



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
May 20, 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**
 - c) 2024-2025 Budget (DRAFT)
6. Board of Directors
 - a) Board Roster
 - b) Terms and Roles
7. Superintendent’s Report – Roger Offield
 - a) Enrollment/Attendance –EAD Report and 24/25 Numbers
 - b) Superintendent Evaluation
 - c) Expansion Update
8. Motion to adjourn
9. Motion for Closed Session

Next Meeting - Monday, June 24, 2024

Posted 5/17/2024
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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MINUTES
April 29, 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:** Kelly Sales, Ryan Blake, Chris Lorea, Rebecca Duguid, Jamie Berry, Monique Young

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, April 29, 2024 at 5:35pm.
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, March 25, 2024.
 - b) Sherry Twyman seconded the motion
 - c) The board voted to approve the motion - Approved
4. Visitors Comments and Addressing Agenda Items
 - a) None
5. Committee Report for the upcoming month
 - a) Roger Offield shared the committee report for the upcoming month.
6. Financial Committee Report – EdOps

Posted 4/26/2024
Front Lobby, Website, and District Calendar



- 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) Dr. Kerry Dixon motioned to approve the EdOps Dashboard as presented.
 - c) Vicki Miller seconded the motion.
 - d) The board voted to approve the motion - Approved
7. Check Registry – **Need Board Approval**
- a) Vicki Miller presented the Check Registry. Provided in board packet.
 - b) Vicki Miller motioned to approve the check as presented.
 - c) Kiva Dennis seconded the motion.
 - d) The board voted to approve the motion - Approved
8. Academic Committee Report – Ed-Ops
- a) Christ Loria shared an update on Evaluate Data
9. Board of Directors
- a) Board Roster
 - b) Terms and Roles
10. Superintendent's Report – Roger Offield
- a) Enrollment/Attendance (711) –EAD Report and 24/25 Numbers (598)
 - b) 2024 Board Policy Update
 - a. Will be available at the June board meeting.
 - c) Brookside Virtual Academy
 - d) Superintendent Contract
 - a. Meeting with the Board Governance Committee to begin drafting this.
 - e) Expansion Update
 - a. NTS and STEAM Building
 - b. 1800/1912 E Meyer Blvd.
 - c. Research/HCA Property



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d. Modular Buildings

11. Motion to adjourn

Next Meeting - Monday, May 20, 2024

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BOARD COMMITTEE AGENDAS Join with ZOOM

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

Governance Committee Meeting

Meeting, Meeting, Tuesday, June 18th at 9am

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

Next Meeting, TBD

Development Committee Meeting

No Meeting

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

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

Next Meeting, TBD

Academic Committee Meeting

No Meeting

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

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

Next Meeting, TBD

Financial Committee Meeting

Meeting, Thursday, June 20th at 11am

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

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

Next Meeting, TBD

**Posted 5/17/2024
Front Lobby, Website, and District Calendar**



April 2024 Financials

PREPARED MAY'24 BY



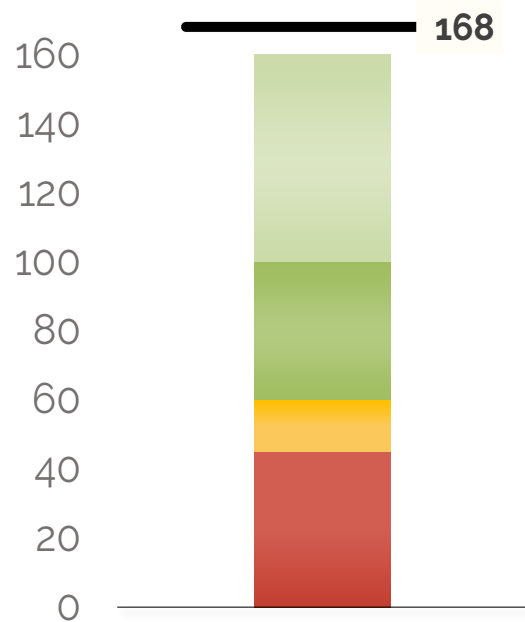
- **Executive Summary**
- **Key Performance Indicators**
- **Cash Forecast**
- **Forecast Overview**
- **Monthly Financials**

