



Crossroads Charter Schools

March Board Meeting

Date and Time

Monday March 19, 2018 at 4:15 PM CDT

Location

Crossroads Charter Schools 1011 Central Street Kansas City, MO 64105

Posted Friday, March 16th, 2018 at 4:15 p.m.

Notice of Meeting

Board of Directors

Crossroads Charter Schools

Monthly Board Meeting

Monday, March 19th 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 February Board Meeting on February 26, 2018

II. Finance

Finance

A. February Financials

B. February Register

C. 2018-2019 Student Transportation Update

III. Facilities

A. Thayer Building Update

IV. Governance

- A. Charter Board Partners**

V. 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 - March 2018.pdf



Crossroads Charter Schools

Administrative Board Report

Presented: March 19th, 2018

Reporting on: February, 2018

2017 – 2018 SMART Goals

Goal	SMART GOAL	CURRENT STATUS
#1	Students will master 85% of targeted learning goals by June 2018	74.9%
#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	CACS - 96.13% CAQH - 95.61% CAHS - 95.98% Total - 95.90% 2017-2018 Results
#4	Have a cash balance of \$137,000 on June 30, 2018	\$663,239
#5	Raise \$1,432,000 to fully fund Supplemental Operating Expenses by June 30, 2018	\$1,151,499

Academic Report

Academic Program

- Crossroads joined the Teach KC launch in an effort to diversify our talent pool. CCS is featured on the website called [Teach Kansas City](#). The website acts as a hub for educators in the Midwest who may be looking to move to Kansas City to teach. Our 7th grade ELA teacher, Felisha Harper, is our teacher ambassador who is represented on the website.

Operations Report

Student Enrollment	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
CACS: Goal 424	424	424	425	425	426	423	422				
CAQH: Goal 230	229	228	231	231	232	231	231				
CHS: Goal 35	34	34	35	38	38	36	36				

INCOME	EXPENSES	Income/Expense
\$6,658,316	\$6,599,014	\$59,302

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 49` 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)
- School Nurse

Development Report

Significant Contacts/Activities:

2/8/18: Met with American Jazz Museum to secure date & venue for 2018 Crossroads on the Vine Art Show- MAY 4, 2018
 2/9/18: Met with Beth Sweetman to discuss possible DST grant proposal & presentation.
 2/13/18: Hosted Whitney Hosty, GKCCF to discuss current proposals for Dickinson Fdn. & Durwood Fdn.
 2/21/18: Dean met with Durwood Foundation to discuss plans for CPA.
 2/23/18: Submitted proposals for CPA to The Hall Family Fdn. & Sherman Family Fdn.
 2/27/18: Hosted first planning session for Dreaming BIG 2018- OCT 19,2018.

FY18 Development Report	Operational	Off Budget	CPA 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				\$970,000
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		50,000		
Royals Charities		\$11,000			
Early Education Grant Fund (pace)	\$50,000				\$50,000
Yoss Foundation		\$3,000			
Grants Committed FY18					
SchoolSmartKC (pymt 2of2)	\$120,000				
11th St. Neighborhood TIF fund (FY 18 reimb)	\$143,941				
Healthcare Foundation (2018 app)	\$11,235				
Fundraisers					
Fall Fundraiser	\$152,493				
Other Giving					
Individuals (non fundraiser)	\$25,479				
Totals	\$1,135,123	\$71,339	\$50,000	\$250,000	\$1,244,975
Pending Requests					
Stanley H. Durwood Foundation (CHS)			X		
Gary Dickinson Family Foundation (CHS)			X		
Jedel Foundation	X		X		
Charter School Growth Fund			X		
Sherman Family Foundation			X		
Hall Family Foundation			X		
W.T.Kemper Family Foundation			X		
					<i>as of 3/12/18</i>

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for February Board Meeting on February 26, 2018

APPROVED



Crossroads Charter Schools

Minutes

February Board Meeting

Date and Time

Monday February 26, 2018 at 6:00 PM

Location

Crossroads Charter Schools 1011 Central Street Kansas City, MO 64105

Posted Friday, February 23rd, 2018 at 5:30 p.m.

