



# Crossroads Charter Schools

## September Town Hall Board Meeting

---

### Date and Time

Monday September 23, 2019 at 5:30 PM CDT

### Location

816 Broadway Blvd. Kansas City, MO

---

### Agenda

#### I. Opening Items

Opening Items

**A.** Record Attendance and Guests

**B.** Call the Meeting to Order

**C.** Approve Minutes

Approve minutes for August Board Meeting (Board Retreat) on August 17, 2019

#### II. Financials

Advisory

**A.** August Financial Report

**B.** August Check Register

### **III. Educational Excellence**

#### **A. Crossroads Strategic Plan**

- Tysie McDowell, Co-Founder & Chief Academic Officer
- Kirsten - CPA Principal
- Lindsay - Quality Hill Principal
- Karis - Central Street Principal
- Courtney - Chief Operating Officer
- Dean - Co-Founder & Executive Director

#### **B. Charter School Funding Equity**

#### **C. SPED Plan**

#### **D. Q & A**

### **IV. Closed Session**

#### **A. Pursuant to RSMo.610.021(1)**

### **V. Closing Items**

#### **A. Adjourn Meeting**

# Coversheet

## Approve Minutes

**Section:** I. Opening Items  
**Item:** C. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for August Board Meeting (Board Retreat) on August 17, 2019

APPROVED



## Crossroads Charter Schools

### Minutes

#### August Board Meeting (Board Retreat)

---

**Date and Time**

Saturday August 17, 2019 at 9:00 AM

**Location**

816 Broadway Blvd. Kansas City, MO

---

**Trustees Present**

B. Sweetman, D. Yoder, G. Valdovino, J. Williams, P. Crawford, R. Cattelino, R. Moore

**Trustees Absent**

D. Charity

**Trustees who arrived after the meeting opened**

D. Yoder, P. Crawford

**Guests Present**

C. Hughley, D. Johnson

---

**I. Opening Items**

**A. Record Attendance and Guests**

**B. Call the Meeting to Order**

B. Sweetman called a meeting of the board of trustees of Crossroads Charter Schools to order on Saturday Aug 17, 2019 at 9:06 AM.

### C. Approve Minutes

J. Williams made a motion to approve minutes from the July Board Meeting on 07-22-19  
July Board Meeting on 07-22-19.

R. Cattelino seconded the motion.

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

## II. Financials

### A. July Financial Report

July is a month without a lot of details because school is just starting  
Should know more about student body by October

### B. July Check Register

Random review by Ron and no irregularities

R. Cattelino made a motion to approve July check register.

J. Williams seconded the motion.

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

### C. TIF Bridge Loan Approval

D. Yoder arrived.

Crossroads received TIF funding for improvements at Thayer and Quality Hill

This is a bridge loan until we can receive funding from the TIF early Spring because work is completed and vendors need to be paid

The loan is a 9-month loan

Collateral for the loan is a CD that pays interest and lowers our overall interest rate

Can draw down funds as we need

R. Moore made a motion to approve resolution for Commerce Bridge Loan.

R. Cattelino seconded the motion.

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

#### Roll Call

G. Valdovino Aye

R. Cattelino Aye

R. Moore Aye

P. Crawford Absent

D. Charity Absent

J. Williams Abstain

D. Yoder Aye

B. Sweetman Aye

### D. Land Option Extension

We have option to purchase land at 9th and Washington  
Extended until March 31, 2020  
This is second extension and they have removed option to extend further  
They waived option renewal fee  
\$1 million for 36,000 sq ft.

