



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 January 22, 2024 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. [Committee Report](#) for upcoming Month
5. Financial Committee Report – Ed-Ops
  - a) Ed-Ops Dashboard – **Need Board Approval**
  - b) Check Registry – **Need Board Approval**
6. Academic Committee Report – Roger Offield
7. Superintendent’s Report – Roger Offield
  - a) Enrollment/Attendance –EAD Report
  - b) Board Policy
  - c) 2024-2025 Calendar
  - d) HR Timeline
  - e) Expansion Update
    - a. 1800/1912 E Meyer Blvd. and Research Medical Center
    - b. NTS Letter of Interest (LOI)
    - c. STEAM Building
8. Motion to adjourn

**Next Meeting - Monday, February 26, 2024**

***Posted 1/19/2023  
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.



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## **BSDS, Inc dba Brookside Charter School**

### **MINUTES December 18, 2023 5:30 pm**

**BCS Library and/or Join with ZOOM**  
<https://us02web.zoom.us/j/82127625843>

**Directors Present:** Dr. Eric Sipes, Kraig Kohring, Dr. Kerry Dixon, Vicki Miller **Virtual:** Jason LaSalle, Tiffany Price, Kiva Dennis, DiAnna Saffold **Directors Absent:** Sherry Twyman **Guests Present:** Kelly Sales, Roger Offield, Judy Hill, Natalie Young, Kamilah Lee **Guests Virtual:** Jamie Berry, Chereyl White, Kirsten Smith, Linsey Thomas

1. Opening Items
  - a) Record Attendance and Guests
  - b) Call the Meeting to Order
    - i. Dr. Eric Sipes called the meeting of the board of directors of Brookside Charter School to order on Monday, December 18<sup>th</sup>, 2023 at 5:31pm.
2. Motion to accept the agenda
  - a) Vicki Miller motioned to accept the agenda.
  - b) Dr. Kerry Dixon seconded the motion
  - c) The board voted to approve the motion - Approved
3. Approval of Board of Director minutes
  - a) Vicki Miller motioned to approve the minutes from the Brookside Charter School board of directors meeting on Monday, November 27<sup>th</sup>, 2023.
  - b) Dr. Kerry Dixon seconded the motion
  - c) The board voted to approve the motion - Approved
4. Visitors Comments and Addressing Agenda Items
  - a) No visitors comments.
5. Committee Report for the upcoming month
  - a) Committee dates will be updated due to change in next board meeting date.



6. Financial Committee Report - EdOps

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

- a. Jamie Berry reviewed the month's financial status. Providing information on revenue, expenses, days of cash and changes expected from state aid. Provided in board packet.
- b. Kraig Kohring motioned to approve the EdOps Dashboard as presented.
- c. Dr. Kerry Dixon seconded the motion.
- d. The board voted to approve the motion - Approved

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

- a. Vicki Miller presented the Check Registry. Provided in board packet.
- b. Kraig Kohring motioned to approve the check as presented.
- c. Dr. Kerry Dixon seconded the motion.
- d. The board voted to approve the motion - Approved

c) Audit Review – **Need Board Approval**

- a. Vicki Miller presented the draft audit.
- b. Kraig Kohring motioned to approve the audit.
- c. Dr. Kerry Dixon seconded the motion.
- d. The board voted to approve the motion - Approved

7. Academic Committee Report – Roger Offield

- a) Roger Offield presented an update on MAP and APR Data.

8. Family Services – Kamilah Lee

- a) Kamilah Lee presented an update on Family Services including McKinney Vento/504/ELL, Attendance & Parent Teacher Action Committee.

9. SPED – Judy Hill and Natalie Young

- a) Judy Hill and Natalie Young presented an update on the Special Education department including current SPED numbers and interventions.

10. Extended Care – Craig Nelson

- a) Craig Nelson presented an update on Extended Care including



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programming.

11. Superintendent's Report – Roger Offield

a) Roger Offield provided an update on the following topics:

- a. Enrollment/Attendance –EAD Report
- b. New January Board Date – Monday, January 22nd
- c. Expansion Update
  - i. 1800/1912 E Meyer Blvd. and Research Medical Center
  - ii. NTS Lease (STEAM Building) and LOI

12. Motion to adjourn

- a) Kraig Kohring motioned to adjourn the meeting.
- b) Vicki Miller seconded the motion.
- c) The board voted to approve the motion - Approved

**Next Meeting - Monday, January 22, 2024**

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**Posted 12/15/2023**

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## **BSDS, Inc dba Brookside Charter School**