- BCS end April 2024 with a YE cash forecast of \$6.2M, \$115K below budget. Overages are tied directly to the completion of the STEAM lab.
- Days of Cash as of 4/30/24 is 168 days. While this is slightly lower than last month's projection, the school's financial position remains very strong.
- Revenue – our overall revenue picture for the full year is about \$280k under our original budget. However, \$253k of that was a prior year adjustment to State funding for a slight overstatement of last year's enrollment. The balance comes from adjustments to food cost reimbursement and reductions in grants revenue.
- Expenses – while we continue to trend over budget in salaries and benefits due to our investment in bringing janitorial and transportation services in house, we are running under budget in other categories including student expenses, food service, and office/business expenses.

- **Expenses (continued)** – We will take another full year look at the end of May and make some final adjustments to our forecast at that time. This will hopefully be favorable to the full year picture!
- **Net Income (Operating Budget)** – from an operating budget perspective, we are right on top of our full year budget and should stay that way provided we don't incur any unexpected expenses.
- **Facility Expenses** – Costs to complete our STEAM lab have run higher than budgeted for this year. And, once those expenses are added, they take us into negative income territory for the full year.
- **FY25 Budget** – the Finance Committee reviewed a draft of the FY25 Budget at their meeting on 5/16/24. Feedback was provided and an updated draft will be reviewed with the Board at our May meeting.

Days of Cash

Cash balance at year-end divided by average daily expenses

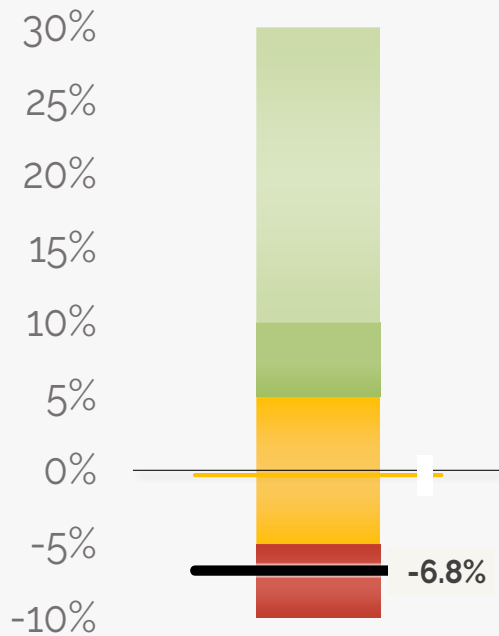


168 DAYS OF CASH AT YEAR'S END

The school will end the year with 168 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

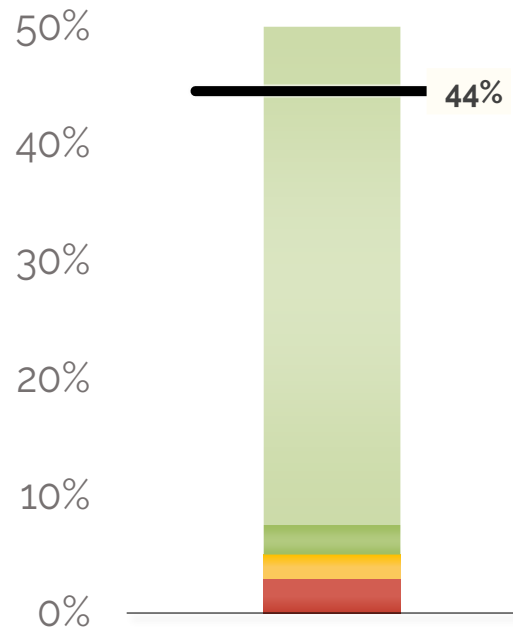


-6.8% GROSS MARGIN

The forecasted net income is -\$858k, which is \$817k below the budget. It yields a -6.8% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