Notice of Meeting

Board of Directors

Crossroads Charter Schools Monthly Board Meeting

Monday, February 26th, 2018 at 6 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

B. Sweetman, C. Hughley, D. Charity, D. Francis, P. Crawford, R. Cattelino, R. Moore

Trustees Absent

None

Guests Present

A. Nichols, D. Johnson, R. Uptergrove, T. McDowell

I. Opening Items

A. Record Attendance and Guests

44 additional guests signed in

B. Call the Meeting to Order

C. Hughley called a meeting of the board of trustees of Crossroads Charter Schools to order on Monday Feb 26, 2018 at 6:04 PM.

C. Approve Minutes

R. Cattelino made a motion to approve minutes from the January Board Meeting on 01-22-18 January Board Meeting on 01-22-18.

D. Charity seconded the motion.

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

II. Finance

A. January Financials

B. January Register

R. Cattelino made a motion to Approve.

B. Sweetman seconded the motion.

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

C. 2018-2019 Student Transportation

Anne Nichols informed the Board that Crossroads Charter Schools along with partner charter schools in an RFP have made an offer to Apply Bus Company to provide transportation services for the 2018-2019 school year. The contract will require Board approval once complete.

D. Updated Pro Forma

Dean Johnson highlighted key points on the Pro Forma, one exception was the move of the high school into the Thayer building will be one-year earlier than projected.

D. Charity made a motion to Approve.

R. Cattelino seconded the motion.

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

III. Educational Excellence Committee

A. 2018-2019 School Calendar

Tysie McDowell-Ray discussed the 2018-2019 calendar. Noticeable changes are the start time adjustments and there will be only one early release day a month and on a Friday.

CACS Hours: 8:00-3:30, 8:00-12:30 early release days

CAQH Hours: 8:10-3:40, 8:10-12:40 early release days

CPA Hours: 8:45-4:15pm, 8:45-1:15 early release days

B. Sweetman made a motion to Approve.

D. Charity seconded the motion.

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

B. Long-Term Enrollment Plan

Dean discussed the changes in the long-term enrollment plan. Noticeable changes are the addition of a 5th Grade classroom to Quality Hill for the 2018-2019 school year, the addition of a 6th Grade class to Central Street in the 2019-2020 school year and the potential of a Pre-K class if added in the 2019-2020 school year.

Courtney Hughley requested the Board determine a decision on the addition of a Pre-K by October, 2018.

R. Moore made a motion to Approve.

R. Cattelino seconded the motion.

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

C. Crossroads Preparatory Academy

Dean Johnson excitedly announced the purchase of the Thayer Building as the new location for Crossroads High School, soon to be called Crossroads Preparatory Academy. This facility will allow for classrooms for grades 7-12, moving the 7th and 8th grade classrooms as well as the 9th grade classrooms all to this location. In addition to the building, Crossroads Charter Schools will own the empty lot at 8th and Washington and will be the future site a gymnasium in Phase II of the project.

Kirsten Brown, Crossroads High School Principal, discussed the exciting opportunities the Thayer building will allow for the students at Crossroads Preparatory Academy.

Jeremy Knoll with BNIM provided a presentation on the layout, design, and necessary updates needed to the new location of the high school at the Thayer Building as well as the new gymnasium.

Board voted to approve the change in name from Crossroads High School to Crossroads Preparatory Academy.

B. Sweetman made a motion to Approve.

D. Charity seconded the motion.

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

IV. Governance

A. School Safety

Tysie McDowell-Ray discussed the current School Safety plan for Crossroads. The board will review a "Best Practices" plan which is to include social emotional aspects in June, 2018.

B. Q and A

V. Closing Items

A. Adjourn Meeting

D. Francis made a motion to adjourn the meeting at 7:37 p.m.

B. Sweetman seconded the motion.

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

Roll Call

D. Charity Aye
B. Sweetman Aye
R. Cattelino Aye
D. Francis Aye
P. Crawford Aye
C. Hughley Aye
R. Moore Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:37 PM.