### **BOARD COMMITTEE AGENDAS Join with ZOOM**

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

#### **Governance Committee Meeting**

Meeting, Meeting, Monday, February 19th at 9am

- a) Proposed Agenda
- b) Superintendent Contract and Evaluation

Next Meeting, Monday, March 18th at 9am

#### **Development Committee Meeting**

No Meeting

Members: K. Kohring, D. Saffold, and K. Sales

- a) Grant/Fundraising Update
- b) Events Planning

Next Meeting, Wednesday, March 13th at 12pm

#### **Academic Committee Meeting**

Meeting, Wednesday, February 21<sup>st</sup> at 4:30pm

Members: S. Twyman, K. Dixon, K. Dennis, E. Tywman-Brown, and R. Blake

- a) Ed-Ops Slide Deck
- b) Assessment Review/Update

Next Meeting, Wednesday, March 13th at 4:30pm

#### **Financial Committee Meeting**

Meeting, February 22nd at 11am

Members: V. Miller, J. LaSalle, Ed-Ops, R. Offield, and J. George

- a) Ed-Ops Dashboard
- b) Check Registry

Next Meeting, March 13th at 11am

**Posted 1/19/2024**  
**Front Lobby, Website, and District Calendar**



# December 2023 Financials

PREPARED JAN'24 BY



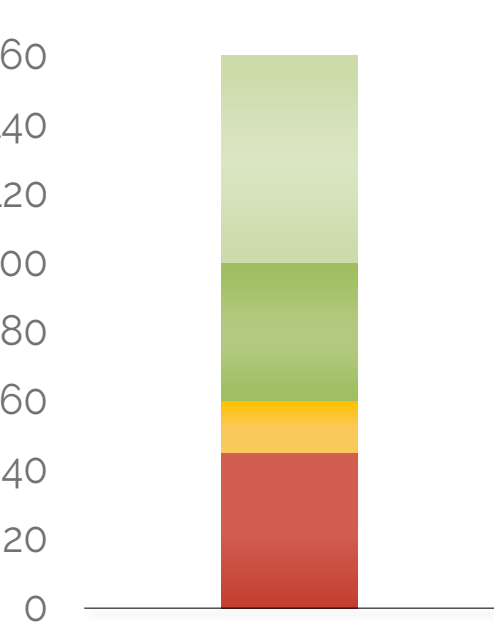
- **Executive Summary**
- **Key Performance Indicators**
- **Cash Forecast**
- **Forecast Overview**
- **Monthly Financials**

- BCS closed out 2023 with a year end cash projection of \$6.63M and 185 Days of Cash. We continue the trend of being slightly ahead of budget relative to the year end projections.
- Revenue
  - The major revenue item of note is a prior year adjustment that was made for FY23 enrollment. Unfortunately, an error was made in the final numbers reported, resulting in an overpayment of \$253,272. That amount has been subtracted from our FY24 revenue to make the correction.
- Expenses
  - As we have discussed, salaries are running ahead of budget by about \$120k this year due to investments made to bring cleaning and transportation services in-house.

- **Net Income from Operations**
  - The combined impact of the prior year adjustment on revenue and the overage on salaries has us poised for about a \$400k loss this year.
  
- **Extraordinary Expenses**
  - Interest earned on investments and cash flow adjustments (to recognize revenue booked in FY23 but received in FY24) combine to more than offset the operating loss, resulting in a positive change in cash at year end.

## Days of Cash

Cash balance at year-end divided by average daily expenses

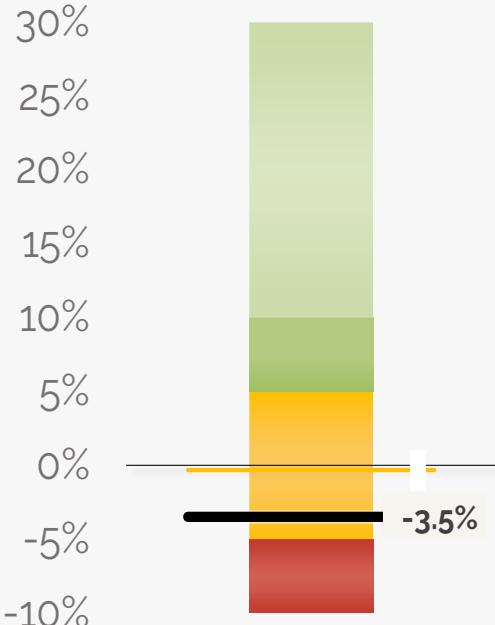


**185 DAYS OF CASH AT YEAR'S END**

The school will end the year with 185 days of cash. This is above the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

