



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 April 24, 2023 5:30 pm**

**WE WILL NOT MEET IN PERSON, WE WILL MEET VIRTUALLY**

<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 – K. Dixon
8. Development Committee Report – K. Sales
9. Superintendent's Report – Roger Offield
  - a) Enrollment 22-23/Attendance
  - b) Enrollment and Staffing 2023-24
  - c) Superintendent Evaluation (REVIEW)
  - d) BOE Training Videos
10. Motion to adjourn
11. Enter Closed Session

**Next Meeting - Monday, May 22, 2023**

**Posted 4/21/2023  
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 March 27, 2023 5:30 pm**

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

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

**Directors Present:** Dr. Eric Sipes, Vicki Miller, Kraig Kohring (5:38p), Dr. Kerry Dixon **Virtual:** DiAnna Saffold, Sherry Twyman (5:47p), Jason LaSalle, Tiffany Price (5:50p) **Directors Absent:** Kiva Dennis **Guests Present:** Kelly Sales, Judy Hill, Natalie Young, Becca Bourdess, Laura McDonald, Courtney Jefferson, Ashley Gleason **Guests Virtual:** Roger Offield, Rebecca Duguid, Anne Schaffa, Kristen Norgard

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, March 27, 2023 at 5:33pm in the Library at Brookside Charter School and via Zoom.
2. Motion to accept the agenda
  - a) Eric Sipes 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 February 27, 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 Review
  - a) Roger shared the agenda items for monthly Board Committee Meetings (Governance, Finance, Academics, Development.)



6. Financial Committee Report - EdOps

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. Vicki Miller motioned to approve the financial report within the EdOps Dashboard as presented.
- c. Jason LaSalle 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.
- b. Vicki Miller motioned to approve the check registry as presented.
- c. Di'Anna Saffold seconded the motion.
- d. The board voted to approve the motion - Approved

7. Governance Committee Report –E.Sipes

- a) Dr. Eric Sipes presented that there weren't any Governance Committee updates at this time.

8. Academic Committee Report – K. Dixon

- a) Dr. Kerry Dixon, reported on APR scores from 2022. Brookside Charter is the 4<sup>th</sup> highest ranked school in the KCPSS and 2<sup>nd</sup> in the state of MO for growth. Dr. Dixon also reported on academic planning efforts with 8<sup>th</sup> graders.

9. Development Committee Report – K. Sales

- a) Kelly Sales gave an update on the Play it Forward campaign, Office Depot Grant, DESE School Safety grant, Teacher Appreciation Week and Enrollment for the 2023/24 school year.

10. SPED Update – J. Hill and N. Young

- a) Judy Hill & Natalie Young reported on current SPED initiatives including testing new students. Currently 145 of Brookside Charter students have an IEP.

11. Technology Update – B. Bourdess and L. McDonald



- a) Becca Bourdess and Laura McDonald reported on current Technology initiatives including current device inventory and future plans for replacing aging technology.
- 12. PreK Update – C. Jefferson
  - a) Courtney Jefferson reported on current PreK initiatives including academic progress, curriculum, field trips, events and Conscious Discipline.
- 13. Superintendent's Report – Roger Offield
  - a) Enrollment 22-23/Attendance/Enrollment 23-24
    - a. Currently 724 students enrolled with average of 90% attendance.
    - b. Brookside Charter is 86% enrolled for the 2023-24 school year.
  - b) Staffing
    - a. 104 staff have returned their Employment Agreements, 11 have not yet completed, 6 have indicated they will not be returning.
  - c) BOE Training for 2023
    - a. Roger Offield discussed plans for future board training.
    - b. The Board will review Module 3 prior to the next meeting.
- 14. Motion to adjourn
  - a) Kraig Kohring motioned to adjourn
  - b) Vicki Miller seconded the motion
  - c) The board voted to approve the motion - Approved
- 15. Enter Closed Session

**Next Meeting - Monday, April 24, 2023**

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

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***Posted 3/24/2023  
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# March 2023 Financials

