



1815 E 63rd St
Kansas City, MO 64130
www.BrooksideCharter.org



Phone: 816-531-2192

Fax: 816-756-3055



BSDS, Inc dba Brookside Charter School

AGENDA
September 26, 2022
5:30 pm

BCS Library and/or Join with ZOOM

<https://us02web.zoom.us/j/82127625843>

1. Motion to accept the agenda
2. Approval of Board of Director minutes
3. Visitors Comments and Addressing Agenda Items
4. Financial Committee Report - EdOps
 - a) EdOps Dashboard – **Need Board Approval**
 - b) Check Registry – **Need Board Approval**
5. Governance Committee Report – E. Sipes
6. Development Committee Report – K. Sales
7. Academic Committee Report – K. Dixon
8. Elementary School Introduction and Update
9. Superintendent's Report – Roger Offield
 - a) Enrollment/Attendance
 - b) BCS Legacy Foundation
 - c) Employee Handbook Edits
 - d) Innovare Goal Review and Setting
 - a. Monday, Oct 17th and Tuesday, Oct 18th 6-7:30pm
10. Closed Session

Next Meeting - Monday, October 24, 2022

Posted 9/23/2022
Front Lobby, Website, and District Calendar



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Attending Meetings of the Board of Director

Visitors are welcome to attend the open sessions of the meeting of the Board of Directors. Members of the Board of Directors and Brookside Administration are the participants during these meetings.

Procedures for Petitioning the Board of Directors

1. If the issue/concern involves the classroom, meet with your child's teacher. If the problem is not resolved, contact the Administration.
2. If the issue/concern involves the daily operation of the school, contact the Administration.
3. If the issue/concern involves school policy (Family Handbook), contact the Board of Directors following these procedures:
 - a. Submit a one-page brief of the issue. Briefs to the Board of should be sent to Brookside Charter School.
 - b. The Board of Directors will respond. Responses could be inclusion on the agenda for a Board of Director's meeting, or a written reply, or a referral to the Administration.
4. Guidelines for Speaking at a Board Meeting
 - a. Visitor's Comments

Each regular business meeting opens with an opportunity for visitors to make comments to the board. Persons who wish to address any subject concerning education may do so at this time. The board president will call the meeting to order and then ask for comments from the audience. Patrons are asked to keep their remarks concise. This portion of the meeting shall not exceed one-half hour and those addressing the board are asked to limit their remarks.

b. Addressing Agenda Items

A person wishing to address an item on the official agenda during the business portion of the meeting must complete a request form, these forms are located as you enter the board room. The form is to be completed and returned to the Board Secretary/Clerk prior to the start of the meeting. Persons may speak only once on an agenda item and for no more than three minutes without consent of the board. In the event board members agree that the normal flow of business is being unnecessarily delayed, they may, by majority vote, waive public participation.

The above information is part of the Family Handbook. Families are given a copy of the Family Handbook.



BSDS, Inc dba Brookside Charter School

MINUTES
August 22, 2022
5:30 pm

BCS Library and/or Join with ZOOM

<https://us02web.zoom.us/j/82127625843>

Directors Present: E. Sipes (arrived 5:39), V. Miller, S. Twyman, T. Price, Dr. K. Dixon, K. Kohring **Virtual:** K. Dennis (left 6pm), K. Kohring (arrived 6:05) **Directors Absent:** J. LaSalle, D. Saffold **Guests Present:** R. Offield, K. Sales, J. George, R. Blake, E. Twyman-Brown, A. Howerton **Virtual:** R. Duguid, T. Baston, J. Smith