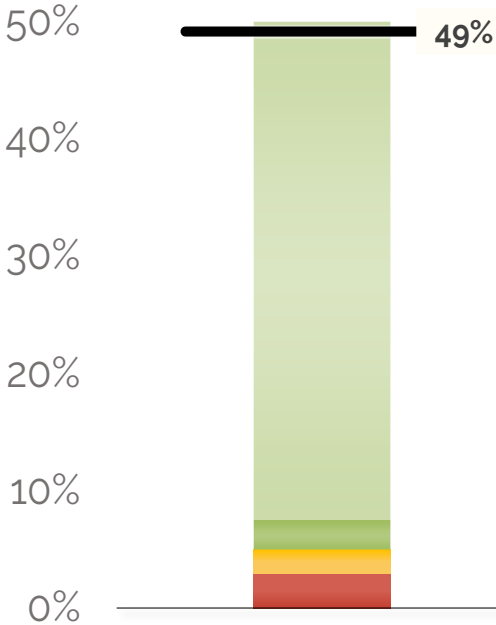


**-3.5% GROSS MARGIN**

The forecasted net income is -\$440k, which is \$398k below the budget. It yields a -3.5% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

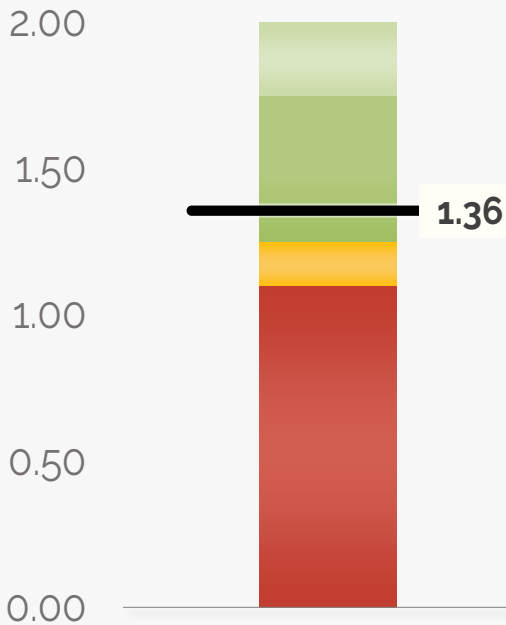


**49.15% AT YEAR'S END**

The school is projected to end the year with a fund balance of \$6,415,861. Last year's fund balance was \$6,855,557.

