241100006274	20 2411 6241 4050 3 00000	65.68	
99440759	06/12/2024	The Lincoln National Life Ins Co				9,095.32
	04/20/2024	May 2024	4696679274	10 1421 6241 1050 1 00080	1.80	
	04/20/2024	May 2024	4696679274	10 2111 6241 4050 3 40001	0.63	
	04/20/2024	May 2024	4696679274	10 2113 6241 4050 3 40001	2.70	
	04/20/2024	May 2024	4696679274	10 2131 6241 4050 3 40001	0.27	
	04/20/2024	May 2024	4696679274	10 2134 6241 4050 3 40001	3.60	
	04/20/2024	May 2024	4696679274	10 2165	1,215.94	
	04/20/2024	May 2024	4696679274	10 2321 6241 0000 3 00000	3.60	
	04/20/2024	May 2024	4696679274	10 2321 6241 0000 3 00941	1.80	
	04/20/2024	May 2024	4696679274	10 2331 6241 0000 3 00000	3.60	
	04/20/2024	May 2024	4696679274	10 2411 6241 1050 3 00000	1.80	
	04/20/2024	May 2024	4696679274	10 2411 6241 3050 3 00000	1.80	
	04/20/2024	May 2024	4696679274	10 2411 6241 4050 3 00000	3.60	
	04/20/2024	May 2024	4696679274	10 2521 6241 0000 3 00000	1.80	
	04/20/2024	May 2024	4696679274	10 2524 6241 0000 3 00000	0.90	
	04/20/2024	May 2024	4696679274	10 2525 6241 0000 3 00000	0.90	
	04/20/2024	May 2024	4696679274	10 2542 6241 0000 3 00000	10.89	
	04/20/2024	May 2024	4696679274	10 2546 6241 0000 3 00000	5.40	
	04/20/2024	May 2024	4696679274	10 2551 6241 0000 3 00000	0.90	
	04/20/2024	May 2024	4696679274	10 2561 6241 0000 3 00000	2.70	
	04/20/2024	May 2024	4696679274	10 2611 6241 0000 3 00000	3.60	
	04/20/2024	May 2024	4696679274	10 2643 6241 0000 3 00000	1.80	
	04/20/2024	May 2024	4696679274	20 1111 6241 4050 3 40001	1.80	
	04/20/2024	May 2024	4696679274	20 1111 6241 4050 3 40001	71.37	
	04/20/2024	May 2024	4696679274	20 1131 6241 3050 3 40001	36.32	
	04/20/2024	May 2024	4696679274	20 1151 6241 0000 3 00000	1.80	
	04/20/2024	May 2024	4696679274	20 1151 6241 1050 3 40001	20.20	
	04/20/2024	May 2024	4696679274	20 1221 6241 4050 3 12210	1.80	
	04/20/2024	May 2024	4696679274	20 1221 6241 4050 4 44100	6.57	
	04/20/2024	May 2024	4696679274	20 1271 6241 0000 3 40001	1.80	
	04/20/2024	May 2024	4696679274	20 2112 6241 1050 3 40001	0.54	
	04/20/2024	May 2024	4696679274	20 2112 6241 3050 3 40001	0.54	
	04/20/2024	May 2024	4696679274	20 2112 6241 4050 3 40001	1.12	
	04/20/2024	May 2024	4696679274	20 2122 6241 1050 3 40001	1.80	
	04/20/2024	May 2024	4696679274	20 2122 6241 3050 3 40001	1.80	
	04/20/2024	May 2024	4696679274	20 2122 6241 4050 3 40001	3.60	
	04/20/2024	May 2024	4696679274	20 2165	3,402.52	
	04/20/2024	May 2024	4696679274	20 2222 6241 4050 3 40001	3.60	
	04/20/2024	May 2024	4696679274	20 2321 6241 0000 3 00000	1.80	
	04/20/2024	May 2024	4696679274	20 2411 6241 1050 3	3.06	

04/20/2024	May 2024	4696679274	00000 20 2411 6241 3050 3	3.06	
04/20/2024	May 2024	4696679274	00000 20 2411 6241 4050 3	5.00	
05/21/2024	June 2024	4707576696	00000 10 1421 6241 1050 1	1.80	
05/21/2024	June 2024	4707576696	00080 10 2111 6241 4050 3	0.63	
05/21/2024	June 2024	4707576696	40001 10 2113 6241 4050 3	2.70	
05/21/2024	June 2024	4707576696	40001 10 2131 6241 4050 3	0.27	
05/21/2024	June 2024	4707576696	40001 10 2134 6241 4050 3	3.60	
05/21/2024	June 2024	4707576696	40001 10 2165	(23.13)	
05/21/2024	June 2024	4707576696	10 2165	1,192.81	
05/21/2024	June 2024	4707576696	10 2321 6241 0000 3 00000	3.60	
05/21/2024	June 2024	4707576696	10 2321 6241 0000 3 00941	1.80	
05/21/2024	June 2024	4707576696	10 2331 6241 0000 3 00000	3.60	
05/21/2024	June 2024	4707576696	10 2411 6241 1050 3 00000	1.80	
05/21/2024	June 2024	4707576696	10 2411 6241 3050 3 00000	1.80	
05/21/2024	June 2024	4707576696	10 2411 6241 4050 3 00000	3.60	
05/21/2024	June 2024	4707576696	10 2521 6241 0000 3 00000	1.80	
05/21/2024	June 2024	4707576696	10 2524 6241 0000 3 00000	0.90	
05/21/2024	June 2024	4707576696	10 2525 6241 0000 3 00000	0.90	
05/21/2024	June 2024	4707576696	10 2542 6241 0000 3 00000	10.89	
05/21/2024	June 2024	4707576696	10 2546 6241 0000 3 00000	5.40	
05/21/2024	June 2024	4707576696	10 2551 6241 0000 3 00000	0.90	
05/21/2024	June 2024	4707576696	10 2561 6241 0000 3 00000	2.70	
05/21/2024	June 2024	4707576696	10 2611 6241 0000 3 00000	3.60	
05/21/2024	June 2024	4707576696	10 2643 6241 0000 3 00000	1.80	
05/21/2024	June 2024	4707576696	20 1111 6241 4050 3 40001	1.80	
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05/21/2024	June 2024	4707576696	20 1131 6241 3050 3 40001	36.32	
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05/21/2024	June 2024	4707576696	20 1221 6241 4050 4 44100	6.57	
05/21/2024	June 2024	4707576696	20 1271 6241 0000 3 40001	1.80	
05/21/2024	June 2024	4707576696	20 2112 6241 1050 3 40001	0.54	
05/21/2024	June 2024	4707576696	20 2112 6241 3050 3 40001	0.54	
05/21/2024	June 2024	4707576696	20 2112 6241 4050 3 40001	1.12	
05/21/2024	June 2024	4707576696	20 2122 6241 1050 3 40001	1.80	
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05/21/2024	June 2024	4707576696	20 2122 6241 4050 3 40001	3.60	
05/21/2024	June 2024	4707576696	20 2165	2,863.84	
05/21/2024	June 2024	4707576696	20 2222 6241 4050 3 40001	3.60	
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05/21/2024	June 2024	4707576696	20 2411 6241 1050 3 00000	3.06	
05/21/2024	June 2024	4707576696	20 2411 6241 3050 3 00000	3.06	
05/21/2024	June 2024	4707576696	20 2411 6241 4050 3 00000	5.00	
99440760 06/13/2024	Sam's Club				3,351.87
05/01/2024	Gift Cards	0010003	10 1111 6411 4050 3 40001	484.88	
05/01/2024	Gift Cards	01F8QN05	10 2321 6411 0000 3 00000	1,126.34	

	04/29/2024	Staff Lounge Restock	10167291344	10 2321 6411 0000 3 00000	180.84	
	04/29/2024	Ice Cream Social - Staff	10167292335	10 2321 6411 0000 3 00000	106.12	
	04/29/2024	Staff Appreciation	10167312880	10 2321 6411 0000 3 00000	241.36	
	04/29/2024	Gatorade Frost Thirst	10167367232	10 1111 6411 4050 3 40001	7.98	
	04/29/2024	Gatorade Zero Sugar Thirst	10167367232	10 1111 6411 4050 3 40001	17.90	
	04/29/2024	Gatorade Zero Sugar Thirst	10167367232	10 1111 6411 4050 3 40001	18.44	
	04/29/2024	Gatorade Zero Sugar Thirst	10167367232	10 1111 6411 4050 3 40001	17.98	
	04/29/2024	Great Value Purified	10167367232	10 1111 6411 4050 3 40001	10.72	
	04/29/2024	Gatorade Thirst Quencher,	10167367232	10 1111 6411 4050 3 40001	7.98	
	04/29/2024	Gatorade Thirst Quencher,	10167367232	10 1111 6411 4050 3 40001	7.98	
	04/29/2024	Member's Mark Clear Plastic	10167396270	10 2125 6411 4050 3 40001	11.30	
	04/29/2024	Marathon Embossed Beverage	10167396270	10 2125 6411 4050 3 40001	35.08	
	04/29/2024	Member's Mark Clear Cutlery	10167396270	10 2125 6411 4050 3 40001	14.98	
	04/29/2024	Member's Mark Purified Water	10167396270	10 2125 6411 4050 3 40001	7.96	
	05/01/2024	Ice Cream Social	10168015064	10 2321 6411 0000 3 00000	53.82	
	05/01/2024	Frito-Lay Flavor Mix Chips	10168042517	10 1111 6411 4050 3 40001	18.48	
	05/01/2024	Frito-Lay Bold Mix Variety	10168042517	10 1111 6411 4050 3 40001	19.31	
	05/01/2024	Miss Vickie's Potato Chips	10168042517	10 1111 6411 4050 3 40001	36.96	
	05/01/2024	Frito-Lay Flamin' Hot Mix	10168042517	10 1111 6411 4050 3 40001	36.96	
	05/01/2024	Duchess Mini Powdered Sugar	10168093540	10 1111 6411 4050 3 40001	79.80	
	05/01/2024	Duchess Chocolate Donuts, 3	10168093540	10 1111 6411 4050 3 40001	79.80	
	05/01/2024	Member's Mark 2lb. Heavy	10168093540	10 1111 6411 4050 3 40001	43.88	
	05/01/2024	Chocolate Chip and Blueberry	10168093540	10 1111 6411 4050 3 40001	134.80	
	05/01/2024	Hostess Danish Claw Variety	10168093540	10 1111 6411 4050 3 40001	78.90	
	05/01/2024	Purified Water	10168093540	10 1111 6411 4050 3 40001	27.61	
	05/01/2024	Vanity Fair Extra Absorbent	10168093540	10 1111 6411 4050 3 40001	21.96	
	05/13/2024	Banquet for Gifted Program	10171828257	10 1111 6411 4050 3 40001	141.32	
	05/13/2024	Staff Lounge	10171848038	10 2321 6411 0000 3 00000	32.18	
	05/16/2024	Member's Mark Beef Franks 3	10172884217	10 1111 6411 4050 3 40001	104.80	
	05/16/2024	Sara Lee Restaurant Style	10172884217	10 1111 6411 4050 3 40001	14.32	
	05/16/2024	Staff Tailgate	10172884217	10 1111 6411 4050 3 40001	25.87	
	05/01/2024	Snacks for Staff	P9280000GB01	10 2321 6411 0000 3 00000	103.26	
99440761	06/17/2024	SYNCHRONY BANK				58.23
	05/09/2024	Maintenance Supplies	8534812	10 2542 6411 0000 3 00000	58.23	
99440762	06/14/2024	Blue Cross and Blue Shield of KC				42,276.56
	05/20/2024	June 2024	241410007968	10 2113 6241 4050 3 40001	19.32	
	05/20/2024	June 2024	241410007968	10 2134 6241 4050 3 00000	19.32	
	05/20/2024	June 2024	241410007968	10 2165	391.69	
	05/20/2024	Medical	241410007968	10 2165	11,787.74	
	05/20/2024	June 2024	241410007968	10 2321 6241 0000 3 00000	38.64	
	05/20/2024	June 2024	241410007968	10 2331 6241 0000 3 00000	38.64	
	05/20/2024	June 2024	241410007968	10 2411 6241 1050 3 00000	19.32	
	05/20/2024	June 2024	241410007968	10 2411 6241 3050 3 00000	19.32	
	05/20/2024	June 2024	241410007968	10 2411 6241 4050 3 00000	38.64	
	05/20/2024	June 2024	241410007968	10 2523 6241 0000 3 00000	19.32	
	05/20/2024	June 2024	241410007968	10 2542 6241 0000 3 00000	77.28	
	05/20/2024	June 2024	241410007968	10 2546 6241 0000 3 00000	57.96	
	05/20/2024	June 2024	241410007968	10 2551 6241 0000 3 00000	9.66	

	05/20/2024		June 2024	241410007968	10 2561 6241 0000 3 00000	28.98	
	05/20/2024		June 2024	241410007968	10 2611 6241 0000 3 00000	38.64	
	05/20/2024		June 2024	241410007968	10 2643 6241 0000 3 00000	19.32	
	05/20/2024		June 2024	241410007968	20 1111 6241 4050 3 40001	521.64	
	05/20/2024		June 2024	241410007968	20 1131 6241 3050 3 40001	299.46	
	05/20/2024		June 2024	241410007968	20 1151 6241 1050 3 40001	280.14	
	05/20/2024		June 2024	241410007968	20 1211 6241 4050 3 40001	19.32	
	05/20/2024		June 2024	241410007968	20 1221 6241 4050 4 44100	96.60	
	05/20/2024		June 2024	241410007968	20 1271 6241 0000 3 40001	19.32	
	05/20/2024		June 2024	241410007968	20 2112 6241 1050 3 40001	5.80	
	05/20/2024		June 2024	241410007968	20 2112 6241 3050 3 40001	5.80	
	05/20/2024		June 2024	241410007968	20 2112 6241 4050 3 40001	11.60	
	05/20/2024		June 2024	241410007968	20 2122 6241 1050 3 40001	19.32	
	05/20/2024		June 2024	241410007968	20 2122 6241 3050 3 40001	0.00	
	05/20/2024		June 2024	241410007968	20 2122 6241 3050 3 40001	19.32	
	05/20/2024		June 2024	241410007968	20 2122 6241 4050 3 40001	38.64	
	05/20/2024		June 2024	241410007968	20 2165	1,050.33	
	05/20/2024		June 2024	241410007968	20 2165	27,076.16	
	05/20/2024		June 2024	241410007968	20 2222 6241 4050 3 40001	38.64	
	05/20/2024		June 2024	241410007968	20 2321 6241 0000 3 00000	19.32	
	05/20/2024		June 2024	241410007968	20 2411 6241 1050 3 00000	32.84	
	05/20/2024		June 2024	241410007968	20 2411 6241 3050 3 00000	32.84	
	05/20/2024		June 2024	241410007968	20 2411 6241 4050 3 00000	0.00	
	05/20/2024		June 2024	241410007968	20 2411 6241 4050 3 00000	0.00	
	05/20/2024		June 2024	241410007968	20 2411 6241 4050 3 00000	65.68	
99440763	06/05/2024	Card Services					17,782.87
	06/04/2024		Lower School Supplies	JUNE 2024	10 1111 6411 4050 3 40001	125.00	
	06/04/2024		Debate Travel	JUNE 2024	10 1421 6411 1050 1 00014	105.25	
	06/04/2024		Professional Development	JUNE 2024	10 2321 6319 0000 1 00818	7,258.16	
	06/04/2024		Professional Development	JUNE 2024	10 2321 6319 0000 3 00941	9,942.70	
	06/04/2024		Adobe	JUNE 2024	10 2321 6411 0000 3 00000	32.78	
	06/04/2024		Superintendent Supplies	JUNE 2024	10 2321 6411 0000 3 00000	227.48	
	06/04/2024		Fingerprinting	JUNE 2024	10 2643 6314 0000 3 00000	91.50	
75525	06/24/2024	21st Century Therapy, P.C.					7,796.25
	05/30/2024		Therapy Services May 2024	29386	10 1221 6311 4050 3 12210	7,796.25	
75526	06/24/2024	Active Internet Technologies					5,017.00
	08/01/2024		Blackboard Annual Fee 2024-	INV070819	10 2331 6371 0000 3 00000	5,017.00	
75527	06/24/2024	Advanced Care Academy					3,990.00
	05/28/2024		upper summer school teaching	4	10 1151 6311 1050 3 40001	3,990.00	
75528	06/24/2024	Aflac Group Insurance					2,492.16
	05/01/2024		May 2024	INV0000439276	10 2164	705.92	
	05/01/2024		May 2024	INV0000439276	20 2164	1,786.24	
75529	06/24/2024	Aflac Group Insurance					2,524.01
	04/21/2024		APRIL 2024	A225937600	10 2164	715.54	
	04/21/2024		APRIL 2024	A225937600	20 2164	1,808.47	
75530	06/24/2024	AK Athletic Equipment Inc.					7,033.87
	04/01/2024		Wrestling Mat	5419273	10 1421 6371 1050 1 00020	7,033.87	
75531	06/24/2024	LEVETTE AMERISON					95.14
	06/12/2024		Mileage - Leadership Retreat	MILEAGE - JUNE	10 2321 6319 0000 1 00818	95.14	
75532	06/24/2024	Anthony McDaniel					194.97

	06/12/2024		Leadership Retreat Mileage	MILEAGE - JUNE	10 2321 6319 0000 1 00818	190.28	
	06/12/2024		Board Retreat Mileage	MILEAGE - JUNE	10 2321 6343 0000 3 00000	4.69	
75533	06/24/2024	Assist Services LLC					12,348.01
	05/21/2024		Transport 5/1/24-5/15/24	SI-004359	10 2113 6342 4050 3 00095	7,860.83	
	06/07/2024		Transportation 05/16-	SI-004491	10 2113 6342 4050 3 00095	4,487.18	
75534	06/24/2024	Atronic Alarms, Inc.					120.00
	06/24/2024		Cellular Alarm Monitoring	736403	10 2542 6332 0000 3 00000	120.00	
75535	06/24/2024	A'Viands LLC					45,701.16
	05/20/2024		food 05/17/2024	INV1900035036	10 2562 6391 0000 3 00000	19,286.35	
	05/28/2024		Week Ending 05/24/2024	INV1900035052	10 2562 6391 0000 3 00000	16,471.15	
	06/10/2024		Week Ending 06/07/2024	INV1900035429	10 2562 6391 0000 3 00000	9,943.66	
75536	06/24/2024	Benjamin Richardson					300.00
	05/24/2024		DJ for the tailgate	1108	10 1151 6398 1050 3 40001	300.00	
75537	06/24/2024	Andrew Blakemore					82.40
	06/04/2024		Mouthpieces	REIMB 06-04-2024	10 1421 6411 4050 1 00024	82.40	
75538	06/24/2024	BSN Sports LLC					16,479.83
	04/01/2024		Hoodies for baseball	924963597	10 1421 6371 1050 1 00022	631.30	
	03/12/2024		Pants with pads	925061638	10 1421 6491 4050 1 00024	6,316.50	
	04/13/2024		Baseball Tees	925460585	10 1421 6411 1050 1 00022	6,494.24	
	05/06/2024		Baseballs	925667609	10 1421 6371 1050 1 00022	104.99	
	05/23/2024		T-Shirts & Shorts	925790598	10 1421 6411 4050 1 00024	2,332.80	
	06/03/2024		Mouthgards	925815259	10 1421 6411 4050 1 00024	105.00	
	06/10/2024		Toe Board	925859104	10 1421 6411 4050 1 00026	495.00	
75539	06/24/2024	Buckeye Cleaning Center - Kansas					3,531.83
	06/05/2024		Custodial Supplies	90589044	10 2542 6411 0000 3 00000	3,531.83	
75540	06/24/2024	Carl Stafford					306.09
	06/04/2024		Meals at Nationals	REIMB 06-04-2024	10 1421 6411 1050 1 00014	306.09	
75541	06/24/2024	Carter's Pest Control Co.					394.00
	06/01/2024		Monthly Pest Service	15038	10 2542 6332 0000 3 00000	394.00	
75542	06/24/2024	CE Water Management, Inc.					174.00
	05/31/2024		Bi-Monthly Water Treatment	C66599	10 2542 6332 0000 3 00000	174.00	
75543	06/24/2024	Children's Mercy Hospitals &					1,152.38
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00021	10.57	
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00022	95.13	
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00023	333.52	
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00024	10.57	
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00026	411.35	
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00027	52.85	
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00033	164.40	
	05/31/2024		June 2024	IN0002237	10 1421 6313 1050 1 00039	73.99	
75544	06/24/2024	The College Board					856.00
	05/22/2024		AP test	A251174401	10 1151 6411 1050 3 40001	856.00	
75545	06/24/2024	Cornerstones of Care					7,300.00
	05/30/2024		May 2024 Services	May 2024	10 1221 6311 4050 3 12210	7,300.00	
75546	06/24/2024	Crown Cleaning/Crown Mechanical					423.00
	05/31/2024		Semi-Annual Kitchen Hood	4433	10 2542 6332 0000 3 00000	423.00	
75547	06/24/2024	Daktronics, Inc.					798.75
	05/14/2024		Repairs to Scoreboard	539443	10 1421 6319 1050 1 00023	798.75	
75548	06/24/2024	Danielle Blackstock					231.23
	06/12/2024		Mileage - Board Retreat	REIMB 06-12-	10 2321 6319 0000 1 00818	95.14	
	06/12/2024		Lunch	REIMB 06-12-	10 2321 6319 0000 1 00818	38.00	
	05/17/2024		Parking @ Royal's Game	REIMB 05-17-2024	10 1111 6411 4050 3 40001	21.00	
	05/17/2024		Donuts for Staff 5/20/2024	REIMB 05-17-2024	10 1111 6411 4050 3 40001	77.09	

75549	06/24/2024	Demco						79.96
	05/09/2024		Upstart Bookbags	7481740	10 1111 6411 4050 1 00752		79.96	
75550	06/24/2024	Easy Ice, LLC						1,170.49
	05/30/2024		PM on Ice Machines	01291783	10 2542 6332 0000 3 00000		1,170.49	
75551	06/24/2024	eRate Program, LLC						1,000.00
	06/13/2024		E- Rate Funding Consulting	106062	10 2331 6316 0000 3 00000		1,000.00	
75552	06/24/2024	First Student, Inc.						147,008.43
	04/13/2024		April 2024 Routes	11972564	10 2551 6341 0000 3 00000		76,180.77	
	06/14/2024		May 2024 Student	11982764	10 2551 6341 0000 3 00000		68,286.66	
	06/13/2024		Alternative Transportation	FA24-00000940	10 2551 6341 0000 3 00000		2,541.00	
75553	06/24/2024	Flexible Educators						96,857.84
	03/31/2024		Week Ending 03-31-2024	267227R	10 1111 6311 4050 3 40001		2,737.11	
	03/31/2024		Week Ending 03-31-2024	267227R	10 1131 6311 3050 3 40001		5,300.09	
	03/31/2024		Week Ending 03-31-2024	267227R	10 1151 6311 1050 3 40001		4,281.82	
	04/14/2024		Week Ending 04-14-2024	267503	10 1111 6311 4050 3 40001		1,519.00	
	04/14/2024		Week Ending 04-14-2024	267503	10 1131 6311 3050 3 40001		5,763.26	
	04/14/2024		Week Ending 04-14-2024	267503	10 1151 6311 1050 3 40001		4,802.26	
	04/21/2024		Week Ending 04-21-2024	267639	10 1111 6311 4050 3 40001		2,914.00	
	04/21/2024		Week Ending 04-21-2024	267639	10 1131 6311 3050 3 40001		6,662.27	
	04/21/2024		Week Ending 04-21-2024	267639	10 1151 6311 1050 3 40001		4,634.50	
	04/28/2024		Week Ending 04-28-2024	267780	10 1111 6311 4050 3 40001		2,159.06	
	04/28/2024		Week Ending 04-28-2024	267780	10 1131 6311 3050 3 40001		5,285.50	
	04/28/2024		Week Ending 04-28-2024	267780	10 1151 6311 1050 3 40001		4,216.00	
	05/05/2024		Week Ending 5-05-2024	267923	10 1111 6311 4050 3 40001		4,309.00	
	05/05/2024		Week Ending 5-05-2024	267923	10 1131 6311 3050 3 40001		4,848.76	
	05/05/2024		Week Ending 5-05-2024	267923	10 1151 6311 1050 3 40001		4,961.94	
	05/12/2024		Week Ending 05-12-2024	268046	10 1111 6311 4050 3 40001		3,389.94	
	05/12/2024		Week Ending 05-12-2024	268046	10 1131 6311 3050 3 40001		3,626.09	
	05/12/2024		Week Ending 05-12-2024	268046	10 1151 6311 1050 3 40001		4,690.11	
	05/19/2024		Week Ending 05-19-2024	268169	10 1111 6311 4050 3 40001		1,937.50	
	05/19/2024		Week Ending 05-19-2024	268169	10 1131 6311 3050 3 40001		5,201.63	
	05/19/2024		Week Ending 05-19-2024	268169	10 1151 6311 1050 3 40001		3,512.11	
	05/26/2024		Week Ending 05-26-2024	268305	10 1111 6311 4050 3 40001		1,379.50	
	05/26/2024		Week Ending 05-26-2024	268305	10 1131 6311 3050 3 40001		5,146.00	
	05/26/2024		Week Ending 05-26-2024	268305	10 1151 6311 1050 3 40001		3,580.39	
75554	06/24/2024	Stacy Graff						99.83
	06/12/2024		Mileage - Leadership Retreat	MILEAGE - JUNE	10 2321 6319 0000 1 00818		95.14	
	06/12/2024		Mileage - Board Retreat	MILEAGE - JUNE	10 2321 6343 0000 3 00000		4.69	
75555	06/24/2024	Green Lighting Services, LLC						3,972.00
	06/06/2024		Light Replacement,	20240607	10 2542 6332 0000 3 00000		3,972.00	
75556	06/24/2024	John Gresham						417.45
	06/12/2024		Mileage 05/10/2024 - Odessa	MILEAGE 5/10-	10 1421 6343 1050 1 00080		52.90	
	06/12/2024		Mileage 05/17/2024 -	MILEAGE 5/10-	10 1421 6343 1050 1 00080		185.15	
	06/12/2024		Mileage 06/06/2024 - Osage	MILEAGE 5/10-	10 1421 6343 1050 1 00080		179.40	
75557	06/24/2024	REBECCA GUDDE						125.13
	06/12/2024		Mileage & Expenses	MILEAGE 06-12-	10 2321 6319 0000 1 00818		95.14	
	06/12/2024		Mileage 6/6 to 6/7/2024	MILEAGE 06-12-	10 2321 6343 0000 3 00000		29.99	
75558	06/24/2024	Heartland Mailing						1,042.80
	05/31/2024		Mailing/Printing Supplies	24-104168	10 2321 6363 0000 3 00000		1,042.80	
75559	06/24/2024	Hi-Gene's Janitorial Service						45,050.00
	05/06/2024		May 2024	88183	10 2542 6331 0000 3 00000		22,525.00	

	06/06/2024		Monthly Janitorial Service	88692	10 2542 6331 0000 3 00000	22,525.00	
75560	06/24/2024	Hillyard - Kansas City					3,632.46
	06/07/2024		Cleaning Supplies	605506548	10 2542 6411 0000 3 00000	2,767.78	
	06/14/2024		Buffer Pads	605510538	10 2542 6411 0000 3 00000	373.20	
	05/28/2024		Squeegee Blades and Side	700591749	10 2542 6411 0000 3 00000	491.48	
75561	06/24/2024	HopSkipDrive, Inc					7,297.07
	05/31/2024		Transportation 05/01-	21992	10 2113 6342 4050 3 00095	7,297.07	
75562	06/24/2024	Hubert Company LLC					6,175.51
	05/29/2024		Food Tables and Pizza Oven	700133B1	10 2542 6411 0000 3 00000	1,784.63	
	05/29/2024		Food Tables and Pizza Oven	700134	10 2542 6411 0000 3 00000	4,390.88	
75563	06/24/2024	Hy-Vee					1,510.00
	06/01/2024		Salad Bar	159765 - JUNE	10 1111 6411 4050 3 40001	545.00	
	06/01/2024		Senior Breakfast	159765 - JUNE	10 1111 6411 4050 3 40001	965.00	
75564	06/24/2024	imageQUEST					313.00
	06/03/2024		6/2/2024-7/1/2024	IN5256786	10 2574 6334 0000 3 00000	313.00	
75565	06/24/2024	ITHAKA					1,560.00
	05/20/2024		JSTOR Annual Access Fee	IN0155027	10 2113 6371 4050 3 40001	1,560.00	
75566	06/24/2024	Johnson On-Q Productions					3,415.00
	05/30/2024		Audio and video rental for	1845	10 2542 6411 0000 3 00000	3,415.00	
75567	06/24/2024	KCPS Department of Athletics					200.00
	04/08/2024		Freshman sophomore track	Meet - April 8	10 1421 6371 1050 1 00026	200.00	
75568	06/24/2024	Keller Fire & Safety					392.00
	06/14/2024		Fire Relay Work	344582	10 2542 6332 0000 3 00000	392.00	
75569	06/24/2024	LaShonette Kemp					44.75
	05/17/2024		Reimbursement	REIMB 05-17-2024	10 1151 6411 1050 3 40001	44.75	
75570	06/24/2024	Tyler Kemp					95.14
	06/12/2024		Mileage - Leadership Retreat	MILEAGE - JUNE	10 2321 6319 0000 1 00818	95.14	
75571	06/24/2024	Konica Minolta Business Solutions					3,353.15
	06/10/2024		Microsoft Licenses Server,	110010968	10 2331 6412 0000 3 00000	3,353.15	
75572	06/24/2024	KPM CPAs, PC					5,750.00
	06/12/2024		Audit for 2023-2024SY	70341	10 2525 6315 0000 3 00000	5,750.00	
75573	06/24/2024	Krueger International, Inc					996.45
	05/20/2024		Chair Seats	14624556	10 2542 6411 0000 3 00000	996.45	
75574	06/24/2024	Leah Edens					500.00
	05/22/2024		Classroom Materials	REIMB 05-22-2024	10 1151 6411 1050 3 40001	500.00	
75575	06/24/2024	MacGill Discount School Nurse					73.94
	05/29/2024		Blue Non-Metal Flexible	IN0872029	10 2134 6411 4050 3 40001	73.94	
75576	06/24/2024	Medco School First Aid					1,133.72
	05/29/2024		Medical supplies for trainer	IN97664442	10 1421 6491 4050 1 00080	1,133.72	
75577	06/24/2024	Midwest Logowear LLC					917.00
	05/03/2024		Visors for Employee	INV-630	10 2321 6411 0000 3 00000	917.00	
75578	06/24/2024	Olathe T-Shirt & Trophy Inc.					532.50
	05/01/2024		RWL 1/4 zips	32339	10 2321 6411 0000 1 00818	532.50	
75579	06/24/2024	Old Fashion Candy Company					156.16
	04/16/2024		Suckers for senior	357504	10 1151 6411 1050 3 40001	156.16	
75580	06/24/2024	Otis Elevator Company					5,278.00
	05/13/2024		Service Contract (June 24 to	100401566425	10 2542 6332 0000 3 00000	4,503.00	
	05/21/2024		Service call for Elevator	TMK16797001	10 2542 6332 0000 3 00000	775.00	
75581	06/24/2024	Perma-Bound Books					359.39
	05/15/2024		New Lower School Books	1989812-00	10 2222 6441 4050 3 40001	266.64	
	05/23/2024		New Lower School Books	1989812-01	10 2222 6441 4050 3 40001	17.29	
	06/13/2024		New Lower School Books	1989812-02	10 2222 6441 4050 3 40001	75.46	
75582	06/24/2024	Phil World, Inc.					69.95
	05/17/2024		Turkey Prov. Chip side of	160672	10 2125 6411 4050 3 40001	69.95	
75583	06/24/2024	PowerSchool Group LLC					14,014.00
	04/24/2024		Schoolology 2024-25	INV393384	10 2331 6316 0000 3	14,014.00	