1. Opening Items

a) Record Attendance and Guests

b) Call the Meeting to Order

- i. V. Miller called the meeting of the board of directors of Brookside Charter School to order on Monday, August 22, 2022 at 5:36 pm in the library at Brookside Charter School and via Zoom

c) Motion to accept the agenda

- i. Move the Middle school introduction before the Financial

Committee report

- ii. Dr. K. Dixon made a motion to accept the agenda with the update
- iii. S. Twyman seconded the motion
- iv. The board VOTED to approve the motion – Approved

d) Approval of Board of Director minutes

- i. S. Twyman made a motion to approve the minutes from the BSDS, Inc. dba Brookside Charter School on 7-25-2022.
- ii. V. Miller seconded the motion
- iii. The board VOTED to approve the motion – Approved

e) Visitors Comments and Addressing Agenda Items

- i. No Visitor Comments

E. Sipes – arrived 5:39 pm



2. Middle School Introduction and Update

a) Middle School Team

- i. Amber Howerton and Rebecca Hallberg
- ii. Ryan Blake and James Smith

b) Middle School Updates

K. Dennis 6 pm

3. Financial Committee Report

a) EdOps Dashboard – **Need Board Approval**

- i. P. Greenwood provided a recorded video and reviewed the month's financial status. Providing information on revenue, expenses, days of cash and changes expected from state aid. Provided in board packet.
- ii. V. Miller motioned to approve the Financial Report within the EdOps Dashboard as presented
- iii. Dr. K. Dixon seconded the motion
- iv. The board VOTED to approve the motion – Approved

b) Check Registry – **Need Board Approval**

- i. V. Miller presented to the Board of Directors the Check registry
- ii. S. Twyman made a motion to approve the check registry as presented
- iii. Dr. K. Dixon seconded the motion
- iv. The board VOTED unanimously to approve the motion – Approved

4. Governance Committee Update – E. Sipes

a) Governance updates presented by E. Sipes

- i. No further updates



5. Development Committee Update – K. Sales

- a) K. Sales presented the Development Committee updates

6. Academic Committee Report – Dr. Kerry Dixon

- a) Academic Committee updates presented by Dr. K. Dixon
 - i. No solid updates due to it being the beginning of school
 - ii. Setting MAP goals
 - iii. Will work with EdOps to update Academic Dashboard

K. Kohring arrived 6:05 pm

7. Superintendent's Report – Roger Offield

- a) Enrollment/Staffing
 - i. Enrollment
 - i. 692 as of 8/22/2022
 - ii. Staffing
 - i. Lost Instructional Coach
 1. Not filling position
 - ii. Adding two (2) Building Subs
 1. Full Time positions
 2. Both BSDS graduates (Elementary and Middle)
 - iii. Hired a Speech Pathologist
 - iv. Currently fully staffed
 1. There are some staff on paternity and military leave and future maternity leave but staff on leave are fully covered
- b) Charter Renewal Update/Timeline
 - i. Commission approved 5-year Charter
 - ii. DESE asked to wait until December to present
- c) BCS Legacy Foundation
 - i. Krigel & Krigel firm
 - i. Working on process of reviewing the How To's of establishing a foundation



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- ii. Working on 501(c)3 application with K.Sales & R. Offield
- ii. R. Offield will have a conversation about a Legacy Board in the future
- d) Innovare Goal Review and Setting
 - i. Wednesday, Sept. 14th and Thursday, Sept. 15th 5:30 – 7pm
 - ii. Discuss goals and committee meetings
 - iii. Either will be in-person or virtual

8. Board Training Video

- a) Required First Video
- b) The Growth and Development of the Board
 - i. R. Offield will set up videos for Board to access

9. Approved Motion to adjourn

- a) S. Twyman made a motion to adjourn the meeting
- b) Dr. K. Dixon seconded the motion
- c) The board VOTED unanimously to approve the motion. – Approved
- d) There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:36 pm

Next Meeting - Monday, September 26, 2022



August 2022 Financials

PREPARED SEP'22 BY



Contents



- **Executive Summary**
- **Key Performance Indicators**
- **Key Forecast Changes This Month**
- **Annotated Financials**
- **Monthly Financials**