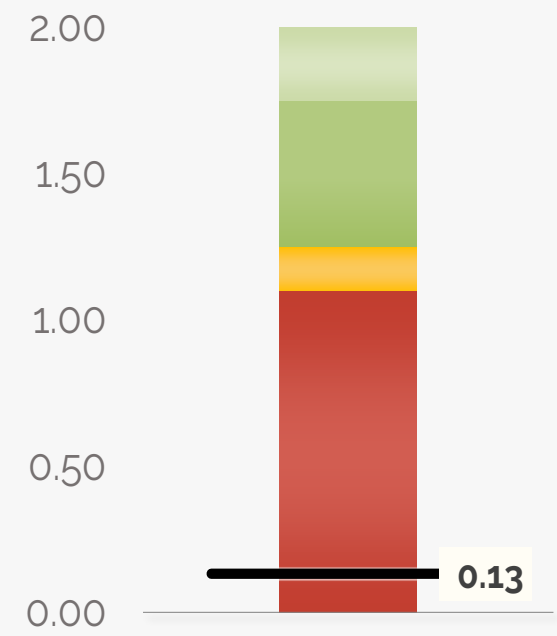


44.49% AT YEAR'S END

The school is projected to end the year with a fund balance of \$5,997,378. 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 .13

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

Forecast Overview

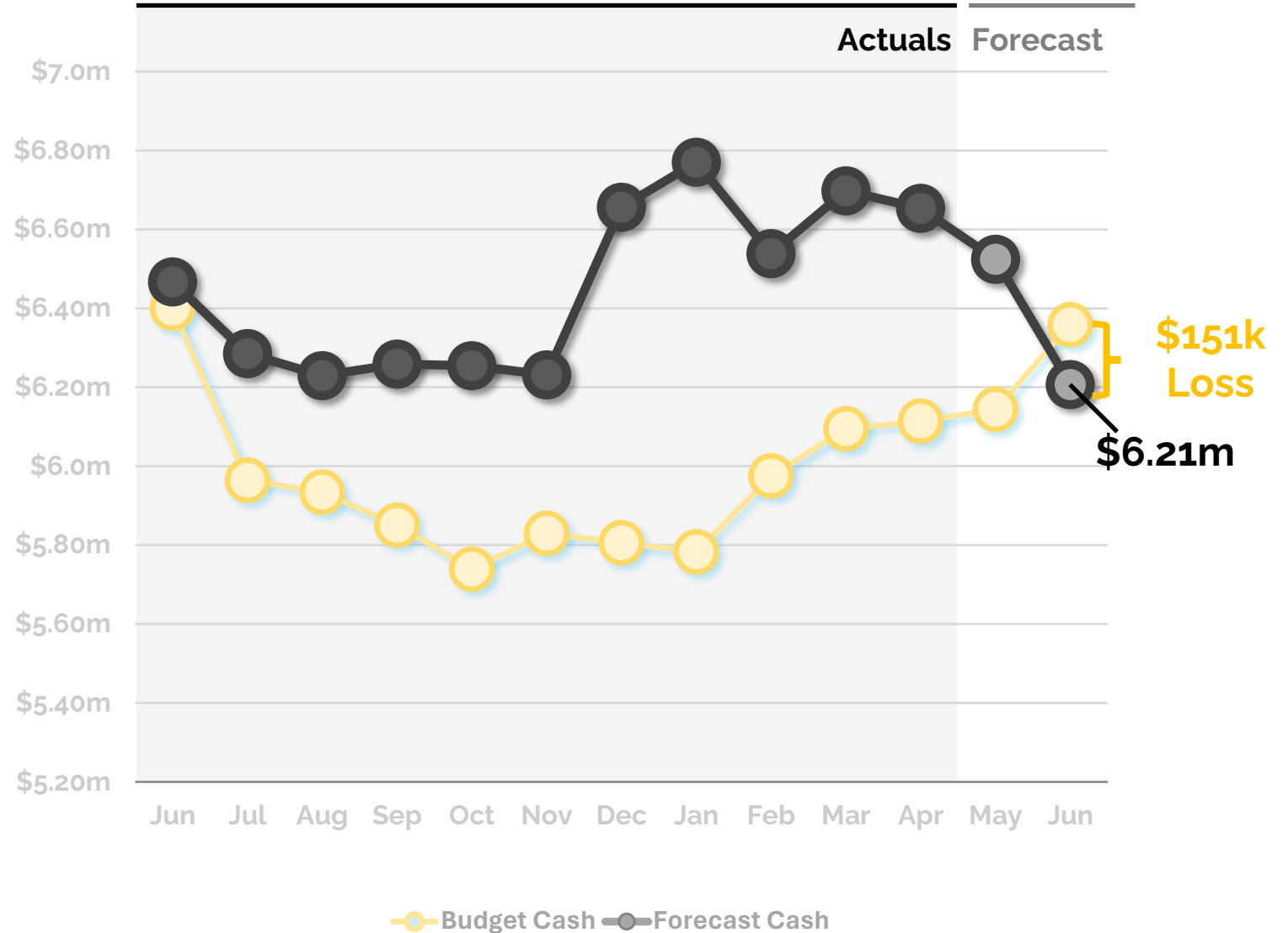


	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$12.6m	\$12.9m	-\$280k	-280k	\$253K prior year adjustment to BF for enrollment; reduced food cost reimbursement and reduced grants revenue forecast
Expenses	\$13.5m	\$12.9m	-\$537k	-537k	Overages in salaries & benefits being offset by 'savings' in other expense categories; STEAM lab completion expenses higher than budgeted which is the main contributor of us being over in expenses to date.
Net Income	-\$858k	-\$41k	-\$817k	-817k	
Cash Flow Adjustments	\$598k	0	\$598k	+598k	Grants receivables
Change in Cash	-\$260k	-\$41k	-\$218k	-218k	

168 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$6.2m**, **\$151k** below budget.

Expenses associated with completion of the STEAM lab have been higher than we forecast in our FY24 budget.



	Year-To-Date			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	1,146,244	980,420	165,825	1,320,451	1,181,116	139,335	174,206
State Revenue	7,743,822	7,591,744	152,078	9,264,668	9,361,710	(97,042)	1,520,846
Federal Revenue	1,138,677	1,296,245	(157,568)	1,577,367	1,668,046	(90,679)	438,689
Private Grants and Donations	192,691	475,000	(282,309)	300,000	500,000	(200,000)	107,309
Earned Fees	135,003	157,300	(22,298)	160,523	191,760	(31,237)	25,521
Total Revenue	10,356,437	10,500,709	(144,272)	12,623,009	12,902,633	(279,624)	① 2,266,572
Expenses							
