



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**  
**November 28, 2022**  
**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. Financial Committee Report - EdOps
  - a) EdOps Dashboard – **Need Board Approval**
  - b) Check Registry – **Need Board Approval**
5. Academic Committee Report – K. Dixon
6. Development Committee Report – K. Sales
7. Operations Director Update – C. Frazier
8. Board Policy - Transgender DRAFT
9. Superintendent's Report – Roger Offield
  - a) Enrollment/Attendance
  - b) NTS Update
  - c) BCS Legacy Foundation
  - d) Charter Renewal SBOE moved to January 10, 2023
  - e) Focus Group Revised Instructional Model
  - f) Equitable Funding Update
10. Motion to adjourn
11. Motion for Closed Session

Next Meeting - Monday, December 19, 2022

**Posted 11/27/2022**  
**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**  
**October 24, 2022**  
**5:30 pm**

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

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

**Directors Present:** Vicki Miller, Kraig Kohring, Tiffany Price **Virtual:** Dr. Kerry Dixon, DiAnna Saffold **Directors Absent:** Dr. Eric Sipes, Sherry Twyman, Kiva Dennis, Jason LaSalle **Guests Present:** Kevin Klien, Emily Twyman-Brown, Micaela Brown, Dr. Valarie Tucker, Kamilah Lee, Amanda Nolasco, Alexandra Niederhauser **Virtual:** Anne Schaffa, Haley Patton, Rebecca Duguid, Kristen Norgard, Katie Bruns

1. Opening Items
  - a) Record Attendance and Guests
  - b) Call the Meeting to Order
    - i. Vicki Miller called the meeting of the board of directors of Brookside Charter School to order on Monday, October 24, 2022 at 5:35pm in the library at Brookside Charter School via Zoom.
2. Motion to accept the agenda
  - a) Kraig Kohring motioned to accept the agenda.
  - b) Tiffany Price seconded the motion
  - c) The board voted to approve the motion - Approved
3. Approval of Board of Director minutes
  - a) Kraig Kohring motioned to approve the minutes from the Brookside Charter School board of directors meeting on September 26, 2022
  - b) Tiffany Price seconded the motion
  - c) The board voted to approve the motion - Approved
4. Visitors Comments and Addressing Agenda Items
  - a) Roger Offield recognized that school attorney Kevin Klein was in attendance
5. Financial Committee Report - EdOps
  - a) EdOps Dashboard – **Need Board Approval**

*Posted 10/21/2022*  
*Front Lobby, Website, and District Calendar*



- 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. Kraig Kohring 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. Tiffany Price seconded the motion.
  - d. The board voted to approve the motion - Approved
6. 12 Demands Update – Dr. Tucker and Team
  - a) School consultant, Dr. Tucker and members of Brookside Charter School's Social Justice League presented an update on the 12 Demands for Equity and present initiatives related to the demands.
7. Development Committee Report – K. Sales
  - a) Kelly Sales presented the Development Committee Updates.
8. Family Services Introductions and Update – K. Lee
  - a) Family Services Director, Kamilah Lee, introduced the family services team and presented an overview and update on current initiatives.
9. Superintendent's Report – Roger Offield
  - a) Enrollment/Attendance
    - a. 749 as of 10/24/2022
    - b. The board supported the decision to close enrollment, except for 2<sup>nd</sup> grade students for the time being.
  - b) NTS Update
    - a. Brookside Charter School will be signing a lease with NTS to expand the amount of area Brookside Charter School will occupy.
  - c) BCS Legacy Foundation



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- a. Roger Offield provided an update on the BCS Legacy Foundation.
  - d) Charter Renewal SBOE December 13<sup>th</sup>
    - a. Brookside Charter School's 5 year Charter Renewal will be presented to the State Board of Education on December 13, 2022.
  - e) Focus Group Revised Instructional Model
    - a. Roger Offield is hosting a staff focus group to determine options for a revised instructional model for Brookside Charter School.
10. Motion to Adjourn
- a) Kraig Kohring motioned to adjourn
  - b) Tiffany Price seconded the motion
  - c) The board voted to approve the motion - Approved