Executive Summary



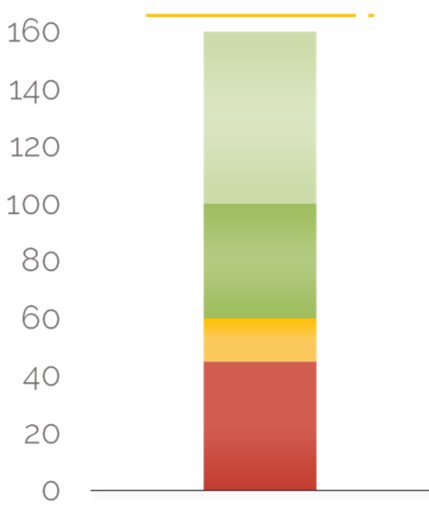
- Brookside Charter closes August with a Net Income of 649k, which is 406k improved from Board-approved Net Income of 242k
- This Net Income is 384k improved from July close
- 394k improvement to Revenue
 - Equitable funding not yet reflected. Per-WADA payment amount is currently tied to current payment basis. First Equitable Funding payment is expected in January 2023.
 - ADA is calculated based on enrollment 15 higher than budget
 - WADA is higher by 30.6 IEP WADA and 1.5 LEP WADA.
- 10k decrease to Expenses. Further review of wages and benefits is forthcoming.

Key Performance Indicators



Days of Cash

Cash balance at year-end divided by average daily expenses

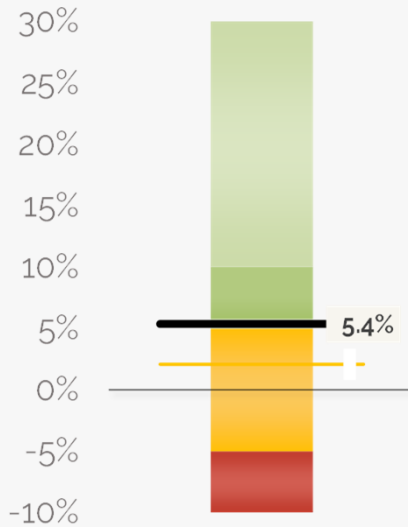


179 DAYS OF CASH AT YEAR'S END

The school will end the year with 179 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

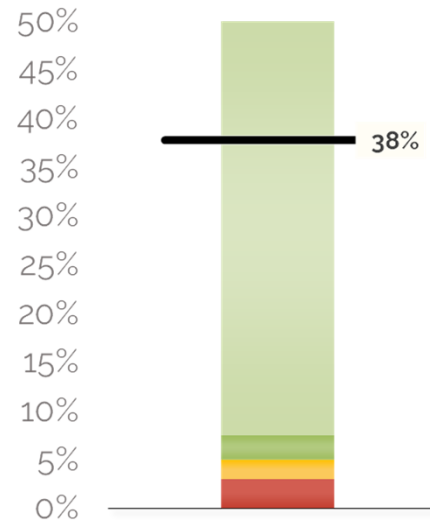


5.4% GROSS MARGIN

The forecasted net income is \$649k, which is \$406k above the budget. It yields a 5.4% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

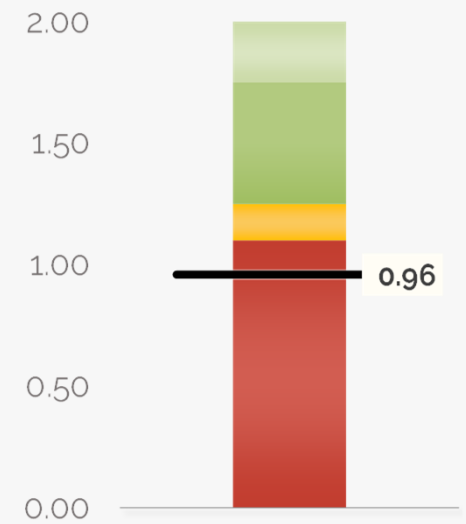


37.78% AT YEAR'S END

The school is projected to end the year with a fund balance of \$4,334,188. Last year's fund balance was \$3,685,301.

