



Crossroads Charter Schools

January Board Meeting

Date and Time

Monday January 22, 2018 at 4:15 PM CST

Location

Crossroads Academy Central Street

Posted Friday, January 19th, 2018 at 4:15 p.m.

Notice of Meeting

Board of Directors

Crossroads Charter Schools

Monthly Board Meeting

Monday, January 22nd, 2018 at 4:15 p.m.

Meeting Location:

Crossroads Academy-Central Street
1011 Central
Kansas City, MO 64105

This is an open public meeting.

Representatives of the media may obtain copies of this notice by contacting Crossroads Charter Schools at the address listed above, or by calling (816) 221-2600.

Agenda

I. Opening Items

Opening Items

- A. Record Attendance and Guests
- B. Call the Meeting to Order
- C. Approve Minutes

Approve minutes for Crossroads Charter Schools December School Board Meeting on December 18, 2017

II. Finance

Finance

- A. December Financials
- B. December Register

III. Closed Session

- A. Pursuant to Missouri Revised Statutes 610.021(1)
- B. Pursuant to Missouri Revised Statutes 610.021(2)

IV. Closing Items

A. Adjourn Meeting

Coversheet

Call the Meeting to Order

Section: I. Opening Items
Item: B. Call the Meeting to Order
Purpose: FYI
Submitted by:
Related Material: Admin. Board Report - January 2018.pdf



Crossroads Charter Schools

Administrative Board Report

Presented: January 22, 2018

Reporting on: December, 2017

2017 – 2018 SMART Goals

| Goal | SMART GOAL | CURRENT STATUS |
|------|--|--|
| #1 | Students will master 85% of targeted learning goals by June 2018 | 74.1% |
| #2 | 2018 MAP Test Proficiency/Advanced goal: ELA : 64% Math: 59% Science: 55% | 2017 ELA score: 64% 2017 Math score: 42% 2017 Science score: 51% |
| #3 | Students will maintain an attendance rate of 95% during the 2016-2017 school year | CAHS - 93.86% Central - 94.33% CAQH - 94.49% Total - 94.23% 2017-2018 Results |
| #4 | Have a cash balance of \$137,000 on June 30, 2018 | \$867,635 |
| #5 | Raise \$1,432,000 to fully fund Supplemental Operating Expenses by June 30, 2018 | \$1,151,451 |

Academic Report

Academic Program

- On December 4, a group of educators from Sweden visited Crossroads. They were touring schools in the US to get ideas for a new school they are opening. The educators observed in various classrooms grades K-8 and were blown away with our personalized approach to learning and student positive behavior.
- December 11-13: Lindsay Yates, Laura LaCroix, and Tysie McDowell-Ray attended the US Prep Conference in Lubbock, TX. US Prep is a coalition of universities and school district who work together to become incubators of improvement to better prepare. The goal is to increase student retention and improve student achievement. Crossroads is partnering with KCPS and UMKC in bringing US Prep to Kansas City.
- On December 18, Quality Hill and Central Street students held their holiday musical performance at the Folly Theatre.

Operations Report

| Student Enrollment | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE |
|-----------------------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|
| CACS: Goal 424 | 424 | 424 | 425 | 425 | 426 | | | | | | |
| CAQH: Goal 230 | 229 | 228 | 231 | 231 | 232 | | | | | | |
| CHS: Goal 35 | 34 | 34 | 35 | 38 | 38 | | | | | | |

| INCOME | EXPENSES | Income/Expense |
|-------------|-------------|----------------|
| \$4,929,280 | \$4,902,168 | \$27,113 |

Facilities Updates

- The Crossroads administration and Facilities Committee, with the support of the Downtown Council and our construction team of MC Realty, BNIM and Turner Construction, continue to study locations that could be serve as the permanent site for Crossroads High School.

Enrollment

- SchoolMint software provides convenient online enrollment and reenrollment for new students and returning students.
 - Crossroads is currently enrolling for the 18-19 enrollment period and currently have 195 Applicants

Human Resources

- Recruiting for the following positions for the 18/19 School Year
 - Classroom Teacher (Elementary)
 - Classroom Teacher (High School)
 - Instructional Coach (Elementary)
 - Instructional Coach (High School)
 - STEM Teacher (Elementary)
 - Biology Teacher (High School)

Development Report

Significant Contacts/Activities:

12/6/17: Hosted Laura Sloan from the Shumaker Family Foundation for a tour of QH & grant discussion
 12/12/17: Submitted Growth Plan to the Charter School Growth Fund
 12/14/17: Hosted Marie Dispenza, Sluggerrr, and their group from Royals Charities
 12/15/17: Submitted Interim Report to George K. Baum Family Foundation
 12/19/17: Submitted Interim Report to the McGowan Charitable Foundation
 12/20/17: Received notification of Small Arts Grant award from Francis Family Foundation

| FY18 Development Report | Operational | Off Budget | CHS Capital | QH Capital | Future Commitments |
|--|--------------------|-----------------|-------------|------------------|----------------------|
| Grants Received FY18 | | | | | |
| Sherman Family Foundation | | | | \$250,000 | |
| DST (restricted-Tech) | \$127,000 | | | | |
| Oppenstein Brothers Foundation | | \$57,339 | | | |
| Kauffman Foundation | \$224,975 | | | | \$224,975 |
| SchoolSmartKC (pymt 1of2) | \$110,000 | | | | \$1,090,000 |
| Kirk Family Foundation | \$15,000 | | | | |
| Stanley H. Durwood Foundation | \$50,000 | | | | |
| George K. Baum Family Foundation | \$75,000 | | | | |
| McGowan Charitable Foundation | \$25,000 | | | | |
| Francis Family Foundation | \$5,000 | | | | |
| Royals Charities | | \$11,000 | | | |
| Grants Committed FY18 | | | | | |
| SchoolSmartKC (pymt 2of2) | \$120,000 | | | | |
| Early Education Grant Fund (pace) | \$50,000 | | | | \$50,000 |
| 11th St. Neighborhood TIF fund (FY 18 reimb) | \$143,941 | | | | |
| Fundraisers | | | | | |
| Fall Fundraiser (\$10,000 outstanding pledges) | \$141,359 | | | | |
| Other Giving | | | | | |
| Individuals (non fundraiser) | \$21,090 | \$3,549 | | | |
| Totals | \$1,108,365 | \$71,888 | \$0 | \$250,000 | \$50,000 |
| Pending Requests | | | | | |
| Stanley H. Durwood Foundation (CHS) | | | X | | |
| Gary Dickinson Family Foundation (CHS) | | | X | | |
| Jedel Foundation | X | | X | | |
| Charter School Growth Fund | | | X | | |
| Healthcare Foundation (2018 app) | X | | | | |
| | | | | | <i>as of 1/12/18</i> |

Coversheet

Approve Minutes

Section: I. Opening Items

Item: C. Approve Minutes

Purpose: Approve Minutes

Submitted by:

Related Material:

Minutes for Crossroads Charter Schools December School Board Meeting on December 18, 2017

APPROVED



Crossroads Charter Schools

Minutes

Crossroads Charter Schools December School Board Meeting

Date and Time

Monday December 18, 2017 at 4:15 PM

Location

1011 Central Street, Kansas City, MO

Posted Friday, December 15th, 2017 at 4:15 p.m.

Notice of Meeting

Board of Directors

**Crossroads Charter Schools
Monthly Board Meeting**

Monday, December 18th, at 4:15 p.m.

Meeting Location:

Crossroads Academy-Central Street
1011 Central
Kansas City, MO 64105

This is an open public meeting.

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Trustees Present

C. Hughley, D. Charity, R. Cattelino, R. Moore

Trustees Absent

B. Sweetman, D. Francis, P. Crawford

Guests Present

A. Nichols, D. Johnson, Kirsten Brown, Kristen Brown, Laura LaCroix, Lindsay Yates, R. Uptergrove, T. McDowell

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Hughley called a meeting of the board of trustees of Crossroads Charter Schools to order on Monday Dec 18, 2017 at 4:15 PM.

C. Approve Minutes

D. Charity made a motion to approve minutes from the Board Meeting on 11-27-17 Board Meeting on 11-27-17.

R. Moore seconded the motion.

The board **VOTED** unanimously to approve the motion.

D.

Approve Closed Sessions Minutes

D. Charity made a motion to approve minutes.

R. Moore seconded the motion.

The board **VOTED** unanimously to approve the motion.

II. Educational Excellence Committee

A. Academic Accountability Report

Dr. Doug Thomas presented the Academic Accountability Report. Overall Crossroads Charter Schools are doing very well academically and comparing to peer schools in the area. The previous 2-years look exceptional, even though progress looks down due to opening of Quality Hill.

B. Middle School Student Relations Coordinator

Laura LaCroix, Central Street Principal, discussed the new position of the Middle School Student Relations Coordinator and the role this position will hold for the Middle School. In addition to this new position Central Street will implement bathroom's and buddy rooms designated to K-5 and 6-8 effective after Winter Break.

III. Finance

A. November Financials

Total YTD Revenue: \$3,998,542

Total YTD Expense: \$3,909,611

NET CHANGE IN ASSETS: \$88,931

B. November Register

R. Moore made a motion to Approve.

D. Charity seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Updated Budget Projections

Kristin Brown with EdOps discussed the Overall Budget projections.

D. Annual Audit Review

R. Moore made a motion to Approve.

D. Charity seconded the motion.

The board **VOTED** unanimously to approve the motion.

Matt Wallis, KPM CPAs and Advisors, discussed via conference call the outcome of the recent financial audit, which comprised the cash basis statement of financial position as of June 30, 2017, and the related statements of support, receipts and disbursements, and

cash flows – cash basis for the year then ended and the related notes to the combined financial statements.