Next Meeting - Monday, November 28, 2022



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# October 2022 Financials

PREPARED NOV'22 BY



# Contents



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



# Executive Summary



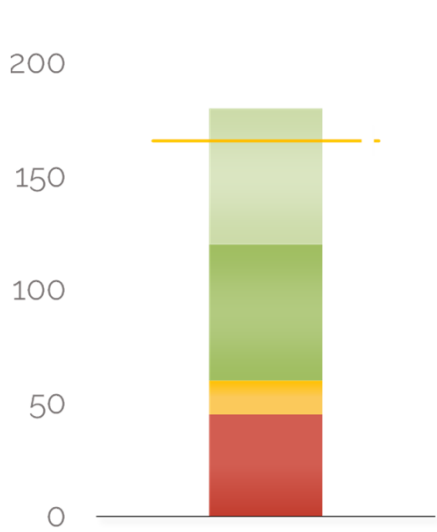
- **Brookside Charter closes October with a Net Income of 1.9M, which is 1.7M improved from Board-approved Net Income of 242k**
- **This Net Income is 1.3M increase from September close**
- **1.39M increase to Revenue**
  - Equitable funding is now reflected with a per-WADA payment increase from \$8,343 to \$10,492. This per-WADA payment amount is subject to change throughout the year as in the past. The First Equitable Funding payment was received in late October. This gives Brookside Charter's forecast an increase of 1.9M in State Aid.
  - 500k of KCPS MOU is removed from Miscellaneous Revenue.
- **53k increase to Expenses:**
  - 12k increase to Wages/Benefits based on current staffing and actual insurance enrollments
  - 33k increase to Special Education purchased services related to 3<sup>rd</sup>-party services and KCTR
  - 5k increase in Transportation costs

# Key Performance Indicators



## Days of Cash

Cash balance at year-end divided by average daily expenses

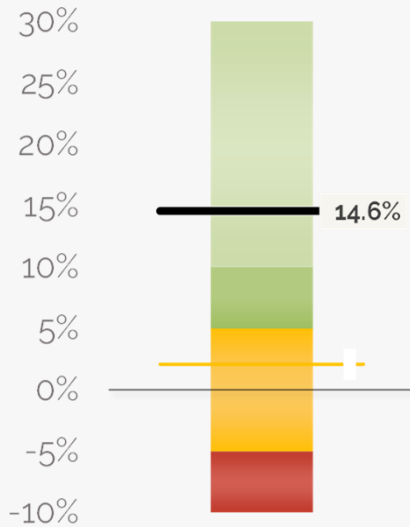


### 219 DAYS OF CASH AT YEAR'S END

The school will end the year with 219 days of cash. This is above the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

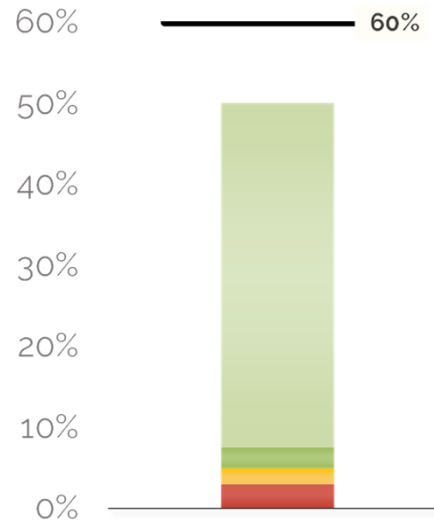


### 14.6% GROSS MARGIN

The forecasted net income is \$2.0m, which is \$1.7m above the budget. It yields a 14.6% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

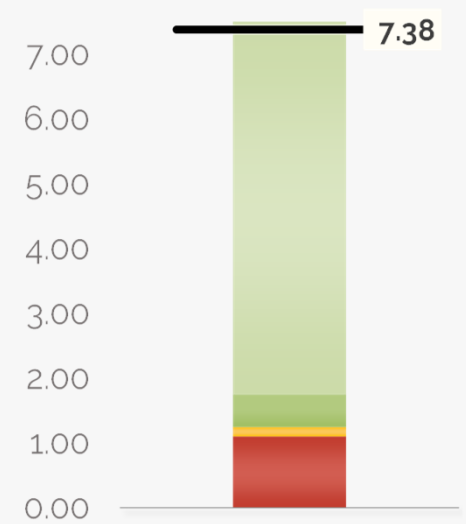


### 59.99% AT YEAR'S END

The school is projected to end the year with a fund balance of \$6,924,654. Last year's fund balance was \$4,958,770.