Respectfully Submitted,
R. Uptergrove

Coversheet

February Financials

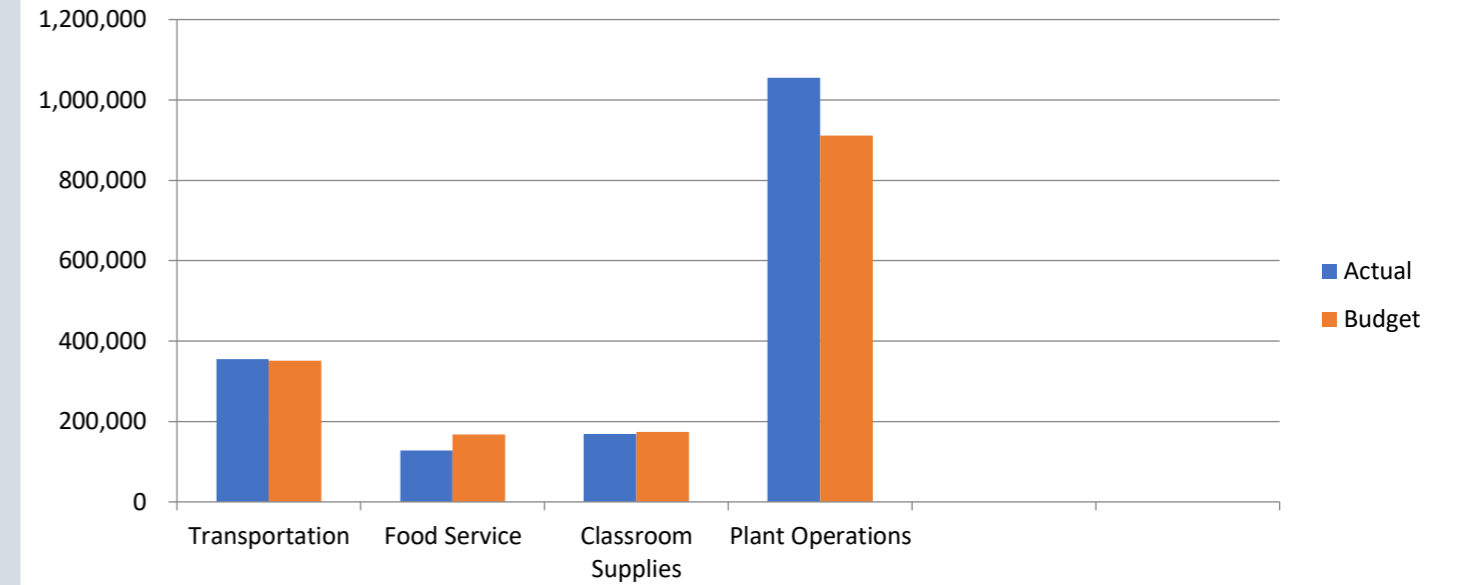
Section: II. Finance
Item: A. February Financials
Purpose: FYI
Submitted by:
Related Material: 2018 02 Crossroads Academy Dashboard (1).pdf
2018 02 Finance Report v2.pdf

