



DELASALLE EDUCATION CENTER

December 20, 2022 AGENDA

Time: 8:30 A.M

Location: Delasalle Education Center, 3737 Troost Ave. Kansas City, MO

Call to Order

1. Determination of Quorum / Agenda Approval
2. Public Comment
3. Approve Minutes from Prior Meetings
4. Finance Committee report
 - a. Update on November financials
 - b. Projections for the remainder of the fiscal year
 - c. Update on fundraising (received YTD)
5. Governance Committee report
 - a. Update on Board Calendar
 - b. Update on Board recruitment and other governance issues
6. Executive Director report
 - a. Questions and Answers
7. New Business/Old Business
 - a. Audit Report

Next Meeting: January 17, 2022



November 2022 Financials

PREPARED **DEC'22** BY

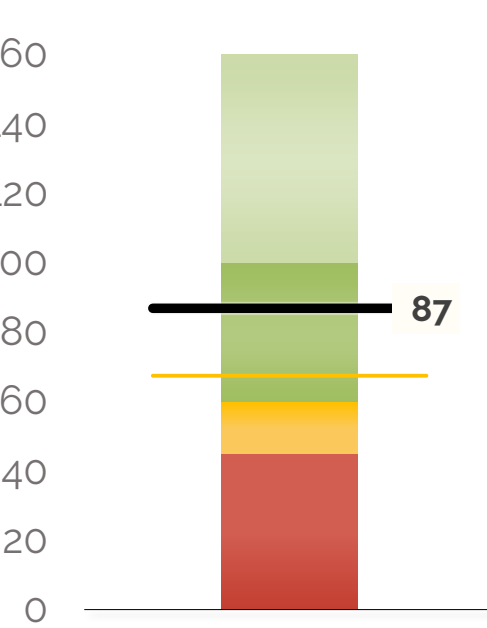


- **Executive Summary**
- **Key Performance Indicators**
- **State Revenue**
- **Forecast Overview**
- **Cash Forecast**
- **Forecast History**
- **Appendix**

- We are currently forecasting a net income of \$107k which is \$152k better than the budgeted net income of -\$45k.
- Our cash balance is forecasted to end the year at \$990k which results in 87 days of cash.
- Net Income is \$92k less compared to last month.
 - Revenue adjusted down \$62k. Primarily due to state revenue; \$180k related to student ADA. \$113k increase for MO violence prevention grant.
 - Expense forecast increased by \$30k for consulting support.
- The FY22 audit will be presented at the December 20th Board meeting.

Days of Cash

Cash balance at year-end divided by average daily expenses

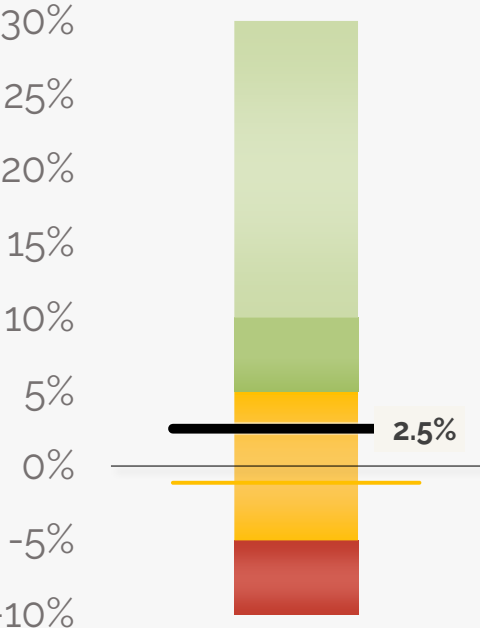


87 DAYS OF CASH AT YEAR'S END

The school will end the year with 87 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

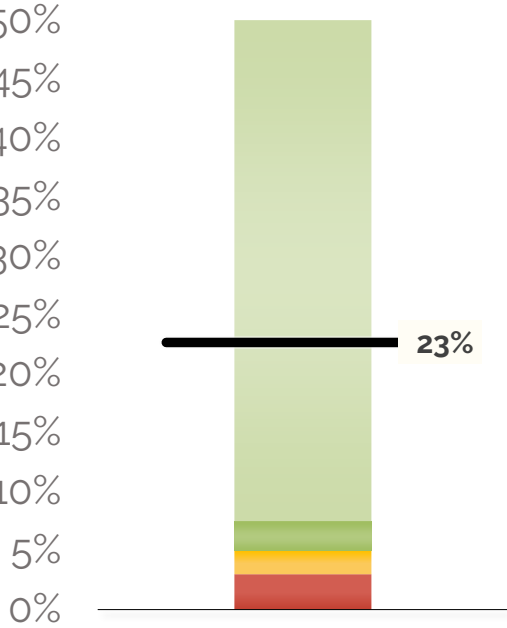


2.5% GROSS MARGIN

The forecasted net income is \$108k, which is \$152k above the budget. It yields a 2.5% gross margin.