P. Crawford arrived.

J. Williams made a motion to approve second amendment to purchase option agreement.

R. Cattelino seconded the motion.

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

### III. Closing Items

#### A. Adjourn Meeting

R. Cattelino made a motion to adjourn the meeting.

R. Moore 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 9:26 AM.

Respectfully Submitted,

C. Hughley

# Coversheet

## August Financial Report

**Section:** II. Financials  
**Item:** A. August Financial Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** CCS - Monthly Presentation - August 2019.pdf



# August 2019 Financials

PREPARED **SEPTEMBER 2019** BY



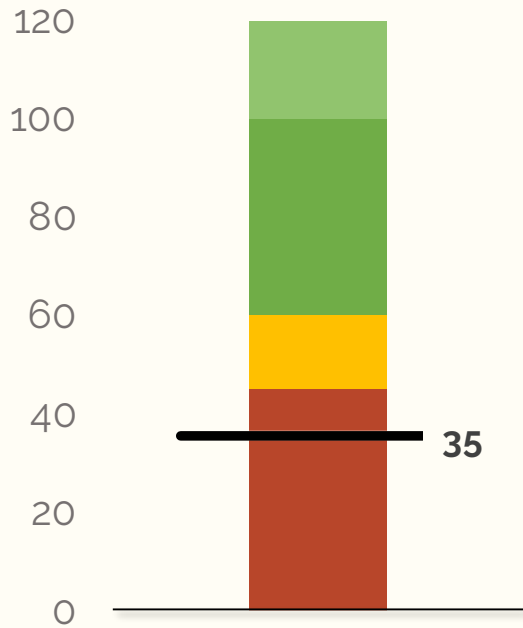


- **Key Performance Indicators**
- **Forecast Overview**
- **Cash Forecast**
- **Forecast History**
- **Appendix: Financials**

# Key Performance Indicators

## Days of Cash

Cash balance at year-end divided by average daily expenses

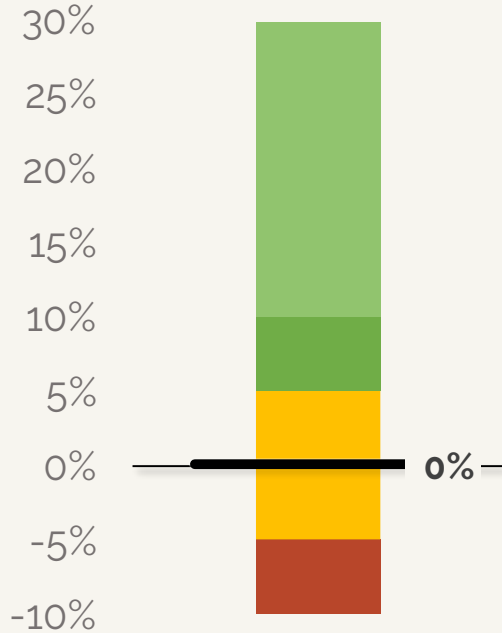


### 35 DAYS OF CASH AT YEAR'S END

The school will end the year with 35 days of cash. This is below the recommended 60 days, and 2 less day(s) than last month

## Gross Margin

Revenue less expenses, divided by revenue



### % GROSS MARGIN

The forecasted net income is \$24k, which is \$133k below the budget. It yields a % gross margin.