**Crossroads Academy Kansas City
As of 2/28/2018**

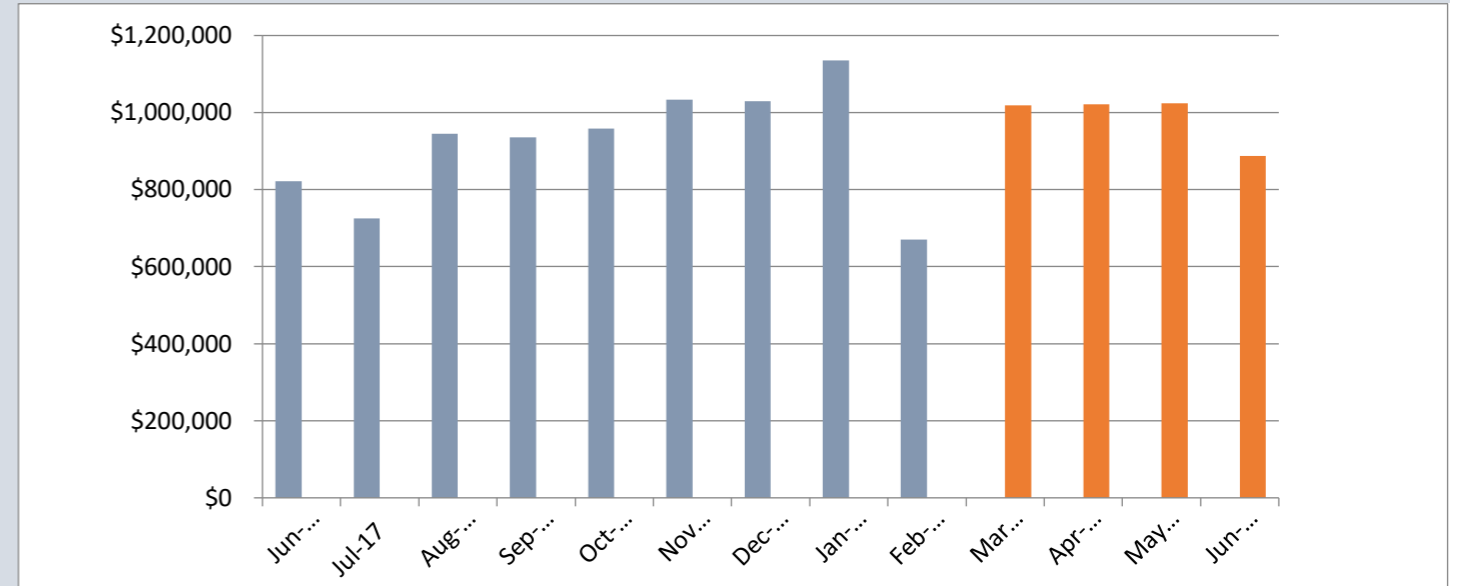
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	1,821,297	1,434,795	2,464,274	2,152,193	312,081
5300 · State Revenue	4,510,202	4,582,028	6,805,646	6,873,043	(67,397)
5400 · Federal Revenue	326,818	387,183	556,636	580,775	(24,139)
TOTAL REVENUE	6,658,316	6,404,007	9,826,556	9,606,011	220,545
EXPENSES					
6100 · Salaries	3,055,169	3,002,296	4,557,843	4,503,445	54,398
6200 · Benefits	837,964	922,883	1,271,620	1,384,325	(112,705)
6300 · Purchased Services	2,277,891	1,976,891	3,356,512	2,950,337	406,175
6400 · Supplies & Materials	427,990	420,207	574,341	630,310	(55,969)
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	6,599,014	6,258,500	9,760,315	9,468,416	291,899
NET CHANGE IN ASSETS	59,302	145,507	66,240	137,594	(71,354)
June 30, 2017 Cash Balance:	\$821,459				
February 28, 2018 Cash Balance:	\$669,989				
June 30, 2018 Cash Forecast:	\$887,699				

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	151,004.00
Spring Event	25,000.00	-	-
Other Interest	-	-	31,943.00
Leverage Loan Interest	43,752.00	21,876.00	21,878.00
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	-	75,689.00
Grants	986,000.00	575,166.67	681,974.00
Totals	1,463,649	944,740	1,137,498

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	27.60	34.86	(7)
LEP	34.64	28.71	6
Total Wada	799.37	799.34	0
Per Wada Payment	8,604	8,670	(66)
Prior Year Adjustment	(32,434)		
State Revenue Projection	\$ 6,742,589	\$ 6,826,324	(83,734)



Crossroads Charter Schools

MONTHLY FINANCE REPORT

February 2018

Powered by BoardOnTrack

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Contents

- February Snapshot
- Dashboard
- Check Register

February Snapshot

Revenue

- 790K received in February
- Local Revenue at 139K, including 61K in unrestricted donations, and Prop C 14K higher than previous month
- State Revenue paid at 608K; 65K decrease in state revenue projected
- Federal lunch draws continue to lag behind YTD budget target

Expenditures

- February expenditures at 905K, putting 3 month average at 888K
 - Includes over 50K in operational expenses covered by restricted revenue
- YTD spending 3.33% variance from target
- Areas to monitor include classroom spending and operational spending
- Food services expected to end up 40K under budget; transportation expected to end up at least 70K over budget with homeless/alternative transportation costs for the year
- Salaries savings due to maternity leaves and teacher departures