IV. Governance Committee

A. Update on Annual School Board Report

Dean Johnson provided an update on the Annual School Board Report and the new requirement from DESE.

R. Moore made a motion to Approve to create Memo to DESE.

D. Charity seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. Annual Conflict of Interest Statement

C. Upcoming Board Meeting Dates

R. Cattelino made a motion to Approve the following Board Meeting Dates: March 19th
May 21st.

R. Moore seconded the motion.

The board **VOTED** unanimously to approve the motion.

V. Closed Session

A. Pursuant to Missouri Revised Statutes 610.021(2)

Discussion.

Diane Charity made a motion to approve, second by Richard Moore.

B. Pursuant to Missouri Revised Statutes 610.021(19)

Tysie McDowell-Ray lead discussion.

VI. Closing Items

A. Adjourn Meeting

R. Cattelino made a motion to adjourn the meeting at 5:25 p.m.

D. Charity seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:25 PM.

Respectfully Submitted,

R. Uptergrove

Coversheet

December Financials

Section: II. Finance
Item: A. December Financials
Purpose: FYI
Submitted by:
Related Material: 2017 12 Finance Report.pdf
Crossroads Academy Board Financials 2017-12 v2.pdf



Crossroads Charter Schools

MONTHLY FINANCE REPORT

December 2017

Contents

- December Snapshot
- Dashboard
- Check Register

December Snapshot

Revenue

- 931K received in December
- Local Revenue at 339K, including 279K in unrestricted donations
- State Revenue paid at 537K
 - Forecasting a 75K reduction in state revenue based on per WADA payment and prior year adjustment
 - SPED Part B allocation increased 21K based on expansion

Expenditures

- December expenditures at 983K, putting 3 month average at 845K
 - 120K in transportation and 60K in property taxes hit in December as expected
- YTD spending 2% variance from target
- Classroom supply spending at 88% of YTD budget target; instructional supply spending at 57% (CS/HS) and 26% (QH)
- Development purchased services spending at 78% of YTD target

The Big Picture

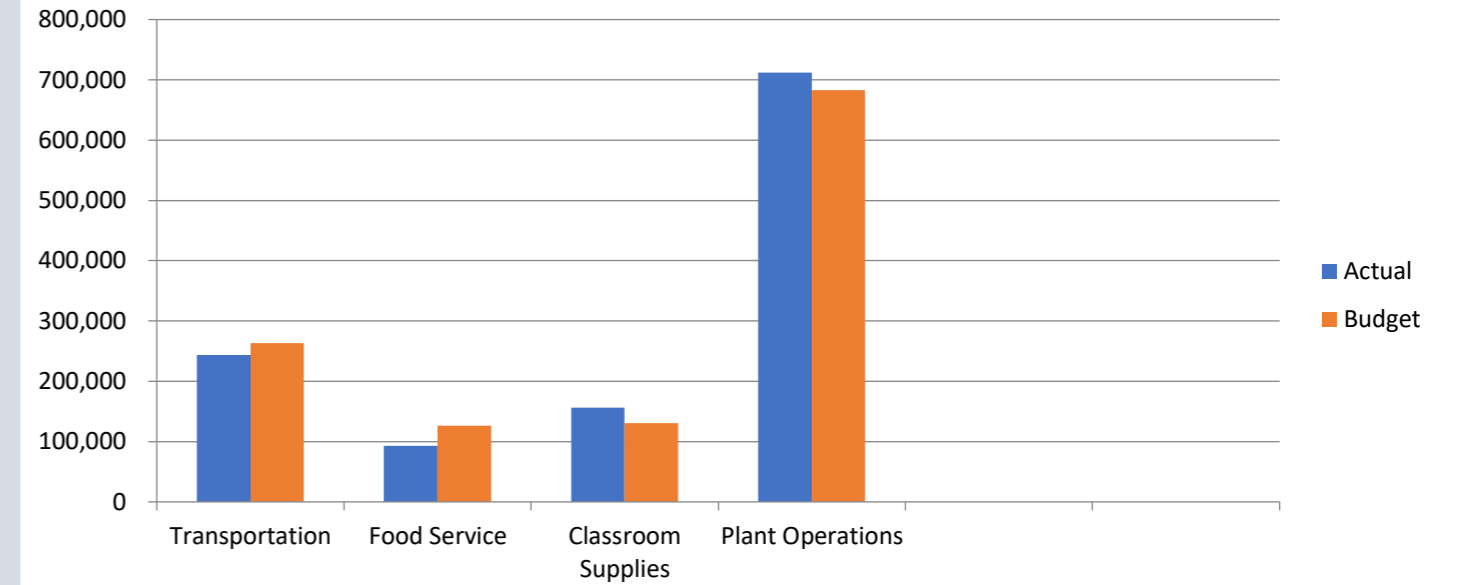
- Ran at a 52K loss in December; currently operating at modest 27K surplus
- Cash Balance at 867K and forecasting 112K surplus
- Supplies and Purchased Services are currently ahead of YTD budget by 138K and 47K, respectively
- Meeting the fundraising target remains crucial
- Additional analysis to be done by finance committee and updated numbers will be shared in February

