



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**  
**August 26, 2024**  
**5:30 pm**

**BCS STEAM Lab**  
6422 Woodland Ave, KCMO 64131

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. Board of Directors
  - a) 2024-25 Board Roster
  - b) 2024-25 [Board Calendar and Agenda](#)
    - i. Moving board dates to Thursday – **Need Board Approval**
  - c) 2024-25 Board Officers
  - d) 2024-25 Board Committees
7. Superintendent’s Report – Roger Offield
  - a) Enrollment/Attendance
  - b) Expansion Update
8. Motion to adjourn

**Next Meeting - Thursday, September 26, 2024**

**Posted 8/23/2024**  
**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**

**AGENDA**  
**June 24, 2024**  
**5:30 pm**

### **BCS Library and/or Join with ZOOM**

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

**Directors Present:** Dr. Eric Sipes, Vicki Miller, Dr. Kerry Dixon, Sherry Twyman, Kiva Dennis, Tiffany Price, Jason LaSalle **Directors Absent:** DiAnna Saffold **Guests Present:** Roger Offield, Jasmine George, Jamie Berry, Kelly Sales, Matt Twyman, Emily Twyman-Brown, Becca Bourdess, Ryan Blake, Monique Young, Amanda Szramiak, Christina Lorea

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, June 24, 2024 at 5:30pm.
2. Motion to accept the agenda
  - a. Kraig Kohring motioned to accept the agenda.
  - b. Vicki Miller 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, May 20, 2024.
  - b. Dr. Kerry Dixon seconded the motion
  - c. The board voted to approve the motion - Approved
4. Visitors Comments and Addressing Agenda Items
  - a. R. Offield spoke in honor to board members S. Twyman & K. Kohring's service on the BCS board and resignation.
5. Committee Report for the upcoming month
  - a. Roger Offield shared the committee report for the upcoming month.
6. Financial Committee Report – EdOps
  - a. **Ed-Ops Dashboard - Need Board Approval**

*Posted 6/21/2024*

*Front Lobby, Website, and District Calendar*



- i. 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.
- ii. Kraig Kohring motioned to approve the EdOps Dashboard as presented.
- iii. Jason LaSalle seconded the motion.
- iv. The board voted to approve the motion - Approved

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

- i. Vicki Miller presented the Check Registry. Provided in board packet.
- ii. Vicki Miller motioned to approve the check as presented.
- iii. Kraig Kohring seconded the motion.
- iv. The board voted to approve the motion - Approved

**c. 2024-2025 Budget – Need Board Approval**

- i. Roger Offield & Jamie Berry presented the 2024-25 Budget.
- ii. Kraig Kohring motioned to approve the check as presented.
- iii. Vicki Miller seconded the motion.
- iv. The board voted to approve the motion - Approved

**7. Board of Directors**

- a. Roger Offield shared the following items:
  - i. 2024-25 Board Roster
  - ii. 2024-25 Board Calendar and Agenda
  - iii. 2024-25 Board Committees

**8. Superintendent's Report – Roger Offield**

- a. Enrollment/Attendance –EAD Report and 24/25 Numbers
  - i. Roger Offield shared an update on enrollment & attendance.
- b. Superintendent Evaluation
  - i. Amanda Szramiak from Innovare shared the results of the Superintendent's Evaluation.
- c. Board Policy Update
  - i. Roger Offield shared an update on the board policy updates.
- d. Expansion Update



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- i. Roger Offield shared an update on land acquisition.