The Big Picture

- Ran at a 114K loss in February; currently operating at 59K surplus
- Cash Balance at 669K; low balance due to 140K Thayer down payment and timing issue with a sweep account transaction that will be reflected in March financials
- Continuing to monitor ADA as it is slightly lower than expected
- Forecasting a 66K surplus, including 150K increase in fundraising forecast and 40K decrease in PD and instructional materials spending
- While all charter schools struggled with state revenue this year, Crossroads also had unforeseen personnel expenses. If forecast is able to hold, the school will have weathered a financially challenging year well.

Coversheet

February Register

Section: II. Finance
Item: B. February Register
Purpose: Vote
Submitted by:
Related Material: 2018 02 Check Register.pdf

Crossroads Academy of Kansas City, Inc.
03/15/2018 1:28 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	
1603549	02/23/2018	X			ATT	AT&T	754.31	
1603550	02/28/2018	X			UHCBS	UHCBS REIMBURSEMENT	2,443.47	
1603551	02/27/2018	X			UNITED	UNITED HEALTH CARE INSURANCE COMPANY	757.45	
1603552	02/15/2018	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	51,129.61	
1603553	02/01/2018	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	1,377.23	
1603554	02/02/2018	X			HVH	HISTORIC VIRGINIA HOTEL	24,166.67	
1603555	02/28/2018	X			KCPL	KCP&L	14,897.35	
1603556	02/21/2018	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	1,140.63	
1603557	02/02/2018	X			HANOVER	THE HANOVER INSURANCE CO	0.00	
1603558	02/05/2018	X			AFLAC	AFLAC	4,835.76	
1603559	02/28/2018	X			REPUBLIC	REPUBLIC SERVICES #468	440.00	
1603560	02/02/2018	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1603562	02/02/2018	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	18,180.25	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	148,021.73
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	148,021.73

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
12254	02/12/2018	X			FLEMMIC	MICHAEL FLEMING	100.00
12255	02/26/2018	X			CAKC	CAKC PAC	1,000.00
12499	02/15/2018	X			FIRSTAMERI	FIRST AMERICAN TITLE INSURANCE	140,000.00
12500	02/16/2018	X			USPS	USPS	300.00
71507540	02/27/2018	X			UNION	UNION STATION	198.00
71507541	02/27/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	18.03
71507542	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	482.80
71507543	02/27/2018	X			MCREALTY	MC REALTY GROUP, LLC	4,923.75
71507544	02/27/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	41.25
71507545	02/27/2018	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	321.06
71507546	02/27/2018	X			BUILKEEP	BUILDING KEEP	415.00
71507547	02/27/2018	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
71507548	02/27/2018	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
71507549	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	327.33
71507550	02/27/2018	X			YARDI	YARDI MARKETPLACE	75.81
71507551	02/27/2018	X			YARDI	YARDI MARKETPLACE	834.05
71507552	02/27/2018	X			MODIVFIRE	MISSOURI DIVISION OF FIRE SAFETY	50.00
71507553	02/27/2018	X			CORNELL	Cornell Roofing & Sheet Metal Co.	55,418.00
71507554	02/27/2018	X			SCHOLASTIC	SCHOLASTIC INC.	247.71
71507555	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	509.80
71507556	02/27/2018	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
71507557	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	350.87
71507558	02/27/2018	X			AMERIFRE	American Fire Sprinkler Corp	268.00
71507559	02/27/2018	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
71507560	02/27/2018	X			CRANE	CRANE YARD CLAY	48.50
71507561	02/27/2018	X			PARALLEL	Parallel Employment Group	273.45
71507562	02/27/2018	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	195.00
71508022	02/27/2018	X			KSDEAF	Kansas School for the Deaf	8,888.88
71508023	02/27/2018	X			MARK	MARK ONE ELECTRIC COMPANY, INC	16,536.29
71508024	02/27/2018	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	944.56
71508025	02/27/2018	X			NORTHEAST	NORTHEAST NEWS	138.00
71508026	02/27/2018	X			QHA	QUALITY HILL ASSOCIATES LLC	1,200.00
71508027	02/27/2018	X			AMMICRO	American Micro Digital Document Management	45.00
71508028	02/27/2018	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,742.86
71508029	02/27/2018	X			SOLI	SOLI AND SOLI INC	443.00
71508030	02/27/2018	X			KCTG	DBA KANSAS CITY TRANSPORTATION GROUP INC	11,833.00
71508031	02/27/2018	X			IRESQ	IResQ	912.10
71508032	02/27/2018	X			PINNACLE	PINNACLE	558.00