					00941		
75584	06/24/2024	Print Time, Inc.					97.00
	06/14/2024	Teacher posters	13105554		10 1151 6411 1050 3 40001		
75585	06/24/2024	Professional Software for Nurses,					1,650.00
	04/18/2024	SNAP annual renewal	9523		10 2113 6411 4050 3 40001	1,650.00	
75586	06/24/2024	Project Lead the Way					38,198.00
	05/30/2024	5.8 Refill Kit	452273		10 2321 6411 0000 1 00818	582.50	
	05/30/2024	Launch Logs	452273		10 2321 6411 0000 1 00818	337.50	
	05/30/2024	3.6 Refill Kit	452273		10 2321 6411 0000 1 00818	1,113.75	
	05/30/2024	4.4 Refill Kit	452273		10 2321 6411 0000 1 00818	1,547.50	
	05/30/2024	4.6 Refill Kit	452273		10 2321 6411 0000 1 00818	908.75	
	05/30/2024	4.7 Refill Kit	452273		10 2321 6411 0000 1 00818	987.50	
	05/30/2024	5.5 Refill Kit	452273		10 2321 6411 0000 1 00818	771.25	
	05/30/2024	5.6 Refill Kit	452273		10 2321 6411 0000 1 00818	531.25	
	06/18/2024	Hair Slides	454994		10 2321 6411 0000 1 00818	158.00	
	06/18/2024	Weigh dish	454994		10 2321 6411 0000 1 00818	34.50	
	06/18/2024	Yarn, red	454994		10 2321 6411 0000 1 00818	30.75	
	06/18/2024	Controlled Bleeding	454994		10 2321 6411 0000 1 00818	724.50	
	06/18/2024	Controlled Bleeding refill	454994		10 2321 6411 0000 1 00818	92.25	
	06/18/2024	3DMD	454994		10 2321 6411 0000 1 00818	610.00	
	06/18/2024	Adult fly	454994		10 2321 6411 0000 1 00818	16.00	
	06/18/2024	Alcohol burners	454994		10 2321 6411 0000 1 00818	58.50	
	06/18/2024	Anti Static Wipes	454994		10 2321 6411 0000 1 00818	21.75	
	06/18/2024	Brown lunch bags	454994		10 2321 6411 0000 1 00818	18.50	
	06/18/2024	Buret Clamps	454994		10 2321 6411 0000 1 00818	31.50	
	06/18/2024	Cheesecloth	454994		10 2321 6411 0000 1 00818	15.75	
	06/18/2024	Colored Pencils	454994		10 2321 6411 0000 1 00818	63.75	
	06/18/2024	Crime Scene Tape	454994		10 2321 6411 0000 1 00818	26.00	
	06/18/2024	Deionized Water	454994		10 2321 6411 0000 1 00818	12.50	
	06/18/2024	Dialysis Tube	454994		10 2321 6411 0000 1 00818	135.50	
	06/18/2024	Dish Soap	454994		10 2321 6411 0000 1 00818	8.00	
	06/18/2024	Beaker 1000 ml	454994		10 2321 6411 0000 1 00818	71.50	
	06/18/2024	Beakers 250 ml	454994		10 2321 6411 0000 1 00818	78.00	
	06/18/2024	Disposable Transfer Pipets	454994		10 2321 6411 0000 1 00818	44.00	
	06/18/2024	Dissection Tray	454994		10 2321 6411 0000 1 00818	273.00	
	06/18/2024	Edvotek 2.0	454994		10 2321 6411 0000 1 00818	410.50	
	06/18/2024	Edvotek M12	454994		10 2321 6411 0000 1 00818	1,575.00	
	06/18/2024	Conical Tubes	454994		10 2321 6411 0000 1 00818	58.00	
	06/18/2024	Craft Sticks	454994		10 2321 6411 0000 1 00818	20.50	
	06/18/2024	Edvotek UltraSpec	454994		10 2321 6411 0000 1 00818	49.00	
	06/18/2024	Edvotek YEllow Pipet	454994		10 2321 6411 0000 1 00818	164.00	
	06/18/2024	Electronic Balance	454994		10 2321 6411 0000 1 00818	693.00	
	06/18/2024	Erlenmeyer Flask	454994		10 2321 6411 0000 1 00818	80.00	
	06/18/2024	Disinfectant	454994		10 2321 6411 0000 1 00818	180.00	
	06/18/2024	Disorder Detectives	454994		10 2321 6411 0000 1 00818	209.75	
	06/18/2024	Explore Your Own	454994		10 2321 6411 0000 1 00818	241.50	
	06/18/2024	Flint Striker	454994		10 2321 6411 0000 1 00818	39.75	
	06/18/2024	Food Coloring	454994		10 2321 6411 0000 1 00818	11.50	
	06/18/2024	Food Storage	454994		10 2321 6411 0000 1 00818	48.75	

06/18/2024	Edvotek Micropipet	454994	10 2321 6411 0000 1 00818	777.00
06/18/2024	Edvotek TruBlue	454994	10 2321 6411 0000 1 00818	398.75
06/18/2024	Glue Stick	454994	10 2321 6411 0000 1 00818	27.00
06/18/2024	Graduated Cylinder	454994	10 2321 6411 0000 1 00818	22.25
06/18/2024	Graduated Cylinder	454994	10 2321 6411 0000 1 00818	22.50
06/18/2024	Graduated Cyliner	454994	10 2321 6411 0000 1 00818	28.00
06/18/2024	Erlenmeyer Flasks	454994	10 2321 6411 0000 1 00818	61.00
06/18/2024	Ethyl Alcohol	454994	10 2321 6411 0000 1 00818	63.00
06/18/2024	Immersion Oil	454994	10 2321 6411 0000 1 00818	450.00
06/18/2024	Innoculating loops	454994	10 2321 6411 0000 1 00818	131.50
06/18/2024	Lab Incubator	454994	10 2321 6411 0000 1 00818	615.00
06/18/2024	Lens wipes	454994	10 2321 6411 0000 1 00818	65.25
06/18/2024	Glass Cover	454994	10 2321 6411 0000 1 00818	4.00
06/18/2024	Glass Dropping	454994	10 2321 6411 0000 1 00818	100.00
06/18/2024	Microcentrifuge	454994	10 2321 6411 0000 1 00818	90.00
06/18/2024	Microcentrifuge	454994	10 2321 6411 0000 1 00818	34.50
06/18/2024	Microscope	454994	10 2321 6411 0000 1 00818	5,005.00
06/18/2024	Microwave	454994	10 2321 6411 0000 1 00818	184.25
06/18/2024	Headphones	454994	10 2321 6411 0000 1 00818	100.50
06/18/2024	Hot Plate Stir	454994	10 2321 6411 0000 1 00818	3,010.00
06/18/2024	Blood disorder	454994	10 2321 6411 0000 1 00818	178.00
06/18/2024	Custom A Family	454994	10 2321 6411 0000 1 00818	326.00
06/18/2024	Custom Blood Evidence	454994	10 2321 6411 0000 1 00818	328.00
06/18/2024	Custom Clues	454994	10 2321 6411 0000 1 00818	346.00
06/18/2024	Masking Tape	454994	10 2321 6411 0000 1 00818	60.00
06/18/2024	Measuring tape	454994	10 2321 6411 0000 1 00818	49.00
06/18/2024	Custom under the sea	454994	10 2321 6411 0000 1 00818	348.00
06/18/2024	HS lab journal	454994	10 2321 6411 0000 1 00818	241.00
06/18/2024	Histology Slides	454994	10 2321 6411 0000 1 00818	170.25
06/18/2024	Normal v cancer	454994	10 2321 6411 0000 1 00818	188.50
06/18/2024	Oven gloves	454994	10 2321 6411 0000 1 00818	19.50
06/18/2024	Abnormal sheep hearts	454994	10 2321 6411 0000 1 00818	450.75
06/18/2024	200 sterile alcohol pads	454994	10 2321 6411 0000 1 00818	9.00
06/18/2024	Paper clips	454994	10 2321 6411 0000 1 00818	11.25
06/18/2024	Paper towels	454994	10 2321 6411 0000 1 00818	18.00
06/18/2024	Paper clips	454994	10 2321 6411 0000 1 00818	9.00
06/18/2024	Custom DNA	454994	10 2321 6411 0000 1 00818	410.00
06/18/2024	Custom Microiology	454994	10 2321 6411 0000 1 00818	630.00
06/18/2024	Phlebotomy	454994	10 2321 6411 0000 1 00818	331.50
06/18/2024	Plastic Forceps	454994	10 2321 6411 0000 1 00818	16.50
06/18/2024	Plastic Wrap Roll	454994	10 2321 6411 0000 1 00818	16.50
06/18/2024	Poster Board	454994	10 2321 6411 0000 1 00818	104.25
06/18/2024	Toxicology Lab	454994	10 2321 6411 0000 1 00818	333.75
06/18/2024	Microbiology Slides	454994	10 2321 6411 0000 1 00818	163.00
06/18/2024	Powder-free gloves M	454994	10 2321 6411 0000 1 00818	270.00
06/18/2024	Powder-free gloves S	454994	10 2321 6411 0000 1 00818	54.00
06/18/2024	Pulse Oximeter	454994	10 2321 6411 0000 1 00818	164.00

	06/18/2024		QuadraSource	454994	10 2321 6411 0000 1 00818	1,340.00	
	06/18/2024		Paper cups	454994	10 2321 6411 0000 1 00818	20.00	
	06/18/2024		Permanent black marker	454994	10 2321 6411 0000 1 00818	51.50	
	06/18/2024		Return address labels	454994	10 2321 6411 0000 1 00818	24.00	
	06/18/2024		Rice, 1lb	454994	10 2321 6411 0000 1 00818	10.00	
	06/18/2024		Rocket balloons	454994	10 2321 6411 0000 1 00818	18.00	
	06/18/2024		Rubber lab apron	454994	10 2321 6411 0000 1 00818	541.50	
	06/18/2024		Powder-free gloves XL	454994	10 2321 6411 0000 1 00818	54.00	
	06/18/2024		Powder-free gloves L	454994	10 2321 6411 0000 1 00818	270.00	
	06/18/2024		scissors	454994	10 2321 6411 0000 1 00818	140.50	
	06/18/2024		Sheep Hearts	454994	10 2321 6411 0000 1 00818	252.00	
	06/18/2024		Disposable Thermometer	454994	10 2321 6411 0000 1 00818	145.50	
	06/18/2024		Sodium Chloride	454994	10 2321 6411 0000 1 00818	13.00	
	06/18/2024		Quart Size Freezer Bags	454994	10 2321 6411 0000 1 00818	27.75	
	06/18/2024		Red Spirit Thermometers	454994	10 2321 6411 0000 1 00818	59.00	
	06/18/2024		Stirring Rods	454994	10 2321 6411 0000 1 00818	17.25	
	06/18/2024		Stopwatch	454994	10 2321 6411 0000 1 00818	134.00	
	06/18/2024		Student Grade slides	454994	10 2321 6411 0000 1 00818	20.25	
	06/18/2024		Support Stand	454994	10 2321 6411 0000 1 00818	96.25	
	06/18/2024		Ruler	454994	10 2321 6411 0000 1 00818	24.00	
	06/18/2024		Goggles	454994	10 2321 6411 0000 1 00818	71.25	
	06/18/2024		Vernier Go	454994	10 2321 6411 0000 1 00818	1,647.75	
	06/18/2024		Vernier Go	454994	10 2321 6411 0000 1 00818	1,066.00	
	06/18/2024		Vernier	454994	10 2321 6411 0000 1 00818	1,352.00	
	06/18/2024		Wards	454994	10 2321 6411 0000 1 00818	269.50	
	06/18/2024		Sodium Dedecyl	454994	10 2321 6411 0000 1 00818	15.50	
	06/18/2024		Spatula/Spoon	454994	10 2321 6411 0000 1 00818	40.25	
	06/18/2024		Fingerprint	454994	10 2321 6411 0000 1 00818	536.00	
	06/18/2024		Numbered Market Tents	454994	10 2321 6411 0000 1 00818	83.00	
	06/18/2024		Preserved flies	454994	10 2321 6411 0000 1 00818	79.50	
	06/18/2024		Student Dissecting Set	454994	10 2321 6411 0000 1 00818	175.50	
	06/18/2024		Toothpicks	454994	10 2321 6411 0000 1 00818	67.50	
	06/18/2024		Transparent tape	454994	10 2321 6411 0000 1 00818	15.00	
75587	06/24/2024	Quill					2,229.42
	04/29/2024		Regular Paper - Lunar Blue -	38415581	10 2574 6411 0000 3 00000	66.28	
	04/29/2024		Regular Paper - Light Blue -	38415672	10 2574 6411 0000 3 00000	66.28	
	04/29/2024		Cardstock - Cream	38418433	10 2574 6411 0000 3 00000	125.40	
	04/29/2024		Cardstock - White	38418433	10 2574 6411 0000 3 00000	103.56	
	04/29/2024		Regular Paper - Pink - 8.5 x	38418433	10 2574 6411 0000 3 00000	71.50	
	04/29/2024		Ham fore mp blue 11x17 rm	38418433	10 2574 6411 0000 3 00000	115.56	
	05/24/2024		Bone Folders	38821554	10 2574 6411 0000 3 00000	44.53	
	05/24/2024		oxford index cards	38827327	10 1191 6411 4050 3 40001	64.80	
	05/24/2024		mech pencil asst leads 60ct	38827327	10 1191 6411 4050 3 40001	35.68	
	05/24/2024		2-pocket folders	38827327	10 1191 6411 4050 3 40001	32.36	
	05/24/2024		Canary Yellow Cardstock	38827510	10 2574 6411 0000 3 00000	99.96	
	05/24/2024		Green Cardstock	38827510	10 2574 6411 0000 3 00000	67.44	
	05/24/2024		Air Dusters	38827510	10 2574 6411 0000 3 00000	55.12	
	05/24/2024		Staples 3/8"	38827510	10 2574 6411 0000 3	43.72	

	05/24/2024	Q-Tips	38827510	00000 10 2574 6411 0000 3	7.36	
	05/24/2024	White Cardstock	38827510	00000 10 2574 6411 0000 3	158.60	
	05/24/2024	Light Blue Newspaper 11x17	38827510	00000 10 2574 6411 0000 3	106.20	
	05/24/2024	Vulcan Green Regular Paper	38827510	00000 10 2574 6411 0000 3	85.95	
	05/24/2024	Solar Yellow Regular Paper	38827510	00000 10 2574 6411 0000 3	68.70	
	05/24/2024	Pink Regular Paper	38827510	00000 10 2574 6411 0000 3	65.72	
	05/24/2024	Tweezers	38827510	00000 10 2574 6411 0000 3	2.73	
	05/24/2024	White Regular Paper 11x17	38827510	00000 10 2574 6411 0000 3	64.06	
	05/24/2024	Gold Regular Paper	38827510	00000 10 2574 6411 0000 3	100.76	
	05/24/2024	Canary Yellow Regular Paper	38827510	00000 10 2574 6411 0000 3	65.70	
	05/24/2024	Blue Regular Paper	38827510	00000 10 2574 6411 0000 3	65.69	
	05/24/2024	Green Regular Paper	38827510	00000 10 2574 6411 0000 3	65.71	
	05/24/2024	crayola crayons 24pk	38827928	00000 10 1191 6411 4050 3	38.50	
	05/24/2024	dry erase boards	38827928	40001 10 1191 6411 4050 3	57.58	
	05/24/2024	expo markers	38827928	40001 10 1191 6411 4050 3	26.53	
	05/24/2024	expo towelette	38827928	40001 10 1191 6411 4050 3	13.25	
	04/24/2024	Avery Hi-Liter 35ct	38828491	40001 10 1191 6411 4050 3	55.05	
	05/28/2024	Gray Cardstock	38846328	00000 10 2574 6411 0000 3	81.20	
	05/28/2024	Gray Regular Paper	38847103	00000 10 2574 6411 0000 3	107.94	
75588	06/24/2024	R & R Lawn and Landscape LLC				5,747.00
	05/22/2024	Lawn Care	1129	00000 10 2542 6332 0000 3	3,277.00	
	06/09/2024	Lawn Care	1133	00000 10 2542 6332 0000 3	2,470.00	
75589	06/24/2024	Riverside Technologies Inc				3,896.60
	06/18/2024	Door Sensor	128.00	00000 10 2546 6398 0000 3	128.00	
	06/12/2024	2 Panic buttons and alarm	IN0417488	00000 10 2546 6398 0000 3	1,405.42	
	06/14/2024	Security cameras	IN0417644	00000 10 2546 6412 0000 3	2,363.18	
75590	06/24/2024	ROADRUNNER				1,518.40
	05/23/2024	Recycling - May 2024	RR-540910	00000 10 2542 6336 0000 3	328.49	
	05/23/2024	Recycling Pick-up - June	RR-540911	00000 10 2542 6336 0000 3	1,189.91	
75591	06/24/2024	rSchool Today				300.00
	05/10/2024	scheduler	102379	00080 10 1421 6491 4050 1	300.00	
75592	06/24/2024	SHI International Corp				86,962.50
	05/22/2024	315 CHromebooks for	B18352925	00000 10 2331 6412 0000 3	84,892.50	
	06/20/2024	5 Chromebook carts	B18474715	00000 10 2331 6412 0000 3	2,070.00	
75593	06/24/2024	Stericycle, Inc.				85.50
	05/10/2024	Regular Service 5/7/24	8007105967	40001 10 2134 6411 3050 3	85.50	
75594	06/24/2024	Mae Turner				205.00
	05/13/2024	5th Grade Celebration	REIMB 05-13-2024	40001 10 1111 6411 4050 3	205.00	
75595	06/24/2024	Unemployment Insurance Services				250.00
	06/01/2024	Quartlery Service Fees	8423	00000 10 2643 6398 0000 3	250.00	
75596	06/24/2024	University Academy Foundation				8,471.36
	04/01/2024	Rent and Recycling	1109	00000 10 2321 6333 0000 3	1,484.93	
	04/01/2024	RWL Administrative Expense -	1109	00818 10 2321 6411 0000 1	20.00	
	06/06/2024	Rent and Recycling	1112	00000 10 2321 6333 0000 3	1,484.93	
	06/06/2024	ZOOM and taxes for RWL	1112	00818 10 2321 6411 0000 1	402.50	
	06/06/2024	Annual Joint Impact Report	1112	00000 10 2321 6411 0000 3	5,079.00	
75597	06/24/2024	University Academy Supporting				53,750.00
	06/01/2024	June 2024 Rent	JUNE 2024	00000 10 2542 6333 0000 3	53,750.00	
75598	06/24/2024	WHC KCT, LLC				4,856.00
	04/30/2024	April 2024 Service	043024 37240	00095 10 2113 6342 4050 3	4,856.00	
75599	06/24/2024	Amazon Capital Services				1,931.72

	06/03/2024	Link sent	11J9-9XYL-4MJG	10 1111 6411 4050 3 40001	42.99	
	06/16/2024	Pencils for Summer School	11K1-HQNL-JMLY	10 1191 6411 4050 3 40001	39.98	
	06/03/2024	Young - Summer School 2024	11K6-VGXD-JD66	10 1191 6411 4050 3 40001	426.91	
	05/15/2024	Food Trays	11PK-9JJW-P1WD	10 2562 6411 0000 3 00000	343.98	
	05/27/2024	Stock - Summer 2024	13ML-XHQF-PM17	10 1191 6411 4050 3 40001	217.92	
	05/27/2024	Tann -Summer 2024	13ML-XHQF-PRVD	10 1191 6411 4050 3 40001	135.77	
	05/29/2024	Water Bottles Bulk	14VX-GR9G-NJM3	10 1111 6411 4050 3 40001	43.99	
	05/27/2024	Simmonds - Summer 2024	1663-QRC1-PKQL	10 1191 6411 4050 3 40001	135.77	
	05/17/2024	lamps and rug	16L6-GVXQ-4436	10 1111 6411 4050 3 40001	101.57	
	05/28/2024	US Summer 2024	17PY-R19X-CH9D	10 1191 6411 4050 3 40001	157.78	
	05/29/2024	Wire connectors and pliers	193Q-H66K-MR9X	10 2546 6411 0000 3 00000	47.19	
	05/08/2024	NERDSGummy Clusters Rainbow	19CC-TQVP-3343	10 1131 6411 3050 3 40001	18.99	
	05/08/2024	BIC Variety Pack, Assorted	19CC-TQVP-3343	10 1131 6411 3050 3 40001	12.32	
	05/08/2024	Laffy Taffy Candy, Assorted	19CC-TQVP-3343	10 1131 6411 3050 3 40001	10.78	
	05/08/2024	Nabisco Team Favorites	19CC-TQVP-3343	10 1131 6411 3050 3 40001	12.88	
	05/08/2024	Frito Lay Fun Times Mix	19CC-TQVP-3343	10 1131 6411 3050 3 40001	22.43	
	05/08/2024	Ezzgol Dry Erase Markers	19CC-TQVP-3343	10 1131 6411 3050 3 40001	22.99	
	05/08/2024	Goldfish Cheddar Cheese	19CC-TQVP-3343	10 1131 6411 3050 3 40001	19.52	
	05/08/2024	Post-it Super Sticky Notes,	19CC-TQVP-3343	10 1131 6411 3050 3 40001	19.99	
	05/08/2024	TOPDesign 24-Pack Economical	19CC-TQVP-3343	10 1131 6411 3050 3 40001	43.99	
	05/08/2024	Sugar Packets & Sweetener	19CC-TQVP-3343	10 1131 6411 3050 3 40001	24.99	
	05/08/2024	BIC Color Cues Pen Set	19CC-TQVP-3343	10 1131 6411 3050 3 40001	17.00	
	06/05/2024	Link sent	1CHN-H3FC-9LGT	10 1111 6411 4050 3 40001	11.99	
75600	06/24/2024	Amazon Capital Services				1,629.89
	05/27/2024	Blue books	1CNV-3FKH-3RTD	10 1151 6411 1050 3 40001	22.99	
	05/26/2024	Rashid -Summer 2024	1CRJ-MY6W-MHPJ	10 1191 6411 4050 3 40001	135.77	
	06/09/2024	Security Supplies	1D6J-LN9W-WHQD	10 2546 6411 0000 3 00000	62.65	
	05/26/2024	Poelker - Summer 2024	1F7W-MJ1X-JLJK	10 1191 6411 4050 3 40001	176.27	
	05/26/2024	Jefferson - Summer 2024	1F7W-MJ1X-JTMY	10 1191 6411 4050 3 40001	60.43	
	05/28/2024	Ricketts - Summer School	1FLR-DP7N-FQDN	10 1191 6411 4050 3 40001	184.20	
	05/26/2024	Turner - Summer 2024	1G1Y-DR1Y-JM1W	10 1191 6411 4050 3 40001	217.92	
	05/27/2024	Chaney - Summer 2024	1H66-DWWQ-6MQY	10 1191 6411 4050 3 40001	135.77	
	06/14/2024	Keurig	1HTM-J1JH-F367	10 2542 6411 0000 3 00000	139.99	
	05/27/2024	Holoman - Summer 2024	1J4H-QPVN-NRMC	10 1191 6411 4050 3 40001	135.77	
	05/27/2024	Upton -Summer 2024	1J7P-7P1D-PCPC	10 1191 6411 4050 3 40001	34.98	
	06/16/2024	Summer School Supplies	1JJ9-P61W-DMX1	10 1191 6411 4050 3 40001	158.96	
	05/21/2024	24 Sets Colorful Beach Pails	1JYN-4D3R-4HQN	10 1111 6411 4050 3 40001	30.95	
	05/21/2024	GIFTINBOX Kids Sunglasses	1JYN-4D3R-4HQN	10 1111 6411 4050 3 40001	17.99	
	05/21/2024	Large Red Apple Container	1JYN-4D3R-4HQN	10 1111 6411 4050 3 40001	24.50	
	05/21/2024	OREO Original	1JYN-4D3R-4HQN	10 1111 6411 4050 3 40001	22.58	
	05/21/2024	Bulk Candy Assortment	1JYN-4D3R-4HQN	10 1111 6411 4050 3 40001	31.89	
	05/21/2024	JOYIN Slime Ball Party	1JYN-4D3R-4HQN	10 1111 6411 4050 3 40001	15.49	
	05/21/2024	24 Sets End of Year Student	1JYN-4D3R-4HQN	10 1111 6411 4050 3 40001	20.79	
75601	06/24/2024	Amazon Capital Services				2,077.75
	05/26/2024	Holmes - Summer 2024	1LD4-PQTD-HY9M	10 1191 6411 4050 3 40001	60.43	
	05/28/2024	Coleman - Summer 2024	1LMN-QPXX-6MQH	10 1191 6411 4050 3 40001	135.77	
	06/21/2024	Citylife 32 QT Plastic	1MDW-4FG4-6LNL	10 1131 6411 3050 3 40001	59.67	
	06/21/2024	Texas Instruments TI-30XIIS	1MDW-4FG4-6LNL	10 1131 6411 3050 3 40001	148.50	

	05/26/2024	Brown - Summer 2024	1N43-HMDC-JCQD	10 1191 6411 4050 3 40001	135.77
	06/03/2024	24 Sets End of Year Student	1NDC-3HJ3-JWFN	10 1111 6411 4050 3 40001	23.79
	05/26/2024	Franke - Summer 2024	1NWK-KTGP-M93F	10 1191 6411 4050 3 40001	135.77
	06/18/2024	David and Goliath	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	26.97
	06/18/2024	fun Home	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	33.30
	06/18/2024	The immortal life of	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	46.00
	06/18/2024	The glass castle	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	38.72
	06/18/2024	March book 1	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	49.50
	06/18/2024	Just Mercy	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	27.33
	06/18/2024	Between the world and me	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	55.40
	06/18/2024	The Other Wes Moore	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	36.60
	06/18/2024	Psychology of Money	1PM9-11WG-L6GR	10 1151 6411 1050 3 40001	54.90
	05/27/2024	Strong - Summer 2024	1Q9L-DT4G-6DKV	10 1191 6411 4050 3 40001	217.92
	05/30/2024	Large - Summer 2024	1Q9L-DT4G-PC9G	10 1191 6411 4050 3 40001	19.98
	06/04/2024	Green - Summer School 2024	1QJJ-QFQG-3WYG	10 1191 6411 4050 3 40001	157.15
	05/27/2024	ART - Summer 2024	1RN3-6T7K-671N	10 1191 6411 4050 3 40001	264.46
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices: How	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices: 3	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/18/2024	Restorative Practices:	1RN7-HWRH-3DML	10 1131 6411 3050 3 40001	18.87
	06/14/2024	Costway 2 In 1 Ice Maker	1RQ1-KHPF-DJP9	10 1111 6411 4050 3 40001	179.99
75602	06/24/2024	Amazon Capital Services			2,280.48
	06/15/2024	Book for Managing Anger	1RXX-7FH4-HTFM	10 2113 6411 4050 3 40001	79.80
	05/26/2024	Watts - Summer 2024	1TGP-CTWM-HX66	10 1191 6411 4050 3 40001	217.89
	05/27/2024	Jackson -Summer 2024	1VW6-DGDH-6P3D	10 1191 6411 4050 4 40001	217.92
	06/20/2024	Classroom Headphones-Bulk	1VWJ-3DQ6-4KCT	10 1131 6411 3050 3 40001	159.98
	06/19/2024	Labels, tools, cables,	1X1K-7NW4-3D66	10 2331 6411 0000 3 00000	573.54
	05/29/2024	Middle - Summer School 2024	1X3N-1QMX-M3XH	10 1191 6411 4050 3 40001	813.77
	06/19/2024	ICE CREAM CUPS	1XLW-3RV1-1QDC	10 2321 6411 0000 3 00000	115.15
	05/19/2024	2024-2025 Student Planner -	1YC4-NLQL-GV9N	10 1131 6411 3050 3 40001	107.82
	05/19/2024	promo/discount	1YC4-NLQL-GV9N	10 1131 6411 3050 3 40001	(5.39)
75603	06/25/2024	Public School Retirement System			134,304.41
	06/25/2024	June 2024	JUNE 2024	10 1421 6221 1050 1 00080	890.04
	06/25/2024	June 2024	JUNE 2024	10 2111 6221 4050 3 40001	293.27
	06/25/2024	June 2024	JUNE 2024	10 2113 6221 4050 3 40001	888.95
	06/25/2024	June 2024	JUNE 2024	10 2131 6221 4050 3 40001	125.69
	06/25/2024	June 2024	JUNE 2024	10 2134 6221 4050 3 40001	1,322.91
	06/25/2024	June 2024	JUNE 2024	10 2158	614.54
	06/25/2024	June 2024	JUNE 2024	10 2158	14,978.44
	06/25/2024	June 2024	JUNE 2024	10 2321 6221 0000 3 00000	2,100.65
	06/25/2024	June 2024	JUNE 2024	10 2321 6221 0000 3 00941	1,064.43
	06/25/2024	June 2024	JUNE 2024	10 2331 6221 0000 3 00000	1,459.77
	06/25/2024	June 2024	JUNE 2024	10 2411 6221 1050 3 00000	625.29

	06/25/2024	June 2024	JUNE 2024	10 2411 6221 3050 3 00000	367.50
	06/25/2024	June 2024	JUNE 2024	10 2411 6221 4050 3 00000	983.43
	06/25/2024	June 2024	JUNE 2024	10 2521 6221 0000 3 00000	1,018.13
	06/25/2024	June 2024	JUNE 2024	10 2523 6221 0000 3 00000	258.27
	06/25/2024	June 2024	JUNE 2024	10 2524 6221 0000 3 00000	344.36
	06/25/2024	June 2024	JUNE 2024	10 2525 6221 0000 3 00000	258.27
	06/25/2024	June 2024	JUNE 2024	10 2542 6221 0000 3 00000	468.81
	06/25/2024	June 2024	JUNE 2024	10 2542 6221 0000 3 00000	350.59
	06/25/2024	June 2024	JUNE 2024	10 2542 6221 0000 3 00000	3,314.78
	06/25/2024	June 2024	JUNE 2024	10 2546 6221 0000 3 00000	1,389.92
	06/25/2024	June 2024	JUNE 2024	10 2551 6221 0000 3 00000	321.84
	06/25/2024	June 2024	JUNE 2024	10 2561 6221 0000 3 00000	653.37
	06/25/2024	June 2024	JUNE 2024	10 2611 6221 0000 3 00000	1,190.37
	06/25/2024	June 2024	JUNE 2024	10 2643 6221 0000 3 00000	1,100.00
	06/25/2024	June 2024	JUNE 2024	20 1111 6211 4050 3 40001	350.00
	06/25/2024	June 2024	JUNE 2024	20 1111 6211 4050 3 40001	350.00
	06/25/2024	June 2024	JUNE 2024	20 1111 6211 4050 3 40001	19,694.02
	06/25/2024	June 2024	JUNE 2024	20 1131 6211 3050 3 40001	10,104.24
	06/25/2024	June 2024	JUNE 2024	20 1151 6211 1050 3 40001	9,017.04
	06/25/2024	June 2024	JUNE 2024	20 1211 6211 4050 3 40001	507.25
	06/25/2024	June 2024	JUNE 2024	20 1221 6211 4050 3 12210	788.74
	06/25/2024	June 2024	JUNE 2024	20 1221 6211 4050 4 44100	2,453.27
	06/25/2024	June 2024	JUNE 2024	20 1271 6211 0000 3 40001	512.68
	06/25/2024	June 2024	JUNE 2024	20 2112 6211 1050 3 40001	266.02
	06/25/2024	June 2024	JUNE 2024	20 2112 6211 3050 3 40001	241.28
	06/25/2024	June 2024	JUNE 2024	20 2112 6211 4050 3 40001	195.00
	06/25/2024	June 2024	JUNE 2024	20 2122 6211 1050 3 40001	586.00
	06/25/2024	June 2024	JUNE 2024	20 2122 6211 3050 3 40001	488.45
	06/25/2024	June 2024	JUNE 2024	20 2122 6211 4050 3 40001	1,231.39
	06/25/2024	June 2024	JUNE 2024	20 2152 6211 4050 3 12210	0.00
	06/25/2024	June 2024	JUNE 2024	20 2158	525.00
	06/25/2024	June 2024	JUNE 2024	20 2158	41,441.06
	06/25/2024	June 2024	JUNE 2024	20 2222 6211 4050 3 40001	1,010.91
	06/25/2024	June 2024	JUNE 2024	20 2321 6211 0000 3 00000	1,802.50
	06/25/2024	June 2024	JUNE 2024	20 2411 6211 1050 3 00000	1,670.71
	06/25/2024	June 2024	JUNE 2024	20 2411 6211 3050 3 00000	1,555.23
	06/25/2024	June 2024	JUNE 2024	20 2411 6211 4050 3 00000	3,130.00
75604	06/30/2024	Public School Retirement System			135,595.00
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 1421 6221 1050 1 00080	890.04
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2111 6221 4050 3 40001	293.27
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2113 6221 4050 3 40001	888.95
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2131 6221 4050 3 40001	125.69
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2134 6221 4050 3 40001	837.93
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2158	545.81
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2158	14,827.00
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2321 6221 0000 3 00000	2,141.63
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2321 6221 0000 3 00941	1,064.43
	06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	10 2331 6221 0000 3	1,459.77

06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2411 6221 1050 3	625.29
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2411 6221 3050 3	403.17
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2411 6221 4050 3	1,019.51
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2521 6221 0000 3	1,018.13
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2523 6221 0000 3	258.27
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2524 6221 0000 3	344.36
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2525 6221 0000 3	258.27
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2542 6221 0000 3	520.33
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2542 6221 0000 3	207.41
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2542 6221 0000 3	3,326.61
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2546 6221 0000 3	1,509.25
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2551 6221 0000 3	321.84
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2561 6221 0000 3	652.92
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2611 6221 0000 3	1,230.01
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 10 2643 6221 0000 3	1,100.00
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 20 1111 6211 4050 3	350.00
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 1111 6211 4050 3	350.00
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 1111 6211 4050 3	20,845.03
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 1131 6211 3050 3	9,985.65
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 1151 6211 1050 3	9,015.66
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 1211 6211 4050 3	507.25
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 1221 6211 4050 3	788.74
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	12210 20 1221 6211 4050 4	2,453.27
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	44100 20 1271 6211 0000 3	512.68
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2112 6211 1050 3	266.02
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2112 6211 3050 3	241.28
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2112 6211 4050 3	195.00
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2122 6211 1050 3	586.00
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2122 6211 3050 3	488.45
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2122 6211 4050 3	1,231.39
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2152 6211 4050 3	0.00
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	12210 20 2158	525.00
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	20 2158	42,214.34
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	20 2222 6211 4050 3	1,010.91
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	40001 20 2321 6211 0000 3	1,802.50
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 20 2411 6211 1050 3	1,670.71
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 20 2411 6211 3050 3	1,555.23
06/25/2024	May 2024 Replacement CK	MAY 2024 - REP	00000 20 2411 6211 4050 3	3,130.00
				1,128,930.53

School Board

University Academy Charter School

SUBJECT: July 2024 Financials; Charts and Warrant Listing	DATE: 9-24-2024 PREVIOUS ITEM:
INITIATED BY: Tyler Kemp	ENCLOSURES: 20 pages

Background:

Overall, July 2024 is showing a \$836,813 gain in comparison to the July 2023 gain of \$12,805. The July 2024 revenue level is higher by \$941,573 from the July 2023 level (\$2,340,513 for July 2024 and \$1,398,940 for July 2023). The July 2024 expenditure level is higher by \$117,565 from the July 2024 level (\$1,503,700 for July 2024 and \$1,386,135 for July 2023).