**Crossroads Academy Kansas City
As of 12/31/2017**

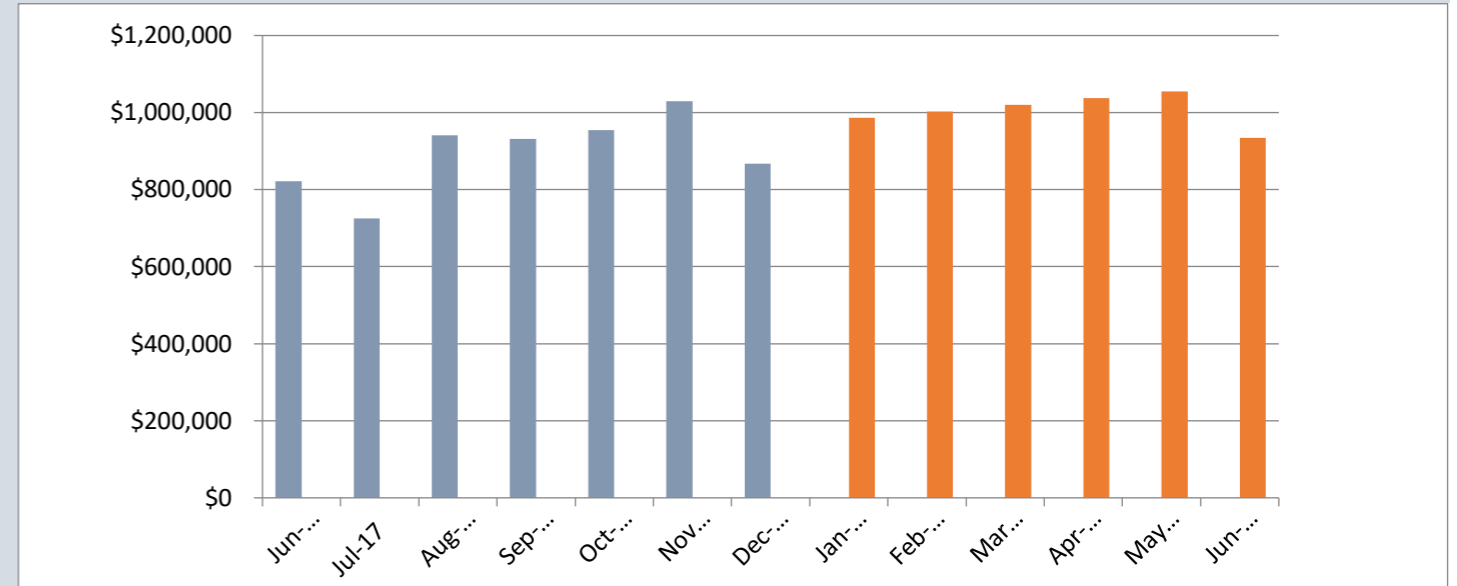
STATEMENT OF ACTIVITIES

| | YTD | | FY18 | | |
|--|------------------|------------------|------------------|------------------|-----------------|
| | ACTUAL | BUDGET | FORECAST | BUDGET | VARIANCE |
| REVENUE | | | | | |
| 5100 · Local Revenue | 1,370,562 | 1,076,097 | 2,353,798 | 2,152,193 | 201,605 |
| 5300 · State Revenue | 3,339,382 | 3,436,521 | 6,795,746 | 6,873,043 | (77,297) |
| 5400 · Federal Revenue | 219,336 | 290,388 | 582,230 | 580,775 | 1,455 |
| TOTAL REVENUE | 4,929,280 | 4,803,005 | 9,731,774 | 9,606,011 | 125,763 |
| EXPENSES | | | | | |
| 6100 · Salaries | 2,286,791 | 2,251,722 | 4,599,140 | 4,503,445 | 95,695 |
| 6200 · Benefits | 624,409 | 692,162 | 1,307,841 | 1,384,325 | (76,484) |
| 6300 · Purchased Services | 1,628,666 | 1,490,169 | 3,112,137 | 2,950,337 | 161,800 |
| 6400 · Supplies & Materials | 362,301 | 315,155 | 600,352 | 630,310 | (29,958) |
| 6500 · Equipment | - | - | - | - | - |
| 6600 · Debt Service and Other | - | - | - | - | 0 |
| TOTAL EXPENSE | 4,902,168 | 4,701,375 | 9,619,469 | 9,468,416 | 151,053 |
| NET CHANGE IN ASSETS | 27,113 | 101,631 | 112,304 | 137,594 | (25,290) |
| June 30, 2017 Cash Balance: | \$821,459 | | | | |
| December 31, 2017 Cash Balance: | \$867,635 | | | | |
| June 30, 2018 Cash Forecast: | \$933,763 | | 2,312,348 | | |

YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS



PROJECTED MONTH-END CASH



Fundraising Tracking

| | FY 18 Budget | YTD Budget | YTD Actual |
|-----------------------------------|------------------|----------------|------------------|
| Fall Fundraiser | 175,000.00 | 175,000.00 | 135,274.00 |
| Spring Event | 25,000.00 | - | - |
| Leverage Loan Interest | 43,752.00 | 21,876.00 | 21,876.00 |
| CAKC Real Estate Donation | 172,697.00 | 172,697.00 | 175,010.00 |
| CAKC Real Estate Maintenance Fund | 41,200.00 | - | - |
| Other Giving | 20,000.00 | - | - |
| Grants | 986,000.00 | 493,000.00 | 819,290.54 |
| Totals | 1,463,649 | 862,573 | 1,151,451 |

PRIMARY REVENUE DRIVERS

| | FORECAST | BUDGETED | VARIANCE |
|--------------------------|--------------|--------------|----------|
| Enrollment | 689.00 | 687.00 | 2 |
| Regular Term ADA | 651.11 | 649.00 | |
| Summer ADA | 45.34 | 46.08 | (1) |
| Remedial ADA | 40.69 | 40.69 | - |
| FRL | 28.81 | 34.86 | (6) |
| LEP | 32.24 | 28.71 | 4 |
| Total Wada | 798.19 | 799.34 | (1) |
| Per Wada Payment | 8,605 | 8,670 | (65) |
| Prior Year Adjustment | (32,434) | | |
| State Revenue Projection | \$ 6,732,922 | \$ 6,826,324 | (93,401) |

Coversheet

December Register

Section: II. Finance
Item: B. December Register
Purpose: Vote
Submitted by:
Related Material: December 2017 Check Register.pdf