## DSCR

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

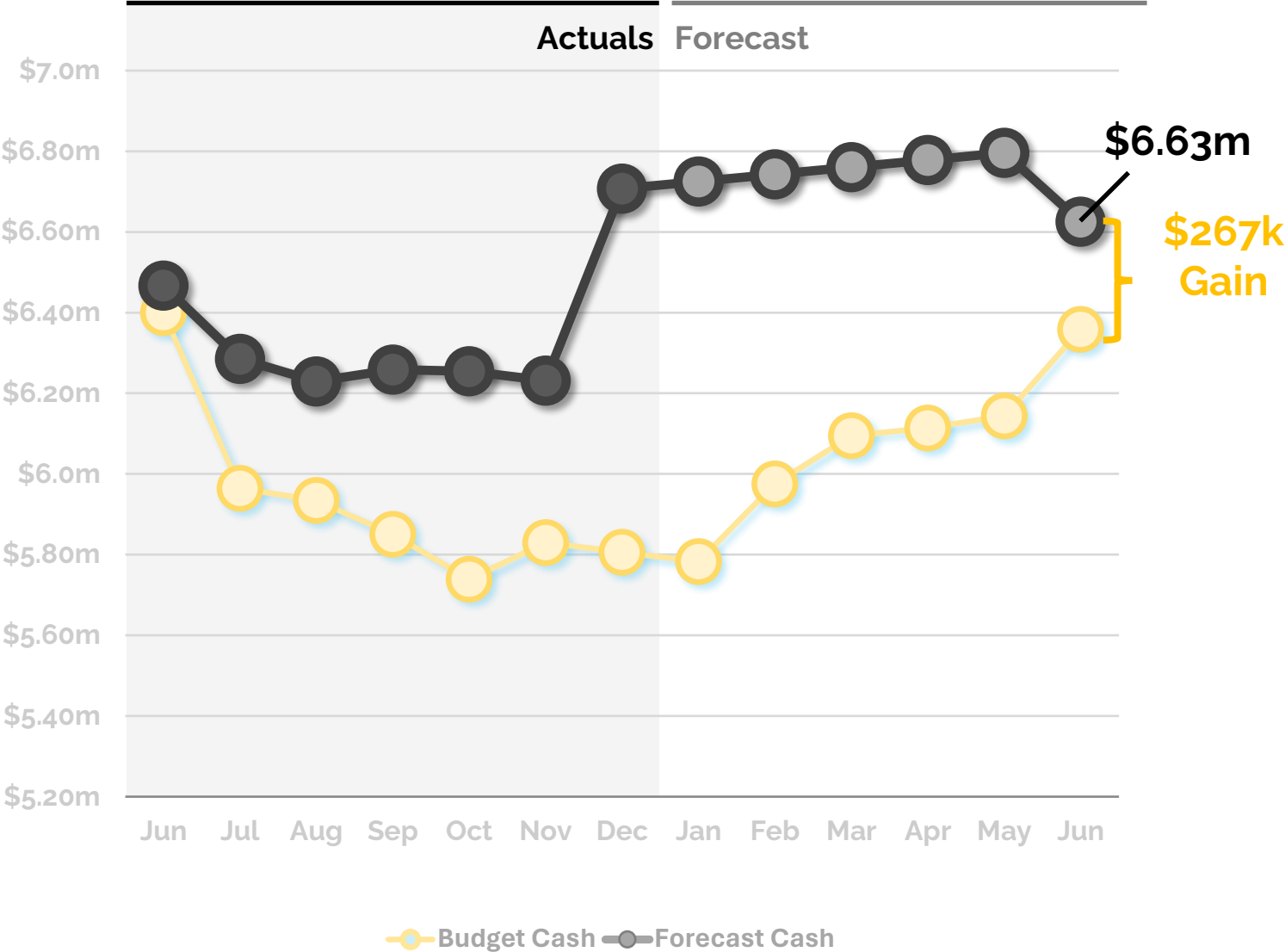


**DSCR IS 1.36**





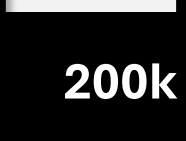
Debt Service Coverage Ratio is defined by the school's bank covenants.

## 185 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$6.6m**, **\$267k** above budget.



# Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$12.6m	\$12.9m	-\$290k		\$261k in lower than budgeted State revenue, of which \$253k is a prior year adjustment. Lower than expected earned fees.
Expenses	\$13.1m	\$12.9m	-\$109k		Salary overages tied to investment made to bring janitorial and transportation services in house.
Net Income	-\$440k	-\$41k	-\$398k		
Cash Flow Adjustments	\$598k	0	\$598k		
Change in Cash	\$159k	-\$41k	\$200k		
				0	

	Year-To-Date			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	692,101	590,558	101,543	1,184,375	1,181,116	3,259	492,274
State Revenue	4,452,059	4,231,538	220,521	9,100,090	9,361,710	(261,620)	4,648,031
Federal Revenue	521,492	718,004	(196,512)	1,668,653	1,668,046	607	1,147,161
Private Grants and Donations	210,790	250,000	(39,210)	500,000	500,000	0	289,211
Earned Fees	67,673	88,380	(20,708)	159,903	191,760	(31,857)	92,231
Total Revenue	5,944,114	5,878,481	65,634	12,613,021	12,902,633	(289,611)	① 6,668,907
Expenses							
Salaries	3,630,983	3,667,029	36,046	7,453,549	7,334,057	(119,492)	3,822,566
Benefits and Taxes	1,001,138	1,038,872	37,734	2,071,211	2,077,744	6,533	1,070,073
Staff-Related Costs	71,718	71,185	(534)	150,175	142,369	(7,805)	78,456
Rent	52,000	44,000	(8,000)	88,000	88,000	(0)	36,000
Occupancy Service	301,769	318,932	17,163	616,589	637,864	21,275	314,820
Student Expense, Direct	180,716	310,816	130,100	577,600	621,632	44,032	396,884
Student Expense, Food	113,008	150,000	36,992	300,000	300,000	0	186,992
Office & Business Expense	526,774	599,433	72,658	1,241,667	1,198,865	(42,801)	714,892
Transportation	44,818	62,500	17,682	135,135	125,000	(10,135)	90,317
Total Ordinary Expenses	5,922,925	6,262,766	339,841	12,633,926	12,525,532	(108,394)	6,711,001
Interest	180,012	154,296	(25,716)	308,592	308,592	0	128,580
Facility Improvements	110,200	55,000	(55,200)	110,200	110,000	(200)	-
Total Extraordinary Expenses	290,212	209,296	(80,916)	418,792	418,592	(200)	128,580
Total Expenses	6,213,137	6,472,062	258,925	13,052,718	12,944,124	(108,594)	② 6,839,581
Net Income	(269,023)	(593,581)	324,559	(439,697)	(41,491)	(398,205)	③ (170,674)
Cash Flow Adjustments	509,397	-	509,397	598,232	-	598,232	④ 88,834
Change in Cash	240,375	(593,581)	833,956	158,535	(41,491)	200,026	⑤ (81,839)

**① REVENUE: \$290K BEHIND**

\$253.2k for a prior year adjustment + less than expected earned fees

**② EXPENSES: \$109K BEHIND**

Primarily tied to salaries where an investment was made this year to bring janitorial and transportation services in house.