Revenue:

The revenue is higher this year in comparison to FY 2024 by \$941,573.

Revenue has changed in the following categories:

- **Other Federal Revenue** \$781,981 higher
- **Basic Aid/Classroom Trust** \$169,102 higher
- **Transport** \$15,980 higher
- **Earnings on Deposits** \$11,821 higher
- **Medicaid** \$9,806 higher
- **Food Service** (\$26,217) lower
- **Prop C** (\$20,762) lower
- **All Other** (\$138) lower

Expenses:

Expenses are higher this year in comparison to FY 2024 by \$117,565.

Expenses have changed in the following categories:

- **Labor Expense** \$195,905 lower
- **Benefits Expense** \$111,812 higher
- **Purchase Services** \$122,655 higher
- **Supplies and Materials** \$71,318 higher
- **Capital Expenditure** \$7,685 higher

Fund Balance as of 7/31/2024: \$5,371,260

University Academy
Statement of Financial Position
As of July 31 2024

Assets	
UMB Checking	(171,034)
UMB Investment	3,296,000
UMB Trust	2,246,294
Total Assets	<u>5,371,260</u>
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	<u>(94,518)</u>
Liabilities	(94,518)
Fund Balance	
Beginning Fund Balance	5,465,778
Transfers In	14,505,691
Transfers Out	<u>(14,505,691)</u>
Fund Balance Subtotal	<u>5,465,778</u>
Total Liabilities and Fund Equity	<u>5,371,260</u>

University Academy
Revenue & Expenditure Budget to Actual Summary
For the YTD Ending July 31, 2024

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	230,299	2,279,318	10.10%
State revenue	1,287,181	14,851,038	8.67%
Federal revenue	823,033	2,271,737	36.23%
Total revenue	2,340,513	19,402,093	12.06%
Expenditures			
Operating			
Salaries	873,416	9,485,385	9.21%
Health Insurance	173,007	535,322	32.32%
Pension	76,944	971,933	7.92%
Payroll Taxes	76,274	687,934	11.09%
Purchase services	159,082	4,813,755	3.30%
Supplies & materials	137,292	1,153,018	11.91%
Capital outlay	7,685	276,137	2.78%
Total Expenditures	1,503,700	17,923,484	8.39%
Net Operating Income (Deficit)	836,813	1,478,609	-

University Academy
Revenue & Expenditure Previous Year Comparison
For the YTD Ending July 31, 2024

	7/31/2023	7/31/2024	\$ Change	% Change
Revenue				
Local revenue	239,378	230,299	\$ (9,079)	-3.79%
State revenue	1,102,099	1,287,181	\$ 185,082	16.79%
Federal revenue	57,463	823,033	\$ 765,570	1332.28%
Total revenue	<u>1,398,940</u>	<u>2,340,513</u>	<u>\$ 941,573</u>	<u>67.31%</u>
Expenditures				
Operating				
Salaries	1,069,321	873,416	\$ (195,905)	-18.32%
Health Insurance	55,221	173,007	\$ 117,786	213.30%
Pension	77,499	76,944	\$ (555)	-0.72%
Payroll Taxes	81,693	76,274	\$ (5,419)	-6.63%
Purchase services	36,427	159,082	\$ 122,655	336.71%
Supplies & materials	65,974	137,292	\$ 71,318	108.10%
Capital outlay	-	7,685	\$ 7,685	100.00%
Total Expenditures	<u>1,386,135</u>	<u>1,503,700</u>	<u>\$ 117,565</u>	<u>8.48%</u>
Net Operating Income (Deficit)	<u>12,805</u>	<u>836,813</u>	<u>\$ 824,008</u>	<u>6435.05%</u>

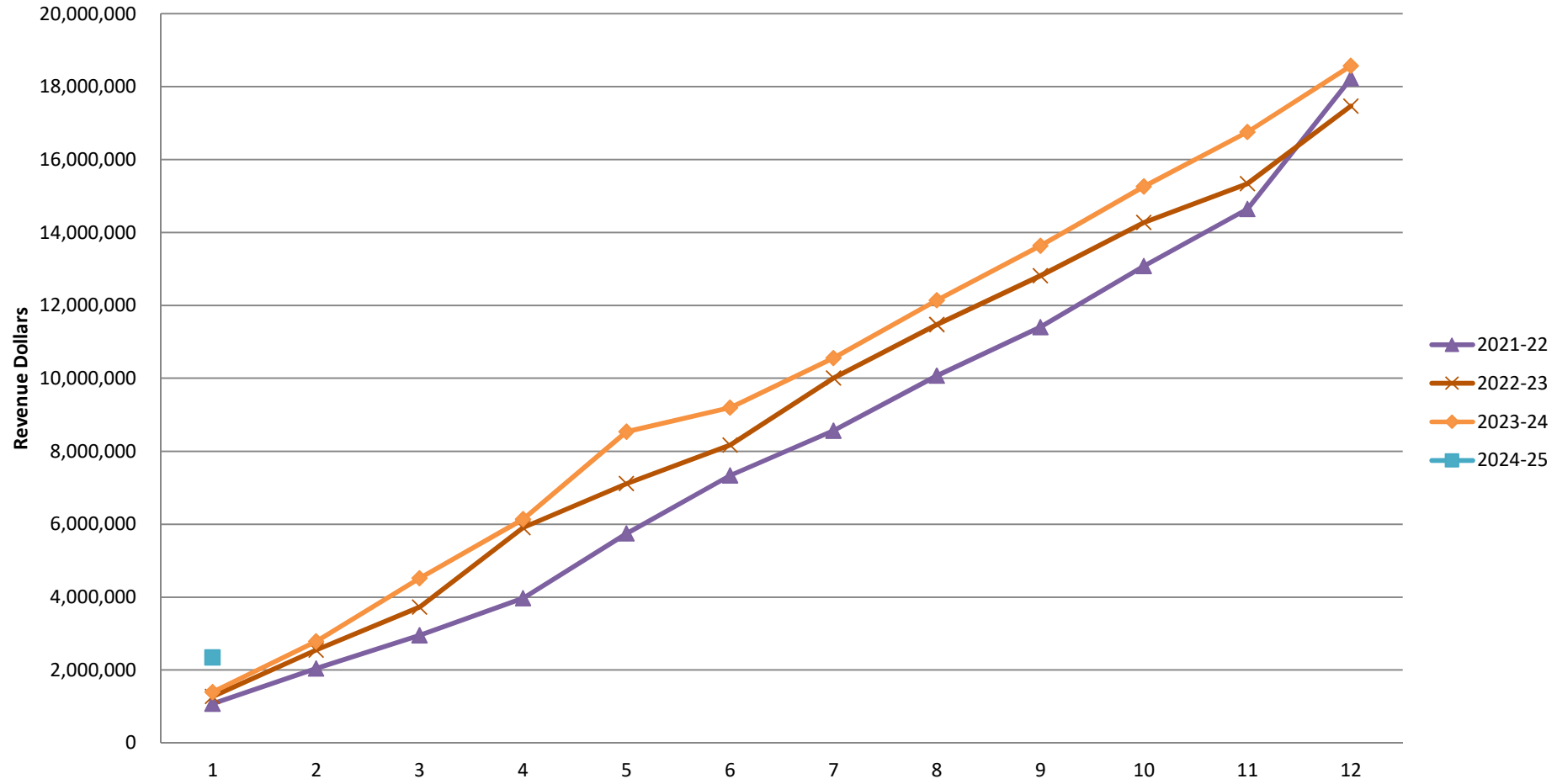
University Academy
Revenue Summary
For the YTD Ending July 31, 2024

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	19,919	75,000	26.56%
Sales tax - prop C	205,361	1,809,425	11.35%
Unrestricted gifts & grants	-	-	0.00%
Restricted gifts & grants	4,600	318,255	1.45%
Fundraising revenue	-	25,000	0.00%
Other local revenue	419	51,638	0.81%
Total local revenue	<u>230,299</u>	<u>2,279,318</u>	<u>10.10%</u>
Revenue from state sources			
Basic formula	1,190,864	13,947,204	8.54%
Transportation	40,508	453,834	8.93%
Basis formula - classroom trust fund	55,809	450,000	12.40%
Other Revenue	-	-	0.00%
Total state revenue	<u>1,287,181</u>	<u>14,851,038</u>	<u>8.67%</u>
Revenue from federal sources			
Medicaid revenue	9,806	40,000	24.52%
School lunch program	17,749	348,426	5.09%
School breakfast program	13,497	186,648	7.23%
School Food Service-Summer	-	38,465	0.00%
Title I	-	562,426	0.00%
Title II Part A	-	67,582	0.00%
Title IV	-	34,962	0.00%
Part B/SPED revenue	-	211,347	0.00%
Other Federal Revenue	781,981	781,881	100.01%
Total federal revenue	<u>823,033</u>	<u>2,271,737</u>	<u>36.23%</u>
Totals	<u><u>2,340,513</u></u>	<u><u>19,402,093</u></u>	<u><u>12.06%</u></u>

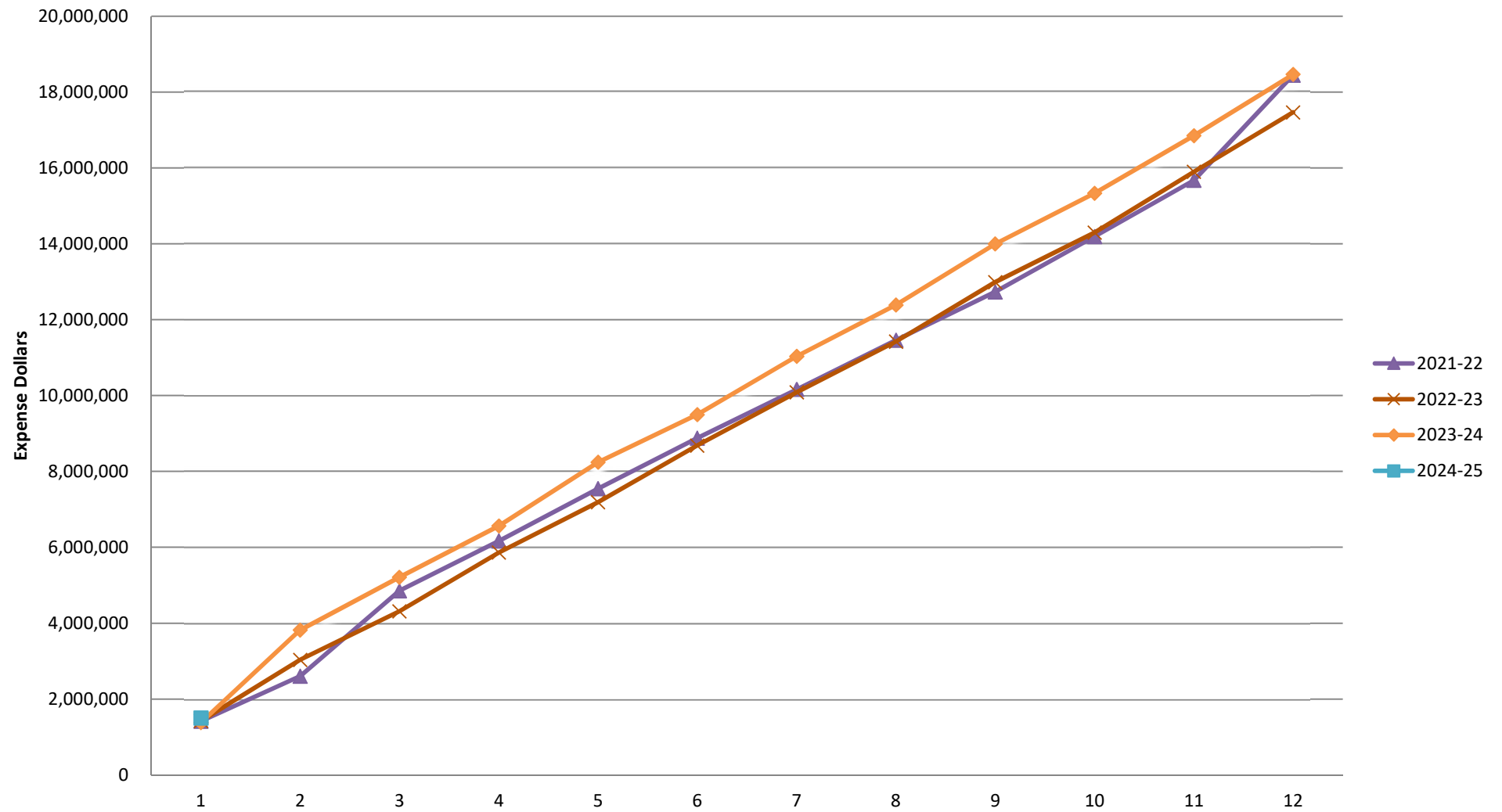
University Academy
Revenue Comparison to Previous Year
For the YTD Ending July 31, 2024

	7/31/2023	7/31/2024	\$ Amount Change	% of Change
Earnings on deposits	8,098	19,919	\$ 11,821	145.97%
Sales tax - prop C	226,123	205,361	(20,762)	-9.18%
Unrestricted gifts & grants	-	-	-	0.00%
Restricted gifts & grants	4,950	4,600	(350)	-7.07%
Food service sales	-	-	-	0.00%
Fundraising revenue	-	-	-	0.00%
Other Local Revenue	207	419	212	102.42%
Total local revenue	<u>239,378</u>	<u>230,299</u>	<u>\$ (9,079)</u>	<u>-3.79%</u>
Basic formula	1,034,973	1,190,864	\$ 155,891	15.06%
Transportation	24,528	40,508	15,980	65.15%
Basis formula - classroom trust fund	42,598	55,809	13,211	31.01%
Other State Revenue	-	-	-	0.00%
Total state revenue	<u>1,102,099</u>	<u>1,287,181</u>	<u>\$ 185,082</u>	<u>16.79%</u>
Medicaid revenue	-	9,806	\$ 9,806	100.00%
School lunch program	20,473	17,749	(2,724)	-13.31%
School breakfast program	36,990	13,497	(23,493)	-63.51%
School Food Service -Summer	-	-	-	0.00%
Title I	-	-	-	0.00%
Title II Part A	-	-	-	0.00%
Title IV	-	-	-	0.00%
Part B/SPED revenue	-	-	-	0.00%
Other Federal Revenue	-	781,981	781,981	100.00%
Total federal revenue	<u>57,463</u>	<u>823,033</u>	<u>\$ 765,570</u>	<u>1332.28%</u>
Totals	<u>1,398,940</u>	<u>2,340,513</u>	<u>\$ 941,573</u>	<u>67.31%</u>

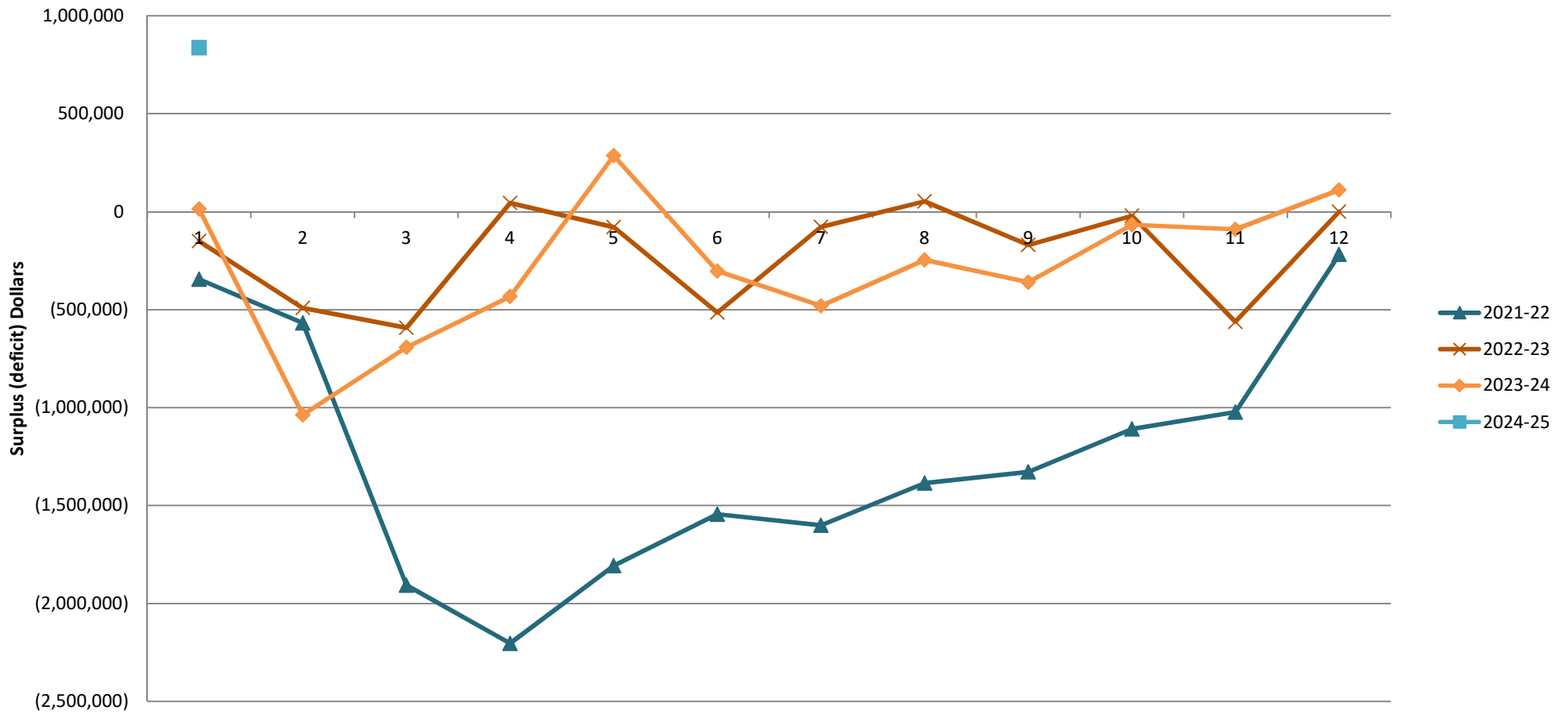
UA YTD Revenue



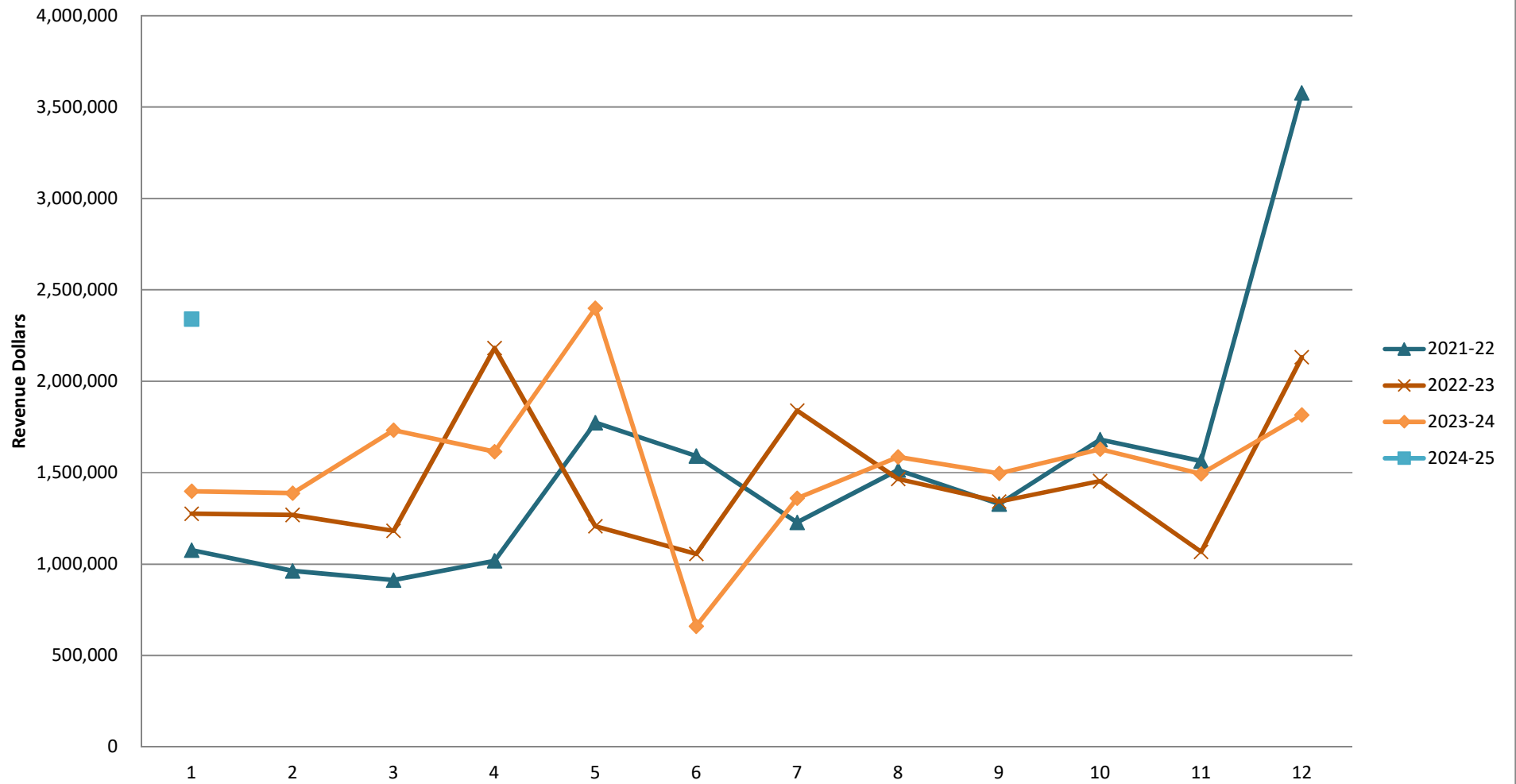
UA YTD Expense



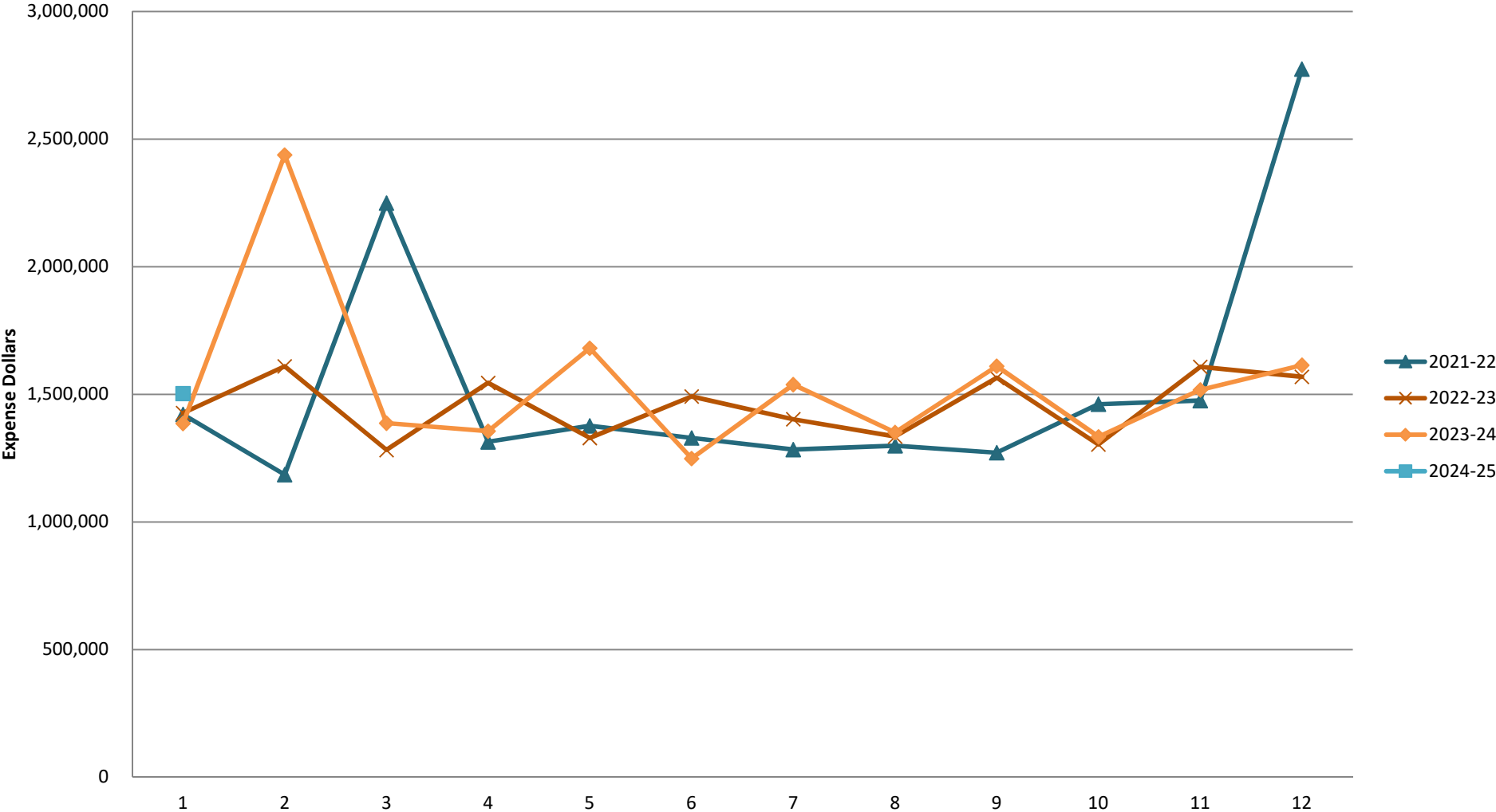
UA YTD Surplus (Deficit)



UA Monthly Revenue



UA Monthly Expense



Check Number	Check Date	Entity ID	Entity Name	Amount
75605	07/23/2024	4HATS	4 Hats Creative LLC	3,348.48
75606	07/23/2024	RIDDELL	All American Sports Corp.	7,120.30
75607	07/23/2024	ALLOBUS	Allo Business	1,527.40
75608	07/23/2024	AMERICANR1	American Reading Company	895.00
75609	07/23/2024	AMERISON	LEVETTE AMERISON	37.23
75610	07/23/2024	ASSIST	Assist Services LLC	4,580.10
75611	07/23/2024	ALADDIN	A'Viands LLC	16,875.41
75612	07/23/2024	BSNSPORTS	BSN Sports LLC	1,079.46
75613	07/23/2024	CARTERS	Carter's Pest Control Co.	394.00
75614	07/23/2024	CDW	CDW Government, Inc.	3,775.20
75615	07/23/2024	CEWATER	CE Water Management, Inc.	174.00
75616	07/23/2024	CORNERSTON	Cornerstones of Care	400.00
75617	07/23/2024	WTCOX	Cox Subscriptions	319.23
75618	07/23/2024	DEMCO	Demco	105.16
75619	07/23/2024	DPERKINS	Desirie Perkins	85.00
75620	07/23/2024	EXECDATA	Executive Print & Promo	229.77
75621	07/23/2024	FIRSTSTUD	First Student, Inc.	308.00
75622	07/23/2024	FLEXIBLE	Flexible Educators	279.00
75623	07/23/2024	FPMAILING	Francotyp-Postalia, Inc	93.00
75624	07/23/2024	HILLYARD	Hillyard - Kansas City	1,059.20
75625	07/23/2024	HOPSKIP	HopSkipDrive, Inc	4,336.25
75626	07/23/2024	HUDL	HUDL	10,100.00
75627	07/23/2024	IMAGEQUEST	imageQUEST	313.00
75628	07/23/2024	IONWAVE	Ion Wave Technologies	2,360.00
75629	07/23/2024	KELLER	Keller Fire & Safety	650.46
75630	07/23/2024	KEMPLAS	LaShonette Kemp	124.50
75631	07/23/2024	KI	Krueger International, Inc	1,992.90
75632	07/23/2024	SKINNER	Mallory Skinner	197.55
75633	07/23/2024	MCGRAWHILL	McGraw-Hill Education, Inc.	2,407.52
75634	07/23/2024	MWLOGOWEAR	Midwest Logowear LLC	9,975.00
75635	07/23/2024	NASSP	NASSP	385.00
75636	07/23/2024	WALDOS	Phil World, Inc.	100.59
75637	07/23/2024	PRINTTIME	Print Time, Inc.	1,320.00
75638	07/23/2024	QUILL	Quill	50.61
75639	07/23/2024	ROADRUNNER	ROADRUNNER	1,293.40
75640	07/23/2024	ROGERS	Rogers Athletic	1,695.00
75641	07/23/2024	SAVVAS	Savvas Learning Company	15,613.20
75642	07/23/2024	SCHOOLMATE	SchoolMate	1,267.20
75643	07/23/2024	SHI	SHI International Corp	1,380.00
75644	07/23/2024	ASMITH	Aisha Smith	32.59
75645	07/23/2024	SWC	South Western Communications	275.00
75646	07/23/2024	TBENNETT	Troy Bennett	85.00
75647	07/23/2024	USENGINEER	U.S. Engineering Service, LLC	19,907.00
75648	07/23/2024	FRIENDS	University Academy Foundation	1,504.93
75649	07/23/2024	VERITEV	Veritev Operating Company	728.82
75650	07/23/2024	WALSWORTH	Walsworth	4,234.79
75651	07/23/2024	WHC	WHC KCT, LLC	2,197.00
75652	07/23/2024	WYEBOT	Wyebot Inc	3,910.00
75653	07/23/2024	YOUNG	Nyree Young	228.81
75654	07/23/2024	ZOHO	Zoho Assist	970.20
75655	07/23/2024	AMAZON	Amazon Capital Services	3,151.24
75656	07/23/2024	AMAZON	Amazon Capital Services	1,011.11
75657	07/23/2024	ASSURED	Assured Partners	56,335.90
75710	07/25/2024	PUBLICSCHO	Public School Retirement System	134,651.42
Total				327,470.93

Automatic Payments

99440765	07/03/2024	EYEMED	Fidelity Security Life Insurance Co.	1,979.27
99440766	07/03/2024	XEROX1	Xerox Financial Services LLC	3,272.62
99440767	07/05/2024	SPIRE	Spire	111.81
99440768	07/05/2024	PHILADELPH	Philadelphia Insurance Companies	5,937.00
99440769	07/12/2024	EVERGY	Evergy	49,024.57
99440770	07/12/2024	EVERGY	Evergy	2,703.51
99440771	07/15/2024	SCHOOLPAY	i3-MPN, LLC	93.06
99440772	07/22/2024	TUITIONIO	Tuition.io, Inc.	4,600.00
99440773	07/24/2024	KCMOWATER	KCMO Water Services Department	1,104.30
99440774	07/24/2024	KCMOWATER	KCMO Water Services Department	9,859.15
99440775	07/03/2024	BCBS	Blue Cross and Blue Shield of KC	42,141.32
99440776	07/05/2024	THELINCOLN	The Lincoln National Life Ins Co	4,335.53
99440777	07/09/2024	WEX	Wex Bank	1,001.28
99440778	07/02/2024	VISA	Card Services	26,812.42
99440779	07/15/2024	SAMSCLUB	Sam's Club	198.78
99440780	07/17/2024	SUTHERLAND	SYNCHRONY BANK	25.45
Total				153,200.07