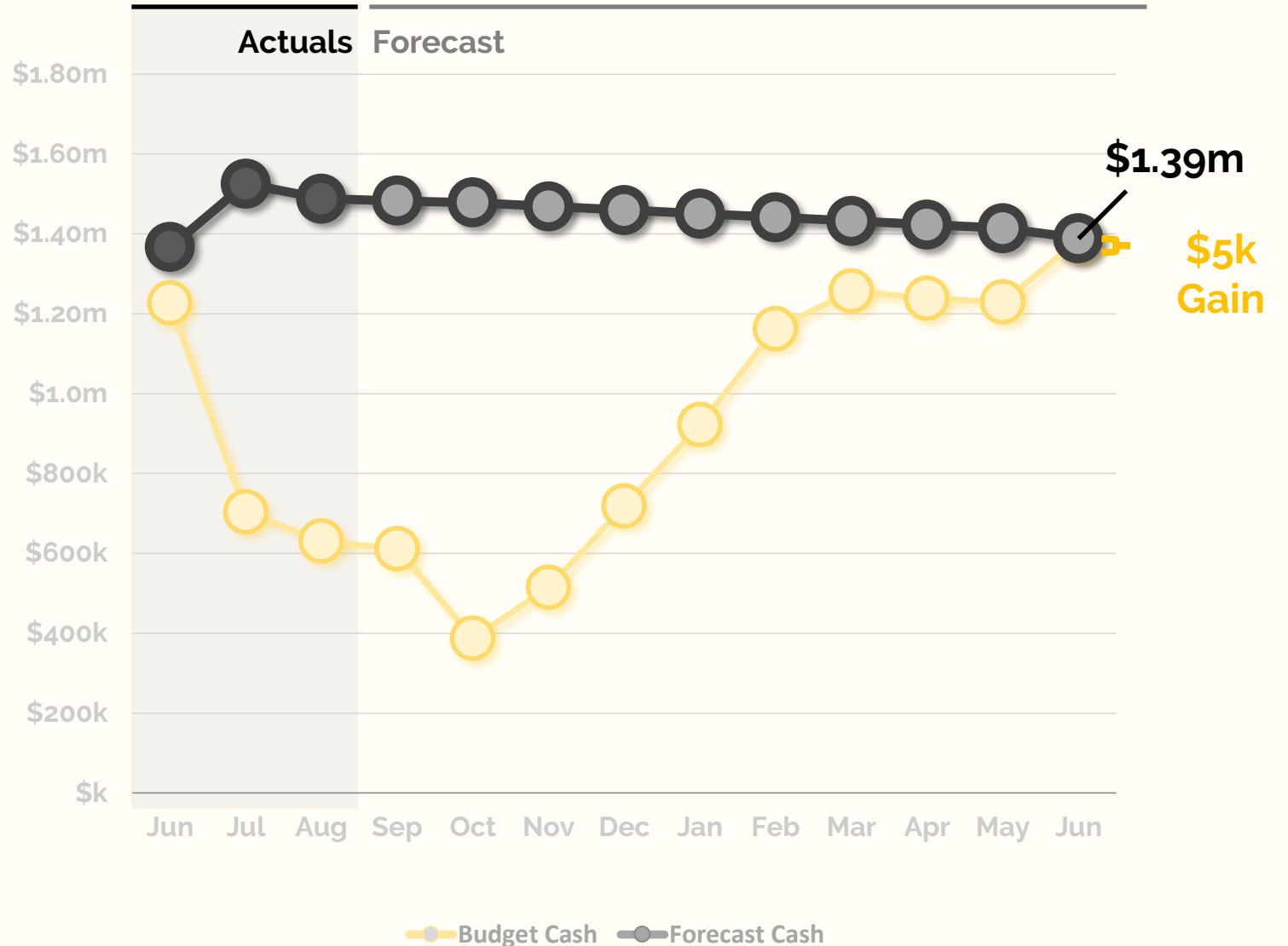
# Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	14,232,314	14,229,021	<b>3,293</b>	+3k	Increase in Local Revenue due to Misc Income
Expenses	14,208,726	14,072,693	<b>-136,033</b>	-136k	Forecast adjustments to Salary, benefits and student expenses. Forecast adjusts monthly to actual Capital expense that are not in Budget..
<b>Net Income</b>	<b>23,588</b>	<b>156,328</b>	<b>-132,740</b>	<b>-133k</b>	
Cash Flow Adjustments	-958	0	<b>-958</b>	-1k	Balance sheet addition
<b>Change in Cash</b>	<b>22,630</b>	<b>156,328</b>	<b>-133,698</b>	<b>-134k</b>	


# Cash Flow Forecast

## 35 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$1.39m**, **\$5k** above budget.



# Forecast History of June 30, 2020 Cash Balance

<i>Source</i>	<i>Days of Cash at 6/30/20</i>	<i>Change</i>	<i>Description of change</i>
Budget	35		From SY18-19 Budget
Jul	38	3	FY19 cash higher than forecast
 Aug	35	-3	<b>Adjustment to Student Direct and Capital Expenses</b>
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			

