

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 6			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
236	10/28/2019	X			AFLAC	AFLAC	3,678.27	
237	10/01/2019	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	863.89	
238	10/27/2019	X			KANSASCIT	KANSAS CITY POWER & LIGHT	9,688.26	
239	10/23/2019	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,722.10	
240	10/24/2019	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	581.42	
241	10/30/2019	X			BCBS	BlueCross BlueShield	44,311.55	
242	10/12/2019	X			EMPLFID	Employee Fiduciary	790.83	
243	10/24/2019	X			KCWATER	KC WATER SERVICES	1,830.01	
247	10/30/2019	X			ATT1	AT&T	194.68	
257	10/24/2019	X			COUNTRYCCC	Country Club Bank Credit Card	2,441.19	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	69,102.20
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	69,102.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
40349	10/01/2019	X			NAZARENE	Nazarene Theological Seminary	500.00
40350	10/03/2019	X			BISHOPSEAB	Bishop Seabury Academy	116.67
40351	10/03/2019	X			COTERIE	COTERIE THEATRE	200.00
40352	10/03/2019	X			GAGECENTER	Gage Center	760.00
40353	10/03/2019	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	6,694.23
40354	10/10/2019				AFFORDABLE	AFFORDABLE INFLATABLES AND ENTERTAINMENT, LLC	360.00
40355	10/10/2019	X			TUCKVAL	VALERIE TUCKER	4,166.67
40363	10/29/2019				CLEANING	CLEANING KING, LLC	12,000.00
40364	10/29/2019				KCGOLFCLAS	KC GOLF CLASSIC	6,500.00
40365	10/29/2019				SALES	KELLY SALES	325.71
40366	10/29/2019	X			THEVIPMOVE	The VIP Movement, LLC	100.00
73428462	10/17/2019	X			ATT1	AT&T	173.44
73428463	10/17/2019	X			FEDEXKINK	FEDEX OFFICE	3,913.97
73428464	10/17/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00
73428465	10/17/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	1,340.00
73428466	10/17/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	114.00
73434710	10/17/2019	X			COMMUNITIE	Communities In Schools of Mid-America, Inc.	22,500.00
73435084	10/17/2019	X			FOLLETEDDU	FOLLETT SCHOOL SOLUTIONS, INC	102.50
73435085	10/17/2019	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	293.97
73435086	10/17/2019	X			LOCKDOC	The Lock Doctor, Inc	246.50
73435087	10/17/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	6,687.75
73435088	10/17/2019	X			SYSCO	SYSCO OF KANSAS CITY, INC.	2,640.12
73494748	10/30/2019	X			KLEINSOLO	Klein Solomon PLLC	402.00
73494749	10/30/2019	X			MAYAB	A. B. May	374.00
73494750	10/30/2019	X			YOUTHCOM	Youth Communication	994.25
73494751	10/30/2019	X			REALLY	REALLY GOOD STUFF INC	192.46
73494752	10/30/2019	X			TMOBILE	T-MOBILE	2,750.00
73494753	10/30/2019	X			TOMAHAWK	Tomahawk Elementary	150.00
73494754	10/30/2019	X			NEWSELA	NEWSELA	3,015.00
73494978	10/30/2019	X			STAPLES	STAPLES ADVANTAGE	2,592.59
73494979	10/30/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	210.00
73494980	10/30/2019	X			DESIGN	DESIGN MECHANICAL, INC.	309.75
73494981	10/30/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00
73495100	10/30/2019	X			NUJ	NUJ SYNERGY, INC	207.00
73495101	10/30/2019	X			WALDO	PHILWORLD, INC	52.00
73495102	10/30/2019	X			PROSOLU	PRO SOLUTIONS, LLC	187.38
73495103	10/30/2019	X			SIGNATUREL	Signature Landscape LLC	1,125.00
73495104	10/30/2019	X			AMAZONCOM	SYNCB/AMAZON	4,494.89
73495105	10/30/2019	X			K12ITC	k12 ITC, Inc	7,783.14
73495106	10/30/2019	X			INTRADO	Intrado Interactive Services Corporation	1,575.00
73495107	10/30/2019	X			JTM	JTM PROVISIONS CO., INC	1,242.36

