



1815 E 63rd St  
Kansas City, MO 64130  
[www.BrooksideCharter.org](http://www.BrooksideCharter.org)



Phone: 816-531-2192

Fax: 816-756-3055



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

### **AGENDA June 23, 2023 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 - EdOps
  - a) EdOps Dashboard – **Need Board Approval**
  - b) Check Registry – **Need Board Approval**
6. Governance Committee Report –E.Sipes
7. Academic Committee Report – No Report
8. Development Committee Report – K. Sales
9. 2023-24 [Annual Budget](#) – **Need Board Approval**
10. 2023-24 [Board Calendar](#) – **Need Board Approval**
11. Turner Construction Contract (STEAM Lab) – **Need Board Approval**
12. Superintendent Evaluation Review – E. Sipes
13. Superintendent's Report – Roger Offield
  - a) Enrollment 22-23/Attendance
  - b) Enrollment and Staffing 2023-24
  - c) Expansion Update
  - d) Leadership Team Match (403B to 457B)
14. Motion to adjourn

**Next Meeting - Monday, August 28, 2023**

**Posted 6/23/2023  
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**  
**May 22, 2023**  
**5:30 pm**

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

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

**Directors Present:** Dr. Eric Sipes, Dr. Kerry Dixon **Virtual:** DiAnna Saffold (left @5:50p), Sherry Twyman, Tiffany Price, Kiva Dennis **Directors Absent:** Vicki Miller, Kraig Kohring, Jason LaSalle **Guests Present:** Kelly Sales, Roger Offield **Guests Virtual:** Rebecca Duguid, Anne Schaffa, Shawn Williams

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, May 22 at 5:32pm via Zoom.
2. Motion to accept the agenda
  - a) Dr. Kerry Dixon motioned to accept the agenda.
  - b) DiAnna Saffold seconded the motion
  - c) The board voted to approve the motion - Approved
3. Approval of Board of Director minutes
  - a) Dr. Kerry Dixon motioned to approve the minutes from the Brookside Charter School board of directors meeting on March 27, 2023.
  - b) DiAnna Saffold 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 Review
  - a) Roger shared the agenda items and dates for monthly Board Committee Meetings (Governance, Finance, Academics, Development.)
6. Financial Committee Report - EdOps

**Posted 5/19/2023**  
**Front Lobby, Website, and District Calendar**



- a) **EdOps Dashboard – Need Board Approval**
  - a. Anne Schaffa 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. Dr. Kerry Dixon motioned to approve the financial report within the EdOps Dashboard as presented.
  - c. Sherry Twyman seconded the motion.
  - d. The board voted to approve the motion - Approved
- b) **Check Registry – Need Board Approval**
  - a. Anne Schaffa presented the Check Registry.
  - b. Dr. Kerry Dixon motioned to approve the check registry as presented.
  - c. Kiva Dennis seconded the motion.
  - d. The board voted to approve the motion - Approved
- 7. **Governance Committee Report –E.Sipes**
  - a) Dr. Eric Sipes presented that Roger Offiend would share updates during the Superintendent’s Report.
- 8. **Academic Committee Report – K. Dixon**
  - a) Dr. Kerry Dixon reported that the Academic Committee was unable to meet due to testing season.
- 9. **Development Committee Report – K. Sales**
  - a) Kelly Sales gave an update on the Play it Forward campaign, the Golf Tournament and FEMA.
- 10. **Annual Report from the Missouri Charter Public School Commission – S. Williams**
  - a) Shawn Williams presented the 2022 Annual Report and accepted questions from board members.
- 11. **Superintendent’s Report – Roger Offield**
  - a) Enrollment 22-23/Attendance
    - a. 709 students, 90.4% attendance
  - b) Enrollment and Staffing 2023-24