	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Forecast</i>	<i>Budget</i>	<i>Variance</i>	<i>Remaining</i>
<b>Revenue</b>							
Local Revenue	633,238	168,003	465,235	2,646,740	2,643,447	3,293	2,013,502
State Revenue	1,508,706	1,537,445	(28,739)	10,878,837	10,878,837	0	9,370,131
Federal Revenue	4,889	43,710	(38,821)	706,737	706,737	(0)	701,848
<b>Total Revenue</b>	<b>2,146,833</b>	<b>1,749,158</b>	<b>397,675</b>	<b>14,232,314</b>	<b>14,229,021</b>	<b>3,293</b> ①	<b>12,085,481</b>
<b>Expenses</b>							
Salaries	920,271	996,729	76,458	6,029,541	5,980,375	(49,166)	5,109,270
Benefits and Taxes	280,750	308,531	27,781	1,781,256	1,851,186	69,930	1,500,505
Staff-Related Costs	13,136	21,833	8,697	131,000	131,000	(0)	117,864
Rent	99,918	94,318	(5,601)	565,905	565,905	0	465,987
Occupancy Service	184,791	194,615	9,824	1,167,692	1,167,692	(0)	982,901
Student Expense, Direct	186,886	415,356	228,470	2,502,138	2,492,138	(10,000)	2,315,252
Student Expense, Indirect	172	48,167	47,995	289,000	289,000	(0)	288,828
Office & Business Expense	154,934	121,365	(33,569)	728,192	728,192	0	573,258
Transportation	10,955	108,701	97,746	652,205	652,205	(0)	641,250
Total Ordinary Expenses	1,851,813	2,309,615	457,802	13,846,929	13,857,693	10,764	11,995,116
Net Operating Income	295,020	(560,457)	855,477	385,385	371,328	14,057	90,366
<b>Extraordinary Expenses</b>							
Interest and Capital Expenses	146,797	35,833	(110,964)	361,797	215,000	(146,797)	215,000
Total Extraordinary Expenses	146,797	35,833	(110,964)	361,797	215,000	(146,797)	215,000
<b>Total Expenses</b>	<b>1,998,610</b>	<b>2,345,449</b>	<b>346,839</b>	<b>14,208,726</b>	<b>14,072,693</b>	<b>(136,033)</b> ②	<b>12,210,116</b>
<b>Net Income</b>	<b>148,223</b>	<b>(596,291)</b>	<b>744,514</b>	<b>23,588</b>	<b>156,328</b>	<b>(132,740)</b> ③	<b>(124,634)</b>
Cash Flow Adjustments	(26,746)	-	(26,746)	(958)	-	(958)	25,788
<b>Change in Cash</b>	<b>121,477</b>	<b>(596,291)</b>	<b>717,767</b>	<b>22,630</b>	<b>156,328</b>	<b>(133,698)</b> ⑤	<b>(98,847)</b>

**① REVENUE: \$3K AHEAD**

Adjust forecast to include additional miscellaneous revenue received through August.

**② EXPENSES: \$136K BEHIND**

- Salaries adjusted to positions and rates for the year.
- Benefits adjusted to current elections.
- Student expenses adjusted due to timing of FY18 expense.
- Capital actual expense YTD of \$146,797 adjusted. Capital Expenses are not included in the budget.

**③ NET INCOME: \$133K behind**

**④ CASH ADJ: \$1K BEHIND**

Driven by ...