Salaries	6,153,214	6,111,714	(41,499)	7,546,991	7,334,057	(212,934)	1,393,777
Benefits and Taxes	1,691,299	1,731,453	40,154	2,101,331	2,077,744	(23,587)	410,032
Staff-Related Costs	106,726	118,641	11,915	151,075	142,369	(8,706)	44,349
Rent	64,000	73,333	9,333	88,000	88,000	(0)	24,000
Occupancy Service	487,075	531,554	44,478	629,892	637,864	7,973	142,816
Student Expense, Direct	342,213	518,027	175,813	587,215	621,632	34,417	245,002
Student Expense, Food	229,440	250,000	20,560	262,000	300,000	38,000	32,560
Office & Business Expense	768,945	999,055	230,110	1,082,560	1,198,865	116,305	313,615
Transportation	60,790	104,167	43,377	133,102	125,000	(8,102)	72,312
Total Ordinary Expenses	9,903,702	10,437,944	534,242	12,582,166	12,525,532	(56,634)	2,678,464
Interest	282,876	257,160	(25,716)	308,592	308,592	0	25,716
Facility Improvements	590,430	91,667	(498,764)	590,430	110,000	(480,430)	-
Total Extraordinary Expenses	873,306	348,826	(524,479)	899,022	418,592	(480,430)	25,716
Total Expenses	10,777,008	10,786,770	9,762	13,481,188	12,944,124	(537,064)	② 2,704,180
Net Income	(420,571)	(286,060)	(134,510)	(858,179)	(41,491)	(816,688)	③ (437,609)
Cash Flow Adjustments	607,023	-	607,023	598,232	-	598,232	④ (8,791)
Change in Cash	186,452	(286,060)	472,513	(259,948)	(41,491)	(218,456)	⑤ (446,400)

① REVENUE: \$280K BEHIND
 \$253K prior year adjustment, lowered food service reimbursement, lowered grants revenue

② EXPENSES: \$537K BEHIND
 Operating expenses are just slightly over budget & should come in line next month when we make final expense updates for the full year. Facility improvement costs make up the majority over our overage. These costs are tied to the completion of the STEAM lab.