9. Motion to adjourn

- i. Dr. Kerry Dixon motioned to approve the check as presented.
- ii. Sherry Twyman seconded the motion.
- iii. The board voted to approve the motion - Approved

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

## **Attending Meetings of the Board of Director**

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## **Procedures for Petitioning the Board of Directors**

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- b. Addressing Agenda Items

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# July 2024 Financials

PREPARED AUG'24 BY



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



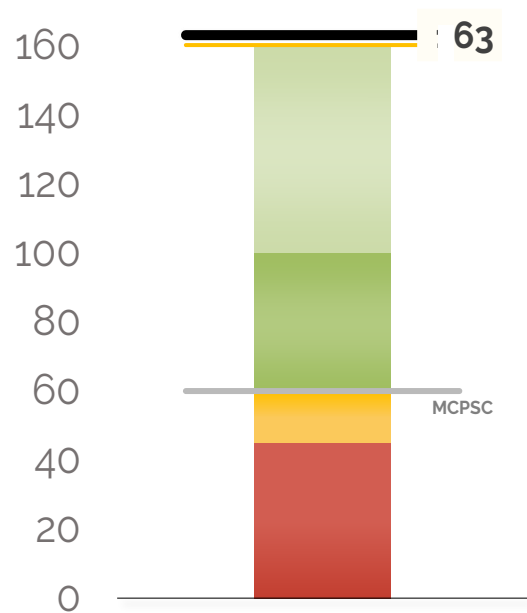
- July 2024 marks the beginning of FY25! BCS ended the month with projected cash reserves of \$6.83M, just slightly ahead of budget. Days of Cash sits at 163 days.
- Revenue
  - Revenue for the full year is trending higher due to an improved forecast in grant revenue. Two grants totaling more than \$250K have already been secured. The BCS leadership team meets with The Opportunity Trust Foundation over the coming weeks to discuss a CSP grant in support of the virtual learning program.
  - The federal revenue forecast has also improved slightly due to funds due to \$23k in FEMA grant funds.

- **Expenses**
  - **Staffing expenses are higher, but the referenced grant revenue above covers those new positions. BCS students and their families will benefit this year from additional social emotional support provided by this increased staffing.**
  - **STEAM Lab final expenses also resulted in \$357k of facility improvement costs hitting the FY25 financials. \$180k of these expenses had already been built into the budget. Additionally, as the school works through the land purchase and associated bridge loan from Country Club bank, it is likely at least a portion of these costs will be included in the loan.**

- **Net Income**
  - It is very early in the fiscal year to be making any full year projections for Net Income. But as of the end of July, we are trending positively in this area.

## Days of Cash

Cash balance at year-end divided by average daily expenses

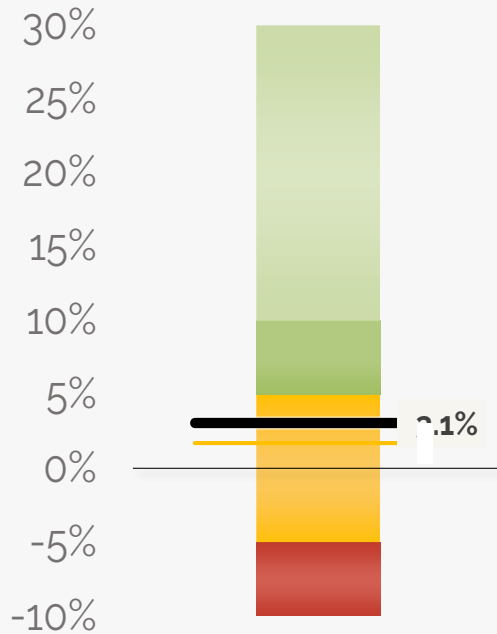


### 163 DAYS OF CASH AT YEAR'S END

The school will end the year with 163 days of cash. This is above the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

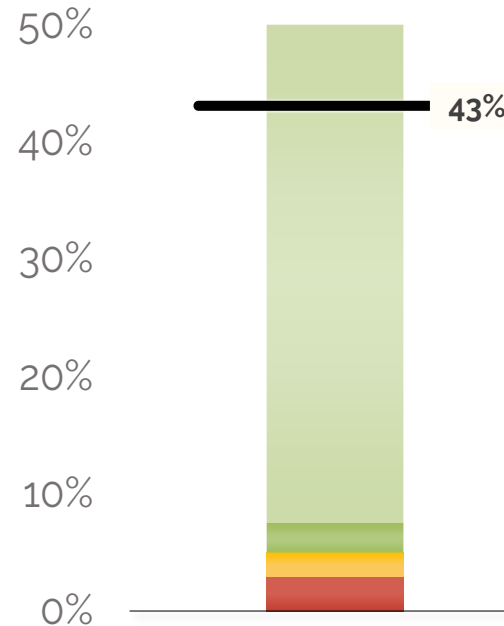


### 3.1% GROSS MARGIN

The forecasted net income is \$483k, which is \$218k above the budget. It yields a 3.1% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