**⑤ NET CHANGE IN CASH: \$134K BEHIND**

	<i>Previous Year End</i>	<i>Current</i>
	<i>6/30/2019</i>	<i>8/31/2019</i>
<b>Assets</b>		
Current Assets		
Intercompany Transfers	0	0
Cash	1,366,542	1,488,018
Accounts Receivable	0	958
<b>Total Current Assets</b>	<b>1,366,542</b>	<b>1,488,977</b>
<b>Total Assets</b>	<b>1,366,542</b>	<b>1,488,977</b>

**Liabilities and Equity****Liabilities**

Current Liabilities		
Other Current Liabilities	-29,264	-55,052
<b>Total Current Liabilities</b>	<b>-29,264</b>	<b>-55,052</b>
Total Long-Term Liabilities	0	0
<b>Total Liabilities</b>	<b>-29,264</b>	<b>-55,052</b>

**Equity**

Unrestricted Net Assets	1,395,804	1,395,804
Net Income	0	148,223
<b>Total Equity</b>	<b>1,395,804</b>	<b>1,544,026</b>



# QUESTIONS?

Please contact your EdOps Finance Specialist:

Paul Greenwood

[paul@ed-ops.com](mailto:paul@ed-ops.com)

415-359-3995

© EdOps 2017-2020



# Coversheet

## August Check Register

**Section:** II. Financials  
**Item:** B. August Check Register  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** CheckRegisterbyType.pdf

Crossroads Charter Schools  
09/17/2019 4:55 PM

**Check Register by Type**

Page: 1  
User ID: PAUL

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</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>	
1603862	08/01/2019	X			COMMERCE	COMMERCE BANK	3,261.61	
1603863	08/01/2019	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1603865	08/23/2019	X			ATT	AT&T	1,068.55	
1603866	08/05/2019	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	128,988.33	
1603867	08/30/2019	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,222.27	
1603868	08/05/2019	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	0.00	
1603869	08/28/2019	X			KCPL	KCP&L	26,518.16	
1603870	08/21/2019	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,013.50	
1603871	08/26/2019	X			HANOVER	THE HANOVER INSURANCE CO	7,377.90	
1603872	08/14/2019	X			GOOGLEF	GOOGLE FIBER	130.00	
1603873	08/30/2019	X			PAYLOCITY	PAYLOCITY	1,787.23	
1603893	08/19/2019	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	14,162.55	
1603894	08/16/2019	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	32,162.50	
1603895	08/19/2019	X			COMMERCE	COMMERCE BANK	300,000.00	
1603896	08/16/2019	X			MAGENTO	MAGENTO	1,559.76	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	550,151.36
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	550,151.36

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</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>
1766	08/05/2019	X			ANDERKIM	KIM ANDERSON	1,000.00
73160241	08/02/2019	X			AMAZON	AMAZON	8,696.98
73165740	08/08/2019	X			JUMPROPE	JumpRope	3,000.00
73165741	08/08/2019	X			ISS	ISS FACILITY SERVICES - KC	1,330.83
73165742	08/08/2019	X			ISS	ISS FACILITY SERVICES - KC	1,976.99
73165743	08/08/2019	X			SHERWINWM	SHERWIN WILLIAMS	308.95
73165744	08/08/2019	X			ISS	ISS FACILITY SERVICES - KC	1,141.47
73165745	08/08/2019	X			PROJECT	PROJECT LEAD THE WAY, INC	2,400.00
73165746	08/08/2019	X			ICE	ICE MASTERS	413.28
73165747	08/08/2019	X			BUILKEEP	BUILDING KEEP	415.00
73165748	08/08/2019	X			STRASSER	STRASSER TRUE VALUE	38.40
73165749	08/08/2019	X			STRASSER	STRASSER TRUE VALUE	16.97
73165750	08/08/2019	X			MARTIN	MARTIN FOUNDRY COMPANY, INC	100.00
73165751	08/08/2019	X			BUILKEEP	BUILDING KEEP	465.00
73165752	08/08/2019	X			RAMAIR	RAM AIR	577.68
73165753	08/08/2019	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	125.00
73165754	08/08/2019	X			CWIERAYMON	RAYMOND CWIERTNIEWICZ	2,000.00
73165755	08/08/2019	X			GUNDDYLAN	DYLAN GUNDERSON	190.00
73165756	08/08/2019	X			BISTCOR	BIST / Cornerstones of Care	175.00
73165933	08/08/2019	X			YARDI	YARDI MARKETPLACE	1,403.62
73165934	08/08/2019	X			YARDI	YARDI MARKETPLACE	1,313.16
73165935	08/08/2019	X			YARDI	YARDI MARKETPLACE	3,156.77
73165936	08/08/2019	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
73165937	08/08/2019	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	319.62
73165938	08/08/2019	X			SIEMENS	SIEMENS INDUSTRY, INC	528.00
73165939	08/08/2019	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	331.59
73166478	08/08/2019	X			ATRONIC	ATRONIC ALARMS INC	108.00
73166479	08/08/2019	X			ATRONIC	ATRONIC ALARMS INC	108.00
73166480	08/08/2019	X			PAYPOOL	PAYPOOL	724.50
73166481	08/08/2019	X			DATAMAX	DATAMAX, INC	1,342.28
73166482	08/08/2019	X			LOPESAU	Saul Lopez	1,950.00
73166483	08/08/2019	X			DONALD	DONALD E MAXWELL, LLC	3,850.00
73166484	08/08/2019	X			EDOPS	EdOps	10,250.00
73166485	08/08/2019	X			CDW	CDW GOVERNMENT	5,791.74
73166486	08/08/2019	X			AMAZON	AMAZON	14,332.99
73175497	08/13/2019	X			OTIS	OTIS ELEVATOR	1,589.58
73175498	08/13/2019	X			OTIS	OTIS ELEVATOR	112.79

