

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

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29219	PT, OT, and Speech Therapy	<u>7,174.25</u> 7,174.25
A to Z Budget Key Total	CC-2023.09	Facilities - Building Keys	<u>47.99</u> 47.99
Academy Sports Total	CC-2023.09	Supplies - Playground: Soccer Goal	<u>142.47</u> 142.47
Aflac Total	2023 09-0001	Aflac premium	<u>1,553.82</u> 1,553.82
airbnb Total	CC-2023.09	PD Conference - Lodging (Miles)	<u>1,359.34</u> 1,359.34
Albarelli, Joshua Albarelli, Joshua Total	20230821-75.21 20230829-380.29	Supplies Supplies	75.21 <u>380.29</u> 455.50
AMAZON.COM	113L-CRC3-31GR	Supplies	59.88
AMAZON.COM	11MT-FDJQ-NNWQ	Supplies	12.05
AMAZON.COM	13DC-RC3T-6GCF	Supplies	74.04
AMAZON.COM	13QX-M1YL-9VWV	Supplies	112.73
AMAZON.COM	13W3-4KDK-9DQ9	Supplies	14.99
AMAZON.COM	14GV-HTMP-6MFF	Supplies	11.83
AMAZON.COM	167D-9QLV-493Q	Supplies	255.54
AMAZON.COM	17JG-4TQQ-HQQH	Supplies	156.27
AMAZON.COM	17YR-VT16-KXDY	Tech supplies	872.70
AMAZON.COM	19KR-X4C3-FR31	Supplies	108.99
AMAZON.COM	19PX-1MHY-91D6	Supplies	141.96
AMAZON.COM	19QH-H4WL-W9T3	Supplies	17.40
AMAZON.COM	1DCP-JDFT-G46T	Supplies	71.70
AMAZON.COM	1DDP-DJ6G-1WQJ	Supplies	77.92
AMAZON.COM	1DDY-M3V3-M1X4	Supplies	22.79
AMAZON.COM	1DMX-6RPQ-MY3C	Supplies	23.48
AMAZON.COM	1FK1-GP9X-MQ1Y	Supplies	145.14
AMAZON.COM	1G47-NYLK-DXTD	Tech supplies	152.08
AMAZON.COM	1HHR-613K-K36V	Supplies	14.99
AMAZON.COM	1KG7-TKY1-3YLF	Supplies	78.07
AMAZON.COM	1LY9-G1JQ-DKDC	Supplies	121.50
AMAZON.COM	1LY9-G1JQ-DVYL	Tech supplies	64.95
AMAZON.COM	1NC1-WQL1-7JP4	Food Supplies - Excludes Non-Food	82.74
AMAZON.COM	1QXJ-Q4LM-HWW9	Supplies	78.63
AMAZON.COM	1R63-DN9J-4GCV	Supplies	69.73
AMAZON.COM	1RX9-1DJ9-73P1	Supplies	52.74
AMAZON.COM	1TTD-9Y4W-DMF3	Supplies	22.99
AMAZON.COM	1VL3-QW6Q-KGHJ	Supplies	125.19
AMAZON.COM	1VNM-3CCJ-FTKK	Supplies	8.76
AMAZON.COM	1VTQ-GTYC-4JN7	Supplies	13.69
AMAZON.COM	1XHK-3FYN-XQMY	Website Maintenance Package	37.99
AMAZON.COM Total	CC-2023.09	Supplies - Principal Discretionary	<u>416.98</u> 3,520.44
Anderson Rental Total	CC-2023.09	[E] Equipment Rental (Charge 1/2)	<u>375.87</u> 375.87
Apple Inc Total	MA17736648	Tech supplies	<u>10,590.00</u> 10,590.00
Art of Education Total	CC-2023.09	Curriculum - Art	<u>68.00</u> 68.00
Arthur J. Gallagher Risk Management Services, Inc 4834977		Liability Insurance	376.00
Arthur J. Gallagher Risk Management Services, Inc 4835086		Property Insurance	9,279.90
Arthur J. Gallagher Risk Management Services, Inc 4836580		Liability Insurance	4,132.00