Check #	Check Date Inv Date	Vendor Name	Description	Invoice #	Account Number	Amount	Check Total
99440765	07/03/2024	Fidelity Security Life Insurance					1,979.27
	05/01/2024		May 2024	166281520	10 2167	187.70	
	05/01/2024		May 2024	166281520	20 2167	480.20	
	05/01/2024		Cobra Refund 3/2024 & 4/2024	166281521	20 1111 6241 0000 3 00000	(24.47)	
	06/01/2024		June 2024	166323614	10 2167	187.70	
	06/01/2024		June 2024	166323614	20 2167	480.22	
	07/01/2024		July 2024	166367132	10 2167	187.70	
	07/01/2024		July 2024	166367132	20 2167	480.22	
99440766	07/03/2024	Xerox Financial Services LLC					3,272.62
	07/03/2024		06/03-07/02/2024 Copier	5923225	10 2574 6334 0000 3 00000	3,272.62	
99440767	07/05/2024	Spire					111.81
	06/19/2024		05/18/2024 to 06/19/2024 Gas	3929181111-JULY	10 2542 6482 0000 3 00000	111.81	
99440768	07/05/2024	Philadelphia Insurance Companies					5,937.00
	07/01/2024		Insurance Premiums	2007118134	10 2542 6482 0000 3 00000	5,937.00	
99440769	07/12/2024	Evergy					49,024.57
	06/27/2024		05/28 - 06/26/2024	2586283423-JULY	10 2542 6481 0000 3 00000	49,024.57	
99440770	07/12/2024	Evergy					2,703.51
	06/27/2024		05/28 - 06/26/2024	9239420949-JULY	10 2542 6481 0000 3 00000	2,703.51	
99440771	07/15/2024	i3-MPN, LLC					93.06
	07/01/2024		05/31-06/29/2024 CC	117874	10 2523 6319 0000 3 00000	93.06	
99440772	07/22/2024	Tuition.io, Inc.					4,600.00
	07/01/2024		July 2024	DF-070124-95	10 2323 6319 0000 1 00145	4,600.00	
99440773	07/24/2024	KCMO Water Services Department					1,104.30
	07/03/2024		05/28 - 06/27/2024 Water	0195353-JULY	10 2542 6335 0000 3 00000	1,104.30	
99440774	07/24/2024	KCMO Water Services Department					9,859.15
	07/03/2024		05/28 - 06/27/2024 Water	0236622-JULY	10 2542 6335 0000 3 00000	9,859.15	
99440775	07/03/2024	Blue Cross and Blue Shield of KC					42,141.32
	06/20/2024		July 2024	241720007599	10 2113 6241 4050 3 40001	19.32	
	06/20/2024		July 2024	241720007599	10 2134 6241 4050 3 00000	19.32	
	06/20/2024		Medical	241720007599	10 2165	11,787.74	
	06/20/2024		July 2024	241720007599	10 2165	391.69	
	06/20/2024		July 2024	241720007599	10 2321 6241 0000 3 00000	38.64	
	06/20/2024		July 2024	241720007599	10 2331 6241 0000 3 00000	38.64	
	06/20/2024		July 2024	241720007599	10 2411 6241 1050 3 00000	19.32	
	06/20/2024		July 2024	241720007599	10 2411 6241 3050 3 00000	19.32	
	06/20/2024		July 2024	241720007599	10 2411 6241 4050 3 00000	38.64	
	06/20/2024		July 2024	241720007599	10 2523 6241 0000 3 00000	19.32	
	06/20/2024		July 2024	241720007599	10 2542 6241 0000 3 00000	77.28	
	06/20/2024		July 2024	241720007599	10 2546 6241 0000 3 00000	57.96	
	06/20/2024		July 2024	241720007599	10 2551 6241 0000 3 00000	9.66	
	06/20/2024		July 2024	241720007599	10 2561 6241 0000 3 00000	28.98	
	06/20/2024		July 2024	241720007599	10 2611 6241 0000 3 00000	38.64	
	06/20/2024		July 2024	241720007599	10 2643 6241 0000 3 00000	19.32	
	06/20/2024		July 2024	241720007599	20 1111 6241 4050 3 40001	579.60	
	06/20/2024		July 2024	241720007599	20 1131 6241 3050 3 40001	299.46	
	06/20/2024		July 2024	241720007599	20 1151 6241 1050 3 40001	144.90	
	06/20/2024		July 2024	241720007599	20 1211 6241 4050 3 40001	19.32	
	06/20/2024		July 2024	241720007599	20 1221 6241 4050 4 44100	38.64	
	06/20/2024		July 2024	241720007599	20 1271 6241 0000 3 40001	19.32	
	06/20/2024		July 2024	241720007599	20 2112 6241 1050 3 40001	5.80	
	06/20/2024		July 2024	241720007599	20 2112 6241 3050 3 40001	5.80	
	06/20/2024		July 2024	241720007599	20 2112 6241 4050 3 40001	11.60	
	06/20/2024		July 2024	241720007599	20 2122 6241 1050 3 40001	19.32	
	06/20/2024		July 2024	241720007599	20 2122 6241 3050 3 40001	19.32	
	06/20/2024		July 2024	241720007599	20 2122 6241 3050 3 40001	0.00	
	06/20/2024		July 2024	241720007599	20 2122 6241 4050 3 40001	38.64	
	06/20/2024		July 2024	241720007599	20 2165	27,076.16	
	06/20/2024		July 2024	241720007599	20 2165	1,050.33	
	06/20/2024		July 2024	241720007599	20 2222 6241 4050 3	38.64	

	06/20/2024	July 2024	241720007599	40001 20 2321 6241 0000 3 00000	19.32	
	06/20/2024	July 2024	241720007599	20 2411 6241 1050 3 00000	32.84	
	06/20/2024	July 2024	241720007599	20 2411 6241 3050 3 00000	32.84	
	06/20/2024	July 2024	241720007599	20 2411 6241 4050 3 00000	0.00	
	06/20/2024	July 2024	241720007599	20 2411 6241 4050 3 00000	0.00	
	06/20/2024	July 2024	241720007599	20 2411 6241 4050 3 00000	65.68	
99440776	07/05/2024	The Lincoln National Life Ins Co				4,335.53
	06/21/2024	July 2024	4718308418	10 1421 6241 1050 1 00080	1.80	
	06/21/2024	July 2024	4718308418	10 2111 6241 4050 3 40001	0.63	
	06/21/2024	July 2024	4718308418	10 2113 6241 4050 3 40001	2.70	
	06/21/2024	July 2024	4718308418	10 2131 6241 4050 3 40001	0.27	
	06/21/2024	July 2024	4718308418	10 2134 6241 4050 3 40001	3.60	
	06/21/2024	July 2024	4718308418	10 2165	1,192.81	
	06/21/2024	July 2024	4718308418	10 2321 6241 0000 3 00000	3.60	
	06/21/2024	July 2024	4718308418	10 2321 6241 0000 3 00941	1.80	
	06/21/2024	July 2024	4718308418	10 2331 6241 0000 3 00000	3.60	
	06/21/2024	July 2024	4718308418	10 2411 6241 1050 3 00000	1.80	
	06/21/2024	July 2024	4718308418	10 2411 6241 3050 3 00000	1.80	
	06/21/2024	July 2024	4718308418	10 2411 6241 4050 3 00000	3.60	
	06/21/2024	July 2024	4718308418	10 2521 6241 0000 3 00000	1.80	
	06/21/2024	July 2024	4718308418	10 2524 6241 0000 3 00000	0.90	
	06/21/2024	July 2024	4718308418	10 2525 6241 0000 3 00000	0.90	
	06/21/2024	July 2024	4718308418	10 2542 6241 0000 3 00000	10.89	
	06/21/2024	July 2024	4718308418	10 2546 6241 0000 3 00000	5.40	
	06/21/2024	July 2024	4718308418	10 2551 6241 0000 3 00000	0.90	
	06/21/2024	July 2024	4718308418	10 2561 6241 0000 3 00000	2.70	
	06/21/2024	July 2024	4718308418	10 2611 6241 0000 3 00000	2.97	
	06/21/2024	July 2024	4718308418	10 2643 6241 0000 3 00000	1.80	
	06/21/2024	July 2024	4718308418	20 1111 6241 4050 3 40001	1.80	
	06/21/2024	July 2024	4718308418	20 1111 6241 4050 3 40001	69.57	
	06/21/2024	July 2024	4718308418	20 1131 6241 3050 3 40001	36.32	
	06/21/2024	July 2024	4718308418	20 1151 6241 0000 3 00000	1.80	
	06/21/2024	July 2024	4718308418	20 1151 6241 1050 3 40001	27.40	
	06/21/2024	July 2024	4718308418	20 1221 6241 4050 3 12210	1.80	
	06/21/2024	July 2024	4718308418	20 1221 6241 4050 4 44100	1.17	
	06/21/2024	July 2024	4718308418	20 1271 6241 0000 3 40001	1.80	
	06/21/2024	July 2024	4718308418	20 2112 6241 1050 3 40001	0.54	
	06/21/2024	July 2024	4718308418	20 2112 6241 3050 3 40001	0.54	
	06/21/2024	July 2024	4718308418	20 2112 6241 4050 3 40001	1.12	
	06/21/2024	July 2024	4718308418	20 2122 6241 1050 3 40001	1.80	
	06/21/2024	July 2024	4718308418	20 2122 6241 3050 3 40001	1.80	
	06/21/2024	July 2024	4718308418	20 2122 6241 4050 3 40001	3.60	
	06/21/2024	July 2024	4718308418	20 2165	2,921.68	
	06/21/2024	July 2024	4718308418	20 2222 6241 4050 3 40001	3.60	
	06/21/2024	July 2024	4718308418	20 2321 6241 0000 3 00000	1.80	
	06/21/2024	July 2024	4718308418	20 2411 6241 1050 3 00000	3.06	
	06/21/2024	July 2024	4718308418	20 2411 6241 3050 3 00000	3.06	
	06/21/2024	July 2024	4718308418	20 2411 6241 4050 3 00000	5.00	
99440777	07/09/2024	Wex Bank				1,001.28
	05/27/2024	Gas for the van	0000007685	10 1421 6491 4050 1 00080	64.81	
	05/27/2024	Fuel Refund	0000007685	10 1421 6491 4050 1	(3.78)	

05/16/2024	Gas for the van	0000008862	00080 10 1421 6491 4050 1 00080	63.00	
05/16/2024	Fuel Refund	0000008862	10 1421 6491 4050 1 00080	(3.40)	
06/22/2024	Gas for van	00059549	10 1421 6343 1050 1 00014	71.75	
06/22/2024	Fuel Refund	00059549	10 1421 6343 1050 1 00014	(3.71)	
06/22/2024	Gas for the van	00059550	10 1421 6343 1050 1 00014	73.36	
06/22/2024	Fuel Refund	00059550	10 1421 6343 1050 1 00014	(3.79)	
05/24/2024	Fuel Refund	00760581	10 1411 6491 4050 3 00014	(3.82)	
05/24/2024	Gas for the van	00760581	10 1411 6491 4050 3 00014	77.19	
05/10/2024	Fuel Refund	60S62MTE	10 1421 6491 4050 1 00080	(3.41)	
05/10/2024	Gas for the van	60S62MTE	10 1421 6491 4050 1 00080	59.59	
05/24/2024	Gas for van	60SEEQE4	10 1411 6491 4050 3 00014	41.09	
05/24/2024	Fuel Refund	60SEEQE4	10 1411 6491 4050 3 00014	(2.43)	
05/27/2024	Gas for the van	768012665	10 1421 6491 4050 1 00080	76.31	
05/27/2024	Fuel Refund	768012665	10 1421 6491 4050 1 00080	(3.41)	
05/31/2024	Fuel Refund	98027593	10 1421 6343 1050 1 00014	(6.94)	
05/01/2024	Gas for the van	B2Y8BNH	10 1421 6491 4050 1 00080	74.91	
05/01/2024	Fuel Refund	B2Y8BNH	10 1421 6491 4050 1 00080	(4.21)	
05/01/2024	Fuel Refund	B2Y8COM	10 1421 6491 4050 1 00080	(2.82)	
05/01/2024	Gas for the van	B2Y8COM	10 1421 6491 4050 1 00080	50.17	
05/01/2024	Gas for the van	B2Y8DSZ	10 1421 6491 4050 1 00080	48.60	
05/01/2024	Fuel Refund	B2Y8DSZ	10 1421 6491 4050 1 00080	(2.73)	
05/01/2024	Gas for the van	B2Y8ESE	10 1421 6491 4050 1 00080	24.00	
05/01/2024	Fuel Refund	B2Y8ESE	10 1421 6491 4050 1 00080	(1.35)	
05/06/2024	Fuel Refund	B317QZA	10 1421 6491 4050 1 00080	(3.63)	
05/06/2024	Gas for the van	B317QZA	10 1421 6491 4050 1 00080	64.69	
05/06/2024	Gas for the van	B317SON	10 1421 6491 4050 1 00080	57.69	
05/06/2024	Fuel Refund	B317SON	10 1421 6491 4050 1 00080	(3.24)	
05/09/2024	Gas for the van	B3305CK	10 1421 6491 4050 1 00080	31.54	
05/09/2024	Fuel Refund	B3305CK	10 1421 6491 4050 1 00080	(1.79)	
05/15/2024	Fuel Refund	B36JXEW	10 1421 6491 4050 1 00080	(3.18)	
05/15/2024	Gas for the van	B36JXEW	10 1421 6491 4050 1 00080	55.63	
05/23/2024	Gas for the van	B3BBFR0	10 1421 6491 4050 1 00080	63.22	
05/23/2024	Fuel Refund	B3BBFR0	10 1421 6491 4050 1 00080	(3.70)	
05/23/2024	Fuel Refund	B3BBH83	10 1421 6491 4050 1 00080	(1.96)	
05/23/2024	Gas for the van	B3BBH83	10 1421 6491 4050 1 00080	33.40	
06/12/2024	Gas for the van	B3N859E	10 1421 6491 4050 1 00080	35.80	
06/12/2024	Fuel Refund	B3N859E	10 1421 6491 4050 1 00080	(2.17)	
99440778	Card Services				26,812.42
07/02/2024	KCP Girls basketball league	AUGUST 2024 - 1	10 1421 6371 1050 1 00023	200.00	
07/02/2024	UAF Grant	July 2024	10 1111 6411 4050 1 00752	808.88	
07/02/2024	Middle School Expenses	July 2024	10 1131 6398 3050 3 40001	1,767.50	
07/02/2024	Science Room Inspection	July 2024	10 1151 6311 1050 3 40001	295.00	
07/02/2024	Teacher Appreciation	July 2024	10 1151 6411 1050 3 40001	446.00	
07/02/2024	Debate Travel	July 2024	10 1421 6343 1050 1 00014	3,239.10	
07/02/2024	Athletics	July 2024	10 1421 6343 1050 1 00080	1,516.47	
07/02/2024	Athletics Food	July 2024	10 1421 6343 1050 1 00080	75.14	
07/02/2024	Debate Food	July 2024	10 1421 6411 1050 1 00014	1,183.75	
07/02/2024	Professional Development	July 2024	10 2321 6319 0000 3 00941	7,350.61	
07/02/2024	Matterport	July 2024	10 2321 6398 0000 3 00000	75.00	

	07/02/2024		Superintendent Supplies	July 2024	10 2321 6411 0000 3 00000	774.03	
	07/02/2024		Google Fiber	July 2024	10 2331 6361 0000 3 00000	373.70	
	07/02/2024		Adobe	July 2024	10 2525 6371 0000 3 00000	32.78	
	07/02/2024		Maintenace Supplies	July 2024	10 2542 6411 0000 3 00000	120.20	
	07/02/2024		Security Supplies	July 2024	10 2546 6411 0000 3 00000	609.17	
	07/02/2024		Cafeteria Supplies	July 2024	10 2562 6411 0000 3 00000	1,106.89	
	07/02/2024		Postage	July 2024	10 2611 6361 0000 3 00000	130.56	
	07/02/2024		Identaq Fingerprinting	July 2024	10 2643 6314 0000 3 00000	314.25	
	07/02/2024		Microwave & Maintenance	JULY 2024 - 10	10 2542 6411 0000 3 00000	267.87	
	07/02/2024		Middle School Planners	JULY 2024 - 2	10 1131 6411 3050 3 40001	974.46	
	07/02/2024		Binswanqer Glass - Window	JULY 2024 - 3	10 2542 6332 0000 3 00000	944.90	
	07/02/2024		SS 1st Field Trip NABC	JULY 2024 - 7	10 1131 6398 3050 3 40001	553.60	
	07/02/2024		PDF set of mental lifeskills	JULY 2024 - 8	10 1151 6411 1050 3 40001	293.58	
	07/02/2024		Card deck	JULY 2024 - 8	10 1151 6411 1050 3 40001	97.58	
	07/02/2024		Shipping	JULY 2024 - 8	10 1151 6411 1050 3 40001	12.50	
	07/02/2024		Clothing for upper school	JULY 2024 - 9	10 1151 6411 1050 3 40001	1,800.00	
	07/02/2024		Sherman Williams - Wall	JULY 2024 -4	10 2542 6411 0000 3 00000	448.90	
	07/02/2024		Team building	JULY 2024 -5	10 1151 6398 1050 3 40001	500.00	
	07/02/2024		3-5 Back to school Team	JULY 2024 -6	10 1111 6411 4050 3 40001	500.00	
99440779	07/15/2024	Sam's Club					198.78
	05/28/2024		Member's Mark Manila File	10176831428	10 2611 6411 0000 3 00000	12.24	
	05/28/2024		Member's Mark Hanging File	10176831428	10 2611 6411 0000 3 00000	89.22	
	05/28/2024		Member's Mark Clasp Envelope	10176831428	10 2611 6411 0000 3 00000	14.84	
	05/28/2024		Universal Kraft Clasp	10176831428	10 2611 6411 0000 3 00000	24.98	
	06/10/2024		Snacks for staff	10180649344	10 2321 6411 0000 3 00000	57.50	
99440780	07/17/2024	SYNCHRONY BANK				25.45	25.45
	07/01/2024		Rollers, Appliance Bulb, and	July 2024	10 2542 6411 0000 3 00000		
75605	07/23/2024	4 Hats Creative LLC					3,348.48
	05/23/2024		Senior Salute	3022	10 1151 6411 1050 3 40001	3,348.48	
75606	07/23/2024	All American Sports Corp.					7,120.30
	07/01/2024		Helmets	951997101	10 1421 6411 4050 1 00024	1,573.45	
	07/01/2024		Helmets	952028519	10 1421 6411 4050 1 00024	5,546.85	
75607	07/23/2024	Allo Business					1,527.40
	07/01/2024		monthly charges for july	227084	10 2331 6316 0000 3 00000	1,527.40	
75608	07/23/2024	American Reading Company					895.00
	03/01/2024		Bullfroq at Magnolia Circle	0000210102	10 1111 6411 4050 3 40001	895.00	
75609	07/23/2024	LEVETTE AMERISON					37.23
	06/17/2024		Mr. Gude reimbursement	REIMB 06-17-2024	10 1131 6411 3050 3 40001	37.23	
75610	07/23/2024	Assist Services LLC					4,580.10
	06/20/2024		Transport 6/1-6/15/24	SI-004546	10 2113 6342 4050 3 00095	4,580.10	
75611	07/23/2024	A*Viands LLC					16,875.41
	06/24/2024		Week Ending 6/21/2024	INV1900035534	10 2562 6391 0000 3 00000	7,620.99	
	07/01/2024		Week Ending 6/28/2024	INV1900035609	10 2562 6391 0000 3 00000	9,254.42	
75612	07/23/2024	BSN Sports LLC					1,079.46
	07/10/2024		Compressionshirts	926079689	10 1421 6411 4050 1 00024	1,079.46	
75613	07/23/2024	Carter's Pest Control Co.					394.00
	07/01/2024		Monthly Pest Service	15110	10 2542 6332 0000 3 00000	394.00	
75614	07/23/2024	CDW Government, Inc.					3,775.20
	07/03/2024		Microsoft Office renewal	SD74216	40 2331 6541 0000 3 00000	3,775.20	
75615	07/23/2024	CE Water Management, Inc.					174.00
	07/01/2024		Bi-Monthly Water Treatment	C67070	10 2542 6332 0000 3 00000	174.00	
75616	07/23/2024	Cornerstones of Care					400.00
	07/09/2024		Stewart, Jordan 6/3/24 and	234077	10 1221 6311 4050 3 12210	400.00	
75617	07/23/2024	Cox Subscriptions					319.23
	06/13/2024		Renewal 24-25	311506	10 2222 6371 4050 3 40001	319.23	
75618	07/23/2024	Demco					105.16
	02/29/2024		Adhesive Book Glue	7446566	10 2222 6411 4050 3 40001	16.22	

	02/29/2024	Scotch Magic Tape	7446566	10 2222 6411 4050 3 40001	20.57	
	02/29/2024	Desktop Stapler	7446566	10 2222 6411 4050 3 40001	30.49	
	02/29/2024	Post-It Brand Due Date Slips	7446566	10 2222 6411 4050 3 40001	37.88	
75619	07/23/2024 06/25/2024	Desirie Perkins License for 2024-2025	REIMB 06-25-2024	10 2546 6411 0000 3 00000	85.00	85.00
75620	07/23/2024 05/22/2024	Executive Print & Promo upper school	BT97001263A	10 1151 6411 1050 3 40001	229.77	229.77
75621	07/23/2024 07/15/2024	First Student, Inc. Alternative Transportation	FA24-00001066	10 2551 6341 0000 3 00000	308.00	308.00
75622	07/23/2024 06/23/2024	Flexible Educators summer school	268812	10 1131 6311 3050 3 40001	279.00	279.00
75623	07/23/2024 07/02/2024	Francotvp-Postalia, Inc Postage 7/1/24	RI106282228	10 2611 6361 0000 3 00000	93.00	93.00
75624	07/23/2024 07/02/2024	Hillyard - Kansas City Trident Vacuum Cleaner	605524726	10 2542 6411 0000 3 00000	684.60	1,059.20
	06/26/2024	Service on Windsor Vacuums	700595630	10 2542 6332 0000 3 00000	214.80	
	06/26/2024	Service on Windsor Vacuums	700595633	10 2542 6332 0000 3 00000	104.80	
	07/02/2024	Service on Trident Vacuum	700596551	10 2542 6332 0000 3 00000	55.00	
75625	07/23/2024 06/30/2024	HopSkipDrive, Inc Trips 6/1-6/30/2024	22582	10 2113 6342 4050 3 00095	4,336.25	4,336.25
75626	07/23/2024 07/02/2024	HUDL Game recordings	H00082141	10 1421 6491 4050 1 00080	10,100.00	10,100.00
75627	07/23/2024 07/01/2024	imageQUEST 7/2/24 - 8/1/24	IN5310896	10 2574 6334 0000 3 00000	313.00	313.00
75628	07/23/2024 07/10/2024	Ion Wave Technologies SpedTrack Annual	INV123669	10 1221 6371 4050 3 12210	2,360.00	2,360.00
75629	07/23/2024 07/08/2024	Keller Fire & Safety Semi-Annual Kitchen Hood	345960	10 2542 6332 0000 3 00000	650.46	650.46
75630	07/23/2024 06/14/2024	LaShonette Kemp 6/11 Lunch reimbursement	REIMB 06-14-2024	10 2321 6319 0000 1 00818	29.36	124.50
	06/14/2024	6/9-6/11 Leadership Retreat	REIMB 06-14-2024	10 2321 6319 0000 1 00818	95.14	
75631	07/23/2024 06/18/2024	Krueger International, Inc Replacement Seats	14634278	10 2542 6411 0000 3 00000	1,992.90	1,992.90
75632	07/23/2024 06/18/2024	Mallory Skinner Snacks for Glow Party	REIMB 06-18-2024	10 1151 6411 1050 3 40001	197.55	197.55
75633	07/23/2024 06/11/2024	McGraw-Hill Education, Inc. AP Worldhistory textbooks	132869989001	10 1151 6431 1050 3 40001	2,243.36	2,407.52
	06/12/2024	AP Worldhistory textbooks	132908322001	10 1151 6431 1050 3 40001	164.16	
75634	07/23/2024 07/17/2024	Midwest Logowear LLC Middle School PE Uniforms	INV-678	10 1131 6411 3050 3 40001	9,975.00	9,975.00
75635	07/23/2024 05/08/2024	NASSP NJHS Affiliation 7/1/2024 -	9001854925	10 1151 6371 1050 3 40001	385.00	385.00
75636	07/23/2024 06/12/2024	Phil World, Inc. Turkev Prov. Chips side of	160705	10 2125 6411 4050 3 40001	100.59	100.59
75637	07/23/2024 05/09/2024	Print Time, Inc. Senior yard signs	1310714-IN	10 1151 6411 1050 3 40001	1,320.00	1,320.00
75638	07/23/2024 06/21/2024	Quill pen, notepads	39227209	10 2546 6411 0000 3 00000	50.61	50.61
75639	07/23/2024 07/17/2024	ROADRUNNER Recycling Pickup	RR-559540	10 2542 6336 0000 3 00000	1,293.40	1,293.40
75640	07/23/2024 05/21/2024	Rogers Athletic Tackle wheet falcon	311560	10 1421 6411 4050 1 00024	355.00	1,695.00
	06/05/2024	Stunt shield and agile	311978	10 1421 6411 4050 1 00024	1,340.00	
75641	07/23/2024 06/19/2024	Savvas Learning Company Math textbooks	7028760902	10 1151 6431 1050 3 40001	15,613.20	15,613.20
75642	07/23/2024 07/02/2024	SchoolMate Planners	IN000614315	10 1151 6411 1050 3 40001	1,267.20	1,267.20
75643	07/23/2024 07/12/2024	SHI International Corp 5 Chromebook carts (2/5)	B18553048	10 2331 6412 0000 3 00000	1,380.00	1,380.00
75644	07/23/2024 06/14/2024	Aisha Smith Lunch @ Leadership Retreat	REIMB 06-14-2024	10 2321 6319 0000 1 00818	32.59	32.59
75645	07/23/2024 05/07/2024	South Western Communications Labor 4/16/24 and trip	77402	10 2331 6316 0000 3	275.00	275.00

75646	07/23/2024 06/25/2024	Troy Bennett	License for 2024-2025	REIMB 06-25-2024	00000 10 2546 6411 0000 3 00000	85.00	85.00
75647	07/23/2024 04/22/2024	U.S. Engineering Service, LLC	HVAC Quarterly PM Service	208185	10 2542 6332 0000 3 00000	9,953.50	19,907.00
	07/15/2024		HVAC Quarterly PM Service	211392	10 2542 6332 0000 3 00000	9,953.50	
75648	07/23/2024 07/03/2024	University Academy Foundation	Recycling at 8080	1114	10 2321 6333 0000 3 00000	12.50	1,504.93
	07/03/2024		July Rent for 8080	1114	10 2321 6333 0000 3 00000	1,472.43	
	07/03/2024		RWL Administrative Expense	1114	10 2321 6411 0000 1 00818	20.00	
75649	07/23/2024 06/21/2024	Veritev Operating Company	Mr. Clean Erasers	010-12007775	10 2542 6411 0000 3 00000	404.32	728.82
	06/21/2024		athletics dept - laundry	010-12011008	10 1421 6411 4050 1 00024	324.50	
75650	07/23/2024 05/07/2024	Walsworth	yearbook	2619424	10 1421 6411 4050 1 00015	4,234.79	4,234.79
75651	07/23/2024 06/24/2024	WHC KCT. LLC	May 2024	053124 37240	10 2113 6342 4050 3 00095	1,833.00	2,197.00
	07/11/2024		June 2024	063024 37240	10 2113 6342 4050 3 00095	364.00	
75652	07/23/2024 06/17/2024	Wyebot Inc	Wyebot is a wireless network	2024-10322	40 2331 6541 0000 3 00000	3,910.00	3,910.00
75653	07/23/2024 06/13/2024	Nyree Young	Mileage	REIMB 06-13-2024	10 1111 6343 4050 3 40001	168.17	228.81
	06/13/2024		Other Expenses	REIMB 06-13-2024	10 1111 6411 4050 3 40001	60.64	
75654	07/23/2024 07/20/2024	Zoho Assist	Yearly subscription for our	2409704	10 2331 6316 0000 3 00000	970.20	970.20
75655	07/23/2024 04/16/2024	Amazon Capital Services	PROM CROWN	11X4-T1QW-CQ3T	10 1151 6411 1050 3 40001	25.79	3,151.24
	05/26/2024		Graham - Summer 2024	139R-PQ4N-KF1L	10 1191 6411 4050 3 40001	217.92	
	06/18/2024		PENS & SHARPIES	14P7-CHY9-JX3G	10 2525 6411 0000 3 00000	41.83	
	05/27/2024		Henderson - Summer 2024	14XJ-19FJ-1Y39	10 1191 6411 4050 3 40001	217.92	
	06/24/2024		History textbooks	16N6-YQF6-177K	10 1151 6431 1050 3 40001	63.07	
	07/09/2024		audio cables, chargers,	17GL-3TW3-WV36	10 2331 6412 0000 3 00000	295.63	
	07/14/2024		Supplies for Sensory Room	19NR-WCXC-PLPD	10 2113 6411 4050 3 40001	109.43	
	07/02/2024		Sixth Extinction	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	33.90	
	07/02/2024		Race to incarcerate	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	15.99	
	07/02/2024		Hip hop family tree book	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	50.46	
	07/02/2024		Tomboy	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	29.97	
	07/02/2024		Meals music muses	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	44.94	
	07/02/2024		Work with what you got	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	32.97	
	07/02/2024		Steve Jobs	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	20.97	
	07/02/2024		Salt Fat Acid Heat	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	72.24	
	07/02/2024		Defense of Food	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	32.97	
	07/02/2024		1619	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	58.29	
	07/02/2024		Adventure Gap	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	52.32	
	07/02/2024		How far you have come	1CK7-MPCF-L4T1	10 1151 6411 1050 3 40001	28.17	
	07/14/2024		Air Wick plug ins	1CMX-JYQM-Q7MW	10 1151 6411 1050 3 40001	26.34	
	07/10/2024		The immortal life of	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	0.00	
	07/10/2024		The glass castle	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	(38.72)	
	07/10/2024		Just Mercy	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	0.00	
	07/10/2024		Between the world and me	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	0.00	
	07/10/2024		The Other Wes Moore	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	0.00	
	07/10/2024		Psychology of Money	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	0.00	
	07/10/2024		David and Goliath	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	0.00	
	07/10/2024		fun Home	1D9F-TYJV-XYV4	10 1151 6411 1050 3 40001	(33.30)	
	07/10/2024		March book 1	1D9F-TYJV-XYV4	10 1151 6411 1050 3	0.00	

	07/07/2024	Dictionary safe	1DMY-4CP4-KLVG	40001 10 1151 6411 1050 3 40001	21.66	
	07/07/2024	Diversity Posters	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	15.80	
	07/07/2024	Expo Markers	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	73.71	
	07/07/2024	Handheld sharpeners	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	14.97	
	07/07/2024	Griffins	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	107.70	
	07/07/2024	Classroom poster pack	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	14.99	
	07/07/2024	Coffee Cups	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	29.79	
	07/07/2024	Encouragement cards	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	8.99	
	07/07/2024	encouragement Posters	1DMY-4CP4-KLVG	10 1151 6411 1050 3 40001	14.99	
	07/10/2024	Air wick plug ins	1JLJL-RTXK-XN3T	10 1151 6411 1050 3 40001	13.98	
	07/10/2024	Blank cards	1JLJL-RTXK-XN3T	10 1151 6411 1050 3 40001	14.36	
	07/10/2024	Butterfly cards	1JLJL-RTXK-XN3T	10 1151 6411 1050 3 40001	16.09	
	07/10/2024	Blank envelopes	1JLJL-RTXK-XN3T	10 1151 6411 1050 3 40001	14.36	
	07/10/2024	Calendar	1JLJL-RTXK-XN3T	10 1151 6411 1050 3 40001	6.29	
	06/30/2024	FOOD TRAYS	1KG1-39JD-YKMM	10 2562 6411 0000 3 00000	1,384.46	
75656	07/23/2024	Amazon Capital Services				1,011.11
	06/30/2024	Birthday cards	1PFR-MQKK-3F9N	10 1151 6411 1050 3 40001	13.99	
	06/30/2024	Sharpie pens	1PFR-MQKK-3F9N	10 1151 6411 1050 3 40001	32.68	
	06/30/2024	1" 6pack binders	1PFR-MQKK-3F9N	10 1151 6411 1050 3 40001	133.45	
	06/30/2024	Expo markers	1PFR-MQKK-3F9N	10 1151 6411 1050 3 40001	58.35	
	07/21/2024	Coffee cup lids	1PPJ-T41Q-PQ6R	10 1151 6411 1050 3 40001	14.30	
	07/21/2024	colored pencils	1PPJ-T41Q-PQ6R	10 1151 6411 1050 3 40001	59.96	
	07/21/2024	Pilot pens	1PPJ-T41Q-PQ6R	10 1151 6411 1050 3 40001	37.38	
	07/21/2024	I am Posters	1PPJ-T41Q-PQ6R	10 1151 6411 1050 3 40001	9.90	
	07/21/2024	I can do hard things posters	1PPJ-T41Q-PQ6R	10 1151 6411 1050 3 40001	12.99	
	07/21/2024	Its OK posters	1PPJ-T41Q-PQ6R	10 1151 6411 1050 3 40001	18.99	
	07/12/2024	Race to incarcerate	1R4Y-PHTW-GTTP	10 1151 6411 1050 3 40001	25.98	
	06/30/2024	The Teacher Clarity	1VTY-CDJ6-13R7	10 1131 6411 3050 3 40001	73.92	
	07/21/2024	Brazen: Rebel Ladies	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	23.98	
	07/21/2024	They called us enemy	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	23.48	
	07/21/2024	The Botany of Desire	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	24.04	
	07/21/2024	Meditations	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	35.98	
	07/21/2024	As in Little Things	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	23.98	
	07/21/2024	American Icon	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	22.78	
	07/21/2024	Illegal: A Graphic Novel	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	20.72	
	07/21/2024	Scientia	1W7R-QCWJ-TRF3	10 1151 6411 1050 3 40001	29.90	
	06/25/2024	History textbooks	1WFG-6TPF-6X41	10 1151 6431 1050 3 40001	42.22	
	07/09/2024	Hotdog steamer	1XNQ-94V1-V9FD	10 1421 6471 1050 1 00045	188.98	
	06/25/2024	Rold Gold Pretzels	1Y1N-KFLD-4GFH	10 1191 6411 4050 3 40001	83.16	
75657	07/23/2024	Assured Partners				56,335.90
	07/23/2024	Policy Renewals Cyber /	75000	10 2525 6352 0000 3 00000	56,335.90	
75710	07/25/2024	Public School Retirement System				134,651.42
	07/25/2024	July 2024	JULY 2024	10 1421 6221 1050 1 00080	898.95	
	07/25/2024	July 2024	JULY 2024	10 2111 6221 4050 3 40001	293.27	
	07/25/2024	July 2024	JULY 2024	10 2113 6221 4050 3 40001	888.95	
	07/25/2024	July 2024	JULY 2024	10 2131 6221 4050 3 40001	125.69	
	07/25/2024	July 2024	JULY 2024	10 2134 6221 4050 3 40001	1,283.85	
	07/25/2024	July 2024	JULY 2024	10 2158	640.36	
	07/25/2024	July 2024	JULY 2024	10 2158	15,272.66	
	07/25/2024	July 2024	JULY 2024	10 2321 6221 0000 3 00000	2,122.31	
	07/25/2024	July 2024	JULY 2024	10 2321 6221 0000 3 00941	1,064.43	

07/25/2024	July 2024	JULY 2024	10 2331 6221 0000 3 00000	1,532.76
07/25/2024	July 2024	JULY 2024	10 2411 6221 1050 3 00000	625.29
07/25/2024	July 2024	JULY 2024	10 2411 6221 3050 3 00000	367.50
07/25/2024	July 2024	JULY 2024	10 2411 6221 4050 3 00000	964.79
07/25/2024	July 2024	JULY 2024	10 2521 6221 0000 3 00000	1,069.03
07/25/2024	July 2024	JULY 2024	10 2523 6221 0000 3 00000	271.19
07/25/2024	July 2024	JULY 2024	10 2524 6221 0000 3 00000	361.58
07/25/2024	July 2024	JULY 2024	10 2525 6221 0000 3 00000	271.19
07/25/2024	July 2024	JULY 2024	10 2542 6221 0000 3 00000	499.32
07/25/2024	July 2024	JULY 2024	10 2542 6221 0000 3 00000	354.49
07/25/2024	July 2024	JULY 2024	10 2542 6221 0000 3 00000	3,429.84
07/25/2024	July 2024	JULY 2024	10 2546 6221 0000 3 00000	1,403.15
07/25/2024	July 2024	JULY 2024	10 2551 6221 0000 3 00000	337.93
07/25/2024	July 2024	JULY 2024	10 2561 6221 0000 3 00000	669.01
07/25/2024	July 2024	JULY 2024	10 2611 6221 0000 3 00000	1,227.87
07/25/2024	July 2024	JULY 2024	10 2643 6221 0000 3 00000	1,155.00
07/25/2024	July 2024	JULY 2024	20 1111 6211 4050 3 40001	19,314.46
07/25/2024	July 2024	JULY 2024	20 1111 6211 4050 3 40001	350.00
07/25/2024	July 2024	JULY 2024	20 1111 6211 4050 3 40001	350.00
07/25/2024	July 2024	JULY 2024	20 1131 6211 3050 3 40001	10,104.24
07/25/2024	July 2024	JULY 2024	20 1151 6211 1050 3 40001	9,017.04
07/25/2024	July 2024	JULY 2024	20 1211 6211 4050 3 40001	507.25
07/25/2024	July 2024	JULY 2024	20 1221 6211 4050 3 12210	788.74
07/25/2024	July 2024	JULY 2024	20 1221 6211 4050 4 44100	2,453.27
07/25/2024	July 2024	JULY 2024	20 1271 6211 0000 3 40001	512.68
07/25/2024	July 2024	JULY 2024	20 2112 6211 1050 3 40001	266.02
07/25/2024	July 2024	JULY 2024	20 2112 6211 3050 3 40001	241.28
07/25/2024	July 2024	JULY 2024	20 2112 6211 4050 3 40001	195.00
07/25/2024	July 2024	JULY 2024	20 2122 6211 1050 3 40001	586.00
07/25/2024	July 2024	JULY 2024	20 2122 6211 3050 3 40001	488.45
07/25/2024	July 2024	JULY 2024	20 2122 6211 4050 3 40001	1,231.39
07/25/2024	July 2024	JULY 2024	20 2152 6211 4050 3 12210	0.00
07/25/2024	July 2024	JULY 2024	20 2158	41,269.73
07/25/2024	July 2024	JULY 2024	20 2158	525.00
07/25/2024	July 2024	JULY 2024	20 2222 6211 4050 3 40001	1,010.91
07/25/2024	July 2024	JULY 2024	20 2321 6211 0000 3 00000	1,802.50
07/25/2024	July 2024	JULY 2024	20 2411 6211 1050 3 00000	1,723.21
07/25/2024	July 2024	JULY 2024	20 2411 6211 3050 3 00000	1,604.84
07/25/2024	July 2024	JULY 2024	20 2411 6211 4050 3 00000	3,179.00
			Total	480,671.00

School Board

University Academy Charter School

SUBJECT: August 2024 Financials;
Charts and Warrant Listing

DATE: 9-24-2024

PREVIOUS ITEM:

INITIATED BY: Tyler Kemp

ENCLOSURES: 24 pages

Background:

Overall, August 2024 is showing a \$455,736 gain in comparison to the August 2023 loss of \$1,037,488. The August 2024 revenue level is higher by \$1,207,629 from the August 2023 level (\$3,994,639 for August 2024 and \$2,787,010 for August 2023). The August 2024 expenditure level is lower by \$285,595 from the August 2024 level (\$3,538,903 for August 2024 and \$3,824,498 for August 2023).