Crossroads Charter Schools  
09/17/2019 4:55 PM

**Check Register by Type**

Page: 2  
User ID: PAUL

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73175634	08/13/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	928.00
73175635	08/13/2019	X			EDULASTIC	EDULASTIC	1,343.75
73175636	08/13/2019	X			YARDI	YARDI MARKETPLACE	80.10
73175637	08/13/2019	X			YARDI	YARDI MARKETPLACE	26.70
73175855	08/13/2019	X			QHA	QUALITY HILL ASSOCIATES LLC	1,100.00
73175856	08/13/2019	X			AMMICRO	American Micro Digital Document Management	45.00
73175857	08/13/2019	X			IRESQ	IResQ	20.00
73239850	08/21/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
73239851	08/21/2019	X			GRAINGER	GRAINGER	230.14
73239852	08/21/2019	X			SCHOLASTIC	SCHOLASTIC INC.	109.00
73239956	08/21/2019	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	619.00
73239957	08/21/2019	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	1,350.21
73239958	08/21/2019	X			CONCENTRA	CONCENTRA	61.50
73239959	08/21/2019	X			VEOLIA	VEOLIA ENERGY	69.36
73239960	08/21/2019	X			MARIADIC	MARIA DICKSON	220.71
73239961	08/21/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	32.00
73239962	08/21/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	49.37
73239963	08/21/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	263.76
73239964	08/21/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.27
73239965	08/21/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
73239966	08/21/2019	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	50.00
73239967	08/21/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	324.10
73239968	08/21/2019	X			WALSWORTH	WALSWORTH	2,289.36
73240178	08/21/2019	X			CONCENTRA	CONCENTRA	246.00
73240179	08/21/2019	X			CONCENTRA	CONCENTRA	61.50
73240180	08/21/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	348.90
73240181	08/21/2019	X			GRANDPL	The Grand Hall at Power & Light	1,385.00
73240182	08/21/2019	X			SEESAW	SEESAW LEARNING	2,022.00
73240183	08/21/2019	X			ASSETSERVI	ASSET SERVICES, INC.	3,600.00
73240184	08/21/2019	X			SOLI	SOLI AND SOLI INC	131.00
73240185	08/21/2019	X			CONCENTRA	CONCENTRA	738.00
73240367	08/21/2019	X			MORIJEN	Jennifer Moriarty	71.92
73240368	08/21/2019	X			SMITALY	ALYSE SMITH	73.15
73240369	08/21/2019	X			ATRONIC	ATRONIC ALARMS INC	131.00
73240370	08/21/2019	X			MCDOWELL	TYSIE MCDOWELL-RAY	303.00
73240371	08/21/2019	X			DATAMAX	DATAMAX, INC	2,674.55
73240372	08/21/2019	X			ATRONIC	ATRONIC ALARMS INC	18,133.57
73250165	08/26/2019	X			STEWBRI	BRITTANY STEWART	274.84
73257811	08/29/2019	X			ONTOCOLLEG	ON TO COLEGE	3,500.00
73257812	08/29/2019	X			NAVIANCE	NAVIANCE	6,385.00
73257813	08/29/2019	X			GRANDVIEW	GRANDVIEW WINNELSON	256.00
73257814	08/29/2019	X			K12ITC	K12 ITC, INC.	13,312.71
73257815	08/29/2019	X			MYBRIDGE	MY BRIDGE	400.00
73257816	08/29/2019	X			QUESTER	QUESTER ASSESSMENT INC	209.12
73257817	08/29/2019	X			PROJECT	PROJECT LEAD THE WAY, INC	1,500.00
73257818	08/29/2019	X			ISS	ISS FACILITY SERVICES - KC	1,434.60
73257819	08/29/2019	X			ISS	ISS FACILITY SERVICES - KC	470.26
73257820	08/29/2019	X			ISS	ISS FACILITY SERVICES - KC	2,210.62
73257821	08/29/2019	X			STRASSER	STRASSER TRUE VALUE	92.78
73257822	08/29/2019	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
73257823	08/29/2019	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
73257824	08/29/2019	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	540.56
73257825	08/29/2019	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	230.00
73257826	08/29/2019	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	2,070.00
73257827	08/29/2019	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	432.00
73258023	08/29/2019	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	319.62
73258024	08/29/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
73258025	08/29/2019	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	256.84
73258026	08/29/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00