Fund Balance %

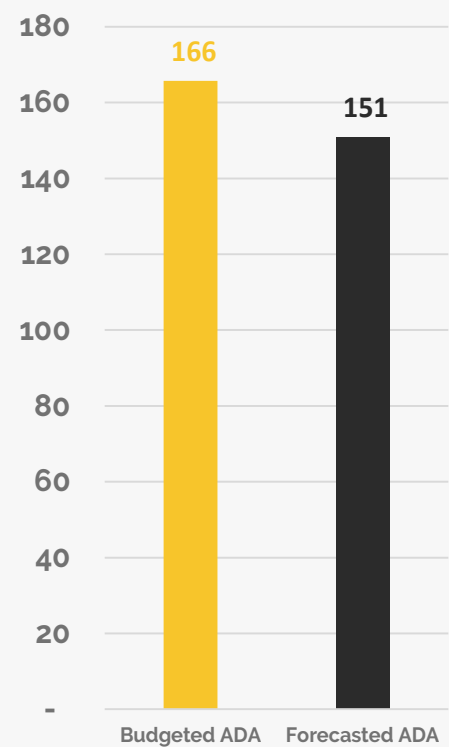
Forecasted Ending Fund Balance / Total Expenses



22.67% AT YEAR'S END

The school is projected to end the year with a fund balance of \$943,362. Last year's fund balance was \$835,692.

Student Expectations



The school now forecasts 166 students for SY22-23. The budget target was 151.

\$222K More Per-Pupil Funding Than Expected

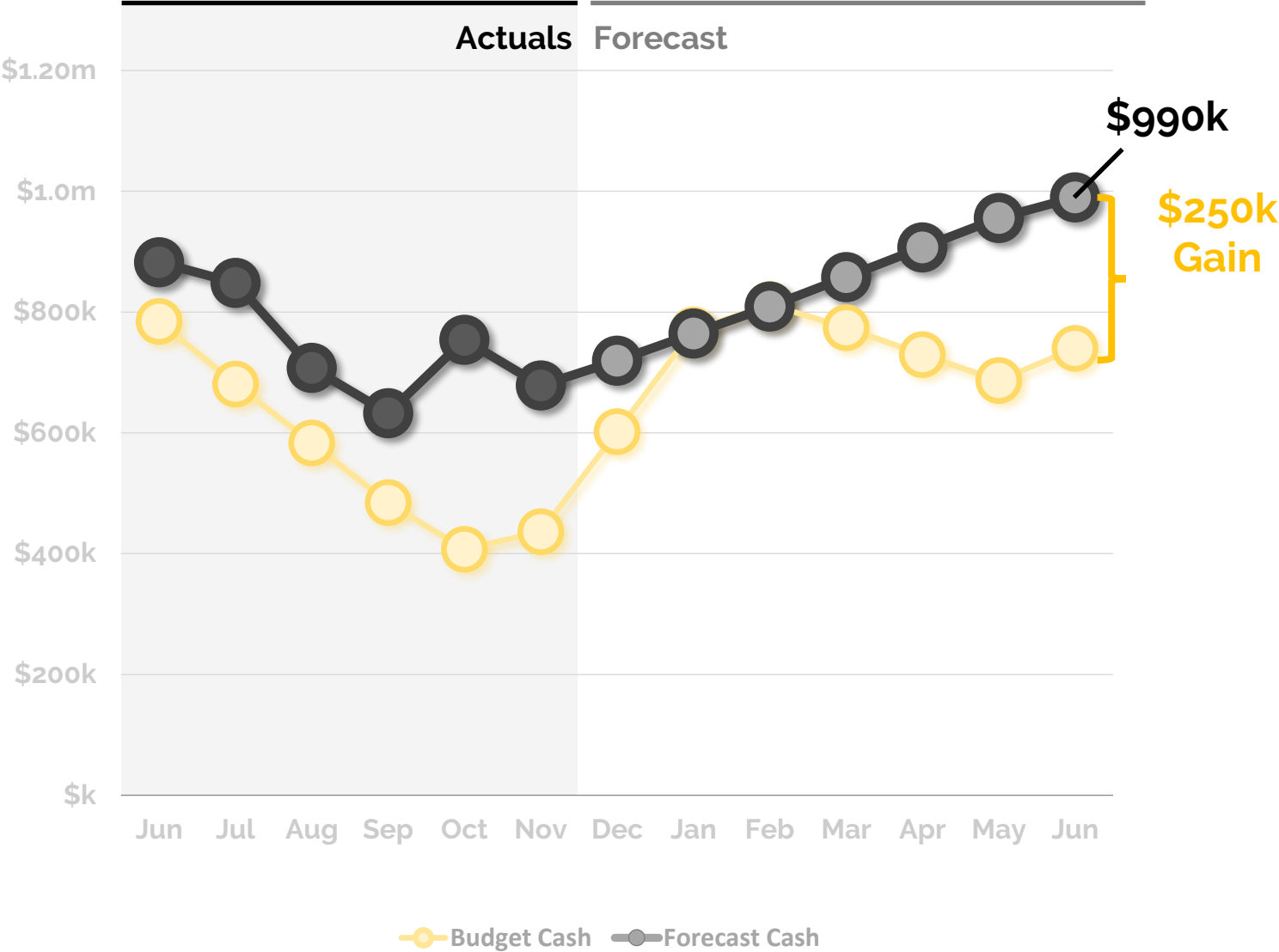
	Current Forecast	SY22-23 Budget	Difference	Financial Gain / (Loss)
Enrollment	202	202	0	
Attendance	78.0%	78.0%	0.0%	
Total ADA	151	166	-15	
Regular Term K-12	150	165	-15	
Summer	1	1	0	
FRL Count	146	161	-15	
FRL Weight	25	27	-3	
IEP Count	18	0	18	
IEP Weight	0	0	0	
LEP Count	0	0	0	
LEP Weight	0	0	0	
WADA	176	193	-17	
Per WADA Payment	10492	8383	2109	
State Aid	\$1.8M	\$1.6M	\$221,854	222k

Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$4.3m	\$4m	\$311k		State Funding Equity with \$10,492 per WADA, KCPS MOU removed. An additional MO Violence prevention grant \$113k
Expenses	\$4.2m	\$4m	-\$159k		The expenses above budget include: \$54k Salaries/benefits, \$13k Staff PD, \$41k student expense, \$10k for bus expense and \$40k business office.
Net Income	\$108k	-\$45k	\$152k		

87 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$990k**, **\$250k** above budget.



Forecast History of June 30, 2023 Cash Balance



Source	Days of Cash at 6/30/23	Change	Description of change
Budget	67		From SY22-23Budget
Jul	79	11	
Aug	71	-8	Payroll updates
Sep	73	3	
Oct	94	21	Funding Equity
▶ Nov	86	-9	State Rev decrease with ADA adjustment and \$30k expense forecast increase
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			



QUESTIONS?

Please contact your EdOps Finance Team:

Anne Nichols

anichols@ed-ops.com

816.985.5144

© EdOps 2017-2023

	Year-To-Date			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	92,994	87,376	5,618	208,209	203,200	5,009	115,215
State Revenue	874,581	610,405	264,176	2,001,405	1,598,446	402,959	1,126,824
Federal Revenue	320,462	432,110	(111,648)	1,142,552	1,142,552	0	822,090
Private Grants and Donations	429,242	180,000	249,242	900,000	900,000	(0)	470,758
Earned Fees	16,245	33,894	(17,649)	16,245	112,981	(96,736)	-
Total Revenue	1,733,523	1,343,785	389,739	4,268,410	3,957,178	311,232 ①	2,534,887
Expenses							
Salaries	788,286	774,007	(14,279)	1,886,526	1,857,617	(28,909)	1,098,240
Benefits and Taxes	239,717	233,374	(6,343)	585,496	560,098	(25,398)	345,778
Staff-Related Costs	33,368	9,242	(24,126)	35,835	22,950	(12,885)	2,467
Rent	-	-	-	-	-	-	-
Occupancy Service	188,730	208,816	20,086	501,157	501,157	0	312,427
Student Expense, Direct	313,312	163,539	(149,773)	455,051	414,030	(41,021)	141,739
Student Expense, Food	21,501	14,208	(7,293)	35,500	35,500	0	13,999
Office & Business Expense	205,919	189,582	(16,337)	466,693	426,452	(40,241)	260,774
Transportation	127,738	99,267	(28,471)	194,482	184,000	(10,482)	66,745
Total Ordinary Expenses	1,918,570	1,692,034	(226,537)	4,160,741	4,001,804	(158,937)	2,242,170
Total Expenses	1,918,570	1,692,034	(226,537)	4,160,741	4,001,804	(158,937) ②	2,242,170
Net Income	(185,047)	(348,249)	163,202	107,670	(44,625)	152,295 ③	292,717
Cash Flow Adjustments	(18,887)	-	(18,887)	(0)	-	(0) ④	18,887
Change in Cash	(203,934)	(348,249)	144,315	107,670	(44,625)	152,295 ⑤	311,604