Revenue:

The revenue is higher this year in comparison to FY 2024 by \$1,207,629.

Revenue has changed in the following categories:

- **Other Federal Revenue** \$781,981 higher – ESSER III
- **Basic Aid/Classroom Trust** \$284,272 higher
- **Title & SPED** \$139,503 higher
- **Prop C** \$47,254 higher
- **Gifts & Grants** (\$25,905) lower
- **Other Local Revenue** (\$13,660) lower
- **Earnings on Deposits** (\$13,161) lower
- **All Other** \$7,345 higher

Expenses:

Expenses are lower this year in comparison to FY 2024 by \$285,595.

Expenses have changed in the following categories:

- **Labor Expense** \$4,379 higher
- **Benefits Expense** (\$15,292) lower
- **Purchase Services** (\$111,567) lower – timing of expenditures
- **Supplies and Materials** \$56,801 higher
- **Capital Expenditure** (\$219,916) lower – prior year tech projects

Fund Balance as of 8/31/2024: \$4,952,519

University Academy
Statement of Financial Position
As of August 31 2024

Assets	
UMB Checking	(409,775)
UMB Investment	3,116,000
UMB Trust	2,246,294
Total Assets	<u>4,952,519</u>
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	<u>(132,182)</u>
Liabilities	(132,182)
Fund Balance	
Beginning Fund Balance	5,084,701
Transfers In	14,505,691
Transfers Out	<u>(14,505,691)</u>
Fund Balance Subtotal	<u>5,084,701</u>
Total Liabilities and Fund Equity	<u>4,952,519</u>

University Academy
Revenue & Expenditure Budget to Actual Summary
For the YTD Ending August 31, 2024

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	441,203	2,279,318	19.36%
State revenue	2,590,901	14,851,038	17.45%
Federal revenue	962,535	2,271,737	42.37%
Total revenue	3,994,639	19,402,093	20.59%
Expenditures			
Operating			
Salaries	2,222,342	9,485,385	23.43%
Health Insurance	100,994	535,322	18.87%
Pension	158,395	971,933	16.30%
Payroll Taxes	171,892	687,934	24.99%
Purchase services	556,985	4,813,755	11.57%
Supplies & materials	291,521	1,153,018	25.28%
Capital outlay	36,774	276,137	13.32%
Total Expenditures	3,538,903	17,923,484	19.74%
Net Operating Income (Deficit)	455,736	1,478,609	-

University Academy
Revenue & Expenditure Previous Year Comparison
For the YTD Ending August 31, 2024

	8/31/2023	8/31/2024	\$ Change	% Change
Revenue				
Local revenue	444,652	441,203	\$ (3,449)	-0.78%
State revenue	2,274,670	2,590,901	\$ 316,231	13.90%
Federal revenue	67,688	962,535	\$ 894,847	1322.02%
Total revenue	<u>2,787,010</u>	<u>3,994,639</u>	<u>\$ 1,207,629</u>	<u>43.33%</u>
Expenditures				
Operating				
Salaries	2,217,963	2,222,342	\$ 4,379	0.20%
Health Insurance	106,697	100,994	\$ (5,703)	-5.35%
Pension	156,175	158,395	\$ 2,220	1.42%
Payroll Taxes	183,701	171,892	\$ (11,809)	-6.43%
Purchase services	668,552	556,985	\$ (111,567)	-16.69%
Supplies & materials	234,720	291,521	\$ 56,801	24.20%
Capital outlay	256,690	36,774	\$ (219,916)	-85.67%
Total Expenditures	<u>3,824,498</u>	<u>3,538,903</u>	<u>\$ (285,595)</u>	<u>-7.47%</u>
Net Operating Income (Deficit)	<u>(1,037,488)</u>	<u>455,736</u>	<u>\$ 1,493,224</u>	<u>-143.93%</u>

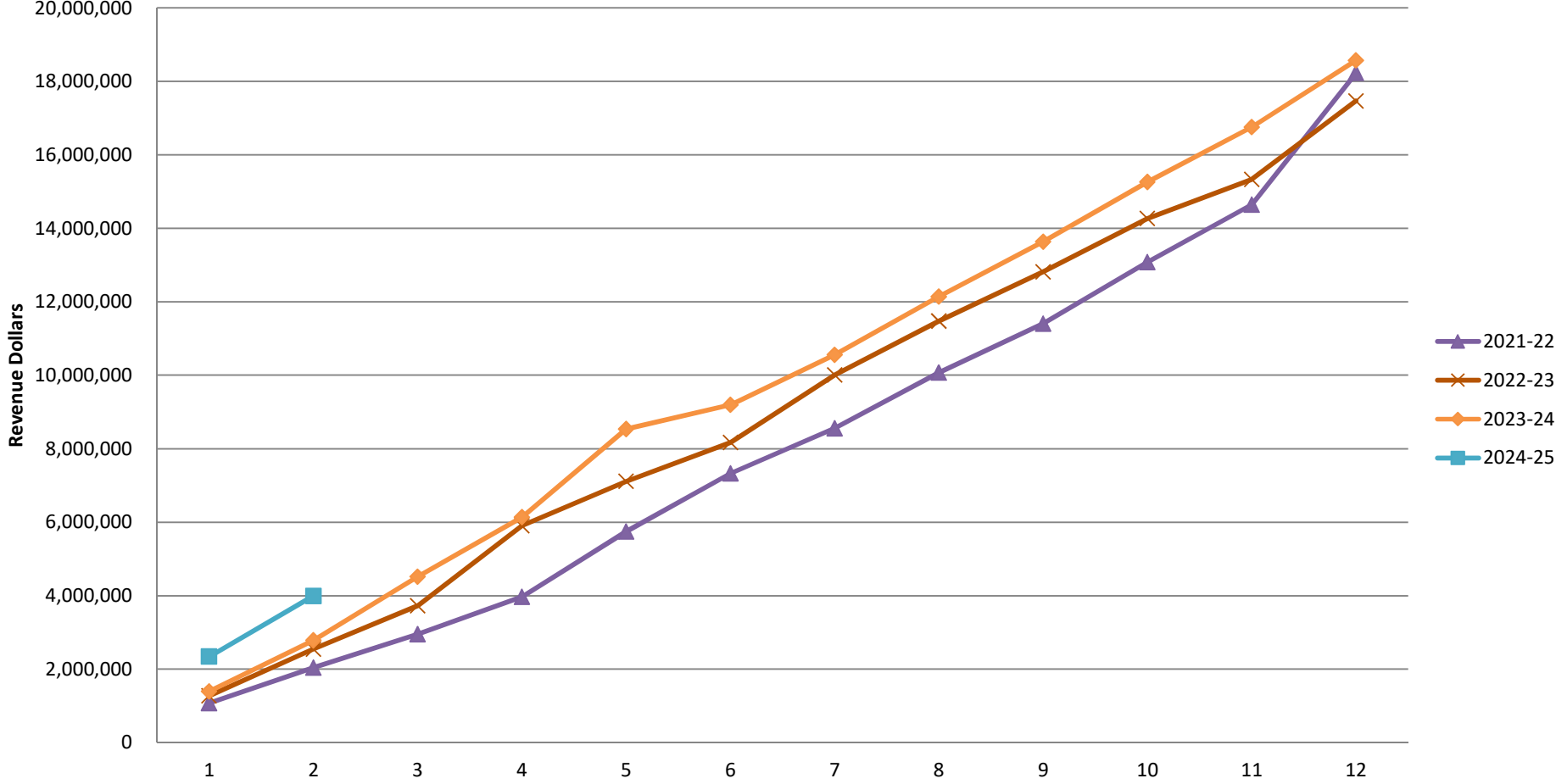
University Academy
Revenue Summary
For the YTD Ending August 31, 2024

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	30,003	75,000	40.00%
Sales tax - prop C	386,764	1,809,425	21.37%
Unrestricted gifts & grants	-	-	0.00%
Restricted gifts & grants	13,950	318,255	4.38%
Fundraising revenue	2,308	25,000	9.23%
Other local revenue	8,178	51,638	15.84%
Total local revenue	<u>441,203</u>	<u>2,279,318</u>	<u>19.36%</u>
Revenue from state sources			
Basic formula	2,398,968	13,947,204	17.20%
Transportation	81,015	453,834	17.85%
Basis formula - classroom trust fund	110,918	450,000	24.65%
Other Revenue	-	-	0.00%
Total state revenue	<u>2,590,901</u>	<u>14,851,038</u>	<u>17.45%</u>
Revenue from federal sources			
Medicaid revenue	9,806	40,000	24.52%
School lunch program	17,748	348,426	5.09%
School breakfast program	13,497	186,648	7.23%
School Food Service-Summer	-	38,465	0.00%
Title I	88,122	562,426	15.67%
Title II Part A	8,455	67,582	12.51%
Title IV	7,595	34,962	21.72%
Part B/SPED revenue	35,331	211,347	16.72%
Other Federal Revenue	781,981	781,881	100.01%
Total federal revenue	<u>962,535</u>	<u>2,271,737</u>	<u>42.37%</u>
Totals	<u><u>3,994,639</u></u>	<u><u>19,402,093</u></u>	<u><u>20.59%</u></u>

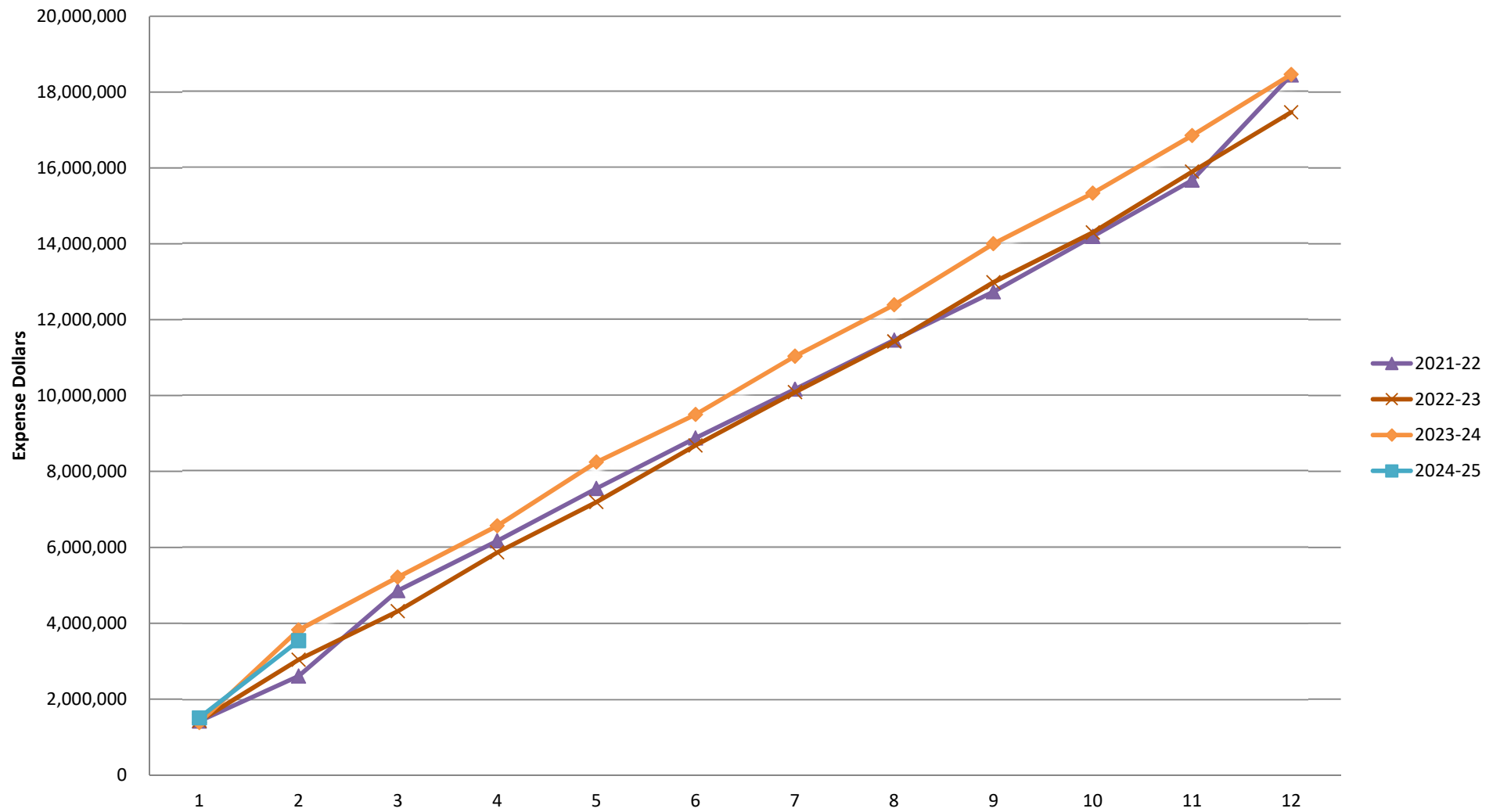
University Academy
Revenue Comparison to Previous Year
For the YTD Ending August 31, 2024

	8/31/2023	8/31/2024	\$ Amount Change	% of Change
Earnings on deposits	43,164	30,003	\$ (13,161)	-30.49%
Sales tax - prop C	339,510	386,764	47,254	13.92%
Unrestricted gifts & grants	-	-	-	0.00%
Restricted gifts & grants	39,855	13,950	(25,905)	-65.00%
Fundraising revenue	285	2,308	2,023	709.82%
Other Local Revenue	21,838	8,178	(13,660)	-62.55%
Total local revenue	<u>444,652</u>	<u>441,203</u>	<u>\$ (3,449)</u>	<u>-0.78%</u>
Basic formula	2,140,592	2,398,968	\$ 258,376	12.07%
Transportation	49,056	81,015	31,959	65.15%
Basis formula - classroom trust fund	85,022	110,918	25,896	30.46%
Total state revenue	<u>2,274,670</u>	<u>2,590,901</u>	<u>\$ 316,231</u>	<u>13.90%</u>
Medicaid revenue	10,226	9,806	\$ (420)	-4.11%
School lunch program	20,473	17,748	(2,725)	-13.31%
School breakfast program	36,989	13,497	(23,492)	-63.51%
Title I	-	88,122	88,122	100.00%
Title II Part A	-	8,455	8,455	100.00%
Title IV	-	7,595	7,595	100.00%
Part B/SPED revenue	-	35,331	35,331	100.00%
Other Federal Revenue	-	781,981	781,981	100.00%
Total federal revenue	<u>67,688</u>	<u>962,535</u>	<u>\$ 894,847</u>	<u>1322.02%</u>
Totals	<u>2,787,010</u>	<u>3,994,639</u>	<u>\$ 1,207,629</u>	<u>43.33%</u>

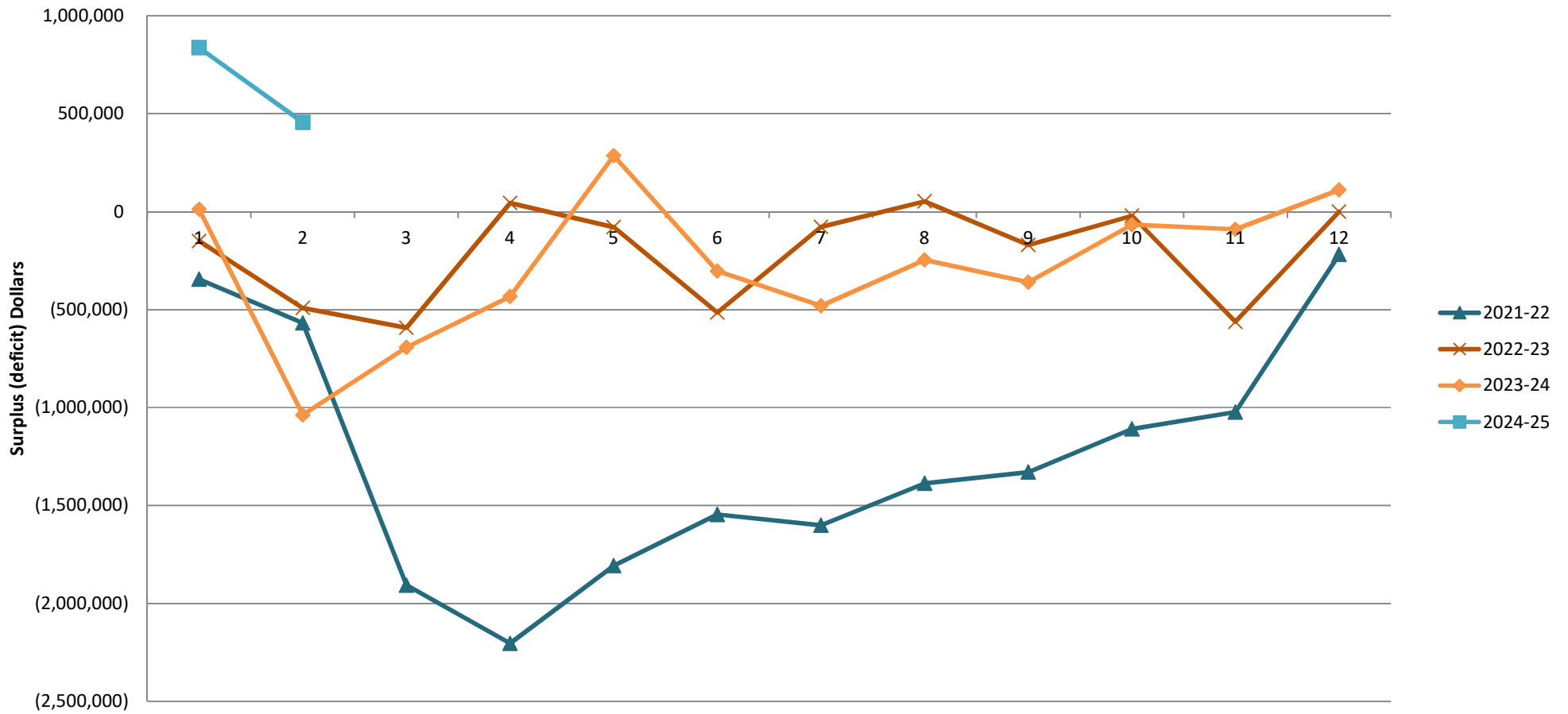
UA YTD Revenue



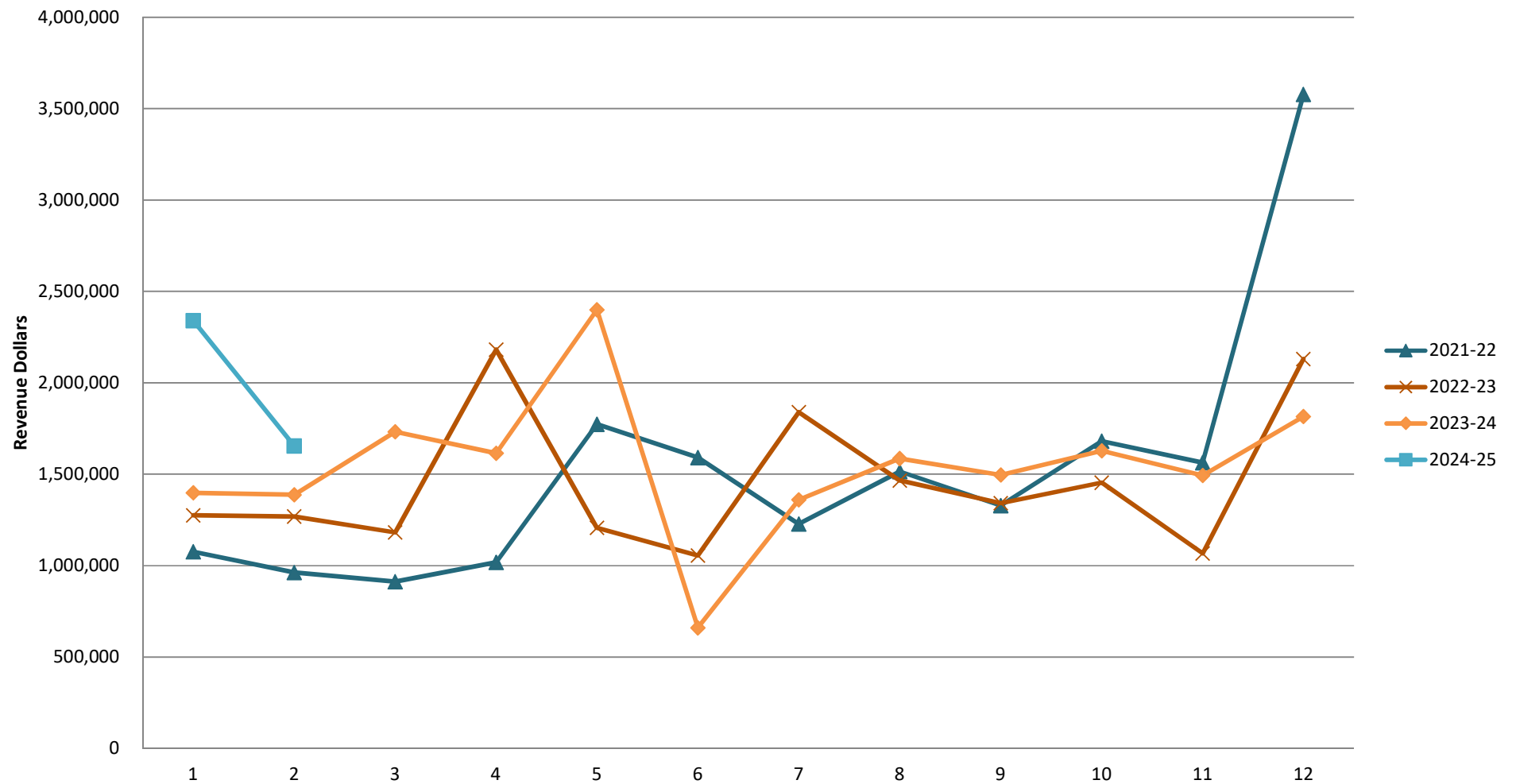
UA YTD Expense



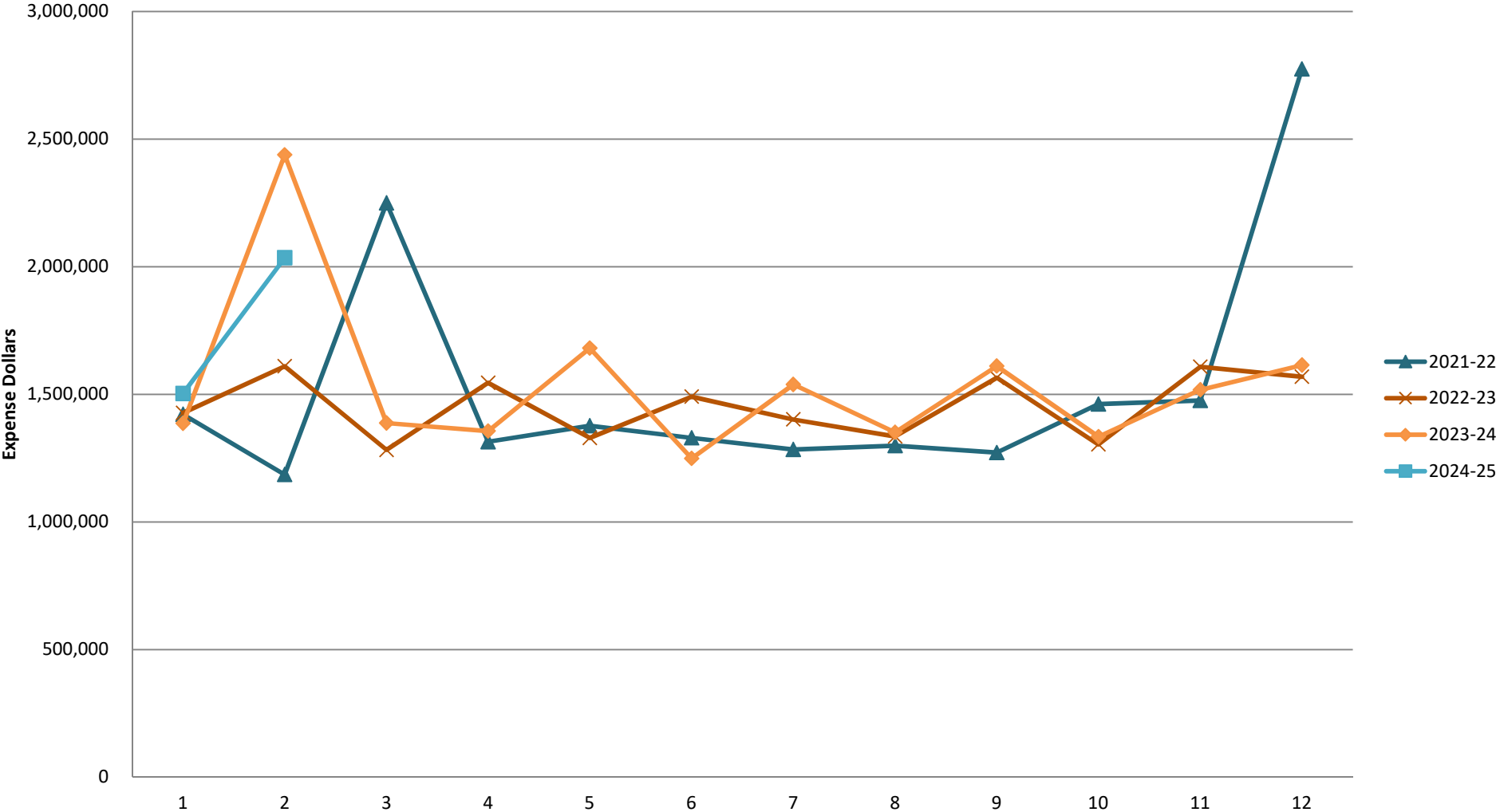
UA YTD Surplus (Deficit)



UA Monthly Revenue



UA Monthly Expense



Check Number	Check Date	Entity ID	Entity Name	Amount
75658	08/15/2024	ACTFIN	Act Finance	6,900.00
75659	08/15/2024	ADVCAREACA	Advanced Care Academy	8,100.00
75660	08/15/2024	AFLAC	Aflac Group Insurance	2,492.16
75661	08/15/2024	AFLAC	Aflac Group Insurance	2,504.77
75662	08/15/2024	ALSKC	Al's KC Cleaning Services LLC	24,348.00
75663	08/15/2024	ASSIST	Assist Services LLC	4,068.75
75664	08/15/2024	ALADDIN	A'Viands LLC	29,425.33
75665	08/15/2024	BETTERLESS	BetterLesson, Inc.	5,000.00
75666	08/15/2024	BUCKEYE	Buckeye Cleaning Center - Kansas City	517.12
75667	08/15/2024	CARTERS	Carter's Pest Control Co.	394.00
75668	08/15/2024	CCOWAN	Cathy Cowan	44.75
75669	08/15/2024	CMH	Children's Mercy Hospitals & Clinics	1,145.47
75670	08/15/2024	CMH	Children's Mercy Hospitals & Clinics	1,152.38
75671	08/15/2024	DJMOHEAT	Monica Cheirs	400.00
75672	08/15/2024	FLORES	Flores & Associates, LLC	293.46
75673	08/15/2024	FOLLETTSCH	Follett School Solutions, Inc.	1,270.18
75674	08/15/2024	GRAINGER	Grainger	800.94
75675	08/15/2024	GREATMINDS	Great Minds PDS	29,707.30
75676	08/15/2024	GREENLIGHT	Green Lighting Services, LLC	525.00
75677	08/15/2024	HAGAN	Chelsea Hagan	83.72
75678	08/15/2024	HIGENES	Hi-Gene's Janitorial Service	22,525.00
75679	08/15/2024	HILLYARD	Hillyard - Kansas City	5,753.96
75680	08/15/2024	HORNER	Krista Horner	158.46
75681	08/15/2024	HUBERT	Hubert Company LLC	1,503.20
75682	08/15/2024	INANDOUT	In & Out Painting LLC	21,795.00
75683	08/15/2024	INNOVATIVE	Linda Kirkpatrick	400.00
75684	08/15/2024	JOISOL	DiAnna Saffold	300.00
75685	08/15/2024	KENTONBRO	Kenton Brothers Inc.	173.68
75686	08/15/2024	KUTAK	Kutak Rock LLC	12,577.50
75687	08/15/2024	MINDSTEPS	Mindsteps, Inc.	19,988.00
75688	08/15/2024	MCPSA	Missouri Charter School Association	13,092.00
75689	08/15/2024	NUMWORKS	NumWorks, Inc	4,499.55
75690	08/15/2024	RANDRLAWN	R & R Lawn and Landscape LLC	12,163.95
75691	08/15/2024	RALLYATHLE	Rally Athletic Bags	2,950.00
75692	08/15/2024	RIVERTECH	Riverside Technologies Inc	1,681.65
75693	08/15/2024	ROADRUNNER	ROADRUNNER	1,527.83
75694	08/15/2024	SEEMORE	See-More Signs, Manufacturing, Inc.	216.00
75695	08/15/2024	SHERWIN	Sherwin-Williams Paint	82.47
75696	08/15/2024	SHI	SHI International Corp	775.00
75697	08/15/2024	SOPHIAS	Sophia Smith	44.75
75698	08/15/2024	SPECTRUM	Spectrum Paint	247.20
75699	08/15/2024	STERICYCLE	Stericycle, Inc.	157.00
75700	08/15/2024	STOCKTRAK	Stock-Trak Inc.	624.75
75701	08/15/2024	USENGINEER	U.S. Engineering Service, LLC	2,125.22
75702	08/15/2024	UASUPPORT	University Academy Supporting Foundation	55,362.50
75703	08/15/2024	UASUPPORT	University Academy Supporting Foundation	53,750.00
75704	08/15/2024	VERITEV	Veritev Operating Company	2,570.98
75705	08/15/2024	XSLIGHTING	XS Lighting LLC	740.24
75706	08/15/2024	ZENDESK	Zendesk, Inc	1,824.00
75707	08/15/2024	AMAZON	Amazon Capital Services	2,947.85
75708	08/15/2024	AMAZON	Amazon Capital Services	1,355.07
75709	08/15/2024	NEWDIR	New Directions	2,116.00
75711	08/30/2024	AMAZON	Amazon Capital Services	2,007.28
75712	08/30/2024	AMAZON	Amazon Capital Services	2,726.86
75713	08/30/2024	AMAZON	Amazon Capital Services	4,639.37
75714	08/30/2024	AMAZON	Amazon Capital Services	451.95
75715	08/30/2024	BSNSPORTS	BSN Sports LLC	1,077.88
75716	08/30/2024	BURDETTEJO	Joshua Burdette	447.07
75717	08/30/2024	CERTIPOINT	Certiport	7,077.00
75718	08/30/2024	DT	D & T Shirtified, LLC	869.83
75719	08/30/2024	BLACKSTOCK	Danielle Blackstock	39.97
75720	08/30/2024	GRAINGER	Grainger	1,266.40
75721	08/30/2024	GRANDMAS	Grandma's Office Catering	5,887.70
75722	08/30/2024	HCP	Harper Collins Publishers	397.91
75723	08/30/2024	HILLYARD	Hillyard - Kansas City	4,357.08
75724	08/30/2024	HOUCHEN	Houchen Bindery	1,414.85
75725	08/30/2024	HYVEE	Hy-Vee	1,261.79
75726	08/30/2024	MACGILL	MacGill Discount School Nurse Supplies	2,452.86
75727	08/30/2024	KONAICE	MAV Holdings, LLC	2,062.50
75728	08/30/2024	MWLOGOWEAR	Midwest Logowear LLC	3,086.00
75729	08/30/2024	MINDSTEPS	Mindsteps, Inc.	12,000.00
75730	08/30/2024	OVERHEAD	Overhead Door Company of Kansas City	3,457.00
75731	08/30/2024	WALDOS	Phil World, Inc.	250.13
75732	08/30/2024	SEEMORE	See-More Signs, Manufacturing, Inc.	582.00