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- a. 96% full for the 2023-24 school year
  - b. Majority of staffing openings are filled
  - c) 2023-24 Annual Budget – **Need Board Approval**
    - a. The board watched a budget overview video created by Paul Greenwood from EdOps.
    - b. The board agreed that this item will be voted on at the June board meeting when members of the Finance Committee are in attendance.
  - d) Superintendent Evaluation (REVIEW)
    - a. Due May 22
  - e) NTS and 1800/1900 E Meyer Blvd Update
    - a. Roger Offield shared an update on potential property to expand to.
- 12. Motion to adjourn
  - a) Dr. Kerry Dixon motioned to adjourn
  - b) Kiva Dennis seconded the motion
  - c) The board voted to approve the motion - Approved

**Next Meeting - Monday, June 26, 2023**

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

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# May 2023 Financials

PREPARED JUN'23 BY



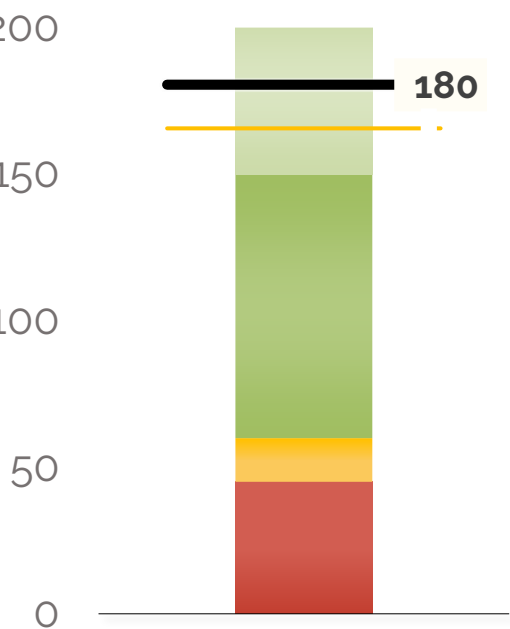


- **Executive Summary**
- **Key Performance Indicators**
- **Cash Forecast**
- **Key Forecast Changes This Month**
- **Monthly Financials**

- Brookside Charter closes May with a projected net income of 1.38M, which is on track with prior months reporting.
- For May forecast, we have made some cash-flow adjustments to reflect 6/30/23 accruals, which has resulted in a slightly lower than April eoy cash projection.
- **30K decrease to revenue**
  - Increased in ADA = higher state revenue
  - Decrease in spending = lower federal revenue to claim
- **80K decrease to expense**
  - Primarily office/business forecast reduced based on ytd spend

## Days of Cash

Cash balance at year-end divided by average daily expenses

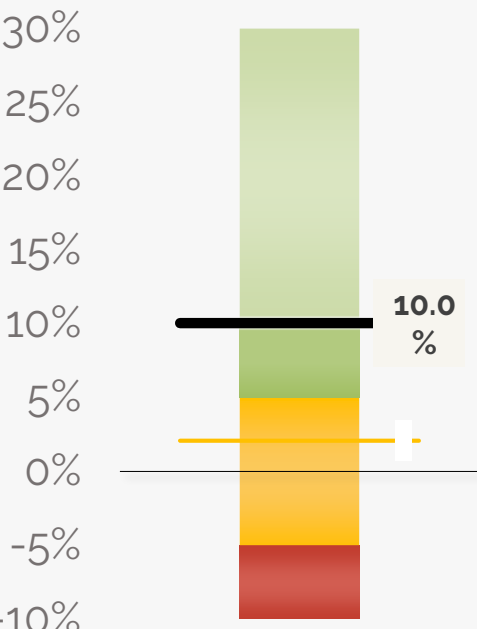


### 180 DAYS OF CASH AT YEAR'S END

The school will end the year with 180 days of cash. This is above the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