DSCR

Amount of cash flow available to meet annual interest and principal payments on debt



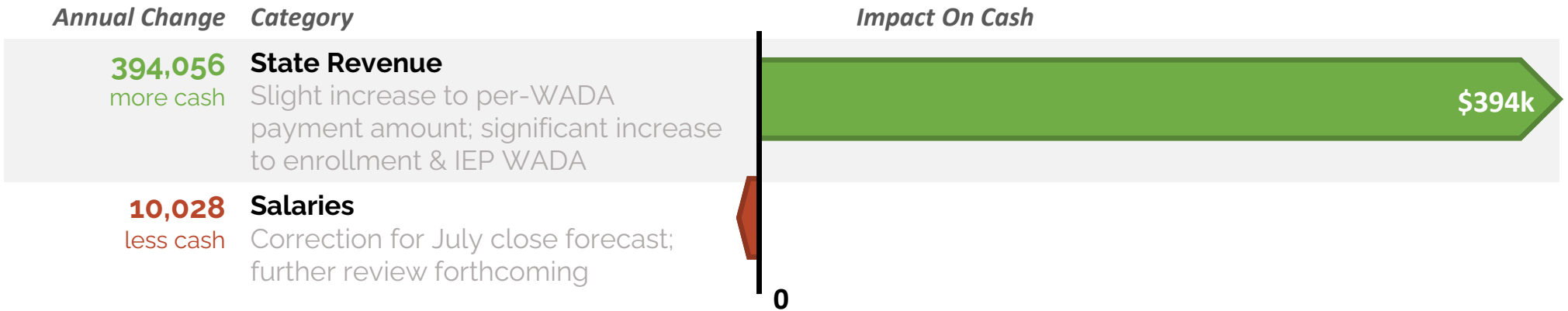
DSCR IS .96

Debt Service Coverage Ratio is defined by the school's bank covenants.

Key Forecast Changes This Month



The August forecast **increased** the year-end cash expectation by **\$384k**. *Key changes:*



	Year-To-Date			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	209,494	178,341	31,154	865,177	865,177	0	655,683
State Revenue	1,118,581	917,778	200,803	6,885,588	6,491,532	394,056	5,767,006
Federal Revenue	98,467	25,000	73,467	3,245,133	3,245,133	(0)	3,146,666
Private Grants and Donations	158,539	-	158,539	500,000	500,000	(0)	341,461
Earned Fees	15,946	20,101	(4,155)	626,367	626,367	(0)	610,421
Total Revenue	1,601,027	1,141,220	459,807	12,122,265	11,728,209	394,056 ①	10,521,238
Expenses							
Salaries	975,257	1,041,667	66,409	6,229,151	6,250,000	20,850	5,253,894
Benefits and Taxes	309,301	306,888	(2,414)	1,843,360	1,841,326	(2,034)	1,534,059
Staff-Related Costs	32,718	22,521	(10,197)	135,126	135,126	(0)	102,407
Rent	3,750	14,167	10,417	85,000	85,000	(0)	81,250
Occupancy Service	132,166	111,011	(21,155)	666,066	666,066	(0)	533,900
Student Expense, Direct	62,468	61,375	(1,092)	374,759	368,309	(6,450)	312,291
Student Expense, Food	17,377	24,045	6,669	264,500	264,500	0	247,123
Office & Business Expense	147,155	207,342	60,186	1,244,049	1,244,049	(0)	1,096,894
Transportation	-	29,182	29,182	321,000	321,000	0	321,000
Total Ordinary Expenses	1,680,193	1,818,197	138,005	11,163,010	11,175,376	12,365	9,482,818
Net Operating Income	(79,166)	(676,978)	597,812	959,254	552,833	406,421	1,038,420
Extraordinary Expenses							
Interest	51,432	51,432	(0)	308,592	308,592	0	257,160
Facility Improvements	-	296	296	1,776	1,776	(0)	1,776
Total Extraordinary Expenses	51,432	51,728	296	310,368	310,368	0	258,936
Total Expenses	1,731,624	1,869,925	138,301	11,473,378	11,485,743	12,365 ②	9,741,754
Net Income	(130,598)	(728,705)	598,108	648,887	242,466	406,421 ③	779,484
Cash Flow Adjustments	62,566	-	62,566	(0)	-	(0)	(62,566)
Change in Cash	(68,032)	(728,705)	660,674	648,887	242,466	406,421	716,918