75733	08/30/2024	SHI	SHI International Corp	33,316.84
75734	08/30/2024	SIGHT	Melynn Sight	377.76
75735	08/30/2024	SMITAI	AISHA SMITH	223.98
75736	08/30/2024	STACEYR	Stacey Roberts	150.00
75737	08/30/2024	STERICYCLE	Stericycle, Inc.	242.73
75738	08/30/2024	USENGINEER	U.S. Engineering Service, LLC	5,809.00
75739	08/30/2024	FRIENDS	University Academy Foundation	1,504.93
75740	08/30/2024	UNIVMO	University of Missouri	555.00
75766	08/23/2024	PUBLICSCO	Public School Retirement System	143,723.28
Total				608,919.09

Automatic Payments

99440781	08/02/2024	SPIRE	Spire	68.66
99440782	08/02/2024	HANOVERINS	The Hanover Insurance Group	23,972.00
99440783	08/03/2024	XEROX1	Xerox Financial Services LLC	3,272.62
99440784	08/08/2024	ACCIDENT	Accident Fund Insurance Company of America	5,899.20
99440785	08/12/2024	SCHOOLPAY	i3-MPN, LLC	50.85
99440786	08/12/2024	ROADRUNNER	ROADRUNNER	1,189.91
99440787	08/13/2024	EVERGY	Evergy	3,011.50
99440788	08/14/2024	EVERGY	Evergy	50,232.50
99440789	08/20/2024	TUITIONIO	Tuition.io, Inc.	4,350.00
99440790	08/27/2024	KCMOWATER	KCMO Water Services Department	9,105.31
99440791	08/27/2024	KCMOWATER	KCMO Water Services Department	1,591.95
99440792	08/20/2024	SUTHERLAND	SYNCHRONY BANK	63.85
99440793	08/08/2024	BCBS	Blue Cross and Blue Shield of KC	45,333.24
99440794	08/09/2024	EYEMED	Fidelity Security Life Insurance Co.	644.97
99440795	08/08/2024	THELINCOLN	The Lincoln National Life Ins Co	4,292.06
99440796	08/07/2024	WEX	Wex Bank	223.33
99440797	08/12/2024	SAMSCLUB	Sam's Club	149.00
99440798	08/06/2024	VISA	Card Services	17,463.68
Total				170,914.63

<u>Check #</u>	<u>Check Date</u> <u>Inv Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Total</u>
99440781	08/02/2024 07/18/2024	Spire	Gas Bill - 06/20 to 7/18/24	3929181111-AUG	10 2542 6482 0000 3 00000	68.66	68.66
99440782	08/02/2024 08/17/2024	The Hanover Insurance Group	Insurance Premiums	AUGUST 2024	10 2542 6351 0000 3 00000	23,972.00	23,972.00
99440783	08/03/2024 07/14/2024	Xerox Financial Services LLC	07/03-08/02 /2024 Copier	6040783	10 2574 6334 0000 3 00000	3,272.62	3,272.62
99440784	08/08/2024 06/08/2024	Accident Fund Insurance Company	Workers Comp	1001414640	10 2321 6261 0000 3 00000	5,899.20	5,899.20
99440785	08/12/2024 07/31/2024	i3-MPN, LLC	July 2024 Credit Card Fees	118723	10 2523 6319 0000 3 00000	50.85	50.85
99440786	08/12/2024 06/17/2024	ROADRUNNER	Trash Service 07/01/2024 to	RR-548051	10 2542 6336 0000 3 00000	1,189.91	1,189.91
99440787	08/13/2024 07/29/2024	Evergy	Electricity 06/26/2024 to	9239420949-AUG	10 2542 6481 0000 3 00000	3,011.50	3,011.50
99440788	08/14/2024 07/30/2024	Evergy	Electricity 06/26/2024 to	2586283423	10 2542 6481 0000 3 00000	50,232.50	50,232.50
99440789	08/20/2024 08/02/2024	Tuition.io, Inc.	August 2024	DF-080224-8	10 2323 6319 0000 1 00145	4,350.00	4,350.00
99440790	08/27/2024 08/05/2024	KCMO Water Services Department	Water 6/27 - 7/28/2024	0236622-AUGUST	10 2542 6335 0000 3 00000	9,105.31	9,105.31
99440791	08/27/2024 08/05/2024	KCMO Water Services Department	Water 6/27 - 7/28/2024	0195353-AUGUST	10 2542 6335 0000 3 00000	1,591.95	1,591.95
99440792	08/20/2024 07/08/2024 06/24/2024	SYNCHRONY BANK	Paint Brushes and Wire Grips Maintenance Supplies	419008021689 8534812J1011	10 2542 6411 0000 3 00000 10 2542 6411 0000 3 00000	40.12 23.73	63.85
99440793	08/08/2024 07/22/2024	Blue Cross and Blue Shield of KC	August 2024	242040007242	10 2113 6241 4050 3 40001	19.32	45,333.24
	07/22/2024		August 2024	242040007242	10 2134 6241 4050 3 00000	19.32	
	07/22/2024		August 2024	242040007242	10 2165	391.69	
	07/22/2024		Medical	242040007242	10 2165	11,787.74	
	07/22/2024		August 2024	242040007242	10 2321 6241 0000 3 00000	38.64	
	07/22/2024		August 2024	242040007242	10 2331 6241 0000 3 00000	38.64	
	07/22/2024		August 2024	242040007242	10 2411 6241 1050 3 00000	19.32	
	07/22/2024		August 2024	242040007242	10 2411 6241 3050 3 00000	19.32	
	07/22/2024		August 2024	242040007242	10 2411 6241 4050 3 00000	38.64	
	07/22/2024		August 2024	242040007242	10 2523 6241 0000 3 00000	19.32	
	07/22/2024		August 2024	242040007242	10 2542 6241 0000 3 00000	77.28	
	07/22/2024		August 2024	242040007242	10 2546 6241 0000 3 00000	57.96	
	07/22/2024		August 2024	242040007242	10 2551 6241 0000 3 00000	9.66	
	07/22/2024		August 2024	242040007242	10 2561 6241 0000 3 00000	28.98	
	07/22/2024		August 2024	242040007242	10 2611 6241 0000 3 00000	38.64	
	07/22/2024		August 2024	242040007242	10 2643 6241 0000 3 00000	19.32	
	07/22/2024		August 2024	242040007242	20 1111 6241 4050 3 40001	521.64	
	07/22/2024		August 2024	242040007242	20 1131 6241 3050 3 40001	299.46	
	07/22/2024		August 2024	242040007242	20 1151 6241 1050 3 40001	260.82	
	07/22/2024		August 2024	242040007242	20 1211 6241 4050 3 40001	19.32	
	07/22/2024		August 2024	242040007242	20 1221 6241 4050 4 44100	77.28	
	07/22/2024		August 2024	242040007242	20 1271 6241 0000 3 40001	19.32	
	07/22/2024		August 2024	242040007242	20 2112 6241 1050 3 40001	5.80	
	07/22/2024		August 2024	242040007242	20 2112 6241 3050 3 40001	5.80	
	07/22/2024		August 2024	242040007242	20 2112 6241 4050 3 40001	11.60	
	07/22/2024		August 2024	242040007242	20 2122 6241 1050 3 40001	19.32	
	07/22/2024		August 2024	242040007242	20 2122 6241 3050 3 40001	19.32	

	07/22/2024	August 2024	242040007242	20 2122 6241 3050 3 40001	0.00	
	07/22/2024	August 2024	242040007242	20 2122 6241 4050 3 40001	38.64	
	07/22/2024	August 2024	242040007242	20 2165	1,050.33	
	07/22/2024	August 2024	242040007242	20 2165	29,139.71	
	07/22/2024	August 2024	242040007242	20 2165	1,031.77	
	07/22/2024	August 2024	242040007242	20 2222 6241 4050 3 40001	38.64	
	07/22/2024	August 2024	242040007242	20 2321 6241 0000 3 00000	19.32	
	07/22/2024	August 2024	242040007242	20 2411 6241 1050 3 00000	32.84	
	07/22/2024	August 2024	242040007242	20 2411 6241 3050 3 00000	32.84	
	07/22/2024	August 2024	242040007242	20 2411 6241 4050 3 00000	65.68	
	07/22/2024	August 2024	242040007242	20 2411 6241 4050 3 00000	0.00	
	07/22/2024	August 2024	242040007242	20 2411 6241 4050 3 00000	0.00	
99440794	08/09/2024	Fidelity Security Life Insurance				644.97
	07/25/2024	Vision - August 2024	166409955	10 2167	187.70	
	07/25/2024	Vision - August 2024	166409955	20 2167	457.27	
99440795	08/08/2024	The Lincoln National Life Ins Co				4,292.06
	07/20/2024	August 2024	4728763005	10 1421 6241 1050 1 00080	1.80	
	07/20/2024	August 2024	4728763005	10 2111 6241 4050 3 40001	0.63	
	07/20/2024	August 2024	4728763005	10 2113 6241 4050 3 40001	2.70	
	07/20/2024	August 2024	4728763005	10 2131 6241 4050 3 40001	0.27	
	07/20/2024	August 2024	4728763005	10 2134 6241 4050 3 40001	3.60	
	07/20/2024	August 2024	4728763005	10 2165	1,215.94	
	07/20/2024	August 2024	4728763005	10 2321 6241 0000 3 00000	3.60	
	07/20/2024	August 2024	4728763005	10 2321 6241 0000 3 00941	1.80	
	07/20/2024	August 2024	4728763005	10 2331 6241 0000 3 00000	3.60	
	07/20/2024	August 2024	4728763005	10 2411 6241 1050 3 00000	1.80	
	07/20/2024	August 2024	4728763005	10 2411 6241 3050 3 00000	1.80	
	07/20/2024	August 2024	4728763005	10 2411 6241 4050 3 00000	3.60	
	07/20/2024	August 2024	4728763005	10 2521 6241 0000 3 00000	1.80	
	07/20/2024	August 2024	4728763005	10 2524 6241 0000 3 00000	0.90	
	07/20/2024	August 2024	4728763005	10 2525 6241 0000 3 00000	0.90	
	07/20/2024	August 2024	4728763005	10 2542 6241 0000 3 00000	10.89	
	07/20/2024	August 2024	4728763005	10 2542 6241 0000 3 00000	1.80	
	07/20/2024	August 2024	4728763005	10 2542 6241 0000 3 00000	3.60	
	07/20/2024	August 2024	4728763005	10 2546 6241 0000 3 00000	5.40	
	07/20/2024	August 2024	4728763005	10 2551 6241 0000 3 00000	0.90	
	07/20/2024	August 2024	4728763005	10 2561 6241 0000 3 00000	2.70	
	07/20/2024	August 2024	4728763005	10 2611 6241 0000 3 00000	2.97	
	07/20/2024	August 2024	4728763005	10 2643 6241 0000 3 00000	1.80	
	07/20/2024	August 2024	4728763005	20 1111 6241 4050 3 40001	64.17	
	07/20/2024	August 2024	4728763005	20 1111 6241 4050 3 40001	1.80	
	07/20/2024	August 2024	4728763005	20 1131 6241 3050 3 40001	36.32	
	07/20/2024	August 2024	4728763005	20 1151 6241 0000 3 00000	1.80	
	07/20/2024	August 2024	4728763005	20 1151 6241 1050 3 40001	27.40	
	07/20/2024	August 2024	4728763005	20 1221 6241 4050 3 12210	1.80	
	07/20/2024	August 2024	4728763005	20 1221 6241 4050 4 44100	4.77	
	07/20/2024	August 2024	4728763005	20 1271 6241 0000 3 40001	1.80	
	07/20/2024	August 2024	4728763005	20 2112 6241 1050 3 40001	0.54	
	07/20/2024	August 2024	4728763005	20 2112 6241 3050 3 40001	0.54	
	07/20/2024	August 2024	4728763005	20 2112 6241 4050 3 40001	1.12	

	07/20/2024		August 2024	4728763005	20 2122 6241 1050 3 40001	1.80	
	07/20/2024		August 2024	4728763005	20 2122 6241 3050 3 40001	1.80	
	07/20/2024		August 2024	4728763005	20 2122 6241 4050 3 40001	3.60	
	07/20/2024		August 2024	4728763005	20 2165	2,851.48	
	07/20/2024		August 2024	4728763005	20 2222 6241 4050 3 40001	3.60	
	07/20/2024		August 2024	4728763005	20 2321 6241 0000 3 00000	1.80	
	07/20/2024		August 2024	4728763005	20 2411 6241 1050 3 00000	3.06	
	07/20/2024		August 2024	4728763005	20 2411 6241 3050 3 00000	3.06	
	07/20/2024		August 2024	4728763005	20 2411 6241 4050 3 00000	5.00	
99440796	08/07/2024	Wex Bank					223.33
	07/09/2024		Gas for the van	29354213360	10 1421 6491 4050 1 00080	55.36	
	07/09/2024		Fuel Rebate	29354213360	10 1421 6491 4050 1 00080	(3.20)	
	08/05/2024		Gas for the van	29690821770	10 1421 6491 4050 1 00080	52.82	
	08/05/2024		Gas for van	29690859380	10 1421 6491 4050 1 00080	73.40	
	08/05/2024		Gas for van	29691287650	10 1421 6491 4050 1 00080	47.07	
	07/31/2024		Fuel Rebate	98840412	10 1421 6491 4050 1 00080	(2.12)	
99440797	08/12/2024	Sam's Club					149.00
	07/16/2024		Monitor - HR	10191202293	10 2643 6411 0000 3 00000	149.00	
99440798	08/06/2024	Card Services					17,463.68
	07/15/2024		Letters for athletes	AUG 2024 - 1	10 1421 6491 4050 1 00080	671.72	
	07/15/2024		Waldo Hardware - Grommet	AUG 2024 - 10	10 2542 6411 0000 3 00000	1.98	
	07/15/2024		Waldo Hardware - Grommet	AUG 2024 - 11	10 2542 6411 0000 3 00000	22.30	
	07/15/2024		Maintenance on van	AUG 2024 - 12	10 1421 6491 4050 1 00080	(443.21)	
	07/15/2024		Maintenance on van	AUG 2024 - 13	10 1421 6491 4050 1 00080	5,122.05	
	07/15/2024		Rink Ratz, Inc. Invoice	AUG 2024 - 14	10 1131 6398 3050 3 40001	222.00	
	07/15/2024		Football coaches association	AUG 2024 - 15	10 1421 6491 4050 1 00080	125.00	
	07/15/2024		Waldo Hardware - Grommets,	AUG 2024 - 16	10 2542 6411 0000 3 00000	110.10	
	07/15/2024		Oil change	AUG 2024 - 2	10 1421 6491 4050 1 00080	74.95	
	07/15/2024		Red Oak Tree	AUG 2024 - 3	10 2542 6411 0000 3 00000	179.95	
	07/15/2024		Locks and Pulls Order	AUG 2024 - 4	10 2542 6411 0000 3 00000	39.48	
	07/15/2024		Furniture Glides and Tree	AUG 2024 - 5	10 2542 6411 0000 3 00000	37.97	
	07/15/2024		Waldo Hardware: Key Blanks,	AUG 2024 - 6	10 2542 6411 0000 3 00000	76.75	
	07/15/2024		Blinds and ShopVac Vacuum	AUG 2024 - 7	10 2542 6411 0000 3 00000	68.91	
	07/15/2024		Waldo Hardware - Grommet	AUG 2024 - 8	10 2542 6411 0000 3 00000	44.04	
	07/15/2024		Price Chopper Brookside -	AUG 2024 - 9	10 2542 6411 0000 3 00000	11.70	
	07/15/2024		Lower School Supplies	AUGUST 2024	10 1111 6411 4050 3 40001	127.50	
	07/15/2024		MS PD Travel	AUGUST 2024	10 1131 6343 3050 3 40001	350.97	
	07/15/2024		Athletics	AUGUST 2024	10 1421 6371 1050 1 00080	66.88	
	07/15/2024		Professional Development	AUGUST 2024	10 2321 6319 0000 3 00941	1,855.90	
	07/15/2024		Travel - Professional	AUGUST 2024	10 2321 6343 0000 3 00000	4,791.69	
	07/15/2024		Matterport	AUGUST 2024	10 2321 6398 0000 3 00000	75.00	
	07/15/2024		Superintendent Supplies	AUGUST 2024	10 2321 6411 0000 3 00000	2,808.26	
	07/15/2024		Google Fiber	AUGUST 2024	10 2331 6361 0000 3 00000	373.70	
	07/15/2024		Adobe	AUGUST 2024	10 2525 6371 0000 3 00000	32.78	
	07/15/2024		Maintenance	AUGUST 2024	10 2542 6411 0000 3 00000	251.31	
	07/15/2024		Fingerprinting	AUGUST 2024	10 2643 6314 0000 3 00000	364.00	
75658	08/15/2024	Act Finance					6,900.00
	08/05/2024		ACT vouchers	32458922	10 1151 6398 1050 3 40001	6,900.00	
75659	08/15/2024	Advanced Care Academy					8,100.00
	08/04/2024		August and September Math	1033	10 1111 6411 4050 3 40001	8,100.00	
75660	08/15/2024	Aflac Group Insurance					2,492.16

	06/01/2024	June 2024	INV0000464213	10 2164	705.92	
	06/01/2024	June 2024	INV0000464213	20 2164	1,786.24	
75661	08/15/2024	Aflac Group Insurance				2,504.77
	07/01/2024	July 2024	INV0000491048	10 2164	705.92	
	07/01/2024	July 2024	INV0000491048	20 2164	1,798.85	
75662	08/15/2024	Al's KC Cleaning Services LLC				24,348.00
	07/25/2024	Janitorial Cleaning Service	341	10 2542 6331 0000 3 00000	18,500.00	
	08/09/2024	Upholstery Cleaning	342	10 2542 6331 0000 3 00000	5,848.00	
75663	08/15/2024	Assist Services LLC				4,068.75
	07/04/2024	Transport 6/16/24 to 6/30/24	SI-004597	10 2113 6342 4050 3 00095	4,068.75	
75664	08/15/2024	A'Viands LLC				29,425.33
	05/06/2024	05/03/2024 meals	INV1900034623	10 2562 6391 0000 3 00000	19,636.20	
	06/17/2024	6/14 meals	INV1900035493	10 2562 6391 0000 3 00000	9,789.13	
75665	08/15/2024	BetterLesson, Inc.				5,000.00
	07/22/2024	3-5 Virtual Curriculum	INV1861	10 1111 6311 4050 3 40001	5,000.00	
75666	08/15/2024	Buckeye Cleaning Center - Kansas				517.12
	06/13/2024	Liners and Flex Wipes	90591214	10 2542 6411 0000 3 00000	517.12	
75667	08/15/2024	Carter's Pest Control Co.				394.00
	08/01/2024	Monthly Pest Service -	15178	10 2542 6332 0000 3 00000	394.00	
75668	08/15/2024	Cathy Cowan				44.75
	06/13/2024	Fingerprint Reimbursement	FINGERPRINTS	10 1421 6411 1050 1 00014	44.75	
75669	08/15/2024	Children's Mercy Hospitals &				1,145.47
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00021	10.57	
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00022	95.13	
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00023	333.52	
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00024	10.57	
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00026	404.44	
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00027	52.85	
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00033	164.40	
	07/31/2024	July 2024 - Athletic	IN00002329	10 1421 6313 1050 1 00039	73.99	
75670	08/15/2024	Children's Mercy Hospitals &				1,152.38
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00021	10.57	
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00022	95.13	
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00023	333.52	
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00024	17.48	
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00026	404.44	
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00027	52.85	
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00033	164.40	
	06/30/2024	June 2024 - Athletic	IN00002278	10 1421 6313 1050 1 00039	73.99	
75671	08/15/2024	Monica Cheirs				400.00
	06/29/2024	DJ for homecoming	DJ - 09/21/2024	10 1151 6411 1050 3 40001	400.00	
75672	08/15/2024	Flores & Associates, LLC				293.46
	08/05/2024	August FMLA Admin Fee	584906	10 2643 6319 0000 3 00000	293.46	
75673	08/15/2024	Follett School Solutions, Inc.				1,270.18
	05/31/2024	Service Renewal 2024-2025	1543869	40 2331 6541 0000 3 00000	1,270.18	
75674	08/15/2024	Grainger				800.94
	06/18/2024	Tape and Control Keys	9154651278	10 2542 6411 0000 3 00000	73.69	
	06/20/2024	Cam Locks and Control Keys	9157718306	10 2542 6411 0000 3 00000	30.60	
	06/20/2024	Cam Locks and Control Keys	9157718314	10 2542 6411 0000 3 00000	10.20	
	06/20/2024	Glides, Gloves, and Tape	9158555103	10 2542 6411 0000 3 00000	67.66	
	07/10/2024	Pipe Support, Glides, and C	9176983089	10 2542 6411 0000 3 00000	90.64	
	07/18/2024	Pipe Support, Glides, and C	9186118395	10 2542 6411 0000 3 00000	232.50	
	07/31/2024	Pipe Support, Glides, and C	9199759979	10 2542 6411 0000 3 00000	295.65	
75675	08/15/2024	Great Minds PDS				29,707.30
	08/18/2024	K Teacher	INV184570	10 1111 6311 4050 3 40001	340.00	

	08/18/2024	K 1-6	INV184570	10 1111 6311 4050 3 40001	4,202.40	
	08/18/2024	1 Teacher	INV184570	10 1111 6311 4050 3 40001	340.00	
	08/18/2024	1 1-6	INV184570	10 1111 6311 4050 3 40001	4,202.40	
	08/18/2024	2 Teacher	INV184570	10 1111 6311 4050 3 40001	340.00	
	08/18/2024	5 Teacher	INV184570	10 1111 6311 4050 3 40001	340.00	
	08/18/2024	5 1-6	INV184570	10 1111 6311 4050 3 40001	4,202.40	
	08/18/2024	2 1-6	INV184570	10 1111 6311 4050 3 40001	4,202.40	
	08/18/2024	Shipping	INV184570	10 1111 6311 4050 3 40001	2,452.90	
	08/18/2024	3 Teacher	INV184570	10 1111 6311 4050 3 40001	340.00	
	08/18/2024	3 1-6	INV184570	10 1111 6311 4050 3 40001	4,202.40	
	08/18/2024	4 Teacher	INV184570	10 1111 6311 4050 3 40001	340.00	
	08/18/2024	4 1-6	INV184570	10 1111 6311 4050 3 40001	4,202.40	
75676	08/15/2024	Green Lighting Services, LLC				525.00
	08/01/2024	service on Exterior Lights	20240801	10 2542 6332 0000 3 00000	525.00	
75677	08/15/2024	Chelsea Hagan				83.72
	08/12/2024	Mileage	REIMB 08-12-2024	10 1111 6343 4050 3 40001	43.72	
	08/12/2024	Parking	REIMB 08-12-2024	10 1111 6343 4050 3 40001	40.00	
75678	08/15/2024	Hi-Gene's Janitorial Service				22,525.00
	07/06/2024	Monthly Janitorial Cleaning	89247	10 2542 6331 0000 3 00000	22,525.00	
75679	08/15/2024	Hillyard - Kansas City				5,753.96
	07/26/2024	Gym Floor Refinish	500004599	40 2542 6531 0000 3 00000	4,200.00	
	07/22/2024	Cleaning Supplies	605541390	10 2542 6411 0000 3 00000	1,396.74	
	07/25/2024	Dust Clothes	605545216	10 2542 6411 0000 3 00000	93.03	
	08/01/2024	Mop Handles	605552766	10 2542 6411 0000 3 00000	64.19	
75680	08/15/2024	Krista Horner				158.46
	08/13/2024	Sam's - Freshman Orientation	REIMB 8-13-2024	10 1151 6411 1050 3 40001	32.92	
	08/06/2024	reimbursement 8-6-2024	REIMB 8-6-2024	10 1151 6411 1050 3 40001	125.54	
75681	08/15/2024	Hubert Company LLC				1,503.20
	05/17/2024	End Shelf for Food Bar	700133	10 2542 6411 0000 3 00000	424.61	
	05/31/2024	Tray Slides	700133B2	10 2542 6411 0000 3 00000	788.28	
	06/27/2024	Food Bar	742776	10 2542 6411 0000 3 00000	290.31	
75682	08/15/2024	In & Out Painting LLC				21,795.00
	08/06/2024	Paint Project: Media Center	3035	40 2542 6531 0000 3 00000	21,795.00	
75683	08/15/2024	Linda Kirkpatrick				400.00
	08/14/2024	Q1-2024 SDAC Management	2024-237	10 2529 6319 0000 3 00210	400.00	
75684	08/15/2024	DiAnna Saffold				300.00
	06/11/2024	Web design	June 11, 2024	10 1421 6411 1050 1 00014	300.00	
75685	08/15/2024	Kenton Brothers Inc.				173.68
	07/12/2024	Padlocks for Stadium	I20562	10 2542 6411 0000 3 00000	173.68	
75686	08/15/2024	Kutak Rock LLC				12,577.50
	04/24/2024	Legal Fees - Kice v. UA	3434467	10 2321 6317 0000 3 00000	12,577.50	
75687	08/15/2024	Mindsteps, Inc.				19,988.00
	07/09/2024	Equity Grnt-Building	12605	10 2321 6319 0000 1 00818	4,997.00	
	07/09/2024	Equity Grnt-Building	12607	10 2321 6319 0000 1 00818	4,997.00	
	07/09/2024	Equity Grnt-Building	12609	10 2321 6319 0000 1 00818	4,997.00	
	07/09/2024	Equity Grnt-Building	12611	10 2321 6319 0000 1 00818	4,997.00	
75688	08/15/2024	Missouri Charter School				13,092.00
	08/08/2024	Annual Membership Dues	3461	10 2321 6319 0000 3 00000	13,092.00	
75689	08/15/2024	NumWorks, Inc				4,499.55
	06/28/2024	Graphing calculators for	US240628000021	10 1151 6411 1050 3 40001	4,499.55	
75690	08/15/2024	R & R Lawn and Landscape LLC				12,163.95
	08/15/2024	Lawn Care	1164	10 2542 6332 0000 3 00000	5,100.90	
	08/15/2024	Irrigation System Repair	1165	10 2542 6332 0000 3 00000	2,283.28	
	08/15/2024	June Lawn Care	1166	10 2542 6332 0000 3 00000	4,779.77	
75691	08/15/2024	Rally Athletic Bags				2,950.00

	08/04/2024		36x18x18 Bag	4670	10 1421 6411 4050 1 00024	2,500.00	
	08/04/2024		3 Color Logo	4670	10 1421 6411 4050 1 00024	250.00	
	08/04/2024		Freight	4670	10 1421 6411 4050 1 00024	200.00	
75692	08/15/2024	Riverside Technologies Inc					1,681.65
	08/05/2024		2 Panic buttons and alarm	IN0421312	10 2546 6398 0000 3 00000	1,479.65	
	08/05/2024		Install magnetic door sensor	IN0421313	10 2331 6316 0000 3 00000	202.00	
75693	08/15/2024	ROADRUNNER					1,527.83
	08/13/2024		School Recycling Service	RR-568758	10 2542 6336 0000 3 00000	1,527.83	
75694	08/15/2024	See-More Signs, Manufacturing,					216.00
	08/01/2024		Wall of Honor Name Plates	218941	10 2542 6411 0000 3 00000	216.00	
75695	08/15/2024	Sherwin-Williams Paint					82.47
	06/27/2024		Sherwin-Williams: Paint	0344-3	10 2542 6411 0000 3 00000	82.47	
75696	08/15/2024	SHI International Corp					775.00
	07/22/2024		Chrome OS Man. Con. License	B18595764	10 2331 6412 0000 3 00000	775.00	
75697	08/15/2024	Sophia Smith					44.75
	07/19/2024		Fingerptinting Reimbursement	FINGERPRINTS	10 2643 6314 0000 3 00000	44.75	
75698	08/15/2024	Spectrum Paint					247.20
	05/23/2024		Summer Paint	039030544	10 2542 6411 0000 3 00000	247.20	
75699	08/15/2024	Stericycle, Inc.					157.00
	07/05/2024		Regular Service 7-02-2024	8007729065	10 2134 6411 3050 3 40001	157.00	
75700	08/15/2024	Stock-Trak Inc.					624.75
	08/14/2024		Stock and Budget Bundle	29755	10 1151 6411 1050 3 40001	624.75	
75701	08/15/2024	U.S. Engineering Service, LLC					2,125.22
	05/06/2024		Removal of Drain Cap	208902	10 2542 6332 0000 3 00000	199.00	
	06/28/2024		Service on AHU #4	210688	10 2542 6332 0000 3 00000	368.00	
	06/28/2024		Service on Main Water Valve	210705	10 2542 6332 0000 3 00000	892.50	
	07/09/2024		Resolve problem with Kitchen	211238	10 2542 6332 0000 3 00000	211.50	
	07/26/2024		Service on AHU #4	212002	10 2542 6332 0000 3 00000	454.22	
75702	08/15/2024	University Academy Supporting					55,362.50
	08/14/2024		Rent 2024	August 2024	10 2542 6333 0000 3 00000	55,362.50	
75703	08/15/2024	University Academy Supporting					53,750.00
	07/01/2024		Rent - July 2024	JULY 2024	10 2542 6333 0000 3 00000	53,750.00	
75704	08/15/2024	Veritev Operating Company					2,570.98
	07/03/2024		Fuel Surcharge	010-12021578	10 2542 6411 0000 3 00000	15.00	
	07/26/2024		Cleaning Supplies	010-12036233	10 2542 6411 0000 3 00000	1,978.38	
	07/31/2024		Cleaning Supplies	010-12036234	10 2542 6411 0000 3 00000	577.60	
75705	08/15/2024	XS Lighting LLC					740.24
	07/23/2024		Service Call	45250	10 2542 6411 0000 3 00000	740.24	
75706	08/15/2024	Zendesk, Inc					1,824.00
	08/10/2024		Support Team Subscription	INV11894782	40 2331 6541 0000 3 00000	1,824.00	
75707	08/15/2024	Amazon Capital Services					2,947.85
	08/09/2024		Zip Tie Tags	13XH-9JXM-6JMH	10 1131 6411 3050 3 40001	25.98	
	08/09/2024		Padded Shipping Bags	13XH-9JXM-6JMH	10 1131 6411 3050 3 40001	26.88	
	08/08/2024		Kona Ice Tickets	14VJ-3RV7-67HT	10 2321 6411 0000 3 00000	9.54	
	08/07/2024		120 Pk Fidget Toys	1779-9LRD-4Q1N	10 1111 6411 4050 3 40001	19.99	
	07/31/2024		Yellow tablecloth	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	14.94	
	07/31/2024		Yellow calculator	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	8.99	
	07/31/2024		To do journal	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	6.39	
	07/31/2024		To do journal	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	4.49	
	07/31/2024		Sunflower poster (tough)	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	12.99	
	07/31/2024		Yondr bag envelopes	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	26.88	
	07/31/2024		zip ties	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	25.98	
	07/31/2024		blue envelopes	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	29.39	
	07/31/2024		Zero talent poster	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	14.85	
	07/31/2024		You're the best cards	17J4-6T1J-6DPH	10 1151 6411 1050 3 40001	18.16	