**③ NET INCOME: \$398K behind****④ CASH ADJ:\$598K AHEAD****⑤ NET CHANGE IN CASH: \$200K AHEAD**

Income Statement	Actual						Forecast						TOTAL
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Revenue</b>													
Local Revenue	149,897	99,671	109,732	110,047	126,964	95,789	82,046	82,046	82,046	82,046	82,046	82,046	1,184,375
State Revenue	771,015	792,551	778,095	794,292	779,680	536,427	774,672	774,672	774,672	774,672	774,672	774,672	9,100,090
Federal Revenue	0	29,137	29,203	48,426	50,640	364,086	191,193	191,193	191,193	191,193	191,193	191,193	1,668,653
Private Grants and Donations	799	174,359	598	4,268	4,574	26,191	48,202	48,202	48,202	48,202	48,202	48,202	500,000
Earned Fees	9,604	8,853	5,795	14,963	12,274	16,185	15,372	15,372	15,372	15,372	15,372	15,372	159,903
<b>Total Revenue</b>	<b>931,314</b>	<b>1,104,571</b>	<b>923,424</b>	<b>971,996</b>	<b>974,132</b>	<b>1,038,678</b>	<b>1,111,485</b>	<b>1,111,485</b>	<b>1,111,485</b>	<b>1,111,485</b>	<b>1,111,485</b>	<b>1,111,485</b>	<b>12,613,021</b>
<b>Expenses</b>													
Salaries	571,319	580,712	613,327	633,640	623,454	608,530	607,928	607,928	607,928	607,928	607,928	782,928	7,453,549
Benefits and Taxes	158,038	159,733	167,860	166,747	176,402	172,359	176,114	176,114	176,114	176,114	176,114	189,502	2,071,211
Staff-Related Costs	8,886	9,237	7,873	40,775	-2,706	7,653	13,076	13,076	13,076	13,076	13,076	13,076	150,175
Rent	12,000	0	6,000	10,000	12,000	12,000	6,000	6,000	6,000	6,000	6,000	6,000	88,000
Occupancy Service	83,608	64,434	42,283	36,072	40,936	34,435	52,470	52,470	52,470	52,470	52,470	52,470	616,589
Student Expense, Direct	27,105	65,761	34,002	21,875	17,966	14,006	66,147	66,147	66,147	66,147	66,147	66,147	577,600
Student Expense, Food	0	15,207	8,722	32,269	38,992	17,819	31,165	31,165	31,165	31,165	31,165	31,165	300,000
Office & Business Expense	103,175	177,696	73,607	53,716	81,029	37,552	119,149	119,149	119,149	119,149	119,149	119,149	1,241,667
Transportation	0	786	1,451	6,568	30,275	5,738	15,053	15,053	15,053	15,053	15,053	15,053	135,135
Total Ordinary Expenses	964,132	1,073,566	955,125	1,001,661	1,018,348	910,093	1,087,102	1,087,102	1,087,102	1,087,102	1,087,102	1,275,490	12,633,926
Operating Income	-32,818	31,005	-31,701	-29,665	-44,216	128,584	24,382	24,382	24,382	24,382	24,382	-164,005	-20,905
<b>Extraordinary Expenses</b>													
Interest	25,716	51,432	25,716	25,716	25,716	25,716	21,430	21,430	21,430	21,430	21,430	21,430	308,592
Facility Improvements	0	0	0	0	105,200	5,000	0	0	0	0	0	0	110,200
Total Extraordinary Expenses	25,716	51,432	25,716	25,716	130,916	30,716	21,430	21,430	21,430	21,430	21,430	21,430	418,792
<b>Total Expenses</b>	<b>989,848</b>	<b>1,124,998</b>	<b>980,841</b>	<b>1,027,377</b>	<b>1,149,264</b>	<b>940,809</b>	<b>1,108,532</b>	<b>1,108,532</b>	<b>1,108,532</b>	<b>1,108,532</b>	<b>1,108,532</b>	<b>1,296,920</b>	<b>13,052,718</b>
<b>Net Income</b>	<b>-58,534</b>	<b>-20,427</b>	<b>-57,417</b>	<b>-55,381</b>	<b>-175,132</b>	<b>97,868</b>	<b>2,952</b>	<b>2,952</b>	<b>2,952</b>	<b>2,952</b>	<b>2,952</b>	<b>-185,435</b>	<b>-439,697</b>
Cash Flow Adjustments	-122,906	-35,946	87,024	50,987	152,123	378,115	14,806	14,806	14,806	14,806	14,806	14,806	598,232
<b>Change in Cash</b>	<b>-181,440</b>	<b>-56,373</b>	<b>29,607</b>	<b>-4,395</b>	<b>-23,009</b>	<b>475,984</b>	<b>17,758</b>	<b>17,758</b>	<b>17,758</b>	<b>17,758</b>	<b>17,758</b>	<b>-170,629</b>	<b>158,535</b>
Ending Cash	6,285,484	6,229,111	6,258,718	6,254,323	6,231,314	6,707,298	6,725,056	6,742,814	6,760,572	6,778,330	6,796,088	6,625,459	