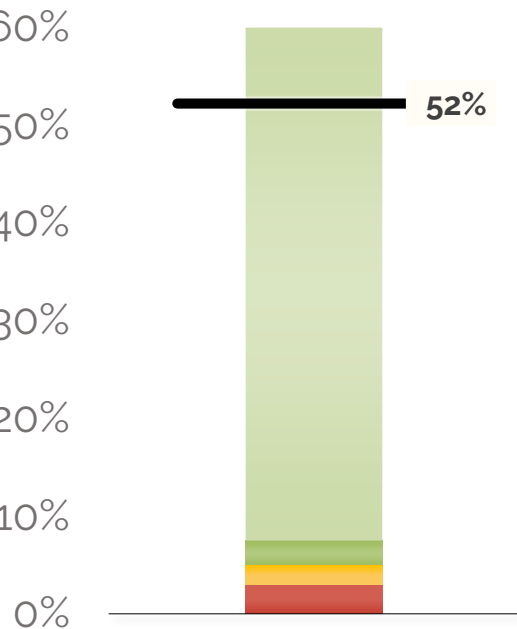


### 10.0% GROSS MARGIN

The forecasted net income is \$1.4m, which is \$1.1m above the budget. It yields a 10.0% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

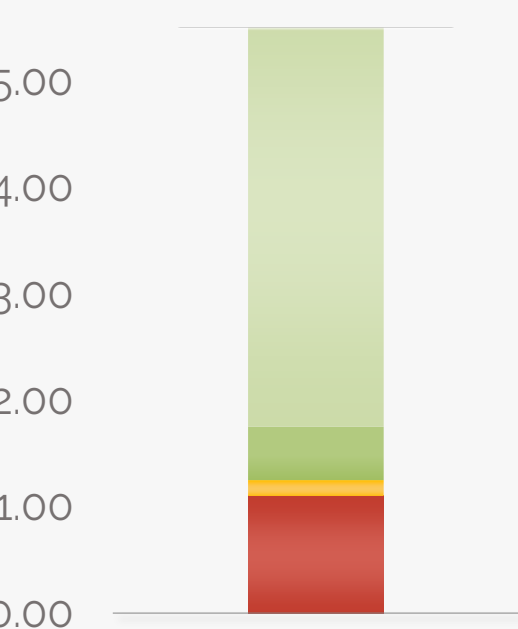


### 52.24% AT YEAR'S END

The school is projected to end the year with a fund balance of \$6,470,715. Last year's fund balance was \$5,086,872.