① REVENUE: \$394K AHEAD

The change in revenue is entirely attributed to an increase in State Aid. The per-WADA payment basis is increased by \$43. Most of the increase in State Aid is due to enrollment being 15 above the Budget's start-of-year target. Budget assumed the count of students with IEPs would not meet the threshold for WADA. We are now forecasting IEP WADA weight of 30.6, which results in 251k in revenue.

② EXPENSES: \$12K AHEAD

Movement YTD Is predominately in wages. Further review forthcoming.

③ NET INCOME: \$406K ahead

Monthly Financials

Income Statement	Actual		Forecast										TOTAL
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue													
Local Revenue	109,617	99,878	65,568	65,568	65,568	65,568	65,568	65,568	65,568	65,568	65,568	65,568	865,177
State Revenue	571,082	547,499	576,701	576,701	576,701	576,701	576,701	576,701	576,701	576,701	576,701	576,701	6,885,588
Federal Revenue	0	98,467	43,308	344,818	344,818	344,818	344,818	344,818	344,818	344,818	344,818	344,818	3,245,133
Private Grants and Donations	3,090	155,449	34,146	34,146	34,146	34,146	34,146	34,146	34,146	34,146	34,146	34,146	500,000
Earned Fees	7,633	8,312	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	61,042	626,367
Total Revenue	691,423	909,604	780,766	1,082,275	1,082,275	1,082,275	1,082,275	1,082,275	1,082,275	1,082,275	1,082,275	1,082,275	12,122,265
Expenses													
Salaries	483,267	491,990	512,889	512,889	512,889	512,889	512,889	512,889	512,889	512,889	512,889	637,889	6,229,151
Benefits and Taxes	137,764	171,537	153,406	153,406	153,406	153,406	153,406	153,406	153,406	153,406	153,406	153,406	1,843,360
Staff-Related Costs	19,750	12,968	10,241	10,241	10,241	10,241	10,241	10,241	10,241	10,241	10,241	10,241	135,126
Rent	2,500	1,250	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	85,000
Occupancy Service	71,620	60,546	53,390	53,390	53,390	53,390	53,390	53,390	53,390	53,390	53,390	53,390	666,066
Student Expense, Direct	14,861	47,606	31,229	31,229	31,229	31,229	31,229	31,229	31,229	31,229	31,229	31,229	374,759
Student Expense, Food	0	17,377	24,712	24,712	24,712	24,712	24,712	24,712	24,712	24,712	24,712	24,712	264,500
Office & Business Expense	77,399	69,757	109,689	109,689	109,689	109,689	109,689	109,689	109,689	109,689	109,689	109,689	1,244,049
Transportation	0	0	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	321,000
Total Ordinary Expenses	807,162	873,031	935,782	935,782	935,782	935,782	935,782	935,782	935,782	935,782	935,782	1,060,782	11,163,010
Operating Income	-115,739	36,573	-155,016	146,493	146,493	146,493	146,493	146,493	146,493	146,493	146,493	21,493	959,254
Extraordinary Expenses													
Interest	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	308,592
Facility Improvements	0	0	178	178	178	178	178	178	178	178	178	178	1,776
Total Extraordinary Expenses	25,716	25,716	25,894	25,894	25,894	25,894	25,894	25,894	25,894	25,894	25,894	25,894	310,368
Total Expenses	832,878	898,747	961,675	961,675	961,675	961,675	961,675	961,675	961,675	961,675	961,675	1,086,675	11,473,378
Net Income	-141,455	10,857	-180,910	120,599	120,599	120,599	120,599	120,599	120,599	120,599	120,599	-4,401	648,887
Cash Flow Adjustments	-85,254	147,820	-6,257	-6,257	-6,257	-6,257	-6,257	-6,257	-6,257	-6,257	-6,257	-6,257	0
Change in Cash	-226,709	158,678	-187,166	114,343	114,343	114,343	114,343	114,343	114,343	114,343	114,343	-10,657	648,887