① **REVENUE: \$311K AHEAD**

\$780k is Federal ESSER

② **EXPENSES: \$159K BEHIND**

③ **NET INCOME: \$152K ahead**

	Actual					Forecast								
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	
Revenue														
Local Revenue	21,435	19,463	17,099	17,988	17,009	16,459	16,459	16,459	16,459	16,459	16,459	16,459	208,209	
State Revenue	164,988	168,730	131,883	269,187	139,793	160,975	160,975	160,975	160,975	160,975	160,975	160,975	2,001,405	
Federal Revenue	1,104	12,096	6,343	280,780	20,139	117,441	117,441	117,441	117,441	117,441	117,441	117,441	1,142,552	
Private Grants and Donations	47,049	64,761	169,871	10,224	137,338	67,251	67,251	67,251	67,251	67,251	67,251	67,251	900,000	
Earned Fees	16,049	118	25	27	26	0	0	0	0	0	0	0	16,245	
Total Revenue	250,625	265,167	325,221	578,206	314,304	362,127	362,127	362,127	362,127	362,127	362,127	362,127	4,268,410	
Expenses														
Salaries	144,542	147,120	167,062	163,237	166,326	159,771	156,604	156,604	152,987	152,987	152,987	166,299	1,886,526	
Benefits and Taxes	47,147	48,211	46,591	49,318	48,451	49,943	49,321	49,321	49,044	49,044	49,044	50,062	585,496	
Staff-Related Costs	17,630	9,908	2,509	3,250	71	352	352	352	352	352	352	352	35,835	
Occupancy Service	15,411	60,186	42,972	33,461	36,699	44,632	44,632	44,632	44,632	44,632	44,632	44,632	501,157	
Student Expense, Direct	14,776	32,895	90,542	98,881	76,219	20,248	20,248	20,248	20,248	20,248	20,248	20,248	455,051	
Student Expense, Food	0	739	2,604	9,286	8,873	2,000	2,000	2,000	2,000	2,000	2,000	2,000	35,500	
Office & Business Expense	32,145	84,342	24,533	30,800	34,100	37,253	37,253	37,253	37,253	37,253	37,253	37,253	466,693	
Transportation	2,864	11,019	20,806	69,814	23,235	9,535	9,535	9,535	9,535	9,535	9,535	9,535	194,482	
Total Ordinary Expenses	274,513	394,420	397,617	458,046	393,974	323,735	319,946	319,946	316,053	316,053	316,053	330,383	4,160,741	
Total Expenses	274,513	394,420	397,617	458,046	393,974	323,735	319,946	319,946	316,053	316,053	316,053	330,383	4,160,741	
Net Income	-23,889	-129,253	-72,396	120,160	-79,670	38,391	42,180	42,180	46,074	46,074	46,074	31,743	107,670	
Cash Flow Adjustments	-9,972	-11,482	-2,726	1,116	4,176	2,698	2,698	2,698	2,698	2,698	2,698	2,698	0	
Change in Cash	-33,861	-140,734	-75,122	121,276	-75,493	41,090	44,879	44,879	48,772	48,772	48,772	34,442	107,670	