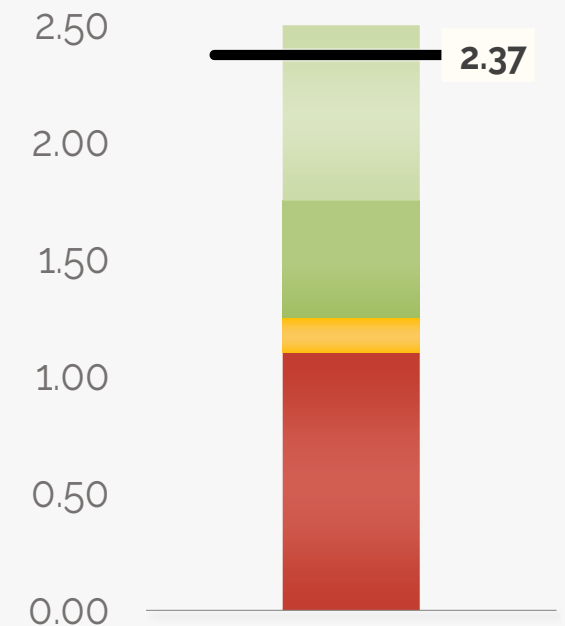


### 43.06% AT YEAR'S END

The school is projected to end the year with a fund balance of \$6,586,314. Last year's fund balance was \$6,103,393.

## DSCR

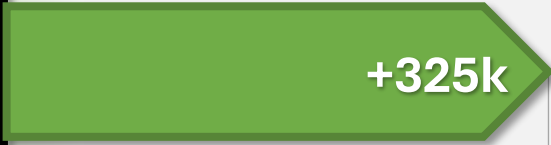




Amount of cash flow available to meet annual interest and principal payments on debt