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73495108	10/30/2019	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	85.80
73495109	10/30/2019	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	83.18
73495110	10/30/2019	X			JADE	JADE ALARM CO., INC.	294.74
73495111	10/30/2019	X			KCFIRST	KANSAS CITY FIRST AID	396.00
73495112	10/30/2019	X			KCMOPUBLI	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	203.00
73495113	10/30/2019	X			DATA	DATA MANAGEMENT, INC	270.00
73495114	10/30/2019	X			FOLLETTEDU	FOLLETT SCHOOL SOLUTIONS, INC	1,590.52
73495115	10/30/2019	X			KCMOHEALTH	KCMO CITY TREASURER	708.00
73495314	10/30/2019	X			PAYPOOL2	Paypool LLC	223.50
73495315	10/30/2019	X			LINEANA	ANASTASIA LINEBACH	315.47
73495316	10/30/2019	X			OFFIELD	ROGER OFFIELD	538.45
73495317	10/30/2019	X			INNOVOPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	1,014.00
73495318	10/30/2019	X			21STCENTUR	21st Century Therapy, P.C.	1,910.00
73495319	10/30/2019	X			STEPUP	Shauna Stephanchick dba Step Up Consulting	2,400.00
73495320	10/30/2019	X			EDOPS	EDOPS	9,916.67
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 117,621.68
Check Type Total: Check					Void Total:	0.00	Total without Voids: 117,621.68
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 186,723.88
Grand Total:					Void Total:	0.00	Total without Voids: 186,723.88

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
248	11/28/2019	X			AFLAC	AFLAC	3,678.27	
249	11/01/2019	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	858.39	
250	11/27/2019	X			KANSASCIT	KANSAS CITY POWER & LIGHT	6,744.64	
251	11/23/2019	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	4,722.10	
252	11/24/2019	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	581.69	
253	11/29/2019	X			BCBS	BlueCross BlueShield	43,206.97	
255	11/24/2019	X			KCWATER	KC WATER SERVICES	1,672.54	
256	11/29/2019	X			ATT1	AT&T	178.38	
265	11/21/2019	X			ARBITER	ArbiterPay Trust Account	1,100.00	
275	11/25/2019	X			COUNTRYCCC	Country Club Bank Credit Card	4,769.88	
Checking Account ID: 6							Void Total: 0.00	Total without Voids: 67,512.86
Check Type Total: Automatic Payment			Void Total: 0.00		Total without Voids: 67,512.86			