	Previous Year End 6/30/2022	Current 11/30/2022	Year End 6/30/2023
Assets			
Current Assets			
Cash	882,332	678,398	990,002
Intercompany Transfers	-446,506	-446,506	-446,506
Other Current Assets	11,571	11,571	11,571
Total Current Assets	447,397	243,463	555,067
Noncurrent Assets			
Facilities, Net	497,422	497,422	497,422
Operating Fixed Assets, Net	96,348	96,348	96,348
Total Noncurrent Assets	593,770	593,770	593,770
Total Assets	1,041,167	837,232	1,148,836
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	190,800	188,088	190,800
Accounts Payable	14,675	-1,500	14,675
Total Current Liabilities	205,475	186,588	205,475
Total Long-Term Liabilities	0	0	
Total Liabilities	205,475	186,588	
Equity			
Unrestricted Net Assets	835,692	835,692	835,692
Net Income	0	-185,047	107,670
Total Equity	835,692	650,645	943,362

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3035	11/30/2021	X	X	11/30/2021	UMB	UMB	23,872.33
3217	11/18/2022	X			KCMO	KC WATER SERVICES DEPARTMENT	1,134.09
3218	11/03/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	19,744.40
3219	11/22/2022	X			WASTE	WASTE MANAGEMENT	1,870.93
3220	11/02/2022	X			PRINCIPAL	PRINCIPAL INSURANCE	253.63
3221	11/03/2022	X			GUIDEONE	GUIDE ONE	5,822.40
3222	11/22/2022	X			EVERGY	EVERGY	5,396.04
3223	11/30/2022	X			HENRDOR	DORETHA HENRY	3,000.00
3224	11/25/2022	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,629.37
3225	11/29/2022	X			TIMEWARNER	TIME WARNER CABLE	604.96
3227	11/30/2022	X			LOVEBRY	BRYAN LOVE	1,500.00
3232	11/02/2022	X			UMB	UMB	7,091.86
3236	11/10/2022	X			UMB	UMB	3,712.47
3237	11/18/2022	X			UMB	UMB	7,643.20
3238	11/17/2022	X			WOODRIVER	WOODRIVER ENERGY LLC	94.24
Checking Account ID: 1				Void Total:		23,872.33	Total without Voids: 59,497.59
Check Type Total:		Automatic Payment		Void Total:		23,872.33	Total without Voids: 59,497.59