### DSCR IS 2.37

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

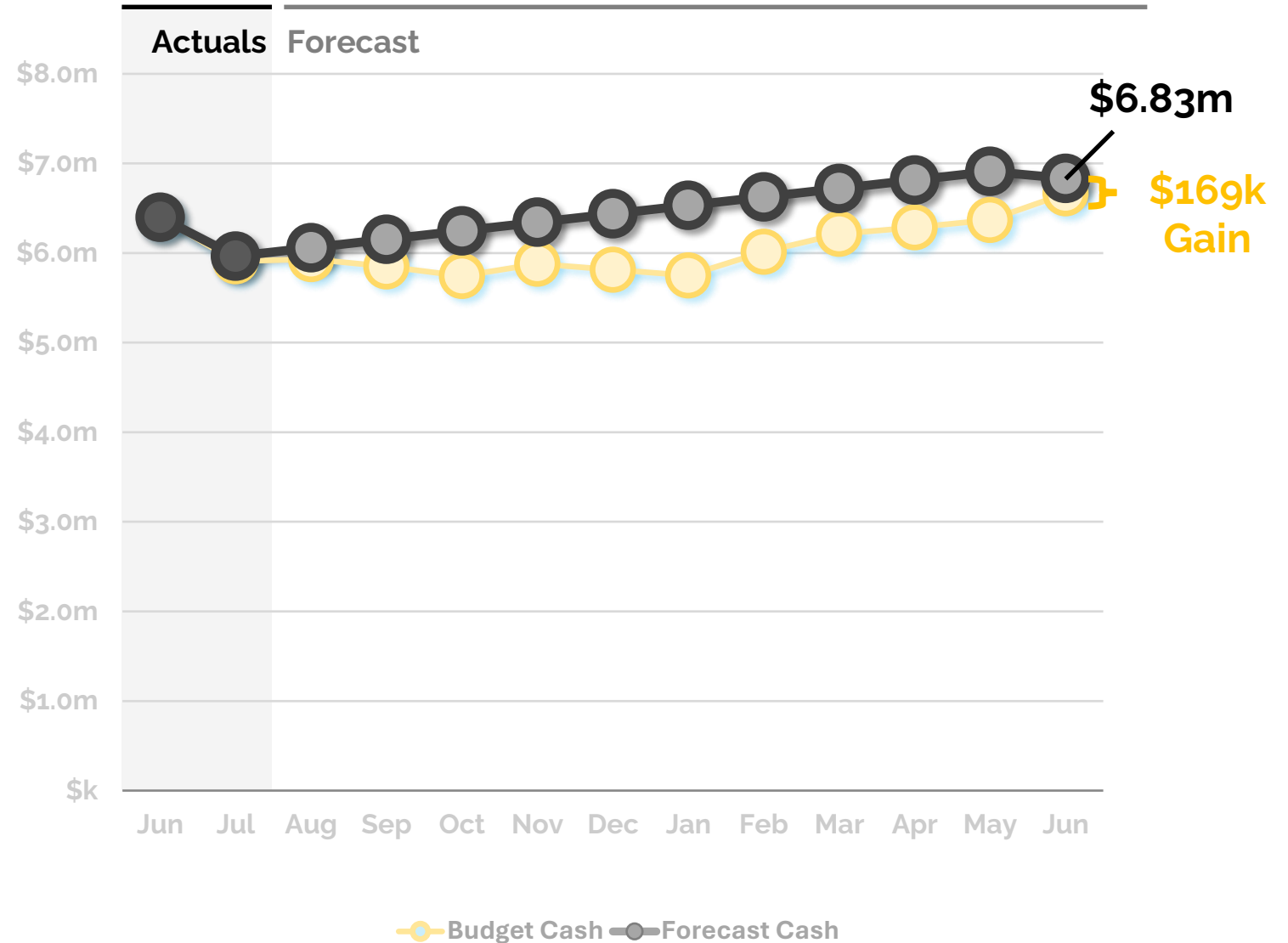
# Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$15.8m	\$15.5m	<b>\$325k</b>		Added \$300k to the grants/donations forecast + \$25K in federal revenue from FEMA grant funds received and not budgeted
Expenses	\$15.3m	\$15.2m	<b>-\$107k</b>		Removed \$125K in expenses associated with the STEAM Lab (furnishings) which hit below the line in Facility Improvements
<b>Net Income</b>	<b>\$483k</b>	<b>\$265k</b>	<b>\$218k</b>		
Cash Flow Adjustments	-\$47k	0	<b>-\$47k</b>		AP adjustments for FY end
<b>Change in Cash</b>	<b>\$436k</b>	<b>\$265k</b>	<b>\$170k</b>		

## 163 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$6.8m**, **\$169k** above budget.

Although this is a positive trend, it is still very early in the year!