Crossroads Charter Schools  
09/17/2019 4:55 PM

**Check Register by Type**

Page: 3  
User ID: PAUL

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</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>
73258263	08/29/2019	X			SOLI	SOLI AND SOLI INC	184.00
73258264	08/29/2019	X			KCTG	DBA KANSAS CITY TRANSPORTATION GROUP INC	2,976.00
73258265	08/29/2019	X			CONCENTRA	CONCENTRA	61.50
73258266	08/29/2019	X			EXPLORE	ExploreLearning	2,750.00
73258267	08/29/2019	X			QUALITY	QUALITY STAFF LEASING INC.	145.50
73258268	08/29/2019	X			MEDELLIN	Medellin Landscaping & Gardening	1,128.50
73258269	08/29/2019	X			TYLERTECH	TYLER TECHNOLOGIES	11,029.94
73258270	08/29/2019	X			ARTSASYLUM	The Arts Asylum	10,425.00
73258271	08/29/2019	X			FSG	FACILITY SOLUTIONS GROUP	192.78
73258272	08/29/2019	X			KCAV	KANSAS CITY AUDIO-VISUAL	16,814.40
73258520	08/29/2019	X			CHANTELL	CHANTELL SMITH	20.20
73258521	08/29/2019	X			RAMOJON	Jonna Ramos	49.58
73258522	08/29/2019	X			LAWRENCE	RENEE LAWRENCE	103.14
73258523	08/29/2019	X			CANTEMI	EMILY CANTERNA	113.16
73258524	08/29/2019	X			GARRCAR	CARLA GARRISON	146.68
73258525	08/29/2019	X			HIGENE	HI-GENE'S JANITORIAL	20,268.16
73258526	08/29/2019	X			TURNER	TURNER CONSTRUCTION	69,143.09
73258527	08/29/2019	X			AMAZON	AMAZON	4,355.75
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 293,246.82
Check Type Total: Check					Void Total:	0.00	Total without Voids: 293,246.82
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 843,398.18
Grand Total:					Void Total:	0.00	Total without Voids: 843,398.18