Crossroads Academy of Kansas City, Inc.
01/12/2018 12:07 PM

Check Register by Type

Page: 1
User ID: SAS

| 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 | |
| 1603522 | 12/21/2017 | X | | | ATT | AT&T | 754.48 | |
| 1603523 | 12/20/2017 | X | | | UHCBS | UHCBS REIMBURSEMENT | 1,636.99 | |
| 1603524 | 12/28/2017 | X | | | UNITED | UNITED HEALTH CARE INSURANCE COMPANY | 428.63 | |
| 1603525 | 12/20/2017 | X | | | BCBS | BLUE CROSS AND BLUE SHELDF OF KANSAS CITY | 52,019.23 | |
| 1603526 | 12/01/2017 | X | | | UNUM | UNUM LIFE INSURANCE COMPANY OF AMERICA | 1,367.02 | |
| 1603527 | 12/01/2017 | X | | | HVH | HISTORIC VIRGINIA HOTEL | 24,166.67 | |
| 1603528 | 12/28/2017 | X | | | KCPL | KCP&L | 5,382.88 | |
| 1603529 | 12/21/2017 | X | | | HARTFORD | THE HARTFORD INSURANCE COMPANY | 1,140.63 | |
| 1603530 | 12/02/2017 | X | | | HANOVER | THE HANOVER INSURANCE CO | 0.00 | |
| 1603531 | 12/07/2018 | X | | | AFLAC | AFLAC | 4,958.24 | |
| 1603532 | 12/27/2017 | X | | | REPUBLIC | REPUBLIC SERVICES #468 | 440.00 | |
| 1603534 | 12/01/2017 | X | | | CAKCESTAT | CROSSROADS REAL ESTATE COMPANY | 27,899.00 | |
| 1603548 | 12/04/2017 | X | | | COMMERCECC | COMMERCE BANK - COMMERCIAL CARDS | 30,054.60 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 150,248.37 |
| Check Type Total: | | Automatic Payment | | | Void Total: | 0.00 | Total without Voids: | 150,248.37 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|--------------------|------------|-------------------|------|-----------|------------------------|---|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 1720 | 12/01/2017 | X | | | FINKRICH | richard fink | 680.00 |
| 12247 | 12/13/2017 | X | | | MCCOWNINC | MCCOWN GORDON CONSTRUCTION LLC | 116,104.00 |
| 12248 | 12/22/2017 | X | | | REETKEL | KELLY REETZKE | 1,315.93 |
| 71443628 | 12/01/2017 | X | | | MARSHM | MARSH & MCLENNAN AGENCY, LLC INC | 2,689.00 |
| 71443629 | 12/01/2017 | X | | | NWEA1 | NORTHWEST EVALUATION ASSOCIATION | 9,179.00 |
| 71443630 | 12/01/2017 | X | | | GRAINGER | GRAINGER | 239.12 |
| 71443631 | 12/01/2017 | X | | | KCWATER | KCMO WATER SERVICES DEPARTMENT | 43.65 |
| 71444098 | 12/01/2017 | X | | | REYES | REYES MEDIA GROUP INC | 5,600.00 |
| 71444099 | 12/01/2017 | X | | | KSDEAF | Kansas School for the Deaf | 8,888.88 |
| 71444100 | 12/01/2017 | X | | | ATT | AT&T | 141.16 |
| 71444101 | 12/01/2017 | X | | | SOLI | SOLI AND SOLI INC | 234.00 |
| 71444102 | 12/01/2017 | X | | | NORTHEAST | NORTHEAST NEWS | 138.00 |
| 71444103 | 12/01/2017 | X | | | CONCENTRA | CONCENTRA | 57.00 |
| 71444104 | 12/01/2017 | X | | | AGUIRRECC | TONY AGUIRRE COMMUNITY CENTER | 935.00 |
| 71444105 | 12/01/2017 | X | | | STASON | STASON, LLC | 471.10 |
| 71444106 | 12/01/2017 | X | | | AMERDINING | AMERICAN FOOD & VENDING CORP | 6,226.44 |
| 71444462 | 12/01/2017 | X | | | DATAMAX | DATAMAX, INC | 1,818.84 |
| 71444463 | 12/01/2017 | X | | | HIGENE | HI-GENE'S JANITORIAL | 4,837.00 |
| 71444464 | 12/01/2017 | X | | | HIGENE | HI-GENE'S JANITORIAL | 7,415.59 |
| 71444465 | 12/01/2017 | X | | | KELLY | KELLY SERVICES, INC | 7,255.80 |
| 71446173 | 12/05/2017 | X | | | EDMUNDS | EDMINUDS & ASSOCIATES | 30.83 |
| 71446174 | 12/05/2017 | X | | | FIRE | CITY TREASURER | 125.00 |
| 71456740 | 12/12/2017 | X | | | PHOENIX | PHOENIX RENOVATION & RESTORATION | 395.00 |
| 71456741 | 12/12/2017 | X | | | ONVOLUNTEE | ONVOLUNTEER SOFTWARE | 278.40 |
| 71456742 | 12/12/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 446.55 |
| 71456743 | 12/12/2017 | X | | | YARDI | YARDI MARKETPLACE | 101.08 |
| 71456744 | 12/12/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 330.79 |
| 71456745 | 12/12/2017 | X | | | BOTESAN | Sandra Botello | 40.30 |
| 71456746 | 12/12/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 763.33 |
| 71456747 | 12/12/2017 | X | | | DORMAUSA | Dorma USA Inc. | 297.50 |
| 71456748 | 12/12/2017 | X | | | K12ITC | K12 ITC, INC. | 3,345.00 |
| 71456749 | 12/12/2017 | X | | | PARALLEL | Parallel Employment Group | 433.15 |
| 71456750 | 12/12/2017 | X | | | HM | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 2,453.03 |
| 71457160 | 12/12/2017 | X | | | MIDTOWN | MIDTOWN SIGNS | 443.64 |
| 71457161 | 12/12/2017 | X | | | MIDTOWN | MIDTOWN SIGNS | 328.42 |
| 71457162 | 12/12/2017 | X | | | NORTHEAST | NORTHEAST NEWS | 138.00 |
| 71457163 | 12/12/2017 | X | | | OTIS | OTIS ELEVATOR | 499.83 |
| 71457164 | 12/12/2017 | X | | | MEDELLIN | Medellin Landscaping & Gardening | 140.00 |