## DSCR

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



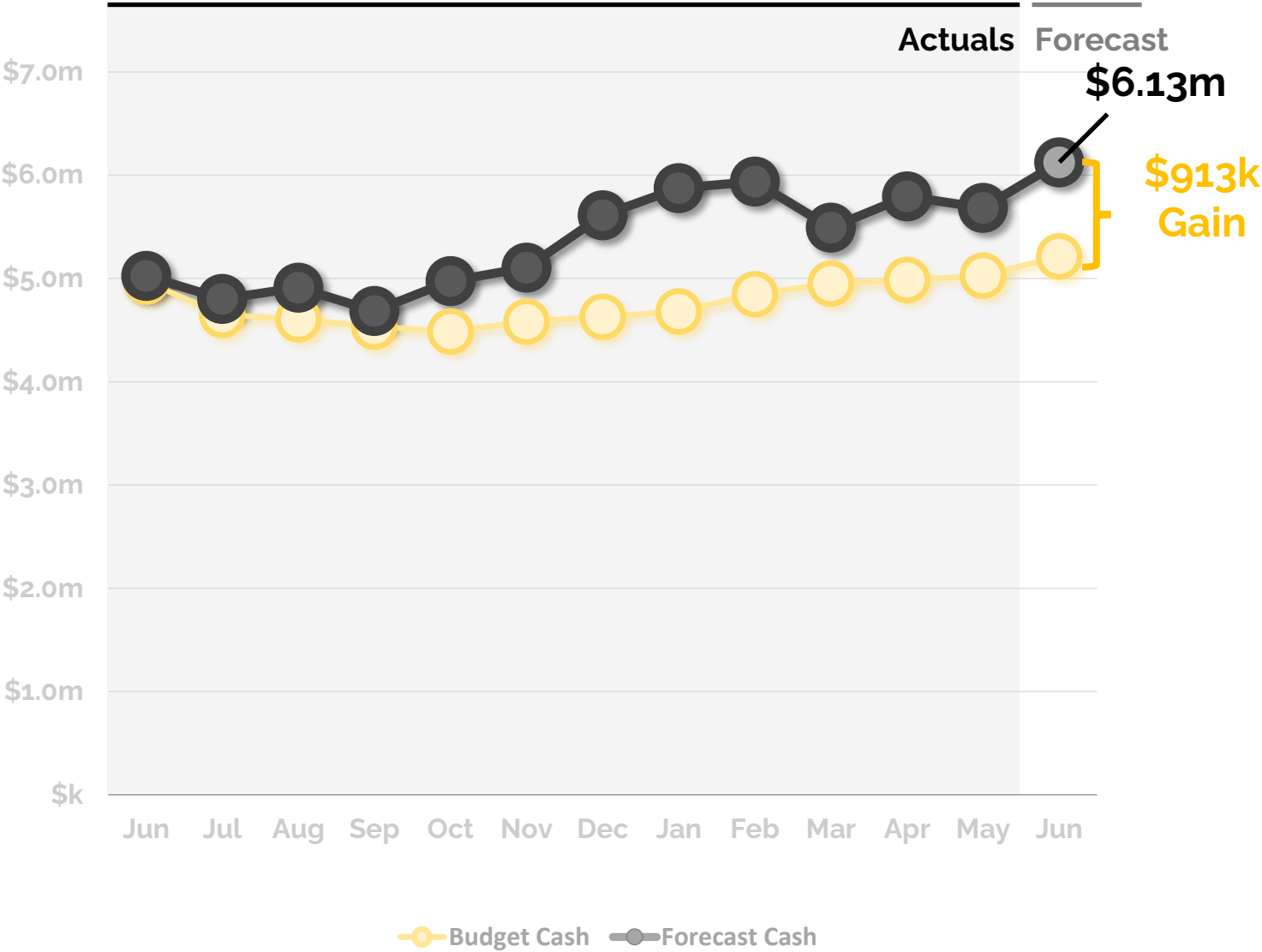
### DSCR IS 5.55

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

## 180 Days of Cash at year's end

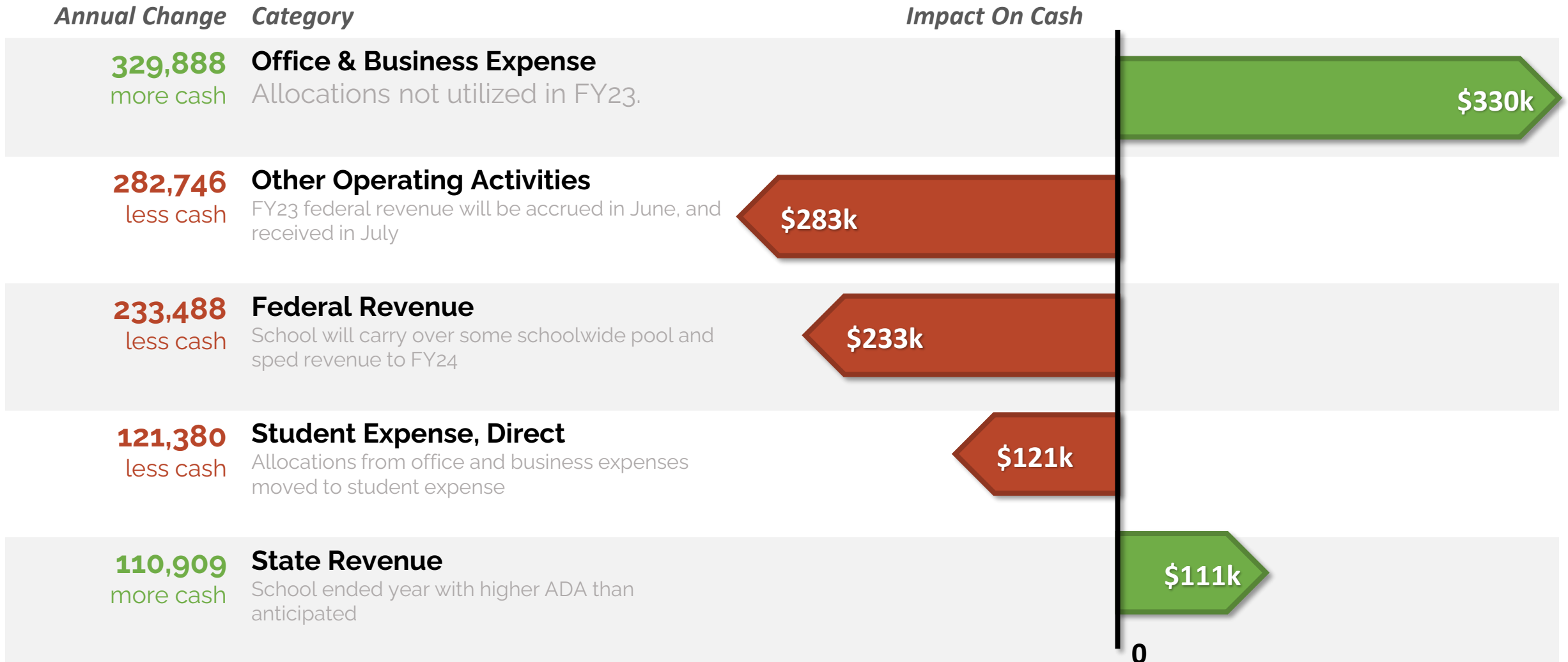
We forecast the school's year ending cash balance as **\$6.1m**, **\$913k** above budget.