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33784	11/11/2022	X			JOHNAAR	AARON JOHNSON JR.	172.50
33785	11/11/2022	X			BRONADA	Adasia Bronson	172.50
33786	11/11/2022	X			HENDAJA	Ajahnae Henderson	138.00
33787	11/11/2022	X			TINSALY	Alyssa Tinsley	172.50
33788	11/11/2022				OWENAMA	Amari Owens	172.50
33789	11/11/2022	X			SONNAND	Andre Sonnier	172.50
33790	11/11/2022	X			ROSSARL	Arlisha Ross	172.50
33791	11/11/2022	X			HUBBART	Arthur Hubbard	172.50
33792	11/11/2022	X			JOHNAVE	Avery Johnson	172.50
33793	11/11/2022	X			ENRIBEL	Bella Enriquez	172.50
33794	11/11/2022	X			ZOLLBEN	Benitez Zollar	172.50
33795	11/11/2022	X			RUSHBIL	Billy Rushing	172.50
33796	11/11/2022	X			TINSBRY	Bryant Tinsley	34.50
33797	11/11/2022	X			MOORCAR	Carliya Moore	172.50
33798	11/11/2022	X			PATTDAL	Dalila Patterson	172.50
33799	11/11/2022	X			JACKDAM	Damarion Jackson	172.50
33800	11/11/2022				SAVADAV	Davion Savage	34.50
33801	11/11/2022				ELLIDEM	Demetrius Elliot	172.50
33802	11/11/2022	X			HAMPDES	Desinae Hampton Kerr	172.50
33803	11/11/2022	X			MINODIA	Diamond Minor	138.00
33804	11/11/2022	X			ANDEELI	Elijah Anderson	172.50
33805	11/11/2022	X			THOMELL	Elliott Thompson	69.00
33806	11/11/2022	X			BAKEEMA	Emani Baker	103.50
33807	11/11/2022	X			HOLMERI	Erianah Holmes	172.50
33808	11/11/2022	X			FRYDAS	DASHAWN FRY	172.50
33809	11/11/2022	X			HILLALE	Alece Hill	172.50
33810	11/11/2022	X			HILLANT	Anton Hill	172.50
33811	11/11/2022	X			GAINIZA	Izabel Gain	172.50
33812	11/11/2022	X			GUNNIZA	Izayah Gunn	172.50
33813	11/11/2022	X			JOHNJAW	Ja'Waun Johnson	172.50
33814	11/11/2022	X			MANLJAD	Jaden Manley-Williams	103.50
33815	11/11/2022	X			WILEJAD	Jaden Wiley	103.50
33816	11/11/2022				HILLJAH	Jahkyra Hill	69.00
33817	11/11/2022	X			EVERJAH	Jahnomie Everett	172.50
33818	11/11/2022	X			JACKJAY	Jayla Jackson	103.50
33819	11/11/2022	X			RANDJAY	Jaylin Rand	172.50
33820	11/11/2022				LEWIJER	Jerome Lewis Jr.	172.50
33821	11/11/2022	X			STEWKAM	Kamiya Stewart	172.50
33822	11/11/2022	X			DREWKAS	Drew Kassiah	103.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33823	11/11/2022				HAYNKEY	Key'are Haynes	103.50
33824	11/11/2022	X			VIEGKEY	Vieger Keyvonn	138.00
33825	11/11/2022	X			DAYKYO	Ky'monni Day	172.50
33826	11/11/2022	X			SMITMAK	Makalo Smith	172.50
33827	11/11/2022				RILEMAK	Makiah Riley	103.50
33828	11/11/2022				WILLMARC	Marcus Williams	172.50
33829	11/11/2022	X			BROWMAR	Mariah Brown	103.50
33830	11/11/2022	X			PHILMEL	Melvin Phillips	172.50
33831	11/11/2022	X			ARTEMIG	Miguel Arteaga	172.50
33832	11/11/2022	X			SIMSMYK	Mykila Sims	103.50
33833	11/11/2022				HARRNEH	Nehemiah Harris	103.50
33834	11/11/2022				ERSENIC	Nicole Erser	138.00
33835	11/11/2022	X			ZOLLQUA	Quavon Zollar	172.50
33836	11/11/2022	X			FALLQUV	Quvanna Falls	172.50
33837	11/11/2022	X			CLARRAL	Ralph Claret	172.50
33838	11/11/2022	X			MAYSREG	Reginald Mays	138.00
33839	11/11/2022	X			STEWRIH	Rihanna Stewart	138.00
33840	11/11/2022	X			HUGHRON	Ronn'tai Hughes	172.50
33841	11/11/2022	X			NICHROY	Roy Nichols	69.00
33842	11/11/2022	X			WALKSEC	SECOND WALKER	172.50
33843	11/11/2022	X			HAMMSER	Serenity Hammonds	172.50
33844	11/11/2022				DEWBSHA	Shania Dewberry	172.50
33845	11/11/2022	X			FRAISHA	Shantelle Fraizer	172.50
33846	11/11/2022	X			SMITMIC	Micah Smith	138.00
33847	11/11/2022	X			ROBITAR	Tarajah Robinson	172.50
33848	11/11/2022	X			WILBTAY	Tayton Wilber	172.50
33849	11/11/2022	X			CARTTYR	Tyreque Carter	138.00
33850	11/11/2022	X			SMALYAH	Yaheem Smalls	69.00
33851	11/11/2022	X			NICHROY	Roy Nichols	207.00
33852	11/11/2022	X			GUNNIZA	Izayah Gunn	138.00
33853	11/15/2022	X			WARMIG	MIGUEL WARREN	1,250.00
33855	11/15/2022	X			BMARENTER	Bmar Entertainment	1,280.00
33856	11/17/2022	X			S5VENT	S-5 Ventures	930.00
33857	11/17/2022	X			S5VENT	S-5 Ventures	930.00
33858	11/17/2022				KCPARKS	Kansas City Parks Recreation	50.00
33859	11/17/2022	X			TWO HEADS	Two Heads Music	300.00
33860	11/17/2022				AIRIT	Air IT Events Labrent Browning	190.00
33862	11/17/2022	X			TRAPYOGA	T.R.A.P House Yoga	200.00
33863	11/17/2022	X			2THEMAX	2 The Maaxe	250.00
33865	11/29/2022				BRONADA	Adasia Bronson	207.00