	Previous Year End	Current	Year End
<b>Assets</b>			
Current Assets			
Cash	6,466,923	6,707,298	6,625,459
Accounts Receivable	836,483	108,047	60,503
Other Current Assets	41,565	0	25,716
Total Current Assets	7,344,972	6,815,345	6,711,677
<b>Total Assets</b>	<b>7,344,972</b>	<b>6,815,345</b>	<b>6,711,677</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
Current Liabilities			
Other Current Liabilities	63,565	-3,442	63,565
Accounts Payable	193,598	0	0
Total Current Liabilities	257,163	-3,442	63,565
Total Long-Term Liabilities	0	0	
<b>Total Liabilities</b>	<b>257,163</b>	<b>-3,442</b>	<b>63,565</b>
<b>Equity</b>			
Unrestricted Net Assets	7,087,809	7,087,809	7,087,809
Net Income	0	-269,023	-439,697
<b>Total Equity</b>	<b>7,087,809</b>	<b>6,818,786</b>	<b>6,648,113</b>
<b>Total Liabilities and Equity</b>	<b>7,344,972</b>	<b>6,815,345</b>	<b>6,711,677</b>



# QUESTIONS?

Please contact your EdOps Finance Team:

Jamie Berry

[jamie@ed-ops.com](mailto:jamie@ed-ops.com)

816.444.1530

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01/12/2024 1:33 PM

User ID: JASMINE

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 6	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1248	12/26/2023	X			ATT1	AT&T	198.83
1249	12/01/2023	X			BANKCARD	BANKCARD	9.33
1250	12/26/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,056.40
1251	12/30/2023	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	10,846.54
1252	12/30/2023	X			KANSASCIT	KANSAS CITY POWER & LIGHT	7,509.91
1253	12/26/2023	X			KCWATER	KC WATER SERVICES	1,334.70
1254	12/26/2023	X			AFLAC	AFLAC	10,150.92
1255	12/13/2023	X			C&CPRODUCE	C&C PRODUCE	1,187.25
1256	12/04/2023	X			KLEINSOLO	Klein Solomon PLLC	2,000.00
1257	12/30/2023	X			COUNTRYCBA	Country Club Bank	83.85
1258	12/30/2023	X			SHELLGAS	CC - Shell Gas	1,163.19
1278	12/15/2023	X			ARBITER	ArbiterPay Trust Account	1,500.00
1279	12/26/2023	X			UNITEDHEAL	United Health Care	64,014.49
1280	12/26/2023	X			UNITEDHEAL	United Health Care	1,215.97
1281	12/15/2023	X			COUNTRYCCC	Country Club Bank Credit Card	13,537.82
Checking Account ID: 6		Void Total:		0.00	Total without Voids:		115,809.20
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	115,809.20

Payee Type: Vendor		Check Type: Check				Checking Account ID: 6	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6484	12/07/2023	X			NAZARENE	Nazarene Theological Seminary	12,000.00
6485	12/14/2023	X			BASICLIFE	Basic Life Support LLC	750.00
6486	12/14/2023	X			FRAZCRA	CRAIG FRAZIER	1,008.20
6487	12/14/2023	X			BAIRJEF	Jeff Baird	400.00
6488	12/14/2023	X			TUCKVAL	VALERIE TUCKER	4,750.00
6497	12/21/2023				RUBENSTEIN	Rubenstein Real Estate Co. LC	5,000.00
6498	12/21/2023				YOUNNAT	Natalie Young	2,412.00
81871599	12/04/2023	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	67.17
81871600	12/04/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	3,735.43
81896942	12/11/2023	X			FIRSTDAKOT	First Dakota Indemnity Company	9,772.00
81897173	12/11/2023	X			ATT1	AT&T	1,052.79
81897174	12/11/2023	X			SCHOLASTI2	SCHOLASTIC, INC.	1,334.52
81897175	12/11/2023	X			STAPLES	STAPLES ADVANTAGE	2,558.57
81897176	12/11/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
81897236	12/11/2023	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	1,030.19
81897237	12/11/2023	X			JADE	JADE ALARM CO., INC.	379.69
81897238	12/11/2023	X			KMCI	KMCI	55.00
81897239	12/11/2023	X			OVERHEAD	OVERHEAD DOOR CO OF KANSAS CITY	473.00
81897240	12/11/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,485.20
81897241	12/11/2023	X			K12ITC	k12 ITC, Inc	14,246.86
81897242	12/11/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	3,041.14
81897441	12/11/2023	X			PAYPOOL2	Paypool LLC	275.38
81897442	12/11/2023	X			EDOPS	EDOPS	14,078.75
82057333	12/21/2023	X			WHITLOCK	The Whitlock Company	2,300.00
82057334	12/21/2023	X			NARDONE	Nardone	357.73
82057335	12/21/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
82057336	12/21/2023	X			BLUEMARK	BlueMark Energy, LLC	333.33
82057337	12/21/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
82057338	12/21/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	12.50
82057339	12/21/2023	X			GMPETERS	GM Peters Insurance	298.40
82057744	12/21/2023	X			AMAZONCOM	SYNCB/AMAZON	310.35
82057745	12/21/2023	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	65.00
82057746	12/21/2023	X			HILLYARDKA	HILLYARD/ KANSAS CITY	780.85
82057747	12/21/2023	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	1,997.85
82057748	12/21/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,717.95
82057749	12/21/2023	X			JTM	JTM PROVISIONS CO., INC	2,029.82
82057750	12/21/2023	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	3,456.71
82057751	12/21/2023	X			GOLDSTA	Gold Star Foods	3,453.53