	08/14/2024	Monitor Cord	17TT-G6HN-7R6R	10 2113 6411 4050 3 40001	3.99	
	08/14/2024	Quality Choice Fast Acting	193V-3XKM-4JLK	10 2134 6411 4050 3 40001	9.98	
	08/14/2024	Computer Privacy Screen	193V-3XKM-4JLK	10 2134 6411 4050 3 40001	29.98	
	07/22/2024	Glue guns	1CHK-GMVT-7HW3	10 1151 6411 1050 3 40001	0.00	
	07/22/2024	Oil pastels	1CHK-GMVT-7HW3	10 1151 6411 1050 3 40001	30.84	
	07/22/2024	Chalk pastelsx	1CHK-GMVT-7HW3	10 1151 6411 1050 3 40001	0.00	
	07/22/2024	18x24 paper	1CHK-GMVT-7HW3	10 1151 6411 1050 3 40001	0.00	
	07/22/2024	Glue sticks	1CHK-GMVT-7HW3	10 1151 6411 1050 3 40001	0.00	
	08/14/2024	Mens Uniform pants size	1F3H-VVC3-9KTL	10 2113 6411 4050 3 40001	73.98	
	08/14/2024	Men's Uniform shirt size M	1F3H-VVC3-9KTL	10 2113 6411 4050 3 40001	39.80	
	08/14/2024	Girl Uniform size 8 pants	1F3H-VVC3-9KTL	10 2113 6411 4050 3 40001	22.64	
	08/14/2024	Girl Uniform size 8 shirts	1F3H-VVC3-9KTL	10 2113 6411 4050 3 40001	24.99	
	08/14/2024	Timers	1F9T-M44W-6GJM	10 1111 6411 4050 3 40001	53.75	
	08/10/2024	Link sent	1H63-1K1V-HN6R	10 1111 6411 4050 3 40001	1,562.87	
	07/28/2024	MS Gryphon Bucks 24-25SY	1HHK-LJLW-LFVK	10 1131 6411 3050 3 40001	685.40	
	08/12/2024	Water Bottles and pencil	1JHN-Q6PK-TNTR	10 2125 6411 4050 3 40001	57.57	
	08/10/2024	Black History Book	1L7J-CGTC-G1XD	10 1131 6411 3050 3 40001	106.61	
75708	08/15/2024	Amazon Capital Services				1,355.07
	07/21/2024	A McDaniel Scanner	1PQJ-NKYC-RF96	10 2643 6411 0000 3 00000	249.99	
	07/21/2024	COFFE & HIGHLIGHTERS	1QDQ-LDPT-T7C6	10 2525 6411 0000 3 00000	39.37	
	08/04/2024	Scotch tape	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	34.19	
	08/04/2024	Ticonderoga pencils	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	89.96	
	08/04/2024	Bic wite out	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	15.33	
	08/04/2024	Pentel mehanical pencil	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	12.06	
	08/04/2024	Pencil lead	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	9.71	
	08/04/2024	Baskets	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	65.97	
	08/04/2024	Ink pens	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	13.26	
	08/04/2024	Red ink pens	1T67-WRRN-KPRV	10 1151 6411 1050 3 40001	27.00	
	07/28/2024	Lower 2025	1TYF-XKYL-KWPR	10 1111 6411 4050 3 40001	259.59	
	08/14/2024	Coffee	1V93-WXCR-4T7J	10 1111 6411 4050 3 40001	31.45	
	08/01/2024	Label Maker	1XYC-LL9H-4TWN	10 1151 6411 1050 3 40001	29.71	
	08/07/2024	Hall - 2024	1Y9Q-DMPR-41FT	10 1131 6411 3050 3 40001	157.01	
	08/03/2024	Black ink	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	51.89	
	08/03/2024	Multi color Ink	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	68.70	
	08/03/2024	Staff room calendar	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	6.59	
	08/03/2024	Sunflower blank cards	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	31.50	
	08/03/2024	SHIPPING	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	5.09	
	08/03/2024	Marker pack	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	77.96	
	08/03/2024	Mauvelous tape pack	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	64.88	
	08/03/2024	Power of Yet poster	1YRQ-VPM9-JTRR	10 1151 6411 1050 3 40001	13.86	
75709	08/15/2024	New Directions				2,116.00
	10/02/2023	Semi-Annual 10/23-03/24	INV-30479	10 2643 6398 0000 3 00000	2,116.00	
75711	08/30/2024	Amazon Capital Services				2,007.28
	08/26/2024	Composition Graph book	113V-7J49-HFLN	10 1131 6411 3050 3 40001	159.36	
	08/27/2024	Link sent	1199-PPHY-6QYN	10 1111 6411 4050 3 40001	265.00	
	08/19/2024	Uniform pants for boy size	11VD-N669-RM6R	10 2113 6411 4050 3 40001	(28.54)	
	08/19/2024	Uniform shirts for boy size	11VD-N669-RM6R	10 2113 6411 4050 3 40001	(17.99)	
	08/20/2024	Uniform pants for boy size	14G1-RKQ3-4L6P	10 2113 6411 4050 3 40001	25.92	
	08/20/2024	Uniform shirts for boy size	14G1-RKQ3-4L6P	10 2113 6411 4050 3 40001	17.99	
	08/28/2024	Human Record Source	14ML-1Y7P-1M1N	10 1151 6411 1050 3 40001	848.07	
	08/28/2024	Link sent	14PF-71R4-4YGG	10 1111 6411 4050 3	138.48	

	08/25/2024	desk	161Y-77QD-WXFD	40001 10 1111 6411 4050 3	49.99	
	08/25/2024	Parts Of Speech Posters	161Y-77QD-WXFD	40001 10 1111 6411 4050 3	14.99	
	08/25/2024	Boho Rainbow Calendar	161Y-77QD-WXFD	40001 10 1111 6411 4050 3	13.49	
	08/15/2024	Uniform pants for boy size	16CQ-J9V7-6N7J	40001 10 2113 6411 4050 3	28.54	
	08/15/2024	Uniform shirts for boy size	16CQ-J9V7-6N7J	40001 10 2113 6411 4050 3	17.99	
	08/23/2024	ECR4Kids Daisy Stackable	16TV-GLYR-MPVV	40001 10 1111 6411 4050 3	159.99	
	08/25/2024	A. Strong classroom supplies	17H1-DWN4-V763	40001 10 1111 6411 4050 3	79.94	
	08/28/2024	IOGEAR 1-port USB 2.0 Print	17LQ-PJKQ-3YRV	40001 10 1111 6412 4050 3	42.99	
	08/23/2024	110 PCS Wooden Log Cabin Set	1C3H-N17X-K7P6	40001 10 1111 6411 4050 3	26.99	
	08/23/2024	Montessori Wooden Beads	1C3H-N17X-K7P6	40001 10 1111 6411 4050 3	16.18	
	08/25/2024	A. Collins classroom	1CVK-R9MC-VJNW	40001 10 1111 6411 4050 3	147.90	
75712	08/30/2024	Amazon Capital Services				2,726.86
	08/16/2024	border trim	1D17-LXNW-FMLY	40001 10 1151 6411 1050 3	5.99	
	08/16/2024	Vaseline lotion	1D17-LXNW-FMLY	40001 10 1151 6411 1050 3	19.74	
	08/16/2024	Skin tone bandages	1D17-LXNW-FMLY	40001 10 1151 6411 1050 3	15.99	
	08/16/2024	Glass flameless candle	1D17-LXNW-FMLY	40001 10 1151 6411 1050 3	24.29	
	08/16/2024	Water fountain	1D17-LXNW-FMLY	40001 10 1151 6411 1050 3	24.88	
	08/27/2024	Kinetic Sand, The Original	1DKX-L7NP-1XFX	12210 10 1221 6411 4050 3	14.05	
	08/27/2024	Kinetic Sand Ultimate	1DKX-L7NP-1XFX	12210 10 1221 6411 4050 3	19.97	
	08/27/2024	Kids Ear Protection Earmuffs	1DKX-L7NP-1XFX	12210 10 1221 6411 4050 3	29.99	
	08/28/2024	K. Conner Classroom Supplies	1DKX-L7NP-CVFK	40001 10 1111 6411 4050 3	51.00	
	08/28/2024	Red Ribbon Week	1DYW-N9Y1-9P64	40001 10 1131 6411 3050 3	60.99	
	08/25/2024	M. Redmon-Talley classroom	1F13-HGW6-YJDK	40001 10 1111 6411 4050 3	159.46	
	08/19/2024	Document Camera	1FG3-3CXT-YGC3	40001 10 1111 6411 4050 3	249.24	
	08/19/2024	Command Strips	1FG3-3CXT-YGC3	40001 10 1111 6411 4050 3	8.76	
	08/19/2024	Organizer Box	1FG3-3CXT-YGC3	40001 10 1111 6411 4050 3	29.84	
	08/19/2024	White Card Stock	1FG3-3CXT-YGC3	40001 10 1111 6411 4050 3	6.50	
	08/28/2024	wooden sticks	1GX3-PR7Q-7DDF	40001 10 1111 6411 4050 3	8.99	
	08/28/2024	scratch pads	1GX3-PR7Q-7DDF	40001 10 1111 6411 4050 3	19.99	
	08/25/2024	Between the world and me	1H9R-FN1X-VXVW	40001 10 1151 6411 1050 3	383.68	
	08/25/2024	Adventure Gap	1H9R-FN1X-VXVW	40001 10 1151 6411 1050 3	235.62	
	08/25/2024	Brazen	1H9R-FN1X-VXVW	40001 10 1151 6411 1050 3	215.82	
	08/25/2024	Meditations	1H9R-FN1X-VXVW	40001 10 1151 6411 1050 3	323.82	
	08/08/2024	Mindset poster	1HG3-1K1V-3CK4	40001 10 1151 6411 1050 3	14.85	
	08/08/2024	Sunflower poster	1HG3-1K1V-3CK4	40001 10 1151 6411 1050 3	9.99	
	08/08/2024	Post it pop ups	1HG3-1K1V-3CK4	40001 10 1151 6411 1050 3	17.58	
	08/08/2024	Post its	1HG3-1K1V-3CK4	40001 10 1151 6411 1050 3	18.06	
	08/08/2024	Sharpies	1HG3-1K1V-3CK4	40001 10 1151 6411 1050 3	16.22	
	08/08/2024	Hersheys Mini bags	1HG3-1K1V-3CK4	40001 10 1151 6411 1050 3	59.97	
	08/24/2024	3-5 Office Supplies	1HH3-FM4C-PNH9	40001 10 1111 6411 4050 3	521.97	
	08/22/2024	Rolling Cart	1HPV-PDW7-FTFN	40001 10 1111 6411 4050 3	69.99	
	08/07/2024	Post It Notes	1HQ3-K6JQ-9NK9	40001 10 1111 6411 4050 3	8.95	
	08/07/2024	Chalkola Dry Erase Markers	1HQ3-K6JQ-9NK9	40001 10 1111 6411 4050 3	33.90	
	08/07/2024	Calendar	1HQ3-K6JQ-9NK9	40001 10 1111 6411 4050 3	21.80	
	08/21/2024	Belts	1LJM-F6TJ-3VK6	40001 10 2113 6411 4050 3	24.97	
75713	08/30/2024	Amazon Capital Services				4,639.37
	08/27/2024	XPO Dry Erase Markers,	1LR6-D3LM-6LR6	12210 10 1221 6411 4050 3	23.56	
	08/27/2024	Black Forest Gummy Bears	1LR6-D3LM-6LR6	12210 10 1221 6411 4050 3	14.70	
	08/27/2024	Member's Mark Animal	1LR6-D3LM-6LR6	12210 10 1221 6411 4050 3	14.95	
	08/27/2024	EXPO Low Odor Dry Erase	1LR6-D3LM-6LR6	12210 10 1221 6411 4050 3	11.98	

	08/18/2024	Wrestling Shoes and Tape	1M7W-9476-P6LN	10 1421 6411 1050 1 00020	1,346.24	
	08/05/2024	Credit Memo for Invoice	1NKW-JXCR-W6GQ	10 1111 6411 4050 3 40001	(222.81)	
	08/08/2024	small paper cips	1PCX-JL31-43Y9	10 1151 6411 1050 3 40001	29.90	
	08/08/2024	Jumbo paper clips	1PCX-JL31-43Y9	10 1151 6411 1050 3 40001	26.70	
	08/08/2024	Standard staples	1PCX-JL31-43Y9	10 1151 6411 1050 3 40001	28.24	
	08/28/2024	Agility Ladder	1PR9-36CL-9QK7	10 1421 6491 4050 1 00039	39.96	
	08/25/2024	The other Wes Moore	1QXV-CGNT-Y6R1	10 1151 6411 1050 3 40001	430.15	
	08/25/2024	Psychology of Money	1QXV-CGNT-Y6R1	10 1151 6412 1050 3 40001	736.33	
	08/25/2024	PROMS & DISCOUNTS	1QXV-CGNT-Y6R1	10 1151 6412 1050 3 40001	(5.00)	
	08/25/2024	As In Little things	1QXV-CGNT-Y6R1	10 1151 6412 1050 3 40001	575.52	
	08/28/2024	scratch pads	1VT9-NWWG-CF9R	10 1111 6411 4050 3 40001	19.99	
	08/27/2024	Romeo and Juliet	1WVK-J6TQ-6YYG	10 1151 6411 1050 3 40001	171.00	
	08/27/2024	Night	1WVK-J6TQ-6YYG	10 1151 6411 1050 3 40001	156.75	
	08/23/2024	Dry Erase Labels	1X13-1L34-HC9V	10 1111 6411 4050 3 40001	22.99	
	08/08/2024	Human Record Source	1XD6-7PJV-1NRJ	10 1151 6411 1050 3 40001	919.94	
	08/16/2024	Wooden Stamp	1XJF-17YT-DMKQ	10 1111 6411 4050 3 40001	11.19	
	08/16/2024	Fun Cards For Learning	1XJF-17YT-DMKQ	10 1111 6411 4050 3 40001	15.99	
	08/16/2024	Stencils	1XJF-17YT-DMKQ	10 1111 6411 4050 3 40001	7.84	
	08/16/2024	Totes	1XJF-17YT-DMKQ	10 1111 6411 4050 3 40001	36.99	
	08/16/2024	Water Bottles	1XJF-17YT-DMKQ	10 1111 6411 4050 3 40001	30.99	
	08/16/2024	Dough Cutters	1XJF-17YT-DMKQ	10 1111 6411 4050 3 40001	13.99	
	08/28/2024	Tablet stands	1XNC-QTPF-CG4L	10 1111 6411 4050 3 40001	112.74	
	08/27/2024	K. Conner Classroom Supplies	1Y44-DC7K-4YNQ	10 1111 6411 4050 3 40001	68.55	
75714	08/30/2024	Amazon Capital Services				451.95
	08/27/2024	HDMI cables, Switches, Cat5	1YV3-7V37-73P6	10 2331 6411 0000 3 00000	451.95	
75715	08/30/2024	BSN Sports LLC				1,077.88
	08/09/2024	Footballs	926371126	10 1421 6411 4050 1 00024	1,077.88	
75716	08/30/2024	Joshua Burdette				447.07
	08/22/2024	PD in California	REIMB 8-22-2024	10 2321 6319 0000 3 00941	447.07	
75717	08/30/2024	Certiport				7,077.00
	08/26/2024	Computer program	26131328	10 1151 6316 1050 3 40001	7,077.00	
75718	08/30/2024	D & T Shirtified, LLC				869.83
	08/12/2024	Freshmen tshirts	15445RO5	10 1151 6411 1050 3 40001	869.83	
75719	08/30/2024	Danielle Blackstock				39.97
	08/15/2024	Drinks	REIMB 8-15-2024	10 1111 6411 4050 3 40001	39.97	
75720	08/30/2024	Grainger				1,266.40
	06/13/2024	Tape and Control Keys	9151020105	10 2542 6411 0000 3 00000	124.08	
	07/02/2024	Tape and Work Gloves	9170005269	10 2542 6411 0000 3 00000	347.32	
	08/05/2024	Combination Locks and	9204306576	10 2542 6411 0000 3 00000	330.20	
	08/07/2024	Air Freshener and Tape	9208516394	10 2542 6411 0000 3 00000	464.80	
75721	08/30/2024	Grandma's Office Catering				5,887.70
	08/06/2024	Catering - 08-06-2024	188975	10 2321 6411 0000 3 00000	430.20	
	08/07/2024	Catering 08-07-2024	188977	10 2321 6411 0000 3 00000	1,410.00	
	08/08/2024	Catering 08-08-2024	188980	10 2321 6411 0000 3 00000	2,162.50	
	08/13/2024	Catering 08-13-2024	189434	10 2321 6411 0000 3 00000	1,885.00	
75722	08/30/2024	Harper Collins Publishers				397.91
	04/03/2024	Kindergarten Books	84455665	10 1111 6411 4050 1 00752	397.91	
75723	08/30/2024	Hillyard - Kansas City				4,357.08
	08/19/2024	Custodial Cleaning Supplies	605569956	10 2542 6411 0000 3 00000	3,461.45	
	08/19/2024	Service on Reel Cleaner	700602683	10 2542 6332 0000 3 00000	602.63	
	08/21/2024	Service on Carpet Extractor	700602934	10 2542 6332 0000 3 00000	293.00	
75724	08/30/2024	Houchen Bindery				1,414.85
	06/27/2024	Rebound textbooks	261157	10 1151 6431 1050 3 40001	1,414.85	
75725	08/30/2024	Hy-Vee				1,261.79

	05/15/2024	Catering	5891945865	10 1151 6411 1050 3 40001	1,085.00	
	05/13/2024	Wings, Salad Veg/Fruit Tray	5892014358	10 2125 6411 4050 3 40001	176.79	
75726	08/30/2024	MacGill Discount School Nurse				2,452.86
	08/08/2024	Bactine Spray	IN0877228	10 2134 6411 4050 3 40001	24.27	
	08/08/2024	Oral Pain Relief packets	IN0877228	10 2134 6411 4050 3 40001	59.85	
	08/08/2024	Stomach Relief Liquid	IN0877228	10 2134 6411 4050 3 40001	11.97	
	08/08/2024	Irrigation Eye Wash	IN0877228	10 2134 6411 4050 3 40001	23.34	
	08/08/2024	Paper Souffle Cups 0.5oz	IN0877228	10 2134 6411 4050 3 40001	237.00	
	08/08/2024	Safety Pins 1"	IN0877228	10 2134 6411 4050 3 40001	26.28	
	08/08/2024	ACE Wrap 3"	IN0877228	10 2134 6411 4050 3 40001	18.81	
	08/08/2024	Tooth Boxes	IN0877228	10 2134 6411 4050 3 40001	59.64	
	08/08/2024	Baby Wipes	IN0877228	10 2134 6411 4050 3 40001	29.61	
	08/08/2024	Lip Balm #144/box	IN0877228	10 2134 6411 4050 3 40001	155.40	
	08/08/2024	Braun ThermoScan Pro 6000	IN0877228	10 2134 6411 4050 3 40001	825.00	
	08/08/2024	8x10 Zip Closure Bags	IN0877228	10 2134 6411 4050 3 40001	48.54	
	08/08/2024	Band-aids 1x3"	IN0877228	10 2134 6411 4050 3 40001	409.50	
	08/08/2024	Blue Non-Metal Flex Fabric	IN0877228	10 2134 6411 4050 3 40001	341.94	
	08/08/2024	Lotion Packets #144/box	IN0877228	10 2134 6411 4050 3 40001	167.40	
	08/08/2024	ACE Wrap 2"	IN0877228	10 2134 6411 4050 3 40001	14.31	
75727	08/30/2024	MAV Holdings, LLC				2,062.50
	08/15/2024	Meet the Teacher	000732	10 2321 6411 0000 3 00000	2,062.50	
75728	08/30/2024	Midwest Logowear LLC				3,086.00
	08/08/2024	Staff Polos	INV-687	10 2321 6411 0000 3 00000	3,086.00	
75729	08/30/2024	Mindsteps, Inc.				12,000.00
	08/30/2024	Deposit	DEPOSIT 2024	10 2321 6311 0000 1 00818	12,000.00	
75730	08/30/2024	Overhead Door Company of Kansas				3,457.00
	08/20/2024	Annual Fire Door Drop Test	262-981962	10 2542 6332 0000 3 00000	3,457.00	
75731	08/30/2024	Phil World, Inc.				250.13
	02/19/2024	Food for basketball and	160454	10 1421 6491 4050 1 00080	126.01	
	05/02/2024	3-5 Classroom incentive	160617	10 1111 6411 4050 3 40001	124.12	
75732	08/30/2024	See-More Signs, Manufacturing,				582.00
	08/19/2024	Signs for FB Field	219087	10 1421 6411 4050 1 00024	582.00	
75733	08/30/2024	SHI International Corp				33,316.84
	07/22/2024	60 Chromebooks for	B18596729	10 2331 6412 0000 3 00000	16,170.00	
	07/31/2024	60 Chromebooks for	B18631373	10 2331 6412 0000 3 00000	7,450.00	
	07/31/2024	60 Chromebooks for	B18640549	10 2331 6412 0000 3 00000	1,860.00	
	08/15/2024	Our portion of E-Rate	B18687409	10 2331 6316 0000 3 00000	3,883.52	
	08/16/2024	Additional licenses for	B18698493	10 2331 6316 0000 3 00000	3,953.32	
75734	08/30/2024	Melynn Sight				377.76
	07/25/2024	Booklets for Step-Up	REIMB 7-25-2024	10 2125 6411 4050 3 40001	377.76	
75735	08/30/2024	AISHA SMITH				223.98
	08/12/2024	Aisha Smith reimbursement	REIMB 8-12-2024	10 1111 6411 4050 3 40001	223.98	
75736	08/30/2024	Stacey Roberts				150.00
	08/13/2024	Reimbursement - Classroom	REIMB 08-13-2024	10 1111 6411 4050 3 40001	150.00	
75737	08/30/2024	Stericycle, Inc.				242.73
	06/07/2024	Regular Service 06-04-2024	8007419194	10 2134 6411 3050 3 40001	158.20	
	08/02/2024	Regular Service 07-30-2024	8007948315	10 2134 6411 3050 3 40001	84.53	
75738	08/30/2024	U.S. Engineering Service, LLC				5,809.00
	08/22/2024	Work done on Main Valve	212942	10 2542 6332 0000 3 00000	5,809.00	
75739	08/30/2024	University Academy Foundation				1,504.93
	08/01/2024	Recycling and Rent	1116	10 2321 6333 0000 3 00000	1,484.93	
	08/01/2024	RWL Administrative Expense -	1116	10 2321 6411 0000 1 00818	20.00	
75740	08/30/2024	University of Missouri				555.00
	07/29/2024	KC_RPDC MTDS Teach Now	INV0498238	10 2321 6319 0000 3 00941	50.00	
	08/22/2024	KC-RPDC 2025 Membership	INV0499097	10 2321 6371 0000 3 00000	505.00	

75766	08/23/2024	Public School Retirement System					143,723.28
	08/23/2024	August 2024	AUGUST 2024	10 1421 6221 1050 1 00080		898.95	
	08/23/2024	August 2024	AUGUST 2024	10 2111 6221 4050 3 40001		307.93	
	08/23/2024	August 2024	AUGUST 2024	10 2113 6221 4050 3 40001		933.40	
	08/23/2024	August 2024	AUGUST 2024	10 2131 6221 4050 3 40001		131.97	
	08/23/2024	August 2024	AUGUST 2024	10 2134 6221 4050 3 40001		1,357.74	
	08/23/2024	August 2024	AUGUST 2024	10 2158		17,064.75	
	08/23/2024	August 2024	AUGUST 2024	10 2321 6221 0000 3 00000		2,171.76	
	08/23/2024	August 2024	AUGUST 2024	10 2321 6221 0000 3 00941		1,064.43	
	08/23/2024	August 2024	AUGUST 2024	10 2331 6221 0000 3 00000		1,532.76	
	08/23/2024	August 2024	AUGUST 2024	10 2411 6221 1050 3 00000		656.65	
	08/23/2024	August 2024	AUGUST 2024	10 2411 6221 3050 3 00000		525.72	
	08/23/2024	August 2024	AUGUST 2024	10 2411 6221 4050 3 00000		880.99	
	08/23/2024	August 2024	AUGUST 2024	10 2521 6221 0000 3 00000		1,069.03	
	08/23/2024	August 2024	AUGUST 2024	10 2523 6221 0000 3 00000		271.19	
	08/23/2024	August 2024	AUGUST 2024	10 2524 6221 0000 3 00000		361.58	
	08/23/2024	August 2024	AUGUST 2024	10 2525 6221 0000 3 00000		271.19	
	08/23/2024	August 2024	AUGUST 2024	10 2542 6221 0000 3 00000		4,390.03	
	08/23/2024	August 2024	AUGUST 2024	10 2546 6221 0000 3 00000		1,593.96	
	08/23/2024	August 2024	AUGUST 2024	10 2551 6221 0000 3 00000		337.93	
	08/23/2024	August 2024	AUGUST 2024	10 2561 6221 0000 3 00000		685.57	
	08/23/2024	August 2024	AUGUST 2024	10 2611 6221 0000 3 00000		576.63	
	08/23/2024	August 2024	AUGUST 2024	10 2643 6221 0000 3 00000		1,155.00	
	08/23/2024	August 2024	AUGUST 2024	20 1111 6211 4050 3 40001		22,171.45	
	08/23/2024	August 2024	AUGUST 2024	20 1131 6211 3050 3 40001		10,693.99	
	08/23/2024	August 2024	AUGUST 2024	20 1151 6211 1050 3 40001		10,054.13	
	08/23/2024	August 2024	AUGUST 2024	20 1211 6211 4050 3 40001		508.42	
	08/23/2024	August 2024	AUGUST 2024	20 1221 6211 4050 3 12210		828.18	
	08/23/2024	August 2024	AUGUST 2024	20 1221 6211 4050 4 44100		2,506.50	
	08/23/2024	August 2024	AUGUST 2024	20 1271 6211 0000 3 40001		538.32	
	08/23/2024	August 2024	AUGUST 2024	20 2112 6211 1050 3 40001		279.32	
	08/23/2024	August 2024	AUGUST 2024	20 2112 6211 3050 3 40001		400.00	
	08/23/2024	August 2024	AUGUST 2024	20 2112 6211 4050 3 40001		204.75	
	08/23/2024	August 2024	AUGUST 2024	20 2122 6211 1050 3 40001		615.30	
	08/23/2024	August 2024	AUGUST 2024	20 2122 6211 3050 3 40001		512.87	
	08/23/2024	August 2024	AUGUST 2024	20 2122 6211 4050 3 40001		1,292.97	
	08/23/2024	August 2024	AUGUST 2024	20 2152 6211 4050 3 12210		620.00	
	08/23/2024	August 2024	AUGUST 2024	20 2158		45,207.56	
	08/23/2024	August 2024	AUGUST 2024	20 2222 6211 4050 3 40001		800.00	
	08/23/2024	August 2024	AUGUST 2024	20 2321 6211 0000 3 00000		1,802.50	
	08/23/2024	August 2024	AUGUST 2024	20 2411 6211 1050 3 00000		2,554.25	
	08/23/2024	August 2024	AUGUST 2024	20 2411 6211 3050 3 00000		1,441.86	
	08/23/2024	August 2024	AUGUST 2024	20 2411 6211 4050 3 00000		2,451.75	
						779,833.72	

Finance Training

Key Terms

- ADA – Average Daily Attendance
- WADA – Weighted Average Daily Attendance

Purchase Process

- Micro Purchases (\$10k and under)
- Small Purchases (\$10k - \$100k)
- Competitive Bidding (\$100k+)

Why Does This Matter

- Vote with confidence
- Budget Approval Required by DESE

MCPSC Questions To Consider

- How is the budget aligned to student outcomes?
- Are there sufficient resources to meet or exceed our expectations for students?
- What additional resources are required for students to meet expectations?
- How are principals, staff, and parent voices included in the budgeting process?
- What processes assure timely and accurate monthly reporting?
- What are our current and projected end of year fund balances?
- What are our 5 year revenue, expense, and fund balance projections?

Chief
Operating
Officer

A hand holding a pen, pointing at the text.

Board Report
Chief Operating Officer
September 24, 2024

- **The Employee of the Month** is Anthony McDaniel. Mr. McDaniel is a colleague that has brought renewed life and enthusiasm to UA. His clear sense of our common goal and his ability to build relationships among our staff, while streamlining HR and Compliance issues, has been refreshing. I applaud him for his continued efforts to make UA the best school it can possibly be.
- **Bus-** First Student has provided very good service overall to this point. We have 16 routes this year and have only a few hiccups that still need to be ironed out. We have a good working relationship with them, but our Cooperative with Kauffman, KIPP and Cross Roads will still be looking at other alternatives for the 25-26 school year.
- **The Building Automation System** is almost complete with just a few air balancing measures to complete. Thank you to the Supporting Foundation for making this project viable for our building and keeping the learning environment above industry standards.
- **Exit Drive Project-** Scheduled start date is September 30th, pending final approval from the city. We hope to have this project completed by Thursday, October 10th, during PT conferences. Our full change to our traffic flow will occur when school resumes on October 14th.
- **Library Staff-** We have a new Librarian as well as a Library Clerk. These two new employees have done an outstanding job of transforming our library into a true 'learning center' and continue to bring new and refreshing ideas to the Library for our students and staff to experience.
- **Fall Activities-** Fall sports and activities are under way and Homecoming is Saturday, September 21st. Come out and enjoy the community involvement and watch our team bring home a victory!
- **Student Services-** Our Student Services department has had a busy year already with the recent school threats and making sure our students' mental health is a top priority. We continue to revamp our policies and procedures to help assess student mental health as well as provide resources for immediate and long term needs through Synergy and Swope Health.
- **Food Service-** Our contract with K-12 by Elior was renewed for Food Service this last summer. In those negotiations, we actually met with the Head Chef and President and Vice President of the company to work on providing a better meal plan that would encourage more kids to eat school lunch. They have redone our entire menu and so far we have seen a solid increase in the percentage (almost 9%) of students eating school lunch with the new menu items. *BREAKFAST - Breakfast Tater Tot Nachos, Western Scramble Eggs, Blueberry Pop Tart*
LUNCH- Chicken drumsticks, BBQ Bird Dawg, Jamaican Jerk Chicken Thigh, Chicken Tenders, Buffalo Chicken, Caesar Salad, Turkey & Cheese Pinwheels, Chicken Caesar Wrap, Turkey Burger (a different brand from SY23-24), Chicken Gumbo, Buffalo Chicken Pizza, Cheese Pizza
- **Upcoming Projects-** Replacement of Theater sound board and microphone system, Glass tinting in classrooms for additional security, outside stone cleaning and sealant, and additional Graphics around the school in Gym, Cafeteria and the Activities hallway. Persons selected, yet to be verified, are Leon Jordan, Calvin Wainwright and Henry Perry. You can see info regarding each individual below:
- <https://www.kcur.org/arts-life/2021-02-13/kansas-city-barbecue-bbq-henry-perry-gates-arthur-bryants-hi-story>
- <https://www.kansascity.com/news/local/article269158982.html>
- https://en.wikipedia.org/wiki/Leon_Jordan

Superintendent's Report



Superintendent's Report

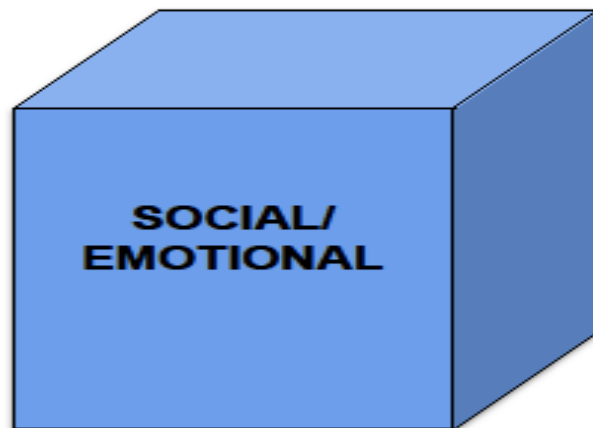
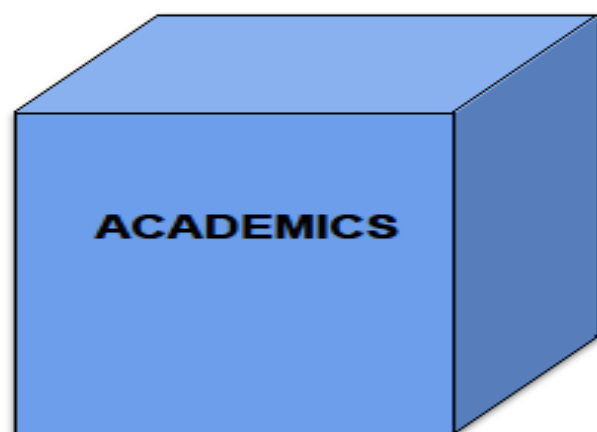
September 24, 2024

Rebecca A. Gudde

New School Year

One Team, One Dream, 100%





100% of students will be prepared for college
**Academically, Socially/Emotionally, and through
Community Contributions**

MAP Math Assessment Data

2023

Math	UA	MO
3rd	29.9	41
4th	25.49	44
5th	26.85	39
6th	9.78	44
7th	40.91*	40
8th	42.47*	40

2024

Math	UA	MO
3rd	26.53	42
4th	27	46
5th	30.44	39
6th	20.59	46
7th	9.52	43
8th	54.32*	42

* Higher than state average / Yellow = Higher than 2023

MAP ELA Assessment Data

2023

ELA	UA	MO
3rd	34	42
4th	21.57	45
5th	28.71	44
6th	13.04	37
7th	38.63*	37
8th	46.58*	43

2024

ELA	UA	MO
3rd	28.57	42
4th	32	47
5th	26.08	44
6th	25.24	38
7th	40.48*	39
8th	61.72*	43

* Higher than state average / Yellow = Higher than 2023

MAP Science Assessment Data

2023

Science	UA	MO
5th	26.85	41
8th	34.25*	38

2024

Science	UA	MO
5th	29.35	42
8th	40.74*	37

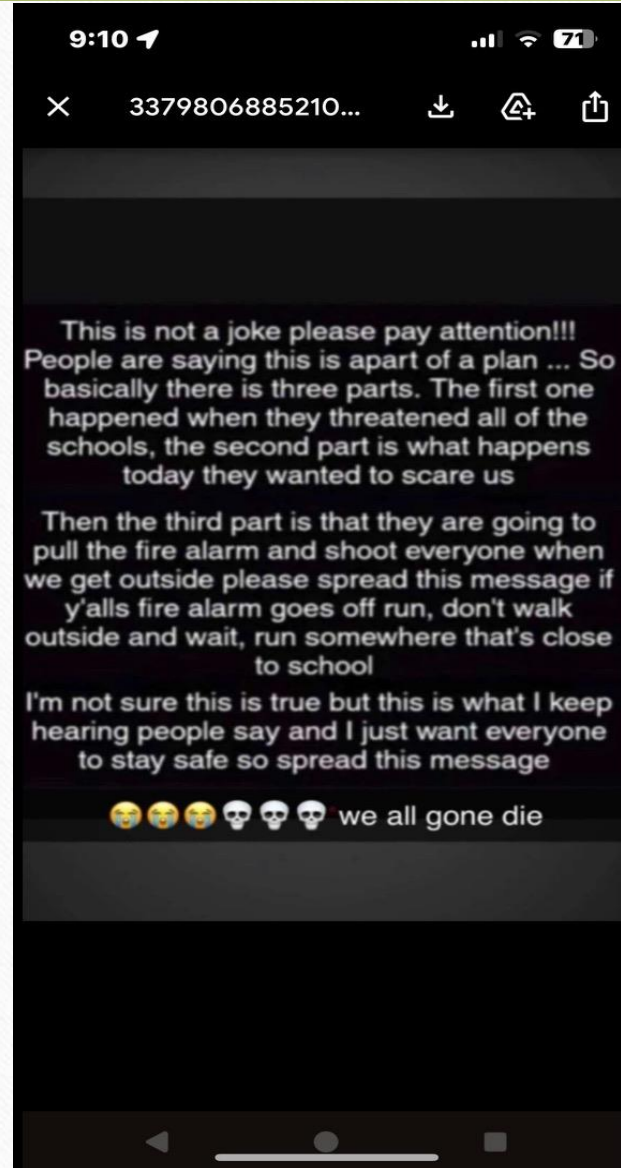
* Higher than state average / Yellow = Higher than 2023

Grants

- RWL (Real World Learning) 2.0 – \$270,000 over the course of two years (2024-2025 and 2025-2026) from the Kauffman Foundation for continued support of our Real World Learning efforts in the Upper School and now expanding to Middle School.
- RWL – \$50,000 from SchoolSmartKC for specific health/science career exploration in the Upper School.
- Legacy Grant from AcruxKC (formerly Baptist Trinity Lutheran Foundation) - \$5,000 for Anti-Bullying programming for staff and students
- Hall Family Foundation – Possible \$60,000 for HOOT / Lead To Read for grades K-8.