## DSCR

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



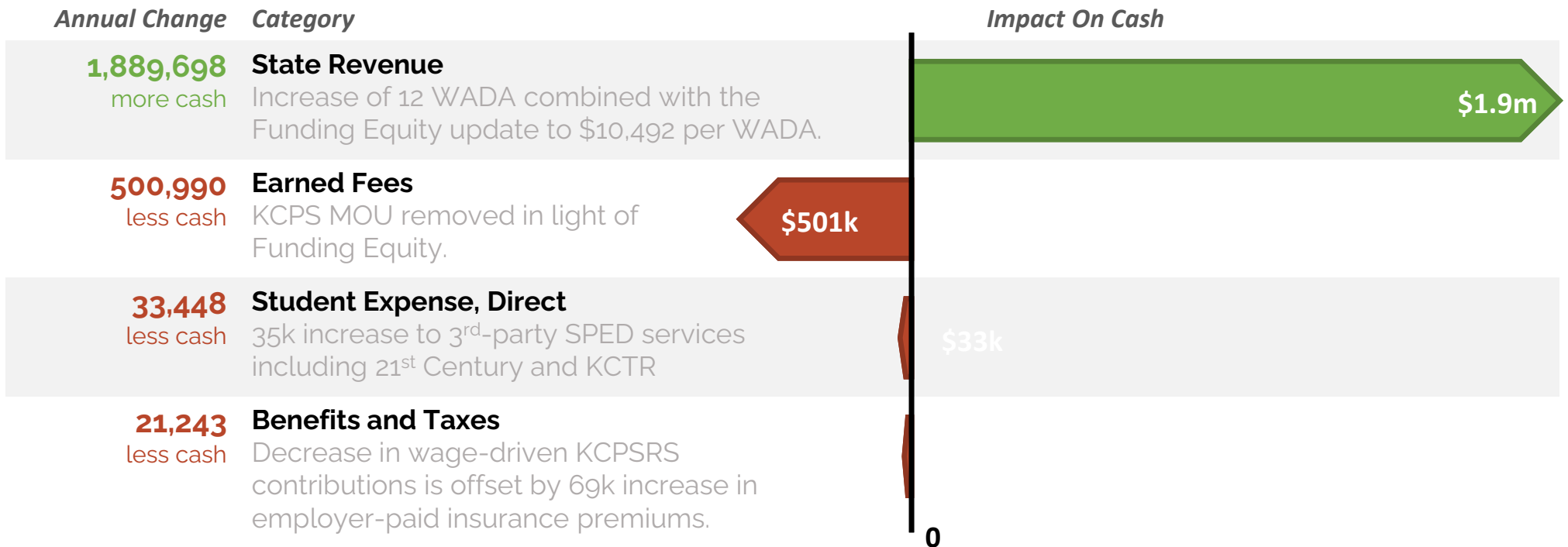
### DSCR IS 7.38

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

# Key Forecast Changes This Month



The October forecast **increased** the year-end cash expectation by **\$1.3m**. Key changes:



	Year-To-Date			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Revenue</b>							
Local Revenue	386,370	285,526	100,844	865,177	865,177	(0)	478,807
State Revenue	2,900,933	1,897,110	1,003,823	8,775,286	6,491,532	2,283,754	5,874,353
Federal Revenue	196,264	406,104	(209,839)	3,242,730	3,245,133	(2,403)	3,046,466
Private Grants and Donations	178,765	50,000	128,765	500,000	500,000	0	321,235
Earned Fees	38,040	141,354	(103,314)	125,376	626,367	(500,990)	87,336
<b>Total Revenue</b>	<b>3,700,373</b>	<b>2,780,094</b>	<b>920,279</b>	<b>13,508,570</b>	<b>11,728,209</b>	<b>1,780,361</b> ①	<b>9,808,197</b>
<b>Expenses</b>							
Salaries	1,990,664	2,083,333	92,670	6,219,592	6,250,000	30,408	4,228,929
Benefits and Taxes	617,289	613,775	(3,513)	1,864,603	1,841,326	(23,277)	1,247,314
Staff-Related Costs	41,788	45,042	3,254	135,126	135,126	(0)	93,338
Rent	15,250	28,333	13,083	85,000	85,000	(0)	69,750
Occupancy Service	310,121	222,022	(88,099)	666,066	666,066	(0)	355,945
Student Expense, Direct	261,202	122,762	(138,440)	421,460	368,309	(53,151)	160,258
Student Expense, Food	87,570	72,136	(15,434)	264,500	264,500	0	176,930
Office & Business Expense	329,887	414,683	84,796	1,249,587	1,244,049	(5,538)	919,700
Transportation	40,038	87,545	47,507	326,385	321,000	(5,385)	286,347
Total Ordinary Expenses	3,693,809	3,689,633	(4,176)	11,232,319	11,175,376	(56,943)	7,538,510
Net Operating Income	6,564	(909,539)	916,103	2,276,251	552,833	1,723,418	2,269,687
<b>Extraordinary Expenses</b>							
Interest	102,864	102,864	(0)	308,592	308,592	0	205,728
Facility Improvements	-	592	592	1,776	1,776	-	1,776
Total Extraordinary Expenses	102,864	103,456	592	310,368	310,368	0	207,504
<b>Total Expenses</b>	<b>3,796,673</b>	<b>3,793,089</b>	<b>(3,584)</b>	<b>11,542,686</b>	<b>11,485,743</b>	<b>(56,943)</b> ②	<b>7,746,013</b>
<b>Net Income</b>	<b>(96,300)</b>	<b>(1,012,995)</b>	<b>916,695</b>	<b>1,965,884</b>	<b>242,466</b>	<b>1,723,418</b> ③	<b>2,062,184</b>
Cash Flow Adjustments	29,219	-	29,219	(0)	-	(0)	(29,219)
<b>Change in Cash</b>	<b>(67,081)</b>	<b>(1,012,995)</b>	<b>945,914</b>	<b>1,965,884</b>	<b>242,466</b>	<b>1,723,418</b>	<b>2,032,965</b>

### ① REVENUE: \$1.8M AHEAD

The change in Revenue is driven by changes to State Aid. WADA is forecasted 59.6 higher than budgeted. Per-WADA payment amount is now \$2,192 higher than budgeted.

### ② EXPENSES: \$57K BEHIND

Savings in Wages are offset by increases in Benefits (employer-paid insurance costs are forecasted 69k higher than budget) and 3<sup>rd</sup>-party Special Education services.