Payee Type: Vendor Check Type: Check Checking Account ID: 1112

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1015	11/22/2019	X			MOORMIC	MICHAEL MOORE, M.A., C.A.S., L.P.C.	5,100.00	
Checking Account ID: 1112							Void Total: 0.00	Total without Voids: 5,100.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40368	11/05/2019	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	9,461.78
40369	11/05/2019	X			TUCKVAL	VALERIE TUCKER	76.45
40370	11/11/2019	X			VASECONDLP	VA Second LP dba Victoria Arms Apartments	10,000.00
40371	11/19/2019	X			CLEANING	CLEANING KING, LLC	12,100.00
40372	11/19/2019	X			NAZARENE	Nazarene Theological Seminary	500.00
40373	11/19/2019	X			TUCKVAL	VALERIE TUCKER	4,166.67
40380	11/26/2019				LINEANA	ANASTASIA LINEBACH	300.00
73507605	11/06/2019	X			ALPHAFOODS	Alpha Foods Co	1,020.90
73508091	11/06/2019	X			GEORGE	JASMINE GEORGE	114.96
73508092	11/06/2019	X			OTT	OTT FOOD PRODUCTS LLC	132.00
73508093	11/06/2019	X			BLOSMIC	MICAH BLOSSER	500.00
73508094	11/06/2019	X			MCMIDANA	DANA MCMILLAN	3,000.00
73508095	11/06/2019	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	5,961.00
73508096	11/06/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	5,446.52
73508097	11/06/2019	X			TYSONFOODS	Tyson Foods, Inc	3,474.37
73508098	11/06/2019	X			SYSCO	SYSCO OF KANSAS CITY, INC.	15,552.61
73508355	11/06/2019	X			ALPHA	ALPHA OMEGA PROJECT	3,900.00
73603946	11/22/2019	X			STACY	STACY COMPANY, LLC	4,167.00
73618249	11/29/2019	X			MAYAB	A. B. May	402.00
73618250	11/29/2019	X			MAYAB	A. B. May	355.00
73618251	11/29/2019	X			SIGNATUREL	Signature Landscape LLC	275.00
73618252	11/29/2019	X			MAYAB	A. B. May	224.00
73618253	11/29/2019	X			TMOBILE	T-MOBILE	2,750.00
73618254	11/29/2019	X			SSC	STUDENT SUCCESS CENTER	17,000.00
73618651	11/29/2019	X			SCHOLASTI4	SCHOLASTIC BOOK FAIRS-08	342.51
73618652	11/29/2019	X			STAPLES	STAPLES ADVANTAGE	2,053.84
73618653	11/29/2019	X			ROCHESTER	ROCHESTER 100 INC	243.00
73618654	11/29/2019	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
73618655	11/29/2019	X			STAPLES	STAPLES ADVANTAGE	206.32
73618656	11/29/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00
73618657	11/29/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	1,340.00
73618658	11/29/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	756.00
73618855	11/29/2019	X			ATOZ	A TO Z THEATRICAL SUPPLY AND SERVICE, INC	352.00
73618856	11/29/2019	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	88.66
73618857	11/29/2019	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	297.47
73618858	11/29/2019	X			JADE	JADE ALARM CO., INC.	294.74
73618859	11/29/2019	X			NEWTONAL	NEWTON ALLIANCE, LLC	9,774.50
73618860	11/29/2019	X			NILL	NILL BROS SPORTING GOODS, INC	2,884.84

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73618861	11/29/2019	X			SIGNATUREL	Signature Landscape LLC	805.00
73618862	11/29/2019	X			STACY	STACY COMPANY, LLC	4,167.00
73618863	11/29/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,049.65
73618864	11/29/2019	X			TYLER	TYLER TECHNOLOGIES, INC	2,575.00
73618865	11/29/2019	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	296.00
73618866	11/29/2019	X			WESTHUES	WESTHUES ELECTRIC, INC.	285.00
73618867	11/29/2019	X			BLOSMIC	MICAH BLOSSER	500.00
73618868	11/29/2019	X			K12ITC	k12 ITC, Inc	7,693.14
73619204	11/29/2019	X			PAYPOOL2	Paypool LLC	324.50
73619205	11/29/2019	X			21STCENTUR	21st Century Therapy, P.C.	1,868.75
73619206	11/29/2019	X			STEPUP	Shauna Stephanchick dba Step Up Consulting	2,400.00
73619207	11/29/2019	X			ALPHA	ALPHA OMEGA PROJECT	3,900.00
73619208	11/29/2019	X			EDOPS	EDOPS	9,916.67
73627369	12/04/2019	X			BEECEE	BeeCee's Authentic Barbeque, LLC	1,500.00
73627370	12/04/2019	X			SSC	STUDENT SUCCESS CENTER	16,950.00
73627851	12/04/2019	X			GRANDMAS	GRANDMAS OFFICE CATERING, LLC	309.70
73627852	12/04/2019	X			NATIONALF	NATIONAL FOOD GROUP, INC	4,450.32
73627853	12/04/2019	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	3,187.54
73627854	12/04/2019	X			TYSONFOODS	Tyson Foods, Inc	1,031.76
73627855	12/04/2019	X			JTM	JTM PROVISIONS CO., INC	1,242.36
73627856	12/04/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,064.80
73627857	12/04/2019	X			OTT	OTT FOOD PRODUCTS LLC	264.00
73627858	12/04/2019	X			SYSCO	SYSCO OF KANSAS CITY, INC.	8,427.68