Crossroads Academy of Kansas City, Inc.
03/15/2018 1:28 PM

Check Register by Type

Page: 2
User ID: SAS

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
71508339	02/27/2018	X			WHEACAT	CATHERINE WHEATLEY	31.19
71508340	02/27/2018	X			SCHUKAR	KARA SCHUMACHER	36.97
71508341	02/27/2018	X			GREAJAM	JAMIE GREASON	79.00
71508342	02/27/2018	X			ATRONIC	ATRONIC ALARMS INC	84.00
71508343	02/27/2018	X			FERGUSON	Ferguson Enterprises Inc # 215	85.79
71508344	02/27/2018	X			ATRONIC	ATRONIC ALARMS INC	267.00
71508345	02/27/2018	X			HIGENE	HI-GENE'S JANITORIAL	395.00
71508346	02/27/2018	X			DATAMAX	DATAMAX, INC	1,239.90
71508347	02/27/2018	X			MIDCON	MID-CON MANAGEMENT-DST	4,045.00
71508348	02/27/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	78.84
71508349	02/27/2018	X			DEIBVAL	VALERIE DEIBEL	87.81
71508350	02/27/2018	X			KELLY	KELLY SERVICES, INC	4,031.00
71514119	02/13/2018	X			FSG	FACILITY SOLUTIONS GROUP	183.15
71514120	02/13/2018	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
71514121	02/13/2018	X			ISS	ISS FACILITY SERVICES - KC	202.32
71514122	02/13/2018	X			YARDI	YARDI MARKETPLACE	1,125.84
71514123	02/13/2018	X			YARDI	YARDI MARKETPLACE	398.60
71514124	02/13/2018	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
71514125	02/13/2018	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
71514126	02/13/2018	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
71514127	02/13/2018	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
71514128	02/13/2018	X			ISS	ISS FACILITY SERVICES - KC	207.22
71514129	02/13/2018	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	500.00
71514130	02/13/2018	X			WASHLAK	LaKeshia Washington	500.00
71514131	02/13/2018	X			MARSHM	MARSH & MCLENNAN AGENCY, LLC INC	250.00
71514132	02/13/2018	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,365.00
71514431	02/13/2018	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	385.00
71514432	02/13/2018	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,407.70
71514433	02/13/2018	X			IRESQ	IResQ	480.92
71514702	02/13/2018	X			MORIEN	Jennifer Moriarty	59.99
71514703	02/13/2018	X			WASHLAR	LARRY WASHINGTON	500.00
71514704	02/13/2018	X			DATAMAX	DATAMAX, INC	2,030.23
71514705	02/13/2018	X			DONALD	DONALD E MAXWELL, LLC	6,734.50
71514706	02/13/2018	X			EDOPS	EdOps	10,750.00
71514707	02/13/2018	X			WESTJEN	JENNIFER WESTLAKE	186.25
71514708	02/13/2018	X			KELLY	KELLY SERVICES, INC	4,386.25
71519830	02/20/2018	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	230.52
71519831	02/20/2018	X			UNION	UNION STATION	418.00
71519832	02/20/2018	X			K12ITC	K12 ITC, INC.	3,903.74
71519833	02/20/2018	X			PARALLEL	Parallel Employment Group	454.02
71519834	02/20/2018	X			LITLAB	The Literacy Lab	5,000.00
71519835	02/20/2018	X			K12ITC	K12 ITC, INC.	4,508.58
71520062	02/20/2018	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,414.06
71520269	02/20/2018	X			ITALK	ITALK TELECONTRACTING, INC	506.98
71520270	02/20/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	782.31
71526554	02/27/2018	X			CFM	CFM DISTRIBUTORS	1,871.57
71527507	02/27/2018	X			MDSI	MD SOLUTIONS INTERNATIONAL (MDSI)	125.00
71527508	02/27/2018	X			PARALLEL	Parallel Employment Group	304.29
71527509	02/27/2018	X			FASTSIGNS	FASTSIGNS	20.00
71527510	02/27/2018	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	380.00
71527511	02/27/2018	X			CONTROL	CONTROL SERVICE CO INC	425.00
71527512	02/27/2018	X			KCROYALS	KC ROYALS	300.00
71527513	02/27/2018	X			CRANE	CRANE YARD CLAY	439.50
71527514	02/27/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,150.88
71527515	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	1,360.29
71527516	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	1,041.55
71527517	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	326.23
71527518	02/27/2018	X			MCREALTY	MC REALTY GROUP, LLC	4,923.75
71527519	02/27/2018	X			SIEMENS	SIEMENS INDUSTRY, INC	15,822.54