### ③ NET INCOME: \$1.7M 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	109,617	99,878	86,490	90,386	59,851	59,851	59,851	59,851	59,851	59,851	59,851	59,851	865,177
State Revenue	571,082	547,499	598,178	1,184,174	734,294	734,294	734,294	734,294	734,294	734,294	734,294	734,294	8,775,286
Federal Revenue	0	98,467	38,542	59,256	380,808	380,808	380,808	380,808	380,808	380,808	380,808	380,808	3,242,730
Private Grants and Donations	3,090	155,449	19,618	608	40,154	40,154	40,154	40,154	40,154	40,154	40,154	40,154	500,000
Earned Fees	7,633	8,312	11,527	10,568	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	125,376
<b>Total Revenue</b>	<b>691,423</b>	<b>909,604</b>	<b>754,355</b>	<b>1,344,991</b>	<b>1,226,025</b>	<b>1,226,025</b>	<b>1,226,025</b>	<b>1,226,025</b>	<b>1,226,025</b>	<b>1,226,025</b>	<b>1,226,025</b>	<b>1,226,025</b>	<b>13,508,570</b>
<b>Expenses</b>													
Salaries	483,267	496,115	499,966	511,315	505,079	505,079	505,079	505,079	505,079	505,079	505,079	693,379	6,219,592
Benefits and Taxes	137,764	189,912	141,390	148,222	154,062	154,062	154,062	154,062	154,062	154,062	154,062	168,883	1,864,603
Staff-Related Costs	19,750	12,968	2,820	6,250	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	135,126
Rent	2,500	1,250	10,000	1,500	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	85,000
Occupancy Service	71,620	60,546	124,074	53,882	44,493	44,493	44,493	44,493	44,493	44,493	44,493	44,493	666,066
Student Expense, Direct	14,861	47,606	66,377	132,357	20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	421,460
Student Expense, Food	0	17,377	30,308	39,886	22,116	22,116	22,116	22,116	22,116	22,116	22,116	22,116	264,500
Office & Business Expense	63,234	69,757	95,445	101,451	114,963	114,963	114,963	114,963	114,963	114,963	114,963	114,963	1,249,587
Transportation	0	0	394	39,644	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793	326,385
Total Ordinary Expenses	792,997	895,531	970,774	1,034,507	916,924	916,924	916,924	916,924	916,924	916,924	916,924	1,120,045	11,232,319
Operating Income	-101,575	14,073	-216,418	310,483	309,101	309,101	309,101	309,101	309,101	309,101	309,101	105,979	2,276,251
<b>Extraordinary Expenses</b>													
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	222	222	222	222	222	222	222	222	1,776
Total Extraordinary Expenses	25,716	25,716	25,716	25,716	25,938	25,938	25,938	25,938	25,938	25,938	25,938	25,938	310,368
<b>Total Expenses</b>	<b>818,713</b>	<b>921,247</b>	<b>996,489</b>	<b>1,060,223</b>	<b>942,861</b>	<b>942,861</b>	<b>942,861</b>	<b>942,861</b>	<b>942,861</b>	<b>942,861</b>	<b>942,861</b>	<b>1,145,983</b>	<b>11,542,686</b>
<b>Net Income</b>	<b>-127,291</b>	<b>-11,643</b>	<b>-242,134</b>	<b>284,768</b>	<b>283,163</b>	<b>283,163</b>	<b>283,163</b>	<b>283,163</b>	<b>283,163</b>	<b>283,163</b>	<b>283,163</b>	<b>80,042</b>	<b>1,965,884</b>
Cash Flow Adjustments	-92,969	120,143	1,595	449	-3,652	-3,652	-3,652	-3,652	-3,652	-3,652	-3,652	-3,652	0
<b>Change in Cash</b>	<b>-220,259</b>	<b>108,501</b>	<b>-240,539</b>	<b>285,217</b>	<b>279,511</b>	<b>279,511</b>	<b>279,511</b>	<b>279,511</b>	<b>279,511</b>	<b>279,511</b>	<b>279,511</b>	<b>76,389</b>	<b>1,965,884</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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**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>					<b>Checking Account ID: 6</b>	
<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>	
968	10/30/2022	X			AFLAC	AFLAC	4,781.44	
969	10/25/2022	X			ATT1	AT&T	186.08	
970	10/01/2022	X			BANKCARD	BANKCARD	10.00	
971	10/02/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	877.10	
972	10/26/2022	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,283.15	
973	10/25/2022	X			KANSASCIT	KANSAS CITY POWER & LIGHT	8,580.70	
974	10/24/2022	X			KCWATER	KC WATER SERVICES	2,147.45	
988	10/13/2022	X			COUNTRYCCC	Country Club Bank Credit Card	10,144.08	
989	10/20/2022	X			COUNTRYCCC	Country Club Bank Credit Card	13,605.66	
997	10/11/2022	X			EMPLFID	Employee Fiduciary	2,102.02	
999	10/25/2022	X			UNITEDHEAL	United Health Care	68,175.12	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	114,892.80
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	114,892.80