Checking Account ID:	6	Void Total:	0.00	Total without Voids:	200,423.01
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	205,523.01
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	273,035.87
Grand Total:		Void Total:	0.00	Total without Voids:	273,035.87

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
266	12/28/2019	X			AFLAC	AFLAC	3,670.51		
267	12/01/2019	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	757.48		
268	12/27/2019	X			KANSASCIT	KANSAS CITY POWER & LIGHT	7,539.82		
269	12/23/2019	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	8,008.60		
270	12/24/2019	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	582.31		
271	12/29/2019	X			BCBS	BlueCross BlueShield	45,213.03		
272	12/24/2019	X			KCWATER	KC WATER SERVICES	1,996.33		
273	12/29/2019	X			ATT1	AT&T	178.38		
284	12/06/2019	X			FEDEXKINK	FEDEX OFFICE	25.00		
294	12/23/2019	X			COUNTRYCCC	Country Club Bank Credit Card	4,485.93		
Checking Account ID: 6						Void Total:	0.00	Total without Voids:	72,457.39
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	72,457.39

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1112

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
1016	12/11/2019	X			EDOPS	EDOPS	2,500.00		
1017	12/23/2019	X			MOORMIC	MICHAEL MOORE, M.A., C.A.S., L.P.C.	3,650.00		
Checking Account ID: 1112						Void Total:	0.00	Total without Voids:	6,150.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40381	12/02/2019	X			ALL4KIDZ	ALL FOR KIDZ	570.00
40382	12/02/2019	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	6,749.47
40383	12/02/2019	X			THEVIPMOVE	The VIP Movement, LLC	100.00
40384	12/13/2019	X			LINEANA	ANASTASIA LINEBACH	300.00
40385	12/13/2019	X			TUCKVAL	VALERIE TUCKER	4,166.67
40386	12/13/2019	X			THEVIPMOVE	The VIP Movement, LLC	100.00
40387	12/13/2019	X			WITTALE	ALEXANDREA WITT	325.00
40396	12/18/2019	X			CLEANING	CLEANING KING, LLC	11,500.00
40397	12/18/2019	X			NAZARENE	Nazarene Theological Seminary	500.00
73745135	12/27/2019	X			SIGNATUREL	Signature Landscape LLC	588.75
73745136	12/27/2019	X			COMMUNITIE	Communities In Schools of Mid-America, Inc.	22,500.00
73745137	12/27/2019	X			GREENWOODC	THE GREENWOOD CONSULTING GROUP LLC	5,000.00
73745138	12/27/2019	X			GMPETERS	GM Peters Insurance	14,668.31
73745291	12/27/2019	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
73745292	12/27/2019	X			DESIGN	DESIGN MECHANICAL, INC.	455.60
73745293	12/27/2019	X			SCHOLASTI2	SCHOLASTIC, INC.	519.54
73745294	12/27/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00
73745295	12/27/2019	X			STAPLES	STAPLES ADVANTAGE	85.44
73745296	12/27/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	140.00
73745297	12/27/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.00
73745407	12/27/2019	X			PROJECTLEA	Project Lead the Way, Inc	3,830.75
73745408	12/27/2019	X			SIGNATUREL	Signature Landscape LLC	95.00
73745409	12/27/2019	X			STACY	STACY COMPANY, LLC	4,167.00
73745410	12/27/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,854.20
73745411	12/27/2019	X			AMAZONCOM	SYNCB/AMAZON	2,873.01
73745412	12/27/2019	X			BLOSMIC	MICAH BLOSSER	500.00
73745413	12/27/2019	X			K12ITC	k12 ITC, Inc	7,783.14
73745414	12/27/2019	X			JTM	JTM PROVISIONS CO., INC	1,242.36
73745415	12/27/2019	X			TFAC	Teach for America Kansas City	5,000.00
73745416	12/27/2019	X			MCMIDANA	DANA MCMILLAN	3,000.00
73745417	12/27/2019	X			LITLAB	THE LITERACY LAB	8,750.00
73745418	12/27/2019	X			DANIEL	DANIEL JONES & ASSOCIATES P.C.	10,000.00
73745419	12/27/2019	X			FOLLETEDU	FOLLETT SCHOOL SOLUTIONS, INC	25.57
73745420	12/27/2019	X			JADE	JADE ALARM CO., INC.	294.74
73745421	12/27/2019	X			NEWTONAL	NEWTON ALLIANCE, LLC	9,774.50
73745422	12/27/2019	X			NILL	NILL BROS SPORTING GOODS, INC	294.45
73745423	12/27/2019	X			PROSOLU	PRO SOLUTIONS, LLC	1,013.48