This is the current picture for the operating budget

These are the STEAM lab expenses

③ NET INCOME: \$817K behind

④ CASH ADJ: \$598K AHEAD

⑤ NET CHANGE IN CASH: \$218K BEHIND

Monthly Financials

Income Statement	Actual										Forecast		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	149,897	99,671	109,732	110,047	126,964	95,789	103,768	152,334	95,576	102,466	87,103	87,103	1,320,451
State Revenue	771,015	792,551	778,095	794,292	779,680	536,427	783,167	828,163	783,025	897,407	760,423	760,423	9,264,668
Federal Revenue	0	29,137	29,203	48,426	50,640	364,086	238,999	0	191,341	186,845	219,345	219,345	1,577,367
Private Grants and Donations	799	174,359	598	4,268	4,574	-29,233	0	12,427	18,671	6,227	53,654	53,654	300,000
Earned Fees	9,604	8,853	5,795	14,963	12,274	20,023	6,702	34,025	14,221	8,544	12,760	12,760	160,523
Total Revenue	931,314	1,104,571	923,424	971,996	974,132	987,092	1,132,636	1,026,949	1,102,833	1,201,490	1,133,286	1,133,286	12,623,009
Expenses													
Salaries	571,319	580,712	613,327	633,640	623,454	608,530	651,651	618,431	604,189	647,960	609,389	784,389	7,546,991
Benefits and Taxes	158,038	159,733	167,860	166,747	176,402	172,359	169,100	169,535	181,096	170,430	198,322	211,710	2,101,331
Staff-Related Costs	8,886	9,237	7,586	40,753	-2,706	7,845	7,436	9,764	5,573	12,351	22,175	22,175	151,075
Rent	12,000	0	6,000	10,000	12,000	12,000	0	0	12,000	0	12,000	12,000	88,000
Occupancy Service	83,608	62,955	41,123	34,389	39,702	33,248	69,638	44,567	44,743	33,101	71,408	71,408	629,892
Student Expense, Direct	27,105	65,761	34,289	21,983	17,966	14,020	63,905	25,871	19,102	52,210	122,501	122,501	587,215
Student Expense, Food	0	16,685	9,882	33,952	40,225	19,006	11,365	38,359	32,044	27,921	16,280	16,280	262,000
Office & Business Expense	103,175	177,696	73,607	53,629	81,029	37,552	60,070	83,352	44,241	54,595	156,808	156,808	1,082,560
Transportation	0	786	1,451	6,568	30,275	5,738	7,676	2,418	2,453	3,425	36,156	36,156	133,102
Total Ordinary Expenses	964,132	1,073,566	955,125	1,001,661	1,018,348	910,299	1,040,841	992,298	945,440	1,001,993	1,245,038	1,433,426	12,582,166
Operating Income	-32,818	31,005	-31,701	-29,665	-44,216	76,793	91,796	34,651	157,393	199,497	-111,753	-300,140	40,842
Extraordinary Expenses													
Interest	25,716	51,432	25,716	25,716	25,716	25,716	25,716	25,716	0	51,432	12,858	12,858	308,592
Facility Improvements	0	0	0	0	105,200	5,000	0	232,103	120	248,007	0	0	590,430
Total Extraordinary Expenses	25,716	51,432	25,716	25,716	130,916	30,716	25,716	257,819	120	299,439	12,858	12,858	899,022
Total Expenses	989,848	1,124,998	980,841	1,027,377	1,149,264	941,015	1,066,557	1,250,117	945,560	1,301,431	1,257,896	1,446,284	13,481,188
Net Income	-58,534	-20,427	-57,417	-55,381	-175,132	46,077	66,080	-223,168	157,273	-99,941	-124,611	-312,998	-858,179
Cash Flow Adjustments	-122,906	-35,946	87,024	50,987	152,123	378,415	48,184	-8,012	1,804	55,350	-4,396	-4,396	598,232
Change in Cash	-181,440	-56,373	29,607	-4,395	-23,009	424,492	114,264	-231,180	159,077	-44,591	-129,006	-317,394	-259,948
Ending Cash	6,285,484	6,229,111	6,258,718	6,254,323	6,231,314	6,655,807	6,770,071	6,538,891	6,697,967	6,653,376	6,524,369	6,206,976	