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>					<b>Checking Account ID: 6</b>	
<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>	
6117	10/05/2022	X			RIEVQUI	Quiana Rieves	320.00	
6118	10/14/2022	X			RIEVQUI	Quiana Rieves	160.00	
6119	10/18/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00	
6120	10/19/2022	X			CLEANING	CLEANING KING, LLC	17,300.00	
6121	10/19/2022				FRISRYA	Ryan Frisbie	360.00	
6122	10/19/2022	X			LEEKAM	KAMILAH LEE	407.00	
6123	10/20/2022				NAZARENE	Nazarene Theological Seminary	1,500.00	
6124	10/20/2022	X			OFFIELD	ROGER OFFIELD	707.93	
6130	10/27/2022				LEADTOREAD	CC - Lead to Read KC	15,000.00	
6131	10/27/2022	X			ALPHA	Robinson Youth LLC	3,500.00	
79024680	10/06/2022	X			TMOBILE	T-MOBILE	4,840.83	
79024681	10/06/2022	X			SALESFORCE	Salesforce, Inc	864.00	
79024682	10/06/2022	X			RELILIFE	Reliance Standard Life Insurance Company	1,201.34	
79024966	10/06/2022	X			STAPLES	STAPLES ADVANTAGE	20.88	
79024967	10/06/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00	
79025108	10/06/2022	X			DIDAX	DIDAX, INC	651.95	
79025109	10/06/2022	X			GRAPEVINED	GRAPEVINE DESIGNS	1,638.27	
79025110	10/06/2022	X			TYLER	TYLER TECHNOLOGIES, INC	315.00	
79025111	10/06/2022	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	305.00	
79025112	10/06/2022	X			K12ITC	k12 ITC, Inc	13,416.58	
79025113	10/06/2022	X			NEWTONAL	NEWTON ALLIANCE, LLC	36,709.24	
79025114	10/06/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	13,208.01	
79025323	10/06/2022	X			PAYPOOL2	Paypool LLC	336.62	
79025324	10/06/2022	X			PEARSONCLI	NCS PEARSON, INC	664.65	
79025325	10/06/2022	X			INNOVOPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	906.00	
79025326	10/06/2022	X			EDOPS	EDOPS	13,166.67	
79046785	10/13/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	2,408.54	
79046786	10/13/2022	X			JADE	JADE ALARM CO., INC.	379.69	
79185876	10/24/2022	X			BLUEMARK	BlueMark Energy, LLC	382.28	
79185877	10/24/2022	X			NAEHCY	National Association for the Education of Homeless Children and Youth	948.00	
79185878	10/24/2022	X			UNIVMO	UNIVERSITY OF MISSOURI	80.00	
79185879	10/24/2022	X			SCHOOLDATE	School Datebooks	283.74	
79185880	10/24/2022	X			KLEINSOLO	Klein Solomon PLLC	1,359.39	
79185881	10/24/2022	X			WESTCONT	Western Specialty Contractors	656.48	
79185882	10/24/2022	X			KRIGEL	Krigel & Krigel, PC	450.00	
79185883	10/24/2022	X			FIRSTDAKOT	First Dakota Indemnity Company	7,773.00	
79185884	10/24/2022	X			BURNMAT	Matthew Burns	1,643.00	
79185885	10/24/2022	X			PILGRIM	Pilgrim	6,523.80	
79185886	10/24/2022	X			RELILIFE	Reliance Standard Life Insurance Company	1,235.34	
79186120	10/24/2022	X			STAPLES	STAPLES ADVANTAGE	3,201.66	

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
79186121	10/24/2022	X			BSNSPORTS	BSN SPORTS LLC	52.00	
79186122	10/24/2022	X			STAPLES	STAPLES ADVANTAGE	2,691.42	
79186123	10/24/2022	X			IXL	IXL LEARNING	588.00	
79186124	10/24/2022	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00	
79186125	10/24/2022	X			STAPLES	STAPLES ADVANTAGE	291.85	
79186126	10/24/2022	X			STAPLES	STAPLES ADVANTAGE	168.49	
79186127	10/24/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	19,563.00	
79186128	10/24/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00	
79186129	10/24/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	7,665.00	
79186130	10/24/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40	
79186213	10/24/2022	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	87.90	
79186214	10/24/2022	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	108.30	
79186215	10/24/2022	X			KCMOPUBLI	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	213.00	
79186216	10/24/2022	X			NATIONALF	NATIONAL FOOD GROUP, INC	666.60	
79186217	10/24/2022	X			NEWTONAL	NEWTON ALLIANCE, LLC	10,500.00	
79186218	10/24/2022	X			OVERHEAD	OVERHEAD DOOR CO OF KANSAS CITY	330.50	
79186219	10/24/2022	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,594.01	
79186220	10/24/2022	X			SIGNATUREL	Signature Landscape LLC	1,670.00	
79186221	10/24/2022	X			CARGILL	CARGILL MEAT SOLUTIONS CORPORATION	530.40	
79186222	10/24/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	5,045.92	
79186223	10/24/2022	X			AMAZONCOM	SYNCB/AMAZON	11,417.50	
79186224	10/24/2022	X			JTM	JTM PROVISIONS CO., INC	1,623.29	
79186225	10/24/2022	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	508.56	
79186226	10/24/2022	X			KCTRESI	Kansas City Teacher Residency	62,500.00	
79186227	10/24/2022	X			K12ITC	k12 ITC, Inc	3,883.17	
79186228	10/24/2022	X			DIDAX	DIDAX, INC	200.39	
79186229	10/24/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	7,285.10	
79186429	10/24/2022	X			PEARSONCLI	NCS PEARSON, INC	664.65	
79186430	10/24/2022	X			NATIONALF3	NATIONAL FIRE SUPPRESSION	2,700.00	
79186431	10/24/2022	X			ASSIST	Assist Services, LLC	34,144.80	
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 343,160.14	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 343,160.14
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 458,052.94
Grand Total:					Void Total:	0.00	Total without Voids: 458,052.94	