33866	11/29/2022				HENDAJA	Ajahnae Henderson	241.50
33867	11/29/2022				TAYLAKH	Akhya Taylor	34.50
33868	11/29/2022				OWENAMA	Amari Owens	69.00
33869	11/29/2022				SONNAND	Andre Sonnier	172.50
33870	11/29/2022				ROSSARL	Arlisha Ross	207.00
33871	11/29/2022				JOHNAVE	Avery Johnson	207.00
33872	11/29/2022				ENRIBEL	Bella Enriquez	207.00
33873	11/29/2022				RUSHBIL	Billy Rushing	207.00
33874	11/29/2022				TINSBRY	Bryant Tinsley	103.50
33875	11/29/2022				MOORCAR	Carliya Moore	172.50
33876	11/29/2022				SAVADAV	Davion Savage	103.50
33877	11/29/2022				HAMPDES	Desinae Hampton Kerr	207.00
33878	11/29/2022				MINODIA	Diamond Minor	207.00
33879	11/29/2022				ANDEELI	Elijah Anderson	172.50
33880	11/29/2022				THOMELL	Elliott Thompson	103.50
33881	11/29/2022				BAKEEMA	Emani Baker	172.50
33882	11/29/2022				HOLMERI	Erianah Holmes	172.50
33883	11/29/2022				FRYDAS	DASHAWN FRY	138.00
33884	11/29/2022				HILLALE	Alece Hill	172.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33885	11/29/2022				HILLANT	Anton Hill	207.00
33886	11/29/2022				GUNNIZA	Izayah Gunn	207.00
33887	11/29/2022				JOHNJAW	Ja'Waun Johnson	138.00
33888	11/29/2022				MANLJAD	Jaden Manley-Williams	207.00
33889	11/29/2022				EVERJAH	Jahnomie Everett	207.00
33890	11/29/2022				RANDJAY	Jaylin Rand	207.00
33891	11/29/2022				LEWIJER	Jerome Lewis Jr.	172.50
33892	11/29/2022				STEWKAM	Kamiya Stewart	138.00
33893	11/29/2022				DREWKAS	Drew Kassiah	138.00
33894	11/29/2022				VIEGKEY	Vieger Keyvonn	138.00
33895	11/29/2022				DAYKymo	Ky'monni Day	138.00
33896	11/29/2022				SMITMAK	Makalo Smith	138.00
33897	11/29/2022				WINFMAK	Makera Winfield	34.50
33898	11/29/2022				WILLMAR2	Marcus Williams	207.00
33899	11/29/2022				BROWMAR	Mariah Brown	207.00
33900	11/29/2022				ARTEMIG	Miguel Arteaga	207.00
33901	11/29/2022				BROWMOR	Moriyah Brown	69.00
33902	11/29/2022				SIMSMYK	Mykila Sims	276.00
33903	11/29/2022				HARRNEH	Nehemiah Harris	207.00
33904	11/29/2022				CLARRAL	Ralph Clarett	207.00
33905	11/29/2022				MAYSREG	Reginald Mays	172.50
33906	11/29/2022				STEWRIH	Rihanna Stewart	172.50
33907	11/29/2022				RHODROB	Robert Rhodes	34.50
33908	11/29/2022				HUGHRON	Ronn'tai Hughes	172.50
33909	11/29/2022				WALKSEC	SECOND WALKER	276.00
33910	11/29/2022				HAMMSER	Serenity Hammonds	207.00
33911	11/29/2022				DEWBSHA	Shania Dewberry	103.50
33912	11/29/2022				FRAISHA	Shantelle Fraizer	207.00
33913	11/29/2022				SMITMIC	Micah Smith	207.00
33914	11/29/2022				ROBITAR	Tarajah Robinson	207.00
33915	11/29/2022				WILBTAY	Tayton Wilber	172.50
33916	11/29/2022				CARTTYR	Tyrique Carter	34.50
33917	11/29/2022				SMALYAH	Yaheem Smalls	34.50
33919	12/05/2022				DREWKAS	Drew Kassiah	69.00
33920	12/06/2022				VIEGKEY	Vieger Keyvonn	69.00
79229565	11/03/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,043.75
79229566	11/03/2022	X			BREEMAR	MARGARET BREECE	1,062.50
79229567	11/03/2022	X			BORISJUDIT	JUDITH BORIS	1,269.00
79256889	11/14/2022	X			METROPOLIT	METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY	1,021.50
79257441	11/14/2022	X			TMOBILE	T-MOBILE	670.00
79257706	11/14/2022	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
79258198	11/14/2022	X			WERNAND	ANDREW WERNER	292.50
79258199	11/14/2022	X			PAYPOOL	Paypool LLC	318.00
79258200	11/14/2022	X			INDUSPECIF	Industry Specific Solutions	412.50
79258201	11/14/2022	X			BREEMAR	MARGARET BREECE	525.00
79258202	11/14/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	575.00
79258203	11/14/2022	X			ELLICOR	CORNELL ELLIS	600.00
79258204	11/14/2022	X			BORISJUDIT	JUDITH BORIS	810.00
79258205	11/14/2022	X			SAFEKEEPER	SAFE KEEPERS	2,345.31
79258206	11/14/2022	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
79258207	11/14/2022	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	7,000.00
79258208	11/14/2022	X			KENTON	KENTON BROTHERS INC	58.55
79258209	11/14/2022	X			AMAZON	AMAZON	2,992.52
79353757	11/18/2022	X			ARTSTECH	ArtsTech	3,093.75
79353758	11/18/2022	X			WATTSUP	WATTS UP	569.98
79353759	11/18/2022	X			WATTSUP	WATTS UP	11.64
79354366	11/18/2022	X			STAPLES	STAPLES ADVANTAGE	474.16
79354627	11/18/2022	X			K12	K12 ITC, INC.	4,173.55