PREPARED APR'23 BY



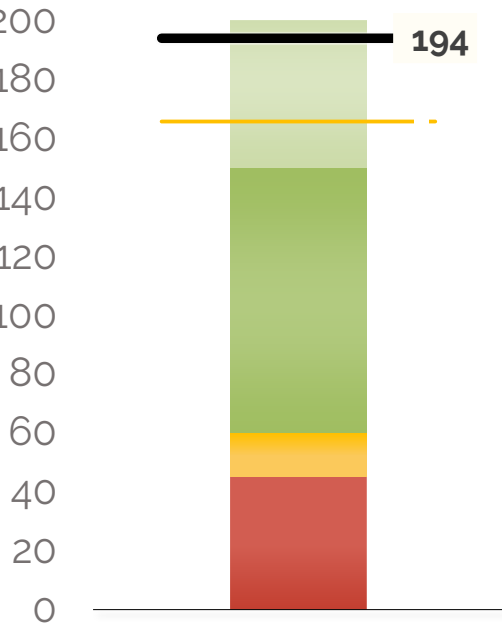
- **Executive Summary**
- **Key Performance Indicators**
- **Key Forecast Changes This Month**
- **Annotated Financials**
- **Monthly Financials**



- **Brookside Charter closes March with a Net Income of 1.52M, which is 1.27M improved from Board-approved Net Income of 242k**
- **This Net Income is 70k increase from February close**
- **11k increase to Revenue**
  - The Prop C forecast is not increased, but DESE calculations suggest further increases are likely.
  - No changes to WADA or Basic Formula
  - Interest Income from the Sweep Account is increased by 11k.
- **73k increase to Expenses:**
  - 37k reduction in wages because of staff departures in April.
  - 13.5k reduction in associated taxes/benefits.
  - 5k reduction in Unemployment.
  - Third-party costs: Third-party costs remain tied to the Team Lead Tracker. Expected changes include:

## Days of Cash

Cash balance at year-end divided by average daily expenses

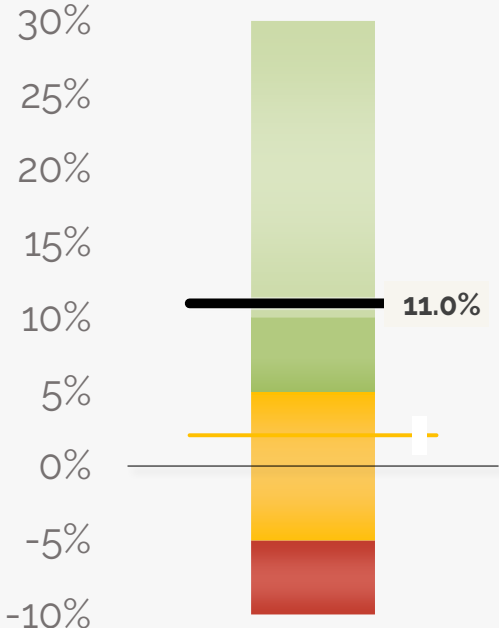


**194 DAYS OF CASH AT YEAR'S END**

The school will end the year with 194 days of cash. This is above the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

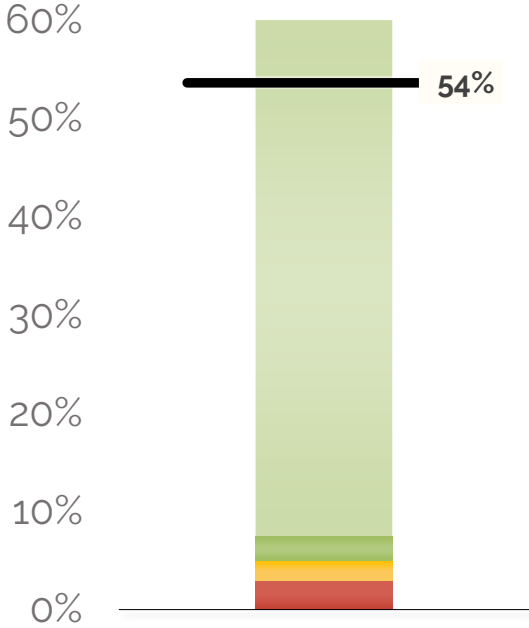


**11.0% GROSS MARGIN**

The forecasted net income is \$1.5m, which is \$1.3m above the budget. It yields a 11.0% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