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73745613	12/27/2019	X			WITT	Brian Witt	121.22
73745614	12/27/2019	X			PAYPOOL2	Paypool LLC	259.00
73745615	12/27/2019	X			OFFIELD	ROGER OFFIELD	268.40
73745616	12/27/2019	X			STEPUP	Shauna Stephanchick dba Step Up Consulting	1,000.00
73745617	12/27/2019	X			EDOPS	EDOPS	9,916.67
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 144,157.27
Check Type Total: Check					Void Total:	0.00	Total without Voids: 150,307.27
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 222,764.66
Grand Total:					Void Total:	0.00	Total without Voids: 222,764.66

Annotated Financials

	Year-To-Date			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	960,400	839,050	121,350	1,665,251	1,678,099	(12,848)	704,852
State Revenue	3,225,390	3,145,397	79,993	6,893,786	6,957,943	(64,157)	3,668,396
Federal Revenue	473,769	447,479	26,289	1,079,628	1,064,605	15,023	605,859
Total Revenue	4,659,559	4,431,926	227,633	9,638,666	9,700,647	(61,982)	4,979,107
Expenses							
Salaries	2,673,944	2,678,095	4,151	5,462,216	5,356,190	(106,026)	2,788,272
Benefits and Taxes	662,168	660,680	(1,488)	1,405,348	1,321,360	(83,987)	743,180
Staff-Related Costs	74,026	90,764	16,738	135,727	181,527	45,800	61,701
Rent	227,100	222,600	(4,500)	445,200	445,200	-	218,100
Occupancy Service	245,206	247,500	2,295	502,600	495,000	(7,600)	257,395
Student Expense, Direct	347,623	441,705	94,082	686,972	883,409	196,437	339,350
Student Expense, Indirect	102,743	134,050	31,307	271,526	268,100	(3,426)	168,783
Office & Business Expense	329,181	340,348	11,167	647,720	680,696	32,976	318,539
Transportation	31,159	31,750	591	83,500	63,500	(20,000)	52,341
Total Ordinary Expenses	4,693,149	4,847,491	154,343	9,640,809	9,694,983	54,173	4,947,660
Net Operating Income	(33,590)	(415,565)	381,975	(2,143)	5,665	(7,808)	31,447
Extraordinary Expenses							
Interest	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	4,693,149	4,847,491	154,343	9,640,809	9,694,983	54,173	4,947,660
Net Income	(33,590)	(415,565)	381,975	(2,143)	5,665	(7,808)	31,447
Cash Flow Adjustments	(232,614)	-	(232,614)	(66,600)	-	(66,600)	166,014
Change in Cash	(266,204)	(415,565)	149,362	(68,743)	5,665	(74,408)	197,461

1 REVENUE: \$62K BEHIND
 State revenue projection remains fragile as winter attendance tends to decrease ADA. Enrollment relatively steady post winter break.

2 EXPENSES: \$54K AHEAD
 By and large, expense forecasts holding steady. Expense management continues to be strength.

3 NET INCOME: \$8K behind

4 CASH ADJ: \$67K BEHIND
 Driven by ...

5 NET CHANGE IN CASH: \$74K BEHIND