

**Citizens of the World Charter Schools-Kansas City Board Report - Board
July 2023**

Vendor Name	Invoice Number	Description	Amount
1-800-FLOWERS Total	CC-2023.07	Summer School Classroom Supplies	<u>161.46</u> 161.46
21ST CENTURY THERAPY, P.C. Total	29209	OT, PT, Speech Therapy	<u>9,896.88</u> 9,896.88
Aflac Total	2023 07-0001	Aflac premium	<u>1,628.54</u> 1,628.54
AMAZON.COM	119G-17J4-4VDJ	Supplies	34.99
AMAZON.COM	11LC-Q3HH-VYGJ	Supplies	532.34
AMAZON.COM	14LF-1QXJ-WQ3V	Supplies	227.63
AMAZON.COM	16JX-4DV7-LF1C	Tech supplies	33.99
AMAZON.COM	17HH-3MND-194Y	Supplies	879.94
AMAZON.COM	191T-Y4GG-L6JP	Tech supplies	899.00
AMAZON.COM	1JTN-TT4J-4HQ9	Tech supplies	24.99
AMAZON.COM	1PGJ-H6MV-DNG7	Tech supplies	14.98
AMAZON.COM	1RL3-MYJY-KRTN	Tech supplies	15.96
AMAZON.COM	1VC4-JW19-RY4X	Supplies	19.89
AMAZON.COM Total	CC-2023.07	[B] Summer School Classroom Supplies	<u>191.73</u> 2,875.44
Assist Services, LLC Total	SI-002553	Contracted Transportation to and from Sc	<u>660.00</u> 660.00
Avid Communications Total	200585	Communication	<u>880.66</u> 880.66
Benjamin Lawn & Landscape, LLC Total	CC-2023.07	Landscaping - Lawn Mowing FY23	<u>202.00</u> 202.00
BRENNAN, RYAN Total	20230714-99.06	Supplies	<u>99.06</u> 99.06
Calendly Total	CC-2023.07	Annual Software: Calendar - D. Miles FY	<u>96.00</u> 96.00
Cascade Health Services	154760	Summer School Nurse	1,907.65
Cascade Health Services Total	154932	Summer School Nurse	<u>1,563.22</u> 3,470.87
CHEMAQUA Total	8308976	Water and Sewer	<u>634.96</u> 634.96
Children's Center for the Visually Impaired Total	1509	Speech, PT, OT Therapy	<u>12,500.00</u> 12,500.00
Cigna healthcare Total	2023 07-0001	Medical premium	<u>23,730.41</u> 23,730.41
CITY OF OVERLAND PARK Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>50.00</u> 50.00
CLEANING CONNECTION, THE Total	11695	Repairs and Maintenance	<u>15,195.00</u> 15,195.00
Cornerstones of Care Total	20230630-3500.00	Tuition to Other Districts	<u>3,500.00</u> 3,500.00
CORPORATE GRAPHICS Total	CC-2023.07	Classroom Supplies - Get Ready for Kinde	<u>160.00</u> 160.00