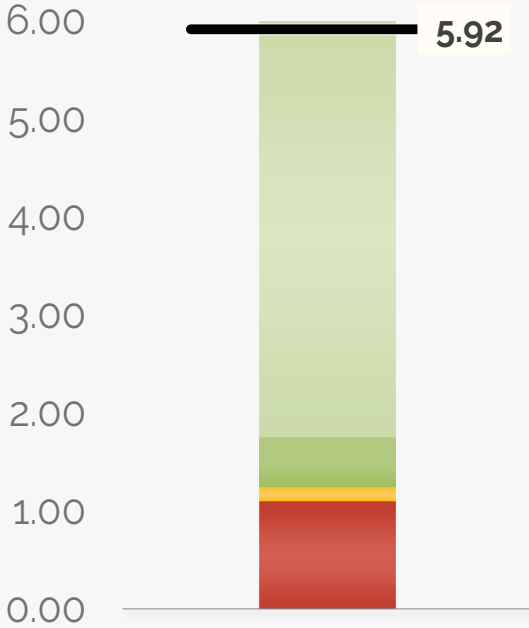


**53.64% AT YEAR'S END**

The school is projected to end the year with a fund balance of \$6,601,986. Last year's fund balance was \$5,086,872.

## DSCR

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

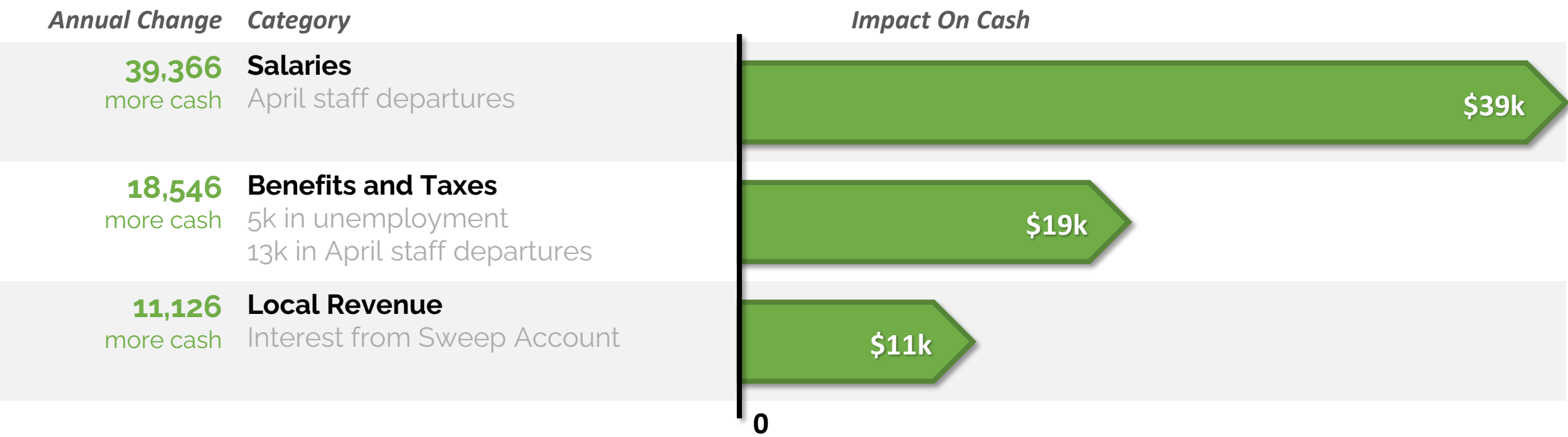


**DSCR IS 5.92**

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

# Key Forecast Changes This Month

The March forecast **increased** the year-end cash expectation by \$70k. *Key changes:*