# Annotated Financials

	Year-To-Date			Annual Forecast				
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
<b>Revenue</b>								
Local Revenue	168,663	97,225	71,438	1,386,483	1,386,483	(0)	1,217,819	88%
State Revenue	909,464	625,852	283,611	12,158,745	12,158,745	0	11,249,281	93%
Federal Revenue	23,159	43,010	(19,851)	1,265,245	1,242,086	23,159	1,242,086	98%
Private Grants and Donations	333	-	333	650,000	350,000	300,000	649,667	100%
Earned Fees	6,413	8,333	(1,920)	316,530	315,000	1,530	310,117	98%
<b>Total Revenue</b>	<b>1,108,032</b>	<b>774,421</b>	<b>333,611</b>	<b>15,777,003</b>	<b>15,452,314</b>	<b>324,689</b>	<b>14,668,971</b>	<b>1</b>
<b>Expenses</b>								
Salaries	699,529	720,094	20,565	8,893,147	8,641,126	(252,021)	8,193,618	92%
Benefits and Taxes	190,712	200,204	9,492	2,327,455	2,402,451	74,995	2,136,743	92%
Staff-Related Costs	48,828	11,594	(37,233)	139,131	139,131	(0)	90,304	65%
Rent	6,263	14,833	8,570	178,000	178,000	0	171,737	96%
Occupancy Service	42,392	54,663	12,271	655,950	655,950	(0)	613,558	94%
Student Expense, Direct	29,959	71,172	41,213	924,166	854,066	(70,100)	894,207	97%
Student Expense, Food	-	23,917	23,917	287,000	287,000	0	287,000	100%
Office & Business Expense	57,290	120,708	63,417	1,253,390	1,448,490	195,100	1,196,100	95%
Transportation	756	22,688	21,931	272,250	272,250	0	271,494	100%
Total Ordinary Expenses	1,075,729	1,239,872	164,143	14,930,490	14,878,464	(52,026)	13,854,761	93%
Interest	51,432	25,716	(25,716)	308,592	308,592	0	257,160	83%
Facility Improvements	357,479	-	(357,479)	55,000	-	(55,000)	(302,479)	-550%
Total Extraordinary Expenses	408,911	25,716	(383,195)	363,592	308,592	(55,000)	(45,320)	-12%
<b>Total Expenses</b>	<b>1,484,640</b>	<b>1,265,588</b>	<b>(219,052)</b>	<b>15,294,082</b>	<b>15,187,056</b>	<b>(107,026)</b>	<b>13,809,441</b>	<b>2</b>
<b>Net Income</b>	<b>(376,608)</b>	<b>(491,167)</b>	<b>114,559</b>	<b>482,921</b>	<b>265,258</b>	<b>217,663</b>	<b>859,530</b>	<b>3</b>
<b>Cash Flow Adjustments</b>	<b>(56,898)</b>	<b>-</b>	<b>(56,898)</b>	<b>(47,417)</b>	<b>-</b>	<b>(47,417)</b>	<b>9,481</b>	<b>4</b>
<b>Change in Cash</b>	<b>(433,506)</b>	<b>(491,167)</b>	<b>57,661</b>	<b>435,505</b>	<b>265,258</b>	<b>170,246</b>	<b>869,011</b>	<b>5</b>

## 1 REVENUE: \$325K AHEAD

Increased the full year outlook for grants/donations by \$300K + \$25K in FEMA grant revenue which was unbudgeted

## 2 EXPENSES: \$107K BEHIND

Eliminated \$125k of STEAM Lab expenses for furnishings which hit the Facility improvements category