The school remains in an envious position of financial strength.



# Key Forecast Changes This Month

The May forecast **decreased** the year-end cash expectation by \$235k. *Key changes:*



	Year-To-Date			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	1,003,019	787,346	215,672	1,082,149	865,177	216,971	79,130
State Revenue	8,119,854	5,847,981	2,271,874	8,976,804	6,491,532	2,485,273	856,950
Federal Revenue	1,739,205	2,810,785	(1,071,580)	3,035,511	3,245,133	(209,622)	1,296,306
Private Grants and Donations	342,685	487,500	(144,815)	450,000	500,000	(50,000)	107,315
Earned Fees	222,536	565,740	(343,205)	226,957	626,367	(399,410)	4,421
Total Revenue	11,427,299	10,499,352	927,947	13,771,421	11,728,209	2,043,212	2,344,122
Expenses							
Salaries	6,136,629	5,729,167	(407,462)	6,835,646	6,250,000	(585,646)	699,017
Benefits and Taxes	1,707,853	1,687,882	(19,971)	1,914,183	1,841,326	(72,857)	206,329
Staff-Related Costs	146,144	123,865	(22,279)	196,363	135,126	(61,238)	50,219
Rent	37,000	77,917	40,917	85,000	85,000	(0)	48,000
Occupancy Service	649,872	610,561	(39,312)	738,399	666,066	(72,333)	88,527
Student Expense, Direct	533,549	337,615	(195,933)	739,614	368,309	(371,305)	206,065
Student Expense, Food	294,520	240,455	(54,066)	326,240	264,500	(61,740)	31,720
Office & Business Expense	779,638	1,140,378	360,741	896,701	1,244,049	347,349	117,063
Transportation	211,853	291,818	79,965	326,417	321,000	(5,417)	114,564
Total Ordinary Expenses	10,497,059	10,239,658	(257,401)	12,058,563	11,175,376	(883,188)	1,561,504
Net Operating Income	930,240	259,694	670,546	1,712,858	552,833	1,160,025	782,618
Extraordinary Expenses							
Interest	282,876	282,876	(0)	308,592	308,592	(0)	25,716
Facility Improvements	20,423	1,628	(18,795)	20,423	1,776	(18,647)	-
Total Extraordinary Expenses	303,299	284,504	(18,795)	329,015	310,368	(18,647)	25,716
Total Expenses	10,800,357	10,524,161	(276,196)	12,387,578	11,485,743	(901,835)	1,587,220
Net Income	626,941	(24,809)	651,751	1,383,843	242,466	1,141,377	756,902
Cash Flow Adjustments	32,774	-	32,774	(282,746)	-	(282,746)	(315,520)
Change in Cash	659,716	(24,809)	684,525	1,101,097	242,466	858,631	441,382