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>
82057964	12/21/2023	X			BLOSMIC	MICAH BLOSSER	500.00
82057965	12/21/2023	X			DFTURF	DF Turf & Terrain	2,770.00
82057966	12/21/2023	X			21STCENTUR	21st Century Therapy, P.C.	3,884.00
Checking Account ID:		6	Void Total:		0.00	Total without Voids:	104,595.79
Check Type Total:		Check	Void Total:		0.00	Total without Voids:	104,595.79
Payee Type Total:		Vendor	Void Total:		0.00	Total without Voids:	220,404.99
Grand Total:			Void Total:		0.00	Total without Voids:	220,404.99



# Accounts Payable

As of 12/31/2023

Brookside Charter School

PAYEE: ALL			STATUS: -- All --				REPORT DATE: 1/12/2024 2:34:23 PM ET			
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
N40755	7/2/2021	7/2/2021	On Hold			NUESYNERGY, INC Brookside Charter School	12 2321 6319 1000  3 00000 139	\$134.00	COBRA service fees	\$134.00
80687545 47	11/1/2023	12/31/2022	Paid	1/12/2024	8214079 5	STAPLES ADVANTAGE DAL 1046355	12 1111 6411 6950  4 23001 208	(\$904.00)	FEMA 6 FY23 REF 79880377 2,615.00 INV 8068907381	(\$1,833.3 0)
							12 1111 6411 6950  4 23001 209	(\$175.90)	FEMA 6 FY23 REF 79880377 2,615.00 INV 8068907381	
							12 1111 6411 6950  4 23001 209	(\$753.40)	FEMA 6 FY23 REF 79880377 2,615.00 INV 8068907381	
1566	10/3/2023	10/3/2023	Paid	1/12/2024	8214041 3	The Educator Academy Brookside Charter School	12 1111 6319 6950  4 40001 132	\$22,500.00	FY24 School partnership Elem.	\$45,000.0 0
							12 1131 6319 6950  4 40001 132	\$22,500.00	FY24 School partnership MS.	
109645	12/1/2023	11/20/2023	Awaiting Approval			Nardone Bros. Baking., Inc. Brookside Charter School	12 2562 6471 1000  3 00000 935	\$357.73	Pizza- 1.10.2024 delivery	\$357.73
20231121- 4714.68	12/1/2023	11/21/2023	Paid	1/5/2024	8210354 5	T-Mobile 964193948	12 2542 6361 1000  3 00000 521	\$4,714.68	FY24 T-mobile 10/21/23- 11/20/23	\$4,714.68
11-23 Brook	12/1/2023	11/30/2023	Paid	1/5/2024	8210354 2	KVC Brookside Charter School	12 1931 6311 6950  3 00000 140	\$3,196.00	Alternative Student Placement - Nov 2023- ZW attendance	\$3,196.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
S47038	12/1/2023	12/1/2023	Paid	1/5/2024	8210354 8	DESIGN MECHANICAL, INC. BROO01	12 2542 6332 1000  3 00000 506	\$3,560.00	FY24 Refrigeration service agreement inspection - inv 12/1/23	\$3,560.00
585655	12/6/2023	12/6/2023	Paid	1/5/2024	8210380 2	Performance Foodservice - Kansas City 1843	12 2562 6471 1000  3 00000 934	\$1,092.17	FY24 Cereal, donuts, bars	\$3,098.78
							12 2562 6471 1000  3 00000 935	\$1,656.92	FY24 Lunch (sauces, meat, chips )	
							12 2562 6471 1000  3 00000 944	\$0.00	fruit & veggie	
							12 2562 6411 1000  3 00000 544	\$349.69	FY24 Sanitizer, container and fuel charge	
20231207-1052.79	12/7/2023	12/7/2023	Paid	1/5/2024	8210372 1	AT&T 831-001-2568 573	12 2542 6361 1000  3 00000 521	\$1,052.79	FY24 Internet - back up	\$1,052.79
586542	12/7/2023	12/7/2023	Paid	1/5/2024	8210380 2	Performance Foodservice - Kansas City 1843	12 2562 6471 1000  3 00000 934	\$0.00	FY24 Cereal, donuts, bars	\$234.80
							12 2562 6471 1000  3 00000 944	\$0.00	fruit & veggie	
							12 2562 6411 1000  3 00000 544	\$234.80	FY24 Sanitizer, container and fuel charge	
PSI37461	12/8/2023	12/8/2023	Paid	1/5/2024	8210354 4	Computer Information Concepts 1483	12 2114 6412 3950  3 00000 160	\$8,444.00	CIC Learning package- MS	\$16,888.00