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
79355072	11/18/2022	X			EVERGY	EVERGY	366.66
79355073	11/18/2022	X			PARCHMENT	PARCHMENT, INC	665.00
79355074	11/18/2022	X			BREEMAR	MARGARET BREECE	925.00
79355075	11/18/2022	X			INDUSPECIF	Industry Specific Solutions	947.50
79355076	11/18/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,025.00
79355077	11/18/2022	X			BORISJUDIT	JUDITH BORIS	1,363.50
79355078	11/18/2022	X			KEYERN	Ernestine Key	1,406.25
79355079	11/18/2022	X			EDOPS	EDOPS	8,415.00
79355080	11/18/2022	X			AMAZON	AMAZON	2,394.45
79389660	11/25/2022	X			ACTINERNET	Active Internet Technologies	9,500.00
79390020	11/25/2022	X			RCLAWN	R C LAWN & TREE	250.00
79390320	11/25/2022	X			BREEMAR	MARGARET BREECE	931.25
79390321	11/25/2022	X			BORISJUDIT	JUDITH BORIS	1,161.00
79390322	11/25/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,162.50
79390323	11/25/2022	X			INDUSPECIF	Industry Specific Solutions	1,207.50
79390324	11/25/2022	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	8,872.60
79390325	11/25/2022	X			KENTON	KENTON BROTHERS INC	125.15
79401929	11/28/2022	X			INDUSPECIF	Industry Specific Solutions	520.00
79401930	11/28/2022	X			BREEMAR	MARGARET BREECE	937.50
79401931	11/28/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	937.50
79401932	11/28/2022	X			BORISJUDIT	JUDITH BORIS	1,363.50
79406285	11/29/2022	X			CONCIERGE	CONCIERGE	1,330.07
79406286	11/29/2022	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	10,500.00
79415610	11/30/2022	X			IMAGINELL	IMAGINE LEARNING, LLC	22,000.00
79415611	11/30/2022	X			GREATAMER	GREAT AMERICA FINANCIAL SVCS CORP	195.77
99933706	11/02/2022	X			GUNNIZA	Izayah Gunn	138.00
99933729	10/28/2022	X			JACKDAM	Damarion Jackson	207.00
99933738	11/01/2022	X			NICHROY	Roy Nichols	207.00
99933758	08/08/2022	X			HILLANT	Anton Hill	432.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 140,298.91
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 140,298.91
Payee Type Total:		Vendor			Void Total:	23,872.33	Total without Voids: 199,796.50
Grand Total:					Void Total:	23,872.33	Total without Voids: 199,796.50

Report By: Lisa Griffin

Title : Director of Operations

TaskName

DueDateTime

Enrollment - Student Application Forms	12/30/2022 23:59
Board Document - Meeting Approved Minutes	12/30/2022 23:59
Annual Information- Perpetual Digital Records Storage	1/1/2023 23:59
Enrollment- Notice of Annual Lottery	1/1/2023 23:59
Required Board Policy Checklist	1/31/2023 23:59
Finance - Annual Inventory Certification	1/31/2023 23:59
Annual Information - Board Acknowledgement of Closure Assurance - C	1/31/2023 23:59
Finance - Annual Budgeted Enrollment	7/1/2023 23:59
Board Document- Board Policies in EpiCenter - Certification	7/1/2023 23:59