COSTCO Total	CC-2023.07	Staff Appreciation - Lunch & Supplies FY	<u>157.97</u> 157.97
Creative Department, The Total	38319	Website Maintenance	<u>180.00</u> 180.00
Custom Meeting Planners Total	CC-2023.07	Conference Registration FY23	<u>225.00</u> 225.00
Design Mechanical Inc	222210	Repairs and Maintenance	1,475.32
Design Mechanical Inc	222792	Repairs and Maintenance	<u>2,890.61</u>
Total			4,365.93
Discount Two-Way Radio Total	SI207057	Supplies	<u>4,772.52</u> 4,772.52
Discovery Athletic Club Total	20230628-1000.00	Summer School Elective Classes	<u>1,000.00</u> 1,000.00
DRAGON GYM Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>274.00</u> 274.00
DS Bus Liines	24081	Contracted Transportation Non-Route	232.38
DS Bus Liines	24082	Contracted Transportation Non-Route	572.00
DS Bus Liines	24083	Contracted Transportation Non-Route	429.00
DS Bus Liines	24084	Contracted Transportation Non-Route	893.75
DS Bus Liines	24864	Contracted Transportation Non-Route	375.38
DS Bus Liines	24865	Contracted Transportation Non-Route	482.63
DS Bus Liines	24871	Contracted Transportation Non-Route	411.13
DS Bus Liines	24872	Contracted Transportation Non-Route	357.50
DS Bus Liines	24873	Contracted Transportation Non-Route	232.38
DS Bus Liines	24996	Contracted Transportation Non-Route	339.63
DS Bus Liines	24998	Contracted Transportation Non-Route	<u>339.63</u>
Total			4,665.41
EdBlox Inc	INV1659	Elevate K-12 Tier 1 Program	19,278.00
EdBlox Inc	INV1670	Elevate K-12 Tier 1 Program	<u>27,246.00</u>
Total			46,524.00
EDOPS Total	103971	Finance and Data Services	<u>11,197.50</u> 11,197.50
Elysian Behavior Coaching, LLC Total	331	Behavior Consultation and Group Coaching	<u>1,750.00</u> 1,750.00
Ethos Evacuation Strategies LLC Total	INV-0010955	Supplies	<u>1,854.00</u> 1,854.00
EVERGY Total	2023 07-0001	Electricity	<u>7,390.39</u> 7,390.39
EyeMed	2023 07-0001	Vision premium	291.20
EyeMed	August 2023	August 2023 Premium	<u>297.62</u>
Total			588.82
Facebook Total	CC-2023.07	Student Recruitment - Online Posting FY2	<u>50.00</u> 50.00
Flexible Educators Total	261928	Substitutes	<u>263.50</u> 263.50
Google LLC Total	CC-2023.07	Domain Fee FY23	<u>108.00</u> 108.00
Guin Mundorf LLC Total	20230630-709.50	Legal fees (FY23)	<u>709.50</u> 709.50

H & H Enviromental Total	88286	Repairs and Maintenance	<u>307.50</u> 307.50
Hedley & Bennett Total	CC-2023.07	Staff Appreciation - Gift for A. Dawkins	<u>95.53</u> 95.53
HOME DEPOT Total	CC-2023.07	Staff Appreciation - Lunch Supplies FY23	<u>276.01</u> 276.01
IFF QUALITY SEATS-BROADWAY, LLC	84	Rent	37,999.39
IFF QUALITY SEATS-BROADWAY, LLC Total	85	Rent	<u>37,999.39</u> 75,998.78
iFly Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>1,484.67</u> 1,484.67
IKEA Total	CC-2023.07	Building Improvements - Replacement Furn	650.70 <u>650.70</u>
Impactful Projects, Inc Total	7012023	Impactful PBL Roadmap	<u>19,900.00</u> 19,900.00
IXL Learning Total	S466460	Other Purchased Services	<u>5,844.00</u> 5,844.00
k12 ITC	20541	IT Support	1,526.06
k12 ITC	20551	Data Processing Services	<u>6,167.10</u>
Total			7,693.16
Kaiser-Caplan, Nancy Total	20230719-600.00	Consulting	<u>600.00</u> 600.00
Kansas City Community Garden Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>148.00</u> 148.00
KC Water	20230623-1624.95	Water and Sewer	1,624.95
KC Water	20230713-133.68	Water and Sewer	<u>133.68</u>
Total			1,758.63
Kona Ice Total	CC-2023.07	Summer School Student Activities FY23	<u>91.43</u> 91.43
KPM	62264	Audit Services	14,500.00
KPM	62677	Audit Services	<u>4,850.00</u>
Total			19,350.00
Legoland Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>815.10</u> 815.10
Lexia Total	6869303	Tech supplies	<u>5,840.00</u> 5,840.00
Lexington Plumbing and Heating Company Total	144219	Repairs and Maintenance	<u>869.00</u> 869.00
Maneuvering the Middle Total	CC-2023.07	Online Math Curriculum FY23	<u>24.00</u> 24.00
Midwest Elevator Co., Inc Total	135219	Repairs and Maintenance	<u>164.88</u> 164.88
MYFAX Total	CC-2023.07	Annual Software: Fax-to-Email FY23	<u>119.90</u> 119.90