QUESTIONS?

Please contact your EdOps Finance Team:

Anne Schaffa

anne@ed-ops.com

816.945.2918

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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>	
891	08/30/2022	X			AFLAC	AFLAC	4,380.65	
892	08/25/2022	X			ATT1	AT&T	189.50	
893	08/01/2022	X			BANKCARD	BANKCARD	10.00	
894	08/25/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	669.28	
895	08/30/2022	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,917.10	
896	08/25/2022	X			KANSASCIT	KANSAS CITY POWER & LIGHT	10,216.73	
897	08/26/2022	X			KCWATER	KC WATER SERVICES	350.78	
942	08/24/2022	X			UNITEDHEAL	United Health Care	68,386.63	
943	08/02/2022	X			INTRADO	Intrado Interactive Services Corporation	2,009.52	
944	08/29/2022	X			AMAZONCOM	SYNCB/AMAZON	9,378.42	
946	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	64.99	
947	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	8.48	
948	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	50.78	
949	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	649.05	
950	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	17.53	
951	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	6.99	
952	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	17.03	
953	08/15/2022	X			AMAZONCOM	SYNCB/AMAZON	39.49	
958	08/25/2022	X			COUNTRYCCC	Country Club Bank Credit Card	14,286.66	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	114,649.61
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	114,649.61

Payee Type: Vendor		Check Type: Check			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>
6077	08/03/2022	X			NEXTGEN	Craig Frazier I	880.00
6078	08/03/2022	X			ALPHA	Robinson Youth LLC	3,500.00
6079	08/03/2022	X			FLOORINGDI	Flooring Direct of KC	4,899.39
6080	08/10/2022	X			AFFORDABLE	AFFORDABLE INFLATABLES AND ENTERTAINMENT, LLC	930.35
6081	08/10/2022	X			SIPEDEB	DEBRA SIPES	500.00
6082	08/10/2022	X			MARTMEG	Megan Marten	2,500.00
6083	08/12/2022	X			COMPINFO	Computer Information Concepts	1,410.00
6084	08/12/2022	X			OFFIELD	ROGER OFFIELD	410.00
6085	08/12/2022	X			RELILIFE	Reliance Standard Life Insurance Company	1,140.44
6086	08/12/2022	X			TWYMAN	EMILY TWYMAN-BROWN	931.61
6087	08/12/2022	X			WHETTAM	TAMICA WHETSTONE-COOKE	283.75
6088	08/05/2022	X			IRVIN	YOLANDA IRVIN	283.75
6089	08/05/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00
9999	08/03/2022	X	X	08/03/2022	FLOORINGDI	Flooring Direct of KC	4,899.39
96079	08/03/2022	X	X	08/03/2022	FLOORINGDI	Flooring Direct of KC	4,899.39
78688593	08/08/2022	X			EDTECHPART	Education Technology Partners	5,400.00
78688594	08/08/2022	X			SHERWINWIL	The Sherwin-Williams Co.	494.25
78688818	08/08/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	1,859.20
78688821	08/08/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	1,859.20
78688822	08/08/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
78688823	08/08/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	76.50
78688824	08/08/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	68.80
78688825	08/08/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
78688864	08/08/2022	X			CARROLLSEA	Carroll Seating Company	4,150.00
78688865	08/08/2022	X			BROSKI	BROSKI FENCE CO., LLC	2,298.00
78688866	08/08/2022	X			ZEARN	ZEARN	2,500.00
78688867	08/08/2022	X			SIGNATUREL	Signature Landscape LLC	6,532.09
78688868	08/08/2022	X			TYLER	TYLER TECHNOLOGIES, INC	2,247.50
78688869	08/08/2022	X			K12ITC	k12 ITC, Inc	14,627.63
78688870	08/08/2022	X			JADE	JADE ALARM CO., INC.	379.69
78688871	08/08/2022	X			SHERWINWIL	The Sherwin-Williams Co.	4,083.99
78689016	08/08/2022	X			PAYPOOL2	Paypool LLC	241.18
78689017	08/08/2022	X			EDOPS	EDOPS	13,166.67