Crossroads Academy of Kansas City, Inc.
03/15/2018 1:28 PM

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>
71527520	02/27/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	182.95
71527521	02/27/2018	X			JAYMAR	JAYMAR BUSINESS FORMS, INC.	112.86
71527522	02/27/2018	X			CALL	THE CALL	654.00
71527523	02/27/2018	X			CARTER	CARTER BROADCAST GROUP	1,620.00
71527524	02/27/2018	X			CUMULUS	CUMULUS KANSAS CITY	1,020.00
71527525	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	482.92
71527526	02/27/2018	X			SIEMENS	SIEMENS INDUSTRY, INC	4,898.00
71527527	02/27/2018	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	321.06
71527528	02/27/2018	X			VEOLIA	VEOLIA ENERGY	2,271.51
71527529	02/27/2018	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
71527530	02/27/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	47.81
71527531	02/27/2018	X			ISS	ISS FACILITY SERVICES - KC	652.75
71527532	02/27/2018	X			STRASSER	STRASSER TRUE VALUE	25.00
71527533	02/27/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	10.73
71527957	02/27/2018	X			ATT	AT&T	31.15
71527958	02/27/2018	X			MARK	MARK ONE ELECTRIC COMPANY, INC	2,632.80
71527959	02/27/2018	X			KPM	KPM CPA'S, P.C.	2,750.00
71527960	02/27/2018	X			MODPS	MISSOURI DEPARTMENT OF PUBLIC SAFETY	50.00
71527961	02/27/2018	X			AMMICRO	American Micro Digital Document Management	45.00
71527962	02/27/2018	X			WESTPORT	WESTPORT ROANOKE	525.00
71527963	02/27/2018	X			AMERDINING	AMERICAN FOOD & VENDING CORP	4,944.90
71527964	02/27/2018	X			AGUIRRECC	TONY AGUIRRE COMMUNITY CENTER	2,970.00
71527965	02/27/2018	X			SOLI	SOLI AND SOLI INC	3,848.00
71527966	02/27/2018	X			IRESQ	IResQ	1,685.08
71528250	02/27/2018	X			WESTJEN	JENNIFER WESTLAKE	13.85
71528251	02/27/2018	X			MEYECHÉ	CHELSEA MEYER	44.98
71528252	02/27/2018	X			WILLNIC	NICK WILLIAMSON	108.45
71528253	02/27/2018	X			ITALK	ITALK TELECONTRACTING, INC	157.50
71528254	02/27/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	200.64
71528255	02/27/2018	X			DONALD	DONALD E MAXWELL, LLC	2,147.85
71528256	02/27/2018	X			PARKU	Park University	10,000.00
71528257	02/27/2018	X			ATRONIC	ATRONIC ALARMS INC	13,416.91
71528258	02/27/2018	X			APPLEBUS	APPLE BUS COMPANY	51,750.26
71528259	02/27/2018	X			HIGENE	HI-GENE'S JANITORIAL	12,928.03
71528260	02/27/2018	X			KELLY	KELLY SERVICES, INC	9,207.50
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