Crossroads Academy of Kansas City, Inc.
01/12/2018 12:07 PM

Check Register by Type

Page: 2
User ID: SAS

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|---------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|---|---------------------|
| <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> |
| 71457165 | 12/12/2017 | X | | | QHA | QUALITY HILL ASSOCIATES LLC | 1,300.00 |
| 71457166 | 12/12/2017 | X | | | FSG | FACILITY SOLUTIONS GROUP | 451.32 |
| 71457167 | 12/12/2017 | X | | | COTERIE | COTERIE THEATER | 468.00 |
| 71457168 | 12/12/2017 | X | | | VIREO | VIREO | 1,600.00 |
| 71457169 | 12/12/2017 | X | | | CAROLYN | CAROLYN'S COUNTRY COUSINS | 270.00 |
| 71457170 | 12/12/2017 | X | | | AMERDINING | AMERICAN FOOD & VENDING CORP | 6,245.52 |
| 71457498 | 12/12/2017 | X | | | WHEACAT | CATHERINE WHEATLEY | 49.00 |
| 71457499 | 12/12/2017 | X | | | MORIEN | Jennifer Moriarty | 147.83 |
| 71457500 | 12/12/2017 | X | | | BARNJAC | JACEY BARNES | 213.38 |
| 71457501 | 12/12/2017 | X | | | MIDCON | MID-CON MANAGEMENT-DST | 3,710.00 |
| 71457502 | 12/12/2017 | X | | | APPLEBUS | APPLE BUS COMPANY | 59,262.39 |
| 71457503 | 12/12/2017 | X | | | DEIBVAL | VALERIE DEIBEL | 369.71 |
| 71457504 | 12/12/2017 | X | | | TIERNEY | TIERNEY OFFICE PRODUCTS | 621.51 |
| 71457505 | 12/12/2017 | X | | | KELLY | KELLY SERVICES, INC | 1,566.00 |
| 71458137 | 12/13/2017 | X | | | PROFESSTRA | PROFESSIONAL TRAINING SOLUTIONS, LLC | 75.00 |
| 71458138 | 12/13/2017 | X | | | JACKSONCO | JACKSON COUNTY COLLECTOR | 49,328.08 |
| 71458139 | 12/13/2017 | X | | | JACKSONCO | JACKSON COUNTY COLLECTOR | 6,584.23 |
| 71458140 | 12/13/2017 | X | | | JACKSONCO | JACKSON COUNTY COLLECTOR | 4,205.21 |
| 71458141 | 12/13/2017 | X | | | JACKSONCO | JACKSON COUNTY COLLECTOR | 567.48 |
| 71458908 | 12/13/2017 | X | | | WESTPORT | WESTPORT ROANOKE | 525.00 |
| 71458909 | 12/13/2017 | X | | | FOLLY | FOLLY THEATER BUSINESS OFFICE | 2,706.35 |
| 71458910 | 12/13/2017 | X | | | AGUIRRECC | TONY AGUIRRE COMMUNITY CENTER | 2,275.00 |
| 71458911 | 12/13/2017 | X | | | IRESQ | IResQ | 481.50 |
| 71459077 | 12/13/2017 | X | | | ARMSEMI | EMILY ARMSTRONG | 123.74 |
| 71459078 | 12/13/2017 | X | | | CLAYADR | ADRIANNE CLAYTON | 500.00 |
| 71459079 | 12/13/2017 | X | | | BATENIK | NIKKI BATES | 500.00 |
| 71459080 | 12/13/2017 | X | | | DATAMAX | DATAMAX, INC | 2,030.23 |
| 71464016 | 12/19/2017 | X | | | ATT | AT&T | 328.47 |
| 71464017 | 12/19/2017 | X | | | KCTG | DBA KANSAS CITY TRANSPORTATION GROUP INC | 6,104.00 |
| 71464018 | 12/19/2017 | X | | | CONCENTRA | CONCENTRA | 57.00 |
| 71464019 | 12/19/2017 | X | | | SCHOOLMINT | SCHOOL MINT | 5,250.00 |
| 71464020 | 12/19/2017 | X | | | TYLERTECH | TYLER TECHNOLOGIES | 644.00 |
| 71464021 | 12/19/2017 | X | | | GRAPHICED | GRPAHIC EDGE | 1,489.19 |
| 71464022 | 12/19/2017 | X | | | WESTPORT | WESTPORT ROANOKE | 525.00 |
| 71464023 | 12/19/2017 | X | | | LAWSROB | ROBERT LAWSON | 2,000.00 |
| 71464024 | 12/19/2017 | X | | | ACHIEVEMEN | The Achievement Network | 37,005.00 |
| 71464025 | 12/19/2017 | X | | | AMERDINING | AMERICAN FOOD & VENDING CORP | 2,375.46 |
| 71464026 | 12/19/2017 | X | | | AGUIRRECC | TONY AGUIRRE COMMUNITY CENTER | 1,330.00 |
| 71464027 | 12/19/2017 | X | | | NORTHEAST | NORTHEAST NEWS | 276.00 |
| 71464028 | 12/19/2017 | X | | | SOLI | SOLI AND SOLI INC | 2,696.00 |
| 71464300 | 12/19/2017 | X | | | FERGUSON | Ferguson Enterprises Inc # 215 | 11.53 |
| 71464301 | 12/19/2017 | X | | | ARNOANN | ANN ARNO | 40.30 |
| 71464302 | 12/19/2017 | X | | | DEIBVAL | VALERIE DEIBEL | 57.14 |
| 71464303 | 12/19/2017 | X | | | ZETMVIR | VIRGINIA ZETMEIR | 77.23 |
| 71464304 | 12/19/2017 | X | | | GRIFCHA | CHARLOTTE GRIFFITHS | 104.58 |
| 71464305 | 12/19/2017 | X | | | MIDCON | MID-CON MANAGEMENT-DST | 1,800.00 |
| 71464306 | 12/19/2017 | X | | | HIGENE | HI-GENE'S JANITORIAL | 4,837.00 |
| 71464307 | 12/19/2017 | X | | | DONALD | DONALD E MAXWELL, LLC | 5,175.00 |
| 71464308 | 12/19/2017 | X | | | HIGENE | HI-GENE'S JANITORIAL | 7,305.59 |
| 71464309 | 12/19/2017 | X | | | EDOPS | EdOps | 10,750.00 |
| 71464310 | 12/19/2017 | X | | | APPLEBUS | APPLE BUS COMPANY | 59,462.27 |
| 71464311 | 12/19/2017 | X | | | CDW | CDW GOVERNMENT | 3,379.50 |
| 71464312 | 12/19/2017 | X | | | PARKU | Park University | 10,000.00 |
| 71464313 | 12/19/2017 | X | | | KELLY | KELLY SERVICES, INC | 5,974.00 |
| 71464654 | 12/19/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 21.89 |
| 71464655 | 12/19/2017 | X | | | THYSSELEV | THYSSENKRUPP ELEVATOR CORP | 310.86 |
| 71464656 | 12/19/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 3.63 |
| 71464657 | 12/19/2017 | X | | | MCREALTY | MC REALTY GROUP, LLC | 4,923.75 |