## 3 NET INCOME: \$218K ahead

## 4 CASH ADJ: \$47K BEHIND

AP adjustments for YE FY24

## 5 NET CHANGE IN CASH: \$170K AHEAD

# Monthly Financials

Income Statement	Actual	Forecast											TOTAL
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Revenue</b>													
Local Revenue	168,663	110,711	110,711	110,711	110,711	110,711	110,711	110,711	110,711	110,711	110,711	110,711	1,386,483
State Revenue	909,464	1,022,662	1,022,662	1,022,662	1,022,662	1,022,662	1,022,662	1,022,662	1,022,662	1,022,662	1,022,662	1,022,662	12,158,745
Federal Revenue	23,159	112,917	112,917	112,917	112,917	112,917	112,917	112,917	112,917	112,917	112,917	112,917	1,265,245
Private Grants and Donations	333	59,061	59,061	59,061	59,061	59,061	59,061	59,061	59,061	59,061	59,061	59,061	650,000
Earned Fees	6,413	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	316,530
<b>Total Revenue</b>	<b>1,108,032</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>1,333,543</b>	<b>15,777,003</b>
<b>Expenses</b>													
Salaries	699,529	730,715	730,715	730,715	730,715	730,715	730,715	730,715	730,715	730,715	730,715	886,465	8,893,147
Benefits and Taxes	190,712	192,885	192,885	192,885	192,885	192,885	192,885	192,885	192,885	192,885	192,885	207,890	2,327,455
Staff-Related Costs	48,828	8,209	8,209	8,209	8,209	8,209	8,209	8,209	8,209	8,209	8,209	8,209	139,131
Rent	6,263	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	178,000
Occupancy Service	42,392	55,778	55,778	55,778	55,778	55,778	55,778	55,778	55,778	55,778	55,778	55,778	655,950
Student Expense, Direct	29,959	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	924,166
Student Expense, Food	0	26,091	26,091	26,091	26,091	26,091	26,091	26,091	26,091	26,091	26,091	26,091	287,000
Office & Business Expense	57,290	108,736	108,736	108,736	108,736	108,736	108,736	108,736	108,736	108,736	108,736	108,736	1,253,390
Transportation	756	24,681	24,681	24,681	24,681	24,681	24,681	24,681	24,681	24,681	24,681	24,681	272,250
Total Ordinary Expenses	1,075,729	1,244,001	1,244,001	1,244,001	1,244,001	1,244,001	1,244,001	1,244,001	1,244,001	1,244,001	1,244,001	1,414,755	14,930,490
Operating Income	32,303	89,542	89,542	89,542	89,542	89,542	89,542	89,542	89,542	89,542	89,542	-81,213	846,513
<b>Extraordinary Expenses</b>													
Interest	51,432	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	308,592
Facility Improvements	357,479	-27,498	-27,498	-27,498	-27,498	-27,498	-27,498	-27,498	-27,498	-27,498	-27,498	-27,498	55,000
Total Extraordinary Expenses	408,911	-4,120	-4,120	-4,120	-4,120	-4,120	-4,120	-4,120	-4,120	-4,120	-4,120	-4,120	363,592
<b>Total Expenses</b>	<b>1,484,640</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,239,881</b>	<b>1,410,635</b>	<b>15,294,082</b>
<b>Net Income</b>	<b>-376,608</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>93,662</b>	<b>-77,093</b>	<b>482,921</b>
Cash Flow Adjustments	-56,898	862	862	862	862	862	862	862	862	862	862	862	-47,417
<b>Change in Cash</b>	<b>-433,506</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>94,524</b>	<b>-76,231</b>	<b>435,505</b>
Ending Cash	5,964,833	6,059,357	6,153,881	6,248,405	6,342,929	6,437,454	6,531,978	6,626,502	6,721,026	6,815,550	6,910,074	6,833,844	



	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
<b>Assets</b>			
Current Assets			
Cash	6,398,339	5,964,833	6,833,844
Accounts Receivable	37,308	9,492	9,492
Other Current Assets	60,601	0	0
Total Current Assets	6,496,248	5,974,325	6,843,336
<b>Total Assets</b>	<b>6,496,248</b>	<b>5,974,325</b>	<b>6,843,336</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
Current Liabilities			
Other Current Liabilities	20,066	16,118	20,337
Accounts Payable	141,367	0	5,263
Total Current Liabilities	161,433	16,118	25,599
Total Long-Term Liabilities	0	0	
<b>Total Liabilities</b>	<b>161,433</b>	<b>16,118</b>	<b>25,599</b>
<b>Equity</b>			
Unrestricted Net Assets	6,334,815	6,334,815	6,334,815
Net Income	0	-376,608	482,921
<b>Total Equity</b>	<b>6,334,815</b>	<b>5,958,207</b>	<b>6,817,737</b>
<b>Total Liabilities and Equity</b>	<b>6,496,248</b>	<b>5,974,325</b>	<b>6,843,336</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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Check Register by Type