Income Statement	Actual											Forecast	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	109,617	99,878	86,490	90,386	83,310	85,937	94,271	112,771	69,831	84,959	85,571	79,130	1,082,149
State Revenue	571,082	547,499	598,178	1,184,174	621,406	623,904	1,070,253	692,803	737,100	737,100	736,356	856,950	8,976,804
Federal Revenue	0	98,467	38,542	59,256	221,260	543,617	35,591	137,803	166,807	346,002	91,861	1,296,306	3,035,511
Private Grants and Donations	3,090	155,449	20,168	4,976	972	110,030	500	19,037	3,731	5,670	19,062	107,315	450,000
Earned Fees	8,267	8,312	25,900	10,568	49,937	42,352	12,624	4,427	14,582	5,411	40,156	4,421	226,957
Total Revenue	692,057	909,604	769,279	1,349,358	976,884	1,405,840	1,213,238	966,841	992,051	1,179,143	973,005	2,344,122	13,771,421
Expenses													
Salaries	483,267	496,115	499,966	511,315	503,519	515,064	540,143	515,578	963,554	527,725	580,382	699,017	6,835,646
Benefits and Taxes	137,764	189,912	141,390	148,222	144,933	172,090	149,333	148,006	181,591	146,545	148,066	206,329	1,914,183
Staff-Related Costs	19,750	12,968	2,820	6,250	11,809	5,531	5,192	31,244	11,415	5,795	33,371	50,219	196,363
Rent	2,500	1,250	10,000	1,500	0	2,500	1,250	6,000	6,000	6,000	0	48,000	85,000
Occupancy Service	71,620	60,546	124,074	53,882	52,745	49,395	46,142	45,439	53,539	29,832	62,659	88,527	738,399
Student Expense, Direct	14,861	47,606	66,377	132,282	33,850	32,533	41,526	19,659	23,163	27,191	94,499	206,065	739,614
Student Expense, Food	0	17,377	30,308	39,886	30,658	29,266	18,279	33,928	33,548	18,163	43,108	31,720	326,240
Office & Business Expense	64,583	67,383	95,447	101,451	59,926	60,611	82,275	55,821	58,616	46,339	87,184	117,063	896,701
Transportation	0	0	394	39,644	2,227	0	43,137	1,354	79,811	42,673	2,612	114,564	326,417
Total Ordinary Expenses	794,346	893,157	970,776	1,034,432	839,666	866,989	927,278	857,029	1,411,238	850,265	1,051,882	1,561,504	12,058,563
Operating Income	-102,290	16,447	-201,497	314,926	137,217	538,850	285,960	109,812	-419,188	328,878	-78,877	782,618	1,712,858
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	0	0	0	0	0	20,423	0	0	0	0	20,423
Total Extraordinary Expenses	25,716	25,716	25,716	25,716	25,716	25,716	25,716	46,139	25,716	25,716	25,716	25,716	329,015
Total Expenses	820,062	918,873	996,492	1,060,148	865,382	892,705	952,994	903,168	1,436,954	875,981	1,077,598	1,587,220	12,387,578
Net Income	-128,006	-9,269	-227,213	289,210	111,501	513,134	260,244	63,673	-444,904	303,162	-104,592	756,902	1,383,843
Cash Flow Adjustments	-94,204	117,767	1,595	449	18,171	-4,442	1,428	-247	-258	-794	-6,691	-315,520	-282,746
Change in Cash	-222,210	108,498	-225,618	289,660	129,673	508,692	261,672	63,426	-445,161	302,368	-111,283	441,382	1,101,097