Crossroads Academy of Kansas City, Inc.
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Check Register by Type

Page: 3
User ID: SAS

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | | |
|---------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|---|----------------------|------------|
| <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> | |
| 71464658 | 12/19/2017 | X | | | K12ITC | K12 ITC, INC. | 3,481.18 | |
| 71464659 | 12/19/2017 | X | | | K12ITC | K12 ITC, INC. | 3,893.74 | |
| 71464660 | 12/19/2017 | X | | | PLAZAACADE | THE PLAZA ACADEMY | 950.00 | |
| 71464661 | 12/19/2017 | X | | | 21STCENT | 21ST CENTURY THERAPY, P.C. | 1,787.50 | |
| 71464662 | 12/19/2017 | X | | | SUPERIOR | SUPERIOR MOVING AND STORAGE | 500.00 | |
| 71464663 | 12/19/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 380.50 | |
| 71464664 | 12/19/2017 | X | | | YARDI | YARDI MARKETPLACE | 718.30 | |
| 71464665 | 12/19/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 599.29 | |
| 71464666 | 12/19/2017 | X | | | KENTON | KENTON BROTHER'S INC | 104.00 | |
| 71464667 | 12/19/2017 | X | | | KCPSRS | Kansas City Public School Retirement System | 116.00 | |
| 71464668 | 12/19/2017 | X | | | DEFFEN | DEFFENBAUGH DISPOSAL SERV | 207.06 | |
| 71464669 | 12/19/2017 | X | | | PARALLEL | Parallel Employment Group | 149.73 | |
| 71464670 | 12/19/2017 | X | | | CALL | THE CALL | 654.00 | |
| 71464671 | 12/19/2017 | X | | | PROJECT | PROJECT LEAD THE WAY, INC | 1,500.00 | |
| 71464672 | 12/19/2017 | X | | | MDSI | MD SOLUTIONS INTERNATIONAL (MDSI) | 125.00 | |
| 71464673 | 12/19/2017 | X | | | VEOLIA | VEOLIA ENERGY | 1,235.73 | |
| 71471211 | 12/26/2017 | X | | | PARALLEL | Parallel Employment Group | 714.84 | |
| 71471212 | 12/26/2017 | X | | | KENTON | KENTON BROTHER'S INC | 98.25 | |
| 71471213 | 12/26/2017 | X | | | HEILOOM | HEILOOM PHOTO COMPANY | 75.00 | |
| 71471214 | 12/26/2017 | X | | | ISS | ISS FACILITY SERVICES - KC | 798.77 | |
| 71471215 | 12/26/2017 | X | | | RSC | RSC | 1,755.00 | |
| 71471216 | 12/26/2017 | X | | | KCWATER | KCMO WATER SERVICES DEPARTMENT | 11.50 | |
| 71471660 | 12/26/2017 | X | | | MEDELLIN | Medellin Landscaping & Gardening | 325.00 | |
| 71471661 | 12/26/2017 | X | | | AMERDINING | AMERICAN FOOD & VENDING CORP | 6,070.62 | |
| 71471910 | 12/26/2017 | X | | | SMITALY | Alyse Smith | 115.01 | |
| 71471911 | 12/26/2017 | X | | | CDW | CDW GOVERNMENT | 1,157.09 | |
| 71471912 | 12/26/2017 | X | | | COMMSCHLMA | Communities in Schools of Mid-America | 3,187.50 | |
| 71471913 | 12/26/2017 | X | | | TIERNEY | TIERNEY OFFICE PRODUCTS | 592.04 | |
| 71473677 | 12/28/2017 | X | | | EBCO | EBCO | 162.50 | |
| 71473678 | 12/28/2017 | X | | | PHOENIX | PHOENIX RENOVATION & RESTORATION | 536.39 | |
| 71473679 | 12/28/2017 | X | | | KCWATER | KCMO WATER SERVICES DEPARTMENT | 625.77 | |
| 71473680 | 12/28/2017 | X | | | KCWATER | KCMO WATER SERVICES DEPARTMENT | 45.10 | |
| 71474126 | 12/28/2017 | X | | | CONCENTRA | CONCENTRA | 57.00 | |
| 71474127 | 12/28/2017 | X | | | KCAV | KANSAS CITY AUDIO-VISUAL | 45.00 | |
| 71474128 | 12/28/2017 | X | | | IRESQ | IResQ | 854.60 | |
| 71474367 | 12/28/2017 | X | | | DEIBVAL | VALERIE DEIBEL | 992.75 | |
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