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
Assets			
Current Assets			
Cash	6,466,923	6,653,376	6,206,976
Accounts Receivable	836,483	9,492	60,503
Other Current Assets	41,565	0	25,716
Total Current Assets	7,344,972	6,662,868	6,293,194
Total Assets	7,344,972	6,662,868	6,293,194
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	63,565	-4,371	63,565
Accounts Payable	193,598	0	0
Total Current Liabilities	257,163	-4,371	63,565
Total Long-Term Liabilities	0	0	
Total Liabilities	257,163	-4,371	63,565
Equity			
Unrestricted Net Assets	7,087,809	7,087,809	7,087,809
Net Income	0	-420,571	-858,179
Total Equity	7,087,809	6,667,238	6,229,630
Total Liabilities and Equity	7,344,972	6,662,868	6,293,194



QUESTIONS?

Please contact your EdOps Finance Team:

Jamie Berry

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			
<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>	
1301	04/18/2024	X			EMPLFID	Employee Fiduciary	1,954.60	
1337	04/23/2024	X			ATT1	AT&T	197.78	
1338	04/01/2024	X			BANKCARD	BANKCARD	10.00	
1339	04/23/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,055.19	
1340	04/23/2024	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,506.50	
1341	04/23/2024	X			KANSASCIT	KANSAS CITY POWER & LIGHT	7,165.11	
1342	04/23/2024	X			KCWATER	KC WATER SERVICES	1,672.44	
1343	04/25/2024	X			AFLAC	AFLAC	4,794.32	
1344	04/24/2024	X			C&CPRODUCE	C&C PRODUCE	1,443.50	
1345	04/02/2024	X			KLEINSOLO	Klein Solomon PLLC	2,000.00	
1346	04/08/2024	X			COUNTRYCBA	Country Club Bank	189.90	
1347	04/09/2024	X			SHELLGAS	CC - Shell Gas	1,327.82	
1348	04/24/2024	X			SPIRE	SPIRE FIRSTECH 240223	1,158.58	
1359	04/08/2024	X			COUNTRYCCC	Country Club Bank Credit Card	13,410.34	
1360	04/23/2024	X			COUNTRYCCC	Country Club Bank Credit Card	21,156.62	
1374	04/26/2024	X			UNITEDHEAL	United Health Care	1,254.34	
1375	04/26/2024	X			UNITEDHEAL	United Health Care	68,381.08	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	130,678.12
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	130,678.12	