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
1373	07/23/2024	X			EMPLFID	Employee Fiduciary	1,811.83
1406	07/23/2024	X			ATT1	AT&T	195.07
1407	07/01/2024	X			BANKCARD	BANKCARD	10.00
1408	07/23/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,051.33
1409	07/29/2024	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	0.00
1410	07/24/2024	X			KANSASCIT	KANSAS CITY POWER & LIGHT	0.00
1411	07/23/2024	X			KCWATER	KC WATER SERVICES	405.68
1412	07/24/2024	X			AFLAC	AFLAC	7,339.71
1413	07/29/2024	X			C&CPRODUCE	C&C PRODUCE	0.00
1414	07/02/2024	X			KLEINSOLO	Klein Solomon PLLC	0.00
1415	07/09/2024	X			COUNTRYCBA	Country Club Bank	0.00
1416	07/05/2024	X			SHELLGAS	CC - Shell Gas	0.00
1417	07/23/2024	X			SPIRE	SPIRE FIRSTECH 240223	34.43
1431	07/25/2024	X			UNITEDHEAL	United Health Care	79,587.25
1432	07/23/2024	X			UNITEDHEAL	United Health Care	1,172.50
1434	07/05/2024	X			CGNADVISOR	CGN Advisors, LLC	1,200.00
1435	07/05/2024	X			FIRSTAMERI	FIRST AMERICAN TITLE	10,000.00
1436	07/30/2024	X			MODIVEMPLO	MO DIV EMPLOYMENT SECURITY	822.00
1437	07/01/2024	X			COUNTRYCCC	Country Club Bank Credit Card	11,392.01
1438	07/26/2024	X			COUNTRYCCC	Country Club Bank Credit Card	6,693.41
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 121,715.22
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 121,715.22

Payee Type: Vendor		Check Type: Check				Checking Account ID: 6	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6588	07/19/2024	X	X	07/19/2024	NAZARENE	Nazarene Theological Seminary	12,000.00
6589	07/19/2024	X	X	07/19/2024	TUCKVAL	VALERIE TUCKER	4,750.00
6590	07/19/2024	X	X	07/19/2024	NAZARENE	Nazarene Theological Seminary	12,000.00
6591	07/19/2024	X			TUCKVAL	VALERIE TUCKER	4,750.00
6592	07/19/2024	X			NAZARENE	Nazarene Theological Seminary	12,000.00
6593	07/30/2024	X			NAZARENE	Nazarene Theological Seminary	263.00
83031572	05/07/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,850.00
83168885	05/21/2024	X			COMPINFO	Computer Information Concepts	600.00
83210218	06/06/2024	X			IONWAVE	Ion Wave Technologies, LLC	7,525.00
83210371	06/06/2024	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	12,960.00
83342367	06/20/2024	X			PROFESSION	PROFESSIONAL SPORTS PUBLICATION/ KANSAS CITY ROYALS YEARBOOK	7,000.00
83342583	06/20/2024	X			PROJECTLEA	Project Lead the Way, Inc	950.00
83383308	07/08/2024	X			TYLER	TYLER TECHNOLOGIES, INC	2,625.00
83399067	07/11/2024	X			A2LLC	A2, LLC	501.03
83405918	07/12/2024	X			BULLSED	Jake Szabo	7,000.00
83405925	07/12/2024	X			AIRMASS	AirMass, LLC d/b/a PropertyTRAK	2,124.00
83406292	07/12/2024	X			WILSONLANG	Wilson Language Training Corp.	1,182.60
83406293	07/12/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
83406481	07/12/2024	X			SHERWINWI3	The Sherwin Williams Co.	689.53
83406483	07/12/2024	X			JADE	JADE ALARM CO., INC.	334.12
83406485	07/12/2024	X			K12ITC	k12 ITC, Inc	14,244.12
83406796	07/12/2024	X			STEAMRENAI	STEAM Renaissance	6,666.00
83406797	07/12/2024	X			EDOPS	EDOPS	16,233.34
83585844	07/29/2024	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	15,000.00
83588107	07/29/2024	X			GMPETERS	GM Peters Insurance	48,812.40
83588108	07/29/2024	X			SPEC	SPEC - Micah Blosser	500.00
83588512	07/29/2024	X			TURNERC	TURNER CONSTRUCTION COMPANY	347,479.40
Checking Account ID: 6					Void Total:	28,750.00	Total without Voids: 515,435.54
Check Type Total: Check					Void Total:	28,750.00	Total without Voids: 515,435.54
Payee Type Total: Vendor					Void Total:	28,750.00	Total without Voids: 637,150.76

**Check Register by Type**

Grand Total:	Void Total:	28,750.00	Total without Voids:	<u>637,150.76</u>
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