Threats

Safety and Security



University Academy Actions

KC Charter Leaders Collaborative

MCPSA Collaboration

Fusion Task Force – KCPD

Visit with Mayor Lucas

Ongoing Safety and Security Measures



Mayor Quinton Lucas 

a day ago · 



Having spoken to school leaders, parents, and law enforcement, I share the concerns of many in Kansas City and surrounding areas about recent threats issued to school buildings and our young people.

Our police department works with other agencies, including our federal partners, and schools, to evaluate each threat. All those who make threats are subject to arrest and prosecution.

Much has changed over a generation, with challenges to school safety being among the most dramatic and saddest of them. We will never, however, stop our work to ensure the safety of our young people in their learning environments.

School Reports



LS K-2
SPOTLIGHT REPORT

Student Data

We have completed our first round of fall assessments through NWEA. We are happy for the transition to utilize NWEA as a K-12 assessment system which will help track progress and growth K-12. This will also be a better predictor of student performance for MAP and other state assessments.

Please see below for the Fall data:

Grade Level	Recommended Fall RIT Score for NWEA Reading Growth Assessment (2020 precovid)	Average RIT NWEA Reading Growth Assessment	Recommended Fall RIT Score for NWEA Math Growth Assessment (2020 precovid)	Average RIT NWEA Math Growth Assessment
Kindergarten	136 RIT	136.5 RIT	139 RIT	142 RIT
1st grade	155 RIT	150.75 RIT	160 RIT	155.75 RIT
2nd grade	172 RIT	165.35 RIT	175 RIT	170.95 RIT

*Please note these recommended RIT scores were last normed in 2020 previous to Covid, new RIT scores will come out in 2025 and will be a more accurate National comparison.

Staff

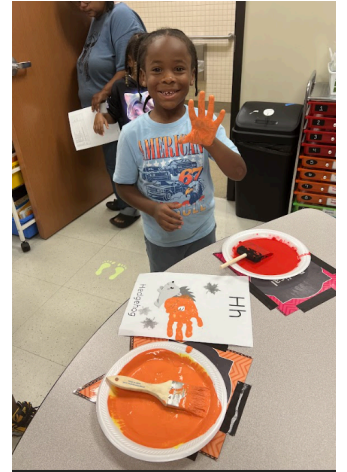
Ms. Franke is our September Employee of the Month or should I say Secret Agent of the Month? Lower School's theme this year is Mission Possible. This is Ms. Franke's 2nd year at UA teaching 2nd grade and was nominated by her mentor teacher, Mr. Rapp. I couldn't have agreed more with how highly Mr. Rapp spoke of Ms. Franke's work ethic, dedication to her students, and support to her teammates.



School

K-2 held its 3rd Annual Family Fun Night, September 12th, an after school event:

- We had over 200 students show up, with close to 400 guests all together participating in a family fun night. It was a pleasure to also be able to provide dinner for those families.
- This was a great opportunity for families to build relationships with their current teacher and meet their potential teacher for next year.
- Mrs. Foster also found an organization that facilitated voter registration for all those in need to register.





Lower School September Board Report, Grades 3-5

Lower School, 3-5, is committed to **100%** in the **Month of September**:

STAFF

Our 3-5 September Employee of the Month is Mrs. Stacey Roberts. Mrs. Roberts, formerly known as Ms. Large started the 2024-2025 with 100% dedication to ensuring that each student also receives 100%. It has been truly inspiring to witness the way in which she goes above and beyond to create engaging lessons that spark curiosity and make learning fun. Mrs. Roberts, connects with each student, encouraging them to do their best and believe in themselves. Her creativity shines in every lesson, especially inspiring reading activities. Thank you Mrs. Roberts for being such a positive role model and for making your classroom a place where everyone feels valued.

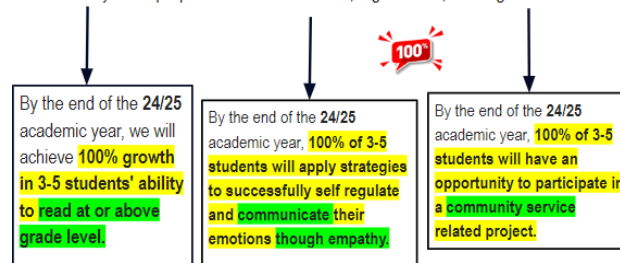


The **2024-2025 school year** started off incredibly strong as we engaged our UA staff in the vision towards 100%. **The theme this year is Mission Possible to 100%.** We engaged in team building exercises and beginning of the year professional development. In 3-5 specifically, PD included continued training into our social and emotional curriculum, Responsive Classroom and collaboration to align our intentions for the year towards the K-12 Mission and Vision of Academic Excellence, Social/Emotional Growth, through Community Contributions.

STUDENTS

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

Our vision this year will continue to be that **ALL 3rd thru 5th grade scholars** master the academic, social, emotional, behavioral and community service skills necessary to be prepared for middle school, high school, and higher education.



The **2023-2024 MAP Data** released from DESE indicates that 3-5 as a whole showed growth in various areas in ELA, Math, and Science. According to the table below the highlighted areas indicate the growth percentages from the previous year. Every grade level showed growth from the 2020-2021 data. 4th and 5th grade showed growth in most academic areas and I believe this growth is attributed to the following factors:

- ❖ Change in a more **comprehensive and aligned ELA, Math, and Science** curriculum with extensive support and professional development for teachers.
- ❖ **Strong social emotional curriculum** that supported teachers with proactive strategies that maintained positive classroom culture
- ❖ **Targeted intervention support** geared towards closing achievement gaps stemmed from COVID.

The data also indicates that **3rd grade scores minimally declined from 2023 to 2024**. At a surface level view, the drop in reading may be attributed to the number of students in 3rd grade that show a deficit in their ability to master phonetic awareness and phonics skills. It is important for students to enter 3rd grade with strong foundational skills needed to read grade level appropriate passages. The 3rd grade teachers have been fully committed to teaching and assessing foundational skills while also ensuring students are able to comprehend complex text. This is also true when analyzing math data as problem solving showed to be an area of focus.

ELA

Math

	3rd	4th	5th		3rd	4th	5th		5th
2022	23%	25%	21%	2022	22%	27%	10%	2022	12%
2023	34%	22%	29%	2023	30%	25%	27%	2023	27%
2024	29%(-5)	32%(+10%)	26%(-3)	2024	27%(-3)	27%(+2)	30%(+3)	2024	29%(+2)

Where do we go from here!

As we are implementing a new assessment program **NWEA**, we have been able to identify high level areas of need and determine projected growth for individual students.

- We will continue to provide high level curriculums and lesson delivery support for teachers.

- Intentionally aligned Tier 2 and Tier 3 Intervention supports for students will be added to areas of phonics and science of reading practices to 3rd through 5th grade students.
- All grade levels are receiving intervention ELA and math support to more students than previous years. This is due to the new 3-5 Interventionist position.
- We are committed to the improvement and sustainability of the practices that are showing to be supporting our growth..

SCHOOL

3-5 is off to a great start! The students are enjoying being back in the building and reconnecting with their friends. Teachers are ensuring that students are engaged in learning opportunities within every aspect of the day. From making football safer on the playground at recess by purchasing a flag football kit to students learning about science through photosynthesis and potting. Each class in 3-5 is not only building community with their teacher but the grade level team as a whole.





August/September Middle School Board Report

SPOTLIGHT REPORT

Students

NWEA Benchmark Data-2024-2025

MATH Summary	6th grade	7th grade	8th grade
Total Number of students Testedd	94	83	74
Standard Deviation	12	11.7	13.1
Grade-Level Mean RIT	213.8	219.5	224.3
Students At or Above Grade-Level RIT	35	25	19

Math Norm Data

Math	6th grade	7th grade	8th grade
Grade-level Mean	214.75	220.21	224.92
Standard Deviation	16.12	17.41	18.94

Reading Summary	6th grade	7th grade	8th grade
Total Number of students Tested	94	82	74
Standard Deviation	12	12	12.7
Grade-Level Mean RIT	213.8	213.5	217.4
Students At or Above Grade-Level RIT	35	47	44

NWEA Norm Data

Reading	6th grade	7th grade	8th grade
Grade-level Mean	210.17	214.20	218.01
Standard Deviation	16.46	16.51	17.04

Science Summary	6th grade	7th grade	8th grade
Total Number of students Tested	93	81	75
Standard Deviation	10.2	206.8	10.1
Grade-Level Mean RIT	203	205.8	209.1
Students At or Above Grade-Level RIT	55	43	39

NWEA Norm Data

Science	6th grade	7th grade	8th grade
Grade-level Mean	203.86	206.56	209.64
Standard Deviation	12.04	12.65	13.25

Social Studies Data

	6th grade	7th grade	8th grade	Average
2023-2024	33.58	43.38	37.89	38.28
2024-2025	41.96	50	35.07	42.34

NWEA is our new District Assessment. The assessment is adaptive to each student. As students answer the question correctly, the assessment will increase in difficulty. Students are not expected to get all of the responses correct. The assessment outlines specific skills that students are in need of support in as well as those skills that students scored well in. We utilized the data to place students in tiered classes. NWEA does not offer a Social Studies assessment and we are continuing to utilize the Benchmarks that were created. The Benchmark averages for Social Studies are up by 4.06 in comparison to the start of last school year.

MAP Data

Math	2022-2023	2023-2024	2023-2024 State Average
6th	13.04	20.59	46
7th	40.91	9.52	43
8th	42.47	54.35	42
Average	32.14	28.15	43.67
ELA			
6th	9.78	25.24	38

7th	38.63	40.48	39
8th	46.58	61.72	43
Average	31.66	42.48	40
	2022-2023	2023-2024	
Science	34.25	40.74	37

Middle School showed growth in our MAP Data in 6th and 8th grade Math, 6-8th grade ELA and 8th grade Science. We look forward to seeing the continued growth of our students during the 2024-2025 school year.

Staff

NEW to UA or Staff with a NEW Role

***New to UA**

The following staff are new to the University Academy Middle School Family or will have a New Role in Middle School. Please welcome them to the team.

Middle School Assistant Principal Jeremy Dorrell	Middle School Admin Assistant * Janelle McClenton	6th Grade ELA Tenaya Rhinehardt
7th Grade Math Adam Blackstock	7th Grade ELA *Franklin Cline	7th Grade Science Brendan Graff
8th Grade Science Danielle Farr	8th Grade Math *Karen Perkins	Boys PE and Health *Isaiah Daniels
Girls PE and Health Mae Turner	Choir/Theater Dennis Upton	Computers Sam Carr
MS TA Latricia Reynolds	ELA Resource Adriana Wallace	Advanced Studies Teacher Travis Turner

Employee of the Month-August



Employee of the Month-The employee of the month for the month of August is Ms. McClenton. Ms. McClenton is new to UA this school year. She literally hit the ground running when she was hired. She came in and assessed the office situation and immediately got to work. She is not afraid to ask questions to ensure that she does the job efficiently and effectively and is willing to assist with whatever is needed. She is a joy and a pleasure to have on the Middle School Team. We look forward to seeing all that she will accomplish.

Employee of the Month-September

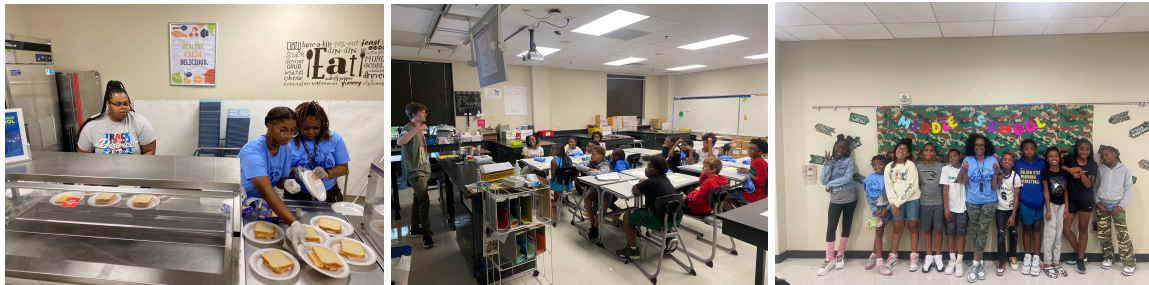


Employee of the Month-The employee of the Month for the Month of September is Mr. Kyle Reisenauer. Mr Reisenauer is in his 4th year at University Academy. He teaches 6th grade Social Studies. He has worked extremely hard at building relationships with his students and having high expectations for kids. Mr. Reisenauer's name was also entered into a drawing this month as he has been giving out Gryphon Bucks to students who are exhibiting positive behaviors, prepared, in uniform or those who are kind and assist another student or staff without being asked. He won a free plan period. Middle School appreciates all the Mr. Reisenauer brings to the team.

School

6th Grade Orientation

Prior to the start of the school year, we held a 6th grade orientation where 6th grade students came into the building to aid in the transition from 5th grade to 6th grade. The students rotated through a schedule to learn about Middle School. Admin and teachers discussed academics, promotion standards, uniform breakfast, lunch, lockers, how to utilize their planner, hallway expectations, etc. The students were each given a 6th grade t-shirt at the event. Middle School Staff prepared lunch themselves to serve the students. Please enjoy a few pictures from this event.

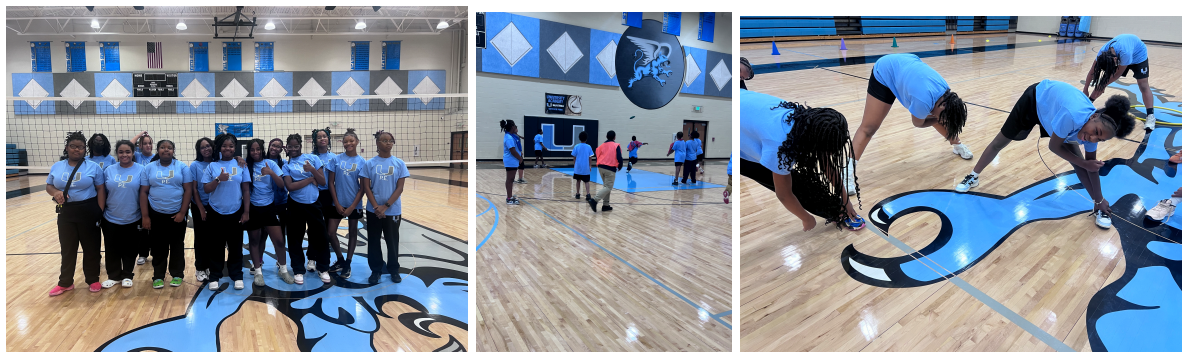


Awards Assembly

An Awards Assembly was held on August 19th to recognize those students that made Principal's Honor Roll/Honor Roll for Quarter 4 for the 2023-2024 school year. In order for a student to make the Principal's Honor Roll students must maintain a combination of scores that average out to 3.5 or higher with NO '2's. In order for a student to make the Honor Roll students must maintain a 3.0 GPA or higher including no more than one '2'. We also recognized those students that had earned perfect attendance.

Physical Education

This year our Physical Education will be in uniform during PE. The students look great in their new PE uniform. Shout out to the PE department for taking the time to put this together for our students. Please enjoy the photos of the students engaged in activity in their uniforms.



New Courses/Resource

This school year we have several new courses. One of the 3 domains/pillars is Academic Excellence. With the addition of the new course we are striving to promote Academic Excellence in meeting kids where they are and providing them with targeted support. ELA Resource-which is a small group class to meet the needs of students that scored in the 20th percentile or less on NWEA. We have an ELA and Math lab course for students who scored above the 20th percentile. We also have Math Resource, where students will receive support during the school day with Mrs. Kwenin 2 days per week. Mr. Turner will be Teaching an Advance Studies course to those that qualified to be in the course. We wanted to ensure that students that needed more support received it and those that needed more academic challenge during the day they received that as well. Last school year we had a group of students that choreographed, wrote, directed and performed multiple plays during the school year which drove the need for a theater course. We now offer theater as well as choir. We are currently piloting Reflex Math to add in helping students acquire some of those foundational skills that they are missing.

Community Contribution

The 6th grade team is all in with our 100% Community Contribution. On Tuesday's they are broken into groups and help our facilities team with cleaning the cafeteria, picking up trash outside, etc.

Gryphon Store/Gryphon Bucks-The Middle School Counselor, Ms. Casel wrote and received a grant to fund the Gryphon Store. University Academy Middle School has adopted a 6-8 building wide behavior incentive program. Through this program students are able to earn "Gryphon Bucks" for positive behaviors. The positive behaviors can range from having their uniform on correctly, having their chromebooks ready to go, helping a peer in the class or hallway, among other behaviors. Every other Friday the "Gryphon Store" will be open. Students will be required to place their order for the Gryphon store the Wednesday prior to the store opening. Students and staff are enjoying the program thus far and it promotes positive behavior throughout the building. Sixth grade student, Khai Carter is pictured below with Ms. Casel. Khai drew the first two staff names for acknowledging and recognizing positive behaviors throughout the building.



Yondr pouches-University Academy students in grades 6-12 have transitioned to a “phone free” school environment. Students are utilizing Yondr brand pouches to assist us in improving the teaching and learning environment. The shift to Yondr pouches promotes: more focused learning opportunities, fewer negative interaction with students during the school day, enhanced collaboration and communication between students/peers/staff and fewer disruptions.



- The Yondr pouch is being used to store students' phones or other small electronic devices such as earbuds. Students secure their device in their assigned Yondr pouch. Students maintain possession of their phones (in the Yondr pouch) throughout the day, but are not allowed to utilize their phone until school is dismissed.

Volleyball-The volleyball team is off to a great start to the season. They are currently 1:1 for the season. The head coach for the Lady Gryphons Volleyball Team is Coach Turner. Coach Turner is assisted by Coach Webb. We look forward to seeing the girls on the court this season.

Football-The Gryphons are 1-0 on the season after shutting out Butler, 36-0 in the season opener. The team is coached by Coach Rashid. We look forward to seeing the student athletes on the field this season.



UPPER SCHOOL SPOTLIGHT REPORT

Upper School Vision: *Through Academic Excellence, Community Contributions and Social/Emotional Intelligence, UA Upper School will prepare 100% of our students for college.*

Students

- Homecoming -Sept. 21, 2024



- **Large freshman class**—One of our goals was to bolster the Upper School population and increase the number of students who graduate per class, by increasing the freshman class. Currently, we have 87 freshmen, the largest group in Upper School history.
- **Teaching Assistant (TA) class**—Beginning this semester, Upper School has a new Teaching Assistant (TA) elective class! This is our attempt to “grow” teachers from inhouse experience. Six students have been assigned to K-5 classrooms daily for one hour to see and learn first hand what the teaching profession is all about. The students are: Akyra Hearron, Tiana Leverette, Messiah Sharpe, Arilynn Howard, Alex Gunn, and Emely Velasquez. To date, the endeavor is a success as Upper School and K-5 support each other in this joint venture.

Staff



- **Employee of the Month:** Our August/September EOM is **Susie Jackson**. Susie is an “OG”—Original Gryphon! She has been at UA for 19 years and is an integral part of the Upper School. Susie is US Office Manager, as well as the Advisor/Sponsor to numerous student activities. She also runs all concessions. Susie is the mother of two Gryphon alumni: Brandon (‘09) and Christian (‘14).

- **Debate honor**—Upper School Debate/Forensics teacher and coach Carl Stafford, along with his High School team, has earned membership into the National Speech & Debate Association-National Forensic League’s prestigious **100 Club**! Membership demonstrates outstanding commitment to an active speech and debate program who specializes in communication, research, listening, writing and organization. Salute to Mr. Stafford.
- **New Upper School Staff for 2024-2025:**
 - **Meliza Boyd**-Building Sub
 - **Dennis Upton**-Music/Theater (from Lower School)
 - **Shane O’Neal**-Algebra I (from Middle School)
 - **William Travis**-Spanish
 - **Vickie Albritton**—Chemistry and Physical Science

School

- **Advisory**-US has instituted an advisory class to support both our academic excellence and social/emotional intelligence (SEI) foci. In addition, we have developed a format to loop year over year in Advisory.
 - SEL: We have adopted the Whole Person curriculum that focuses on age appropriate teen topics. Students will create a personal portfolio demonstrating their SEL growth by the end of the year.
 - Common Read: For practice reading nonfiction text and focusing on vocabulary acquisition, we have developed a common read model where classes are reading engaging books with their Advisory class for the year. Each class will complete a project highlighting the book and its vocabulary at the end of the year.
 - Looping- In an attempt to build deeper relationships with students/staff, all students are grouped in either a 9-10th grade or a 11-12th grade cohort Advisory class that will loop together between two teachers during the students tenure in US.
- **Midterm exams**-Upper School will take midterm exams the week of Oct. 2-9, 2024. All departments have set curriculum goals for students.
- **NWEA**-Upper School has adopted a new, adaptive assessment tool that will give teachers data about student understanding of concepts in Algebra I, Geometry, Biology, Physical Science and

English. Assessments will be given three times per year in August/September, Jan and April. We are currently completing our first round of testing.

- **Yondr Pouches**-Upper School instituted a “phone free campus” and are proud to announce we can already see the positive impact on student interactions both socially and in class.. Part of the success is that students are required to put their cell phones, smart watches, air/ear pods, etc. in the Yondr brand pouch that locks during the day. Students then release the pouches at the end of the school day to retrieve their technology.





UNIVERSITY ACADEMY
FOUNDATION

Report



Report for University Academy Board Meeting - 9.24.2024

Program Updates

K-12 Summer Programs & Fall Activities

Senior College Visit Trip

October 5-8 th - UAF staff members, Maya Tilmon and Tamra Gibson will be joining Josh Burdette and the UA seniors on the upcoming fall college trip to these colleges: MSU, Drury, Univ. of Arkansas, Philander Smith College, University of Arkansas, and Hendrix College

Jr. / Sr. Seminar

UAF staff members Maya and Tamra attend junior and/or senior seminars one day each week to create relationships with the students, assist with college applications as needed, and teach college-focused workshops once a month.

High School Study Abroad/NOLS

Study Abroad Participant Experience Presentations Event - October 22

All summer 2024 study abroad/NOLS participants will give overview presentations or create an experience board to share about their trips with the UA community. We will be inviting donors to attend. Join us!

Annual UA Grant Awards

UA Foundation is pleased to announce the 2024-2025 school year grant awards to UA totaling approximately \$122,000

Title One Reading program - Lower School	\$4,000
Quilt / Math Project	\$750
Middle School Books - Middle School	\$1,000
NHS Trip - Upper School	\$10,700
ACT Prep - Upper School	\$21,000
Dual Credit Classes - Upper School	\$26,325
College Visits - Upper School	\$15,000
KC Young Audience programming - all	\$7,000
MAP/EOC & ACT incentive awards - all	\$14,800
Student Athletic Safety-football helmet - US	\$3,736
Gyphon Bucks incentive program - MS	\$4,500
Golf Simulator - MS & US	\$5,000
Social Emotional Learning program - US	\$2,000
Advisory program - US	\$6,529
Digital Gryphon Times	\$800

Alumni Programs

- We hosted a successful concluding **Internship Dinner & Presentation Contest on Thursday, July 25th**, at Grand Street Cafe. **54 people attended:** interns, parents, direct supervisors, business partners, UA and UAF board members and staff, and UA alumni/former interns. 13 interns gave presentation and 2 UA alumni volunteered as presentation judges.
- In July, we completed our **Enrollment Verification (EV)** with the recent UA 2024 grads. **85% - 34 of the class of 40** completed our survey and verified that they are enrolled in college in the fall. Each student who completed the EV process received a check for \$150. **Unofficially 88% of the class will be enrolled in college this fall (35/40).**
- On **July 31**, we hosted a **College Send-Off** event for the recent UA seniors at HJ's Community Center in Brookside. We had **33 of the 40 recent graduates attend (83%)**. 5 UA alumni participated in the event. The seniors received their graduation gift from Helzberg Diamonds too!

Community Engagement

- On **September 15th**, we hosted our **an UnMonday Mixer** at the City Barrell in Waldo. We invited 5 UA summer 2024 study abroad participants to give short presentations on their trip. We had a great turnout and the student's presentations were great!
- **Upcoming Events:**
 - We will be providing games and activities at **UA's Homecoming** on Sept 21st in collaboration with the UA Alumni Council.



Our newest alumni at the July 31st College Send Off event



September 15th Monday Mixer photos





Old Business

New Business



2023-2024 Board Score Card

	Board Goals 2023-2023	Met	Notes
1	Based on 2022 U.S. News & World Report rankings, 50% of University Academy seniors will gain acceptance to Top 150 Universities, Top 150 Liberal Arts Colleges or Top 50 Regional Colleges or Top 50 Historically Black Colleges or Universities	MET	28/40 (70%)
2	University Academy will earn advanced/proficient scores above the state of Missouri in MAP assessments for Spring 2024 testing.	Not Met	4 /14 subjects/grades scored above the state
3	95% of UA's graduating seniors will enroll in a post-secondary college or university.	Not Met	88% (35/40)
4	Seniors will score an average ACT score of 21 or higher.	Not Met	ACT average is 19.35
5	The graduating Class of 2024 will earn an average of \$215,000 in scholarships per graduate.	Not Met	Students earned an average of \$194,995 \$7,799,817 total scholarships earned
6	In an effort to expand our Real World Learning, University Academy will increase the number of Client Connected Projects offerings from 6 to 10 by May, 2024.	MET	10 Client Connected Projects: Straub Construction, VLMY&R, American Century, Lockton, UA Marketing, UA HR, UA Computer Applications, French Market, Helzberg Diamonds, Burns & McDonnell's
7	To expand the entrepreneurial experiences for our students and provide real world learning opportunities, University Academy will host another MECA (Most Entrepreneurial Cities in America) challenge for students in the Upper School and increase attendance/participation by 50%.	MET	MECA Challenge held on Jan. 27 20 students attended in 22-23 39 students attended in 23-24
8	University Academy will prioritize social emotional learning for all students by fully implementing the Satchel Pulse platform in grades K-12 by screening students at least three times by May, 2024.	MET	Schedule of screenings: August / September – 1 December / January – 2 April / May - 3

9 .	In furthering its commitment to culturally responsive leadership, and creating a sense of unity and belonging, University Academy will identify and implement a measurement tool to capture data from all staff in the area of cultural awareness. The data will be presented to the board as a baseline for use in setting further benchmark goals for the next three (3) years.	MET	UA purchased additional Survey Tools from Paylocity (our current payroll program) which allows UA to create, maintain, and execute surveys specifically tailored to gathering critical data in the area of cultural awareness. In addition, the program will be used for staff evaluations which will help combine key data points for a more robust report.
10 .	UA will ensure board policies and procedures as well as reporting practices are compliant, accurate and at least 95% on time as measured by Epicenter.	MET	100% Submitted 97% on time



2024-2025 Board Goals DRAFT

1. Based on 2023 U.S. News & World Report rankings, 55% of University Academy seniors will gain acceptance to Top 150 Universities, Top 150 Liberal Arts Colleges, Top 50 Regional Colleges. Or Top 50 Historically Black Colleges or Universities.
(23-24 was 70%) * Commission Goal
2. University Academy will earn advanced/proficient scores above the state of Missouri in MAP assessments for Spring 2025 testing. (same as 23-24) * Commission Goal
3. 95% of UA graduating seniors will enroll in a post-secondary college or university.
(23-24 was 88%) * Commission Goal
4. Seniors will score an average ACT score of 20.5 or higher.
(MO average was 20.6 in 2022 / 20.2 in 2023 / 19.8 in 2024
KS is 20.4 in 2022 / 19.9 in 2023, and 19.4 in 2024)
(23-24 UA Average 19.35)
*Commission Goal reads “Over the course of 10 years (2020-2029), UA graduates will average a higher ACT score than state average at least 50% of the years measured.”
5. The graduating class of 2024 will earn an average of \$215,000 in scholarships per graduate. (\$194,995 in 23-24).
Perhaps go back to a total scholarship amount earned by the class.
6. 95% of students in grades K-10 will show growth on the NWEA from their initial assessment in August to their final assessment this school year.
7. University Academy (K-12) will participate in at least 5 community building events.

8. University Academy will provide anti-bullying education to all K-12 Staff as well as middle and upper school students. Staff and student's anti-bullying knowledge will be assessed using pre and post assessment surveys.
9. All identified regular education students in Tier 3 will participate in small group interventions (parental consent required) with a school counselor, school social worker or Synergy services.
10. University Academy will ensure board policies and procedures as well as reporting practices are compliant, accurate and at least 95% on time as measured by Epicenter.
*Commission Goal

University Academy Board of Directors Resolution

Resolution No. 2024.09.24

Title: Resolution to Extend the Term Limit of Ms. Katie Kwo Gerson as Board Chair

Date: September 24, 2025

WHEREAS, Ms. Katie Kwo Gerson is a non-perpetual director whose second term began on September 25, 2021, and is set to conclude on September 25, 2024; and

WHEREAS, Ms. Gerson currently serves as Board Chair and has fulfilled the responsibilities of this role during her tenure; and

WHEREAS, Ms. Gerson has gained significant knowledge and experience, including training required by the State of Missouri; and

WHEREAS, the University Academy Board of Directors wishes to extend Ms. Gerson's term limit by one year to September 25, 2025; and

WHEREAS, this extension will allow Ms. Gerson to continue her leadership and train additional Directors in the role of Board Chair;

NOW, THEREFORE, BE IT RESOLVED by the University Academy Board of Directors that:

1. **Term Extension:** Ms. Katie Kwo Gerson's term as a non-perpetual director is hereby extended by one year, now concluding on September 25, 2025.
2. **Continued Leadership:** Ms. Gerson will continue to serve as Board Chair, providing leadership and training to additional Directors.

BE IT FURTHER RESOLVED that this resolution shall be entered into the official minutes of the University Academy Board of Directors and a copy shall be presented to Ms. Katie Kwo Gerson.

Adopted by the University Academy Board of Directors on this 24th day of September, 2024.

LeRay Warrior

President, University Academy Board of Directors

Shirley Bush Helzberg

Secretary, University Academy Board of Directors

Executive Session