	Year-To-Date			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
<b>Revenue</b>							
Local Revenue	832,489	657,483	175,006	973,076	865,177	107,899	140,587
State Revenue	6,646,399	4,683,987	1,962,412	8,860,345	6,491,532	2,368,814	2,213,947
Federal Revenue	1,301,342	2,138,019	(836,676)	3,267,828	3,245,133	22,695	1,966,485
Private Grants and Donations	317,953	462,500	(144,547)	500,000	500,000	(0)	182,047
Earned Fees	176,969	444,487	(267,519)	222,124	626,367	(404,243)	45,155
<b>Total Revenue</b>	<b>9,275,151</b>	<b>8,386,475</b>	<b>888,676</b>	<b>13,823,373</b>	<b>11,728,209</b>	<b>2,095,164</b> ①	<b>4,548,222</b>
<b>Expenses</b>							
Salaries	5,028,522	4,687,500	(341,022)	6,777,517	6,250,000	(527,517)	1,748,995
Benefits and Taxes	1,413,242	1,380,994	(32,248)	1,920,311	1,841,326	(78,985)	507,069
Staff-Related Costs	106,978	101,344	(5,634)	135,801	135,126	(675)	28,823
Rent	31,000	63,750	32,750	85,000	85,000	0	54,000
Occupancy Service	557,381	499,550	(57,831)	753,556	666,066	(87,490)	196,175
Student Expense, Direct	411,858	276,229	(135,630)	508,234	368,309	(139,925)	96,375
Student Expense, Food	233,249	192,364	(40,885)	264,500	264,500	(0)	31,251
Office & Business Expense	646,114	933,037	286,923	1,226,588	1,244,049	17,461	580,474
Transportation	166,568	233,455	66,887	326,385	321,000	(5,385)	159,817
Total Ordinary Expenses	8,594,912	8,368,222	(226,690)	11,997,891	11,175,376	(822,515)	3,402,978
Net Operating Income	680,238	18,253	661,985	1,825,482	552,833	1,272,649	1,145,244
<b>Extraordinary Expenses</b>							
Interest	231,444	231,444	(0)	308,592	308,592	(0)	77,148
Facility Improvements	20,423	1,332	(19,091)	1,776	1,776	0	(18,647)
Total Extraordinary Expenses	251,867	232,776	(19,091)	310,368	310,368	(0)	58,501
<b>Total Expenses</b>	<b>8,846,779</b>	<b>8,600,998</b>	<b>(245,782)</b>	<b>12,308,258</b>	<b>11,485,743</b>	<b>(822,515)</b> ②	<b>3,461,479</b>
<b>Net Income</b>	<b>428,372</b>	<b>(214,523)</b>	<b>642,894</b>	<b>1,515,114</b>	<b>242,466</b>	<b>1,272,649</b> ③	<b>1,086,743</b>
Cash Flow Adjustments	40,260	-	40,260	(0)	-	(0)	(40,260)
<b>Change in Cash</b>	<b>468,631</b>	<b>(214,523)</b>	<b>683,154</b>	<b>1,515,114</b>	<b>242,466</b>	<b>1,272,649</b>	<b>1,046,483</b>

### ① REVENUE: \$2.1M AHEAD

The 2.0M increase from Board-approved budget is primarily driven by Funding Equity, which accounts for 1.7M, less 500k KCPS MOU = 1.2M increase. The next largest increase is the 63.8 WADA improvement of WADA from budget. Additional unbudgeted revenue brought by Direct of Development appear primarily in Earned Fees.

### ② EXPENSES: \$823K BEHIND

487k of the 822k total increase in expenses is the Years of Service Stipend and associated taxes. Much of the remaining change in Wages is attributed to grant-funded stipends. Increases in third-party expenses are mostly grant-funded (DESE Teacher Retention Grant) and/or direct student instruction expenses.