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>
6531	04/04/2024	X			LAKESIDE	LAKESIDE NATURE CENTER	450.00
6538	04/18/2024	X			TUCKVAL	VALERIE TUCKER	4,750.00
6539	04/25/2024				CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	4,116.50
6540	04/25/2024				ROBEEUN	Eunique Roberts	60.00
6541	04/25/2024				FINDYOURGA	Find your Gait	500.00
6542	04/25/2024				SUMMITCHRI	Summit Christian Academy	150.00
82774012	04/02/2024	X			DESIGN	DESIGN MECHANICAL, INC.	1,517.70
82774267	04/02/2024	X			STAPLES	STAPLES ADVANTAGE	1,013.14
82774268	04/02/2024	X			PHILADELP	Philadelphia Insurance Companies	787.00
82774379	04/02/2024	X			SHERWINWI3	The Sherwin Williams Co.	38.99
82774380	04/02/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	2,528.93
82774564	04/02/2024	X			TURNERC	TURNER CONSTRUCTION COMPANY	212,506.74
82869729	04/17/2024	X			WESTCONT	Western Specialty Contractors	641.94
82869730	04/17/2024	X			TERRACON	Terracon Consultants, Inc.	4,550.00
82869731	04/17/2024	X			KVC	KVC Niles Home for Children, Inc.	2,256.00
82869732	04/17/2024	X			KVC	KVC Niles Home for Children, Inc.	3,572.00
82869733	04/17/2024	X			LITERACYRE	Literacy Resources, LLC	1,219.41
82869734	04/17/2024	X			THEEDUCATO	The Educator Academy	4,000.00
82869735	04/17/2024	X			TCVPUBLISH	TCV Publishing Inc.	674.00
82869736	04/17/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
82869737	04/17/2024	X			FRYWAGNER	VRC Companies, LLC dbaVital Records Control	67.17
82869738	04/17/2024	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
82869933	04/17/2024	X			PHILADELP	Philadelphia Insurance Companies	724.00
82869934	04/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
82870013	04/17/2024	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	857.66
82870014	04/17/2024	X			TYLER	TYLER TECHNOLOGIES, INC	410.00
82870015	04/17/2024	X			K12ITC	k12 ITC, Inc	14,244.30
82870016	04/17/2024	X			JADE	JADE ALARM CO., INC.	419.69
82870017	04/17/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,086.40
82870018	04/17/2024	X			AMAZONCOM	SYNCB/AMAZON	2,250.83
82870125	04/17/2024	X			PAYPOOL2	Paypool LLC	224.98
82870126	04/17/2024	X			INNOVOPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	1,804.00
82870127	04/17/2024	X			STEAMRENAI	STEAM Renaissance	2,550.00
82870128	04/17/2024	X			21STCENTUR	21st Century Therapy, P.C.	2,871.25
82870129	04/17/2024	X			EDOPS	EDOPS	14,078.75

Check Register by Type

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>
83013473	04/30/2024	X			TCVPUBLISH	TCV Publishing Inc.	499.00
83013474	04/30/2024	X			MISSOURIDO	Missouri Door Co. Inc DBA Omega Door and Hardware	18,557.00
83013475	04/30/2024	X			MISSOURIDO	Missouri Door Co. Inc DBA Omega Door and Hardware	6,815.00
83013476	04/30/2024	X			MARRANDCO	Marr and Company, P.C.	1,700.00
83013477	04/30/2024	X			LITERACYRE	Literacy Resources, LLC	2,210.22
83013478	04/30/2024	X			AVANTIS	Avantis Education Inc	6,052.00
83013479	04/30/2024	X			TMOBILE	T-MOBILE	4,708.86
83013480	04/30/2024	X			STLUKES	Saint Luke's Hospital of Kansas City	400.00
83013481	04/30/2024	X			OUTFRONT	OUTFRONT	5,860.00
83013482	04/30/2024	X			TMOBILE	T-MOBILE	4,714.68
83013483	04/30/2024	X			SCIMECAS	Scimeca's Italian Sausage Co	450.00
83013484	04/30/2024	X			NARDONE	Nardone	357.73
83013885	04/30/2024	X			WILSONLANG	Wilson Language Training Corp.	4,570.51
83013886	04/30/2024	X			ATT1	AT&T	1,038.80
83013986	04/30/2024	X			GOLDSTA	Gold Star Foods	1,135.73
83013987	04/30/2024	X			AMAZONCOM	SYNCB/AMAZON	30.00
83013988	04/30/2024	X			CARTERB	CARTER BROADCAST GROUP, INC	2,000.00
83013989	04/30/2024	X			NUE	NUESYNERGY, INC	288.00
83013990	04/30/2024	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,019.53
83013991	04/30/2024	X			JTM	JTM PROVISIONS CO., INC	1,979.86
83013992	04/30/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	5,061.85
83013993	04/30/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	9,861.72
83014259	04/30/2024	X			BLOSMIC	MICAH BLOSSER	500.00
83014260	04/30/2024	X			STEAMRENAI	STEAM Renaissance	2,650.00
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 376,225.81
Check Type Total: Check					Void Total:	0.00	Total without Voids: 376,225.81
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 506,903.93
Grand Total:					Void Total:	0.00	Total without Voids: 506,903.93