Necole, Dayonne Total	135	Summer School Author Visit	<u>125.00</u> 125.00
North Kansas City Park Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>(50.00)</u> (50.00)
NORTHWEST EVALUATION ASSOCIATION NORTHWEST EVALUATION ASSOCIATION Total	89788 92111	MAP Testing Products MAP Testing Products	6,500.00 <u>2,930.00</u> 9,430.00
Nurture Vision, LLC Total	20230711-784.00	Teacher of the Visually Impaired	<u>784.00</u> 784.00
OPERATION BREAKTHROUGH INC Total	2023-5	Contracted Transportation to and from Sc	<u>1,500.00</u> 1,500.00
Paypool LLC Total	9555707	Accounts Payable Services	<u>355.85</u> 355.85
Pickleman's Total	CC-2023.07	Staff Appreciation - Summer School Lunch	<u>257.28</u> 257.28
Plexpod Total	2023 07-0001	Rent	<u>3,195.00</u> 3,195.00
Principal Insurance Total	2023 07-0001	Prinipal premium	<u>3,744.22</u> 3,744.22
Progressive Electronics Inc. Progressive Electronics Inc. Total	0154619-IN 0156082-IN	Fire Alarm Monitoring Fire Alarm Monitoring	219.00 <u>918.00</u> 1,137.00
ROASTERIE Total	CC-2023.07	D. Miles Coffee - Board FY23	<u>9.09</u> 9.09
RoKC Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>514.14</u> 514.14
Sherwin Williams Total	CC-2023.07	Facilities Supplies - Paint FY23	<u>189.32</u> 189.32
SHOWMEKC SCHOOLS Total	467	Ad for School Guide	<u>2,000.00</u> 2,000.00
Staples Total	604527315	Supplies	<u>222.42</u> 222.42
STARBUCKS Total	CC-2023.07	D. Miles Coffee - New Teacher FY23	<u>10.30</u> 10.30
Stericycle, Inc Total	8004179105	Recycling Service	<u>115.74</u> 115.74
Storage Mart Total	CC-2023.07	Monthly Storage Rent FY23	<u>304.96</u> 304.96
SUMNER ONE Total	3631863	Equipment Rental	<u>405.98</u> 405.98
TARGET Total	CC-2023.07	Summer School Supplies FY23	<u>22.49</u> 22.49
ThriveOn Concepts Total	7444	Leadership Training Program	<u>20,840.00</u> 20,840.00

United Inner City Services Total	CWC23-12	Pre-K Fee	<u>5,354.22</u> 5,354.22
UNITED STATES POSTAL SERVICE Total	CC-2023.07	Postage FY23	<u>128.20</u> 128.20
VERIZON Total	CC-2023.07	Monthly Cell Phone FY23	<u>181.25</u> 181.25
VISTA PRINT Total	CC-2023.07	Executive Office Supplies - Business Car	<u>25.29</u> 25.29
WASTE MANAGEMENT Total	7165572-4858-1	Trash Removal	<u>681.23</u> 681.23
Wilson Language Training Corp Wilson Language Training Corp Total	INV18418 INV19114	Supplies Foundations Workshops and Virtual Support	9,867.64 <u>11,040.00</u> 20,907.64
ZIP KC Total	CC-2023.07	Summer School Field Trip - Tickets FY23	<u>1,112.40</u> 1,112.40
Zoom.com Total	CC-2023.07	Annual Software: Zoom - D. Miles FY23	<u>149.90</u> 149.90
SERVPRO of Olathe/Lenexa Total	4958804	Buildings	<u>38,921.22</u> 38,921.22
Checking Account ID			<u>416,423.25</u>