### ③ NET INCOME: \$1.3M ahead

	Actual									Forecast			
Income Statement	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	46,862	46,862	46,862	973,076
State Revenue	571,082	547,499	598,178	1,184,174	621,406	623,904	1,070,253	692,803	737,100	737,982	737,982	737,982	8,860,345
Federal Revenue	0	98,467	38,542	59,256	221,260	543,617	35,591	137,803	166,807	655,495	655,495	655,495	3,267,828
Private Grants and Donations	3,090	155,449	20,168	4,976	972	110,030	500	19,037	3,731	60,682	60,682	60,682	500,000
Earned Fees	8,267	8,312	25,900	10,568	49,937	42,352	12,624	4,427	14,582	15,052	15,052	15,052	222,124
Total Revenue	692,057	909,604	769,279	1,349,358	976,884	1,405,840	1,213,238	966,841	992,051	1,516,074	1,516,074	1,516,074	13,823,373
Expenses													
Salaries	483,267	496,115	499,966	511,315	503,519	515,064	540,143	515,578	963,554	556,598	502,048	690,348	6,777,517
Benefits and Taxes	137,764	189,912	141,390	148,222	144,933	172,090	149,333	148,006	181,591	167,228	162,509	177,331	1,920,311
Staff-Related Costs	19,750	12,968	2,820	6,250	11,809	5,531	5,192	31,244	11,415	9,608	9,608	9,608	135,801
Rent	2,500	1,250	10,000	1,500	0	2,500	1,250	6,000	6,000	18,000	18,000	18,000	85,000
Occupancy Service	71,620	60,546	124,074	53,882	52,745	49,395	46,142	45,439	53,539	65,392	65,392	65,392	753,556
Student Expense, Direct	14,861	47,606	66,377	132,282	33,850	32,533	41,526	19,659	23,163	32,125	32,125	32,125	508,234
Student Expense, Food	0	17,377	30,308	39,886	30,658	29,266	18,279	33,928	33,548	10,417	10,417	10,417	264,500
Office & Business Expense	64,583	67,383	95,447	101,451	59,926	60,611	82,275	55,821	58,616	193,491	193,491	193,491	1,226,588
Transportation	0	0	394	39,644	2,227	0	43,137	1,354	79,811	53,272	53,272	53,272	326,385
Total Ordinary Expenses	794,346	893,157	970,776	1,034,432	839,666	866,989	927,278	857,029	1,411,238	1,106,131	1,046,863	1,249,984	11,997,891
Operating Income	-102,290	16,447	-201,497	314,926	137,217	538,850	285,960	109,812	-419,188	409,943	469,211	266,090	1,825,482
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	-6,216	-6,216	-6,216	1,776
Total Extraordinary Expenses	25,716	25,716	25,716	25,716	25,716	25,716	25,716	46,139	25,716	19,500	19,500	19,500	310,368
Total Expenses	820,062	918,873	996,492	1,060,148	865,382	892,705	952,994	903,168	1,436,954	1,125,631	1,066,363	1,269,485	12,308,258
Net Income	-128,006	-9,269	-227,213	289,210	111,501	513,134	260,244	63,673	-444,904	390,443	449,711	246,589	1,515,114
Cash Flow Adjustments	-94,204	117,767	1,595	449	18,171	-4,442	1,428	-247	-258	-13,420	-13,420	-13,420	0
Change in Cash	-222,210	108,498	-225,618	289,660	129,673	508,692	261,672	63,426	-445,161	377,023	436,291	233,169	1,515,114



# 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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04/19/2023 3:42 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
1063	04/10/2023	X			ATT1	AT&T	188.33
1064	04/01/2023	X			BANKCARD	BANKCARD	10.00
1065	04/02/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	881.03
1066	03/25/2023	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,695.57
1067	03/24/2023	X			KANSASCIT	KANSAS CITY POWER & LIGHT	6,601.26
1068	03/24/2023	X			KCWATER	KC WATER SERVICES	1,902.70
1070	03/01/2023	X			AFLAC	AFLAC	4,339.88
1080	03/27/2023	X			UNITEDHEAL	United Health Care	68,935.97
1088	03/23/2023	X			COUNTRYCCC	Country Club Bank Credit Card	12,982.38
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 99,537.12
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 99,537.12