							12 2114 6412 6950  3 00000 160	\$8,444.00	CIC Learning package- Elem	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
587734	12/13/2023	12/13/2023	Paid	1/5/2024	82103802	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$673.81	FY24 Cereal, donuts, bars	\$2,995.49
							12 2562 6471 1000 3 00000 935	\$1,842.92	FY24 Lunch (sauces, meat, chips )	
							12 2562 6471 1000 3 00000 944	\$0.00	fruit & veggies	
							12 2562 6411 1000 3 00000 544	\$478.76	FY24 Sanitizer, container and fuel charge	
R100421025:01	12/15/2023	12/15/2023	Paid	1/5/2024	82103543	MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$1,978.68	BUS Maintenance	\$1,978.68
42117	12/16/2023	12/16/2023	Paid	1/5/2024	82103800	SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 542	\$1,146.70	12.16.2023 delivery	\$1,146.70
605125	12/18/2023	12/18/2023	Awaiting Approval			JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,814.47	Lunch - January 2024	\$1,814.47
R100421319:01	12/19/2023	12/19/2023	Paid	1/5/2024	82103546	MIDWAY FORD TRUCK CENTER, INC. 121561	12 2552 6332 1000 3 00000 851	\$258.53	Bus maintenance	\$258.53
061045	12/20/2023	12/20/2023	Paid	1/5/2024	82103801	The Lock Doctor, Inc Brookside Charter School	12 2542 6332 1000 3 00000 503	\$170.00	Badge lock repair	\$170.00
23 Brookside 01	12/21/2023	12/21/2023	Paid	1/5/2024	82103547	Safe Haven Defense Kansas Brookside Charter School	12 2546 6411 1000 3 38400 684	\$40,908.44	DESE-noncap SCH-noncap-Safety Film	\$40,908.44
3162623	12/21/2023	12/21/2023	Payment Authorized			Gold Star Foods Missouri 413667	12 2562 6471 1000 3 00000 935	(\$10.00)	FY24 Lunch Delivery Date: 08/16/2023	(\$10.00)
74530	12/25/2023	12/25/2023	Paid	1/5/2024	82103799	JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$379.69	FY24 Monthly monitoring 12/25/23 to 1/24/24	\$379.69
3482705	12/26/2023	12/26/2023	Paid	1/5/2024	82103541	TOSHIBA BUSINESS SOLUTIONS TOBBOP7	12 2331 6412 1000 3 00000 600	\$2,060.00	Copy paper	\$2,060.00
000117441	12/29/2023	12/29/2023	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 541	\$3,717.95	FY24 January delivery	\$3,717.95

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									<b>Total:</b>	<b>\$131,823.43</b>

GL Code Summary										
							12 1111 6319 6950 4 40001 132			\$22,500.00
							12 1111 6411 6950 4 23001 208			(\$904.00)
							12 1111 6411 6950 4 23001 209			(\$929.30)
							12 1131 6319 6950 4 40001 132			\$22,500.00
							12 1931 6311 6950 3 00000 140			\$3,196.00
							12 2114 6412 3950 3 00000 160			\$8,444.00
							12 2114 6412 6950 3 00000 160			\$8,444.00
							12 2321 6319 1000 3 00000 139			\$134.00
							12 2331 6412 1000 3 00000 600			\$2,060.00
							12 2542 6332 1000 3 00000 503			\$170.00
							12 2542 6332 1000 3 00000 506			\$3,560.00
							12 2542 6361 1000 3 00000 521			\$5,767.47
							12 2546 6319 1000 3 00000 535			\$379.69
							12 2546 6411 1000 3 38400 684			\$40,908.44
							12 2552 6332 1000 3 00000 851			\$2,237.21
							12 2562 6411 1000 3 00000 544			\$1,063.25
							12 2562 6471 1000 3 00000 541			\$3,717.95
							12 2562 6471 1000 3 00000 542			\$1,146.70
							12 2562 6471 1000 3 00000 934			\$1,765.98
							12 2562 6471 1000 3 00000 935			\$5,662.04
							12 2562 6471 1000 3 00000 944			\$0.00
									<b>\$131,823.43</b>	