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
	<i>6/30/2022</i>	<i>5/31/2023</i>	<i>6/30/2023</i>
<b>Assets</b>			
Current Assets			
Cash	5,024,715	5,684,431	6,125,812
Accounts Receivable	567,847	323,403	643,403
Other Current Assets	32,166	32,249	32,166
Total Current Assets	5,624,728	6,040,082	6,801,381
<b>Total Assets</b>	<b>5,624,728</b>	<b>6,040,082</b>	<b>6,801,381</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
Current Liabilities			
Other Current Liabilities	27,235	22,838	27,235
Accounts Payable	278,370	71,180	71,180
Total Current Liabilities	305,605	94,018	98,414
Total Long-Term Liabilities	0	0	
<b>Total Liabilities</b>	<b>305,605</b>	<b>94,018</b>	
<b>Equity</b>			
Unrestricted Net Assets	5,319,123	5,319,123	5,319,123
Net Income	0	626,941	1,383,843
<b>Total Equity</b>	<b>5,319,123</b>	<b>5,946,064</b>	<b>6,702,967</b>





# QUESTIONS?

Please contact your EdOps Finance Team:

Anne Schaffa

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

816.945.2918

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06/16/2023 3:03 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
1098	05/24/2023	X			ATT1	AT&T	187.48
1099	05/01/2023	X			BANKCARD	BANKCARD	10.00
1100	05/24/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	862.67
1101	05/25/2023	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,695.57
1102	05/24/2023	X			KANSASCIT	KANSAS CITY POWER & LIGHT	6,757.22
1103	05/24/2023	X			KCWATER	KC WATER SERVICES	2,336.12
1104	05/26/2023	X			AFLAC	AFLAC	4,537.35
1116	05/24/2023	X			UNITEDHEAL	United Health Care	66,060.19
1117	05/24/2023	X			COUNTRYCCC	Country Club Bank Credit Card	18,631.83
1118	05/10/2023	X			COUNTRYCCC	Country Club Bank Credit Card	13,591.15
1126	05/19/2023	X			COUNTRYCBA	Country Club Bank	37,037.50
Checking Account ID: 6				Void Total:		0.00	Total without Voids: 153,707.08
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 153,707.08

Payee Type: Vendor		Check Type: Check				Checking Account ID: 6	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6336	05/04/2023	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	5,448.65
6340	05/04/2023				KCWINGBAR	Keisha Clark	2,500.00
6341	05/04/2023	X			MORRRUB	RUBY MORRIS	67.89
6342	05/04/2023	X			NELSCRA	Craig Nelson	154.56
6343	05/08/2023	X			BEECEE	BeeCee's Authentic Barbeque, LLC	2,340.00
6350	05/11/2023				BRUNS	KATIE BRUNS	180.62
6351	05/11/2023				CLEANING	CLEANING KING, LLC	15,000.00
6352	05/11/2023	X			SALES	KELLY SALES	180.88
6353	05/12/2023	X			NAZARENE	Nazarene Theological Seminary	900.00
6369	05/18/2023	X			NAZARENE	Nazarene Theological Seminary	202.11
6370	05/18/2023	X			TUCKVAL	VALERIE TUCKER	4,750.00
6375	05/25/2023	X			BARRTAM	Tamika Barrett	72.83
6376	05/25/2023	X			PORSCHALET	Porscha Letcher	350.00
6377	05/25/2023				REDMANG	Angelica Redmond	352.00
80500234	05/02/2023	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	512.80
80500235	05/02/2023	X			TMOBILE	T-MOBILE	4,652.83
80500236	05/02/2023	X			ESTREAM	ESTREAM Technology Solutions, LLC	2,375.00
80500237	05/02/2023	X			RELILIFE	Reliance Standard Life Insurance Company	1,274.79
80500238	05/02/2023	X			SUGARDAD	FRANK CHERRITO DBA SUGAR DADDY'S LEMONADE	3,700.00
80500239	05/02/2023	X			SNOWMEN	Snowmen, Inc.	306.00
80500240	05/02/2023	X			BLUEMARK	BlueMark Energy, LLC	5,706.87
80500241	05/02/2023	X			CDW	CDW Government	2,848.50
80500582	05/02/2023	X			STAPLES	STAPLES ADVANTAGE	2,945.81
80500583	05/02/2023	X			STAPLES	STAPLES ADVANTAGE	1,777.89
80500584	05/02/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
80500585	05/02/2023	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	28,500.00
80500586	05/02/2023	X			STAPLES	STAPLES ADVANTAGE	106.78
80500587	05/02/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00
80500702	05/02/2023	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	42.21
80500703	05/02/2023	X			HILLYARDKA	HILLYARD/ KANSAS CITY	692.44
80500704	05/02/2023	X			KCFIRST	KANSAS CITY FIRST AID	396.00
80500705	05/02/2023	X			NUE	NUESYNERGY, INC	207.00
80500706	05/02/2023	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,468.76
80500707	05/02/2023	X			SIGNATUREL	Signature Landscape LLC	1,260.00
80500708	05/02/2023	X			JTM	JTM PROVISIONS CO., INC	1,430.34
80500709	05/02/2023	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	2,579.52
80500710	05/02/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	9,894.90
80500711	05/02/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	4,633.50
80500712	05/02/2023	X			K12ITC	k12 ITC, Inc	13,692.82
80500960	05/02/2023	X			PAYPOOL2	Paypool LLC	170.93
80500961	05/02/2023	X			INNOVOPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	1,649.00