Payee Type: Vendor		Check Type: Check				Checking Account ID: 6	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6304	03/03/2023	X			TUCKVAL	VALERIE TUCKER	5,000.00
6306	03/01/2023	X			OFFIELD	ROGER OFFIELD	1,665.00
6307	03/01/2023	X			ALPHA	Robinson Youth LLC	3,500.00
6308	03/03/2023	X	X	03/03/2023	JLPROPERTY	JL Property Management	500.00
6311	03/10/2023	X			SALERAY	Raymond Sales	90.00
6312	03/10/2023	X			TUCKVAL	VALERIE TUCKER	4,750.00
6320	03/29/2023	X			CLEANING	CLEANING KING, LLC	17,000.00
6321	03/29/2023				LAKESIDE	LAKESIDE NATURE CENTER	450.00
6322	03/29/2023				LAPSPER	Percenia Lapsy	110.00
6323	03/29/2023				NAZARENE	Nazarene Theological Seminary	6,000.00
6324	03/29/2023				ALPHA	Robinson Youth LLC	3,500.00
6325	03/29/2023				ROLAELA	Elara Roland	275.00
6327	03/03/2023				JLPROPERTY	JL Property Management	500.00
80076223	03/03/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	7,607.07
80076602	03/03/2023	X			BLOSMIC	MICAH BLOSSER	500.00
80076603	03/03/2023	X			ASSIST	Assist Services, LLC	7,460.70
80090536	03/09/2023	X			RELILIFE	Reliance Standard Life Insurance Company	1,288.04
80090537	03/09/2023	X			SNOWMEN	Snowmen, Inc.	590.00
80090538	03/09/2023	X			SNOWMEN	Snowmen, Inc.	747.00
80090539	03/09/2023	X			MARRANDCO	Marr and Company, P.C.	1,800.00
80090540	03/09/2023	X			TMOBILE	T-MOBILE	6,057.66
80090541	03/09/2023	X			PLAZAAC	PLAZA ACADEMY	1,600.00
80090542	03/09/2023	X			KLEINSOLO	Klein Solomon PLLC	90.00
80090543	03/09/2023	X			KLEINSOLO	Klein Solomon PLLC	390.00
80090544	03/09/2023	X			KLEINSOLO	Klein Solomon PLLC	630.00
80090545	03/09/2023	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	2,625.23
80090858	03/09/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
80090859	03/09/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
80090860	03/09/2023	X			SCHOLASTI4	SCHOLASTIC BOOK FAIRS-08	532.62
80090861	03/09/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00
80090951	03/09/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	1,768.46
80090952	03/09/2023	X			CARROLLSEA	Carroll Seating Company	1,900.00
80090953	03/09/2023	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	42.21
80090954	03/09/2023	X			OVERHEAD	OVERHEAD DOOR CO OF KANSAS CITY	247.50
80090955	03/09/2023	X			WESTHUES	WESTHUES ELECTRIC, INC.	1,380.00
80090956	03/09/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,819.60
80090957	03/09/2023	X			JADE	JADE ALARM CO., INC.	759.38
80091126	03/09/2023	X			PAYPOOL2	Paypool LLC	200.60
80091127	03/09/2023	X			BLOSMIC	MICAH BLOSSER	500.00
80091128	03/09/2023	X			EDOPS	EDOPS	13,166.67
80091129	03/09/2023	X			ASSIST	Assist Services, LLC	70,342.20
80216149	03/21/2023	X			TAYLIS	Taylis Construction LLC	775.00
80216150	03/21/2023	X			KLEINSOLO	Klein Solomon PLLC	5,202.00
80216413	03/21/2023	X			STAPLES	STAPLES ADVANTAGE	149.88

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80216496	03/21/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	9,494.16
80263308	03/31/2023	X			TMOBILE	T-MOBILE	3,252.83
80263309	03/31/2023	X			PLAZAAC	PLAZA ACADEMY	1,600.00
80263310	03/31/2023	X			WHITLOCK	The Whitlock Company	3,800.00
80263311	03/31/2023	X			HENRYSHEIN	Henry Shein, Inc.	481.61
80263312	03/31/2023	X			SNOWMEN	Snowmen, Inc.	612.00
80263732	03/31/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
80263733	03/31/2023	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
80263734	03/31/2023	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	226.80
80263735	03/31/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	20,198.20
80263872	03/31/2023	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	38.13
80263873	03/31/2023	X			MCPSA	MCPSA	3,590.00
80263874	03/31/2023	X			NATIONALF	NATIONAL FOOD GROUP, INC	636.30
80263875	03/31/2023	X			NUE	NUESYNERGY, INC	207.00
80263876	03/31/2023	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,468.76
80263877	03/31/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,260.00
80263878	03/31/2023	X			JTM	JTM PROVISIONS CO., INC	1,623.29
80263879	03/31/2023	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	2,007.97
80263880	03/31/2023	X			PILGRIM	Pilgrim	5,870.85
80264194	03/31/2023	X			21STCENTUR	21st Century Therapy, P.C.	3,749.38
Checking Account ID: 6					Void Total:	500.00	Total without Voids: 241,145.90
Check Type Total:		Check			Void Total:	500.00	Total without Voids: 241,145.90
Payee Type Total:		Vendor			Void Total:	500.00	Total without Voids: 340,683.02
Grand Total:					Void Total:	500.00	Total without Voids: 340,683.02