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
78689018	08/08/2022	X			NATIONALF3	NATIONAL FIRE SUPPRESSION	868.00
78689019	08/08/2022	X			BLOSMIC	MICAH BLOSSER	1,000.00
78723026	08/16/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
78723140	08/16/2022	X			GRANDMAS	GRANDMAS OFFICE CATERING, LLC	3,686.80
78818924	08/23/2022	X			NASSP	National Association of Secondary School Principals	385.00
78818925	08/23/2022	X			EDTECHPART	Education Technology Partners	10,800.00
78818926	08/23/2022	X			MAESP	MAESP	1,245.00
78819227	08/23/2022	X			INTRADO	Intrado Interactive Services Corporation	357.00
78838883	08/29/2022	X			PILGRIM	Pilgrim	683.70
78838884	08/29/2022	X			KLEINSOLO	Klein Solomon PLLC	341.60
78838886	08/29/2022	X			NWEA	NWEA	221.65
78838887	08/29/2022	X			MORECHRIS	Chris More	633.45
78838888	08/29/2022	X			UNIVMO	UNIVERSITY OF MISSOURI	300.00
78838889	08/29/2022	X			NARDONE	Nardone	527.56
78838890	08/29/2022	X			UMB	UMB BANK	2,000.00
78838891	08/29/2022	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	822.84
78838892	08/29/2022	X			LEXIALEA	Lexia Reading	10,500.00
78838893	08/29/2022	X			WALDO	PHILWORLD, INC	813.25
78839103	08/29/2022	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
78839214	08/29/2022	X			SCHOOL	SCHOOL LUNCH SOLUTIONS	3,544.94
78839215	08/29/2022	X			SIGNATUREL	Signature Landscape LLC	565.00
78839216	08/29/2022	X			K12ITC	k12 ITC, Inc	5,946.00
78839217	08/29/2022	X			JTM	JTM PROVISIONS CO., INC	3,246.58
78839218	08/29/2022	X			DATARECOGN	Data Recognition Corp M177	350.00
78839219	08/29/2022	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	90.83
78839220	08/29/2022	X			TYLER	TYLER TECHNOLOGIES, INC	1,260.00
78839221	08/29/2022	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	1,110.00
78839222	08/29/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	9,373.73
788392192	08/05/2022	X	X	08/05/2022	EMPLFID	Employee Fiduciary	22,500.00
788392193	08/05/2022				CLEANING	CLEANING KING, LLC	12,955.00
788392194	08/05/2022				GARCKAT	Katie Garcia	2,800.00
788392196	08/05/2022				NORGKRIS	Kristen Norgard	246.00
788392197	08/05/2022				RELILIFE	Reliance Standard Life Insurance Company	1,235.34
788392198	08/05/2022				ALPHA	Robinson Youth LLC	3,500.00
Checking Account ID: 6					Void Total:	32,298.78	Total without Voids: 167,770.06
Check Type Total: Check					Void Total:	32,298.78	Total without Voids: 167,770.06
Payee Type Total: Vendor					Void Total:	32,298.78	Total without Voids: 282,419.67
Grand Total:					Void Total:	32,298.78	Total without Voids: 282,419.67