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User ID: JASMINE

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80500962	05/02/2023	X			21STCENTUR	21st Century Therapy, P.C.	5,008.13
80500963	05/02/2023	X			EDOPS	EDOPS	13,166.67
80502822	05/03/2023	X			ADVENTHEAL	Advent Health	7,500.00
80503018	05/03/2023	X			DESIGN	DESIGN MECHANICAL, INC.	642.00
80503067	05/03/2023	X			JADE	JADE ALARM CO., INC.	379.69
80503068	05/03/2023	X			WESTBROOK	WESTBROOK & CO., P.C.	1,119.10
80654687	05/23/2023	X			AUTISMHELP	THE AUTISM HELPER, INC.	649.00
80654688	05/23/2023	X			PLAZAAC	PLAZA ACADEMY	1,900.00
80654689	05/23/2023	X			BLUEMARK	BlueMark Energy, LLC	928.49
80654690	05/23/2023	X			NARDONE	Nardone	593.28
80654960	05/23/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
80654961	05/23/2023	X			STAPLES	STAPLES ADVANTAGE	2,582.79
80654962	05/23/2023	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	121.01
80654963	05/23/2023	X			STAPLES	STAPLES ADVANTAGE	2,858.01
80654964	05/23/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
80654965	05/23/2023	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
80654966	05/23/2023	X			BSNSPORTS	BSN SPORTS LLC	421.82
80654967	05/23/2023	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
80655097	05/23/2023	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	40.85
80655098	05/23/2023	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	834.20
80655099	05/23/2023	X			NATIONALF	NATIONAL FOOD GROUP, INC	818.10
80655100	05/23/2023	X			REEDPORTRA	James B Reed, dba Reed Services, LLC	6,732.00
80655101	05/23/2023	X			SIGNATUREL	Signature Landscape LLC	555.00
80655103	05/23/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,027.50
80655104	05/23/2023	X			K12ITC	k12 ITC, Inc	12,173.74
80655105	05/23/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	16,428.29
80655391	05/23/2023	X			BLOSMIC	MICAH BLOSSER	500.00
80655392	05/23/2023	X			21STCENTUR	21st Century Therapy, P.C.	3,565.63
80674666	05/31/2023	X			RELILIFE	Reliance Standard Life Insurance Company	917.59
80674922	05/31/2023	X			STAPLES	STAPLES ADVANTAGE	126.72
80674923	05/31/2023	X			STAPLES	STAPLES ADVANTAGE	285.51
80674924	05/31/2023	X			STAPLES	STAPLES ADVANTAGE	1,505.17
80674925	05/31/2023	X			BSNSPORTS	BSN SPORTS LLC	15,359.08
80674977	05/31/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	4,548.92
80674979	05/31/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,243.30
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 242,432.62
Check Type Total: Check					Void Total:	0.00	Total without Voids: 242,432.62
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 396,139.70
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