Arthur J. Gallagher Risk Management Services, Inc 4837484		Liability Insurance	3,150.00
Arthur J. Gallagher Risk Management Services, Inc 4838151		Liability Insurance	<u>3,360.00</u>
Total			20,297.90
Assist Services, LLC	SI-002661	Contracted Transportation to and from Sc	2,150.00
Assist Services, LLC	SI-002730	Contracted Transportation to and from Sc	<u>2,240.00</u>
Total			4,390.00
Avid Communications	204866	Communication	<u>1,390.66</u>
Total			1,390.66
Benjamin Lawn & Landscape, LLC	CC-2023.09	Landscaping - Lawn Mowing	<u>3,366.50</u>
Total			3,366.50
BenSlavic.com	CC-2023.09	Classroom Supplies - Spanish	<u>54.00</u>
Total			54.00
BENTON LLYOD AND CHUNG LLP	20230904-275.00	Legal Services	<u>275.00</u>
Total			275.00
BRENNAN, RYAN	8.24.23	Supplies	<u>56.10</u>
Total			56.10
Brick House KC	CC-2023.09	Staff Appreciation - Happy Hour	<u>303.56</u>
Total			303.56
Char Bar	CC-2023.09	Staff Appreciation - Lunch	<u>412.88</u>
Total			412.88
CHEMAQUA	8390469	Water and Sewer	<u>657.24</u>
Total			657.24
Christensen, Jennifer	20230906-19.99	Supplies	19.99
Christensen, Jennifer	20230919-47.75	Supplies	<u>47.75</u>
Total			67.74
Cigna healthcare	2023 09-0001	Medical premium	<u>26,930.23</u>
Total			26,930.23
Cintas Fire	0F58683765	Repairs and Maintenance	<u>2,388.47</u>
Total			2,388.47
CLEANING CONNECTION, THE	11699	Cleaning Services	<u>14,960.00</u>
Total			14,960.00
Cognitive Connection	CC-2023.09	Classroom Supplies - Thomas	<u>152.80</u>
Total			152.80
Compliance Assistance	CC-2023.09	Labor Law Posters	<u>29.28</u>
Total			29.28
Cornerstones of Care	20230920-1860.00	OT and SPED Tiution	<u>1,860.00</u>
Total			1,860.00
COSTCO	CC-2023.09	Staff Appreciation - Lunch	<u>85.96</u>
Total			85.96
Creative Department, The	38363	Website Maintenance Package	<u>180.00</u>
Total			180.00
Czarniecki Construction inc	1770	Supplies	<u>370.05</u>
Total			370.05
Design Mechanical Inc	226042	Repairs and Maintenance	<u>4,346.69</u>
Total			4,346.69

Discount School Supply	W05430660101	Supplies	24.89
Discount School Supply	W05431010101	Supplies	<u>24.89</u>
Total			49.78
Diverse Charter School Coalition, Inc	DCSC -112243	Dues and Memberships	<u>1,750.00</u>
Total			1,750.00
DocuSign	CC-2023.09	Annual Software: DocuSign	<u>1,653.75</u>
Total			1,653.75
Dormakaba USA Inc. - KC	713814	Repairs and Maintenance	<u>333.80</u>
Total			333.80
Doterra	CC-2023.09	[C] Classroom Teacher Gifts (Charge 1/3	<u>1,504.65</u>
Total			1,504.65
EDOPS	104278	Finance and Data Services	<u>11,197.50</u>
Total			11,197.50
EMPLOYERS ASSURANCE	2023 09-0001	Worker's Comp	<u>14,039.00</u>
Total			14,039.00
EVERGY	2023 09-0001	Electricity	<u>7,668.68</u>
Total			7,668.68
EyeMed	2023 09-0001	Vision premium	<u>333.27</u>
Total			333.27
Flexible Educators	263008	Subs	1,517.10
Flexible Educators	263148	Subs	1,317.50
Flexible Educators	263267	Subs	<u>2,431.38</u>
Total			5,265.98
Google LLC	CC-2023.09	Domain Fee	<u>108.00</u>
Total			108.00
Gopher	CC-2023.09	Classroom Supplies - PE	<u>2,864.51</u>
Total			2,864.51
Guin Mundorf LLC	20230831-552.00	Legal Services	<u>552.00</u>
Total			552.00
Heggerty	CC-2023.09	Annual Software: Heggerty	<u>89.00</u>
Total			89.00
HILAND DAIRY FOODS	5024212	Food Supplies - Excludes Non-Food	109.13
HILAND DAIRY FOODS	9000507	Food Supplies - Excludes Non-Food	109.13
HILAND DAIRY FOODS	9002087	Food Supplies - Excludes Non-Food	87.75
HILAND DAIRY FOODS	9002688	Food Supplies - Excludes Non-Food	87.75
HILAND DAIRY FOODS	9003384	Food Supplies - Excludes Non-Food	144.23
HILAND DAIRY FOODS	9005553	Food Supplies - Excludes Non-Food	90.25
HILAND DAIRY FOODS	9006570	Food Supplies - Excludes Non-Food	90.25
HILAND DAIRY FOODS	9093456	Food Supplies - Excludes Non-Food	233.89
HILAND DAIRY FOODS	9094708	Food Supplies - Excludes Non-Food	161.78
HILAND DAIRY FOODS	9095511	Food Supplies - Excludes Non-Food	72.11
HILAND DAIRY FOODS	9096203	Food Supplies - Excludes Non-Food	126.68
HILAND DAIRY FOODS	9098383	Food Supplies - Excludes Non-Food	109.13
HILAND DAIRY FOODS	9099866	Food Supplies - Excludes Non-Food	<u>109.13</u>
Total			1,531.21
Hilton Garden Inn	CC-2023.09	PD Conference - Lodging - S. Nelson	<u>205.80</u>
Total			205.80
HOME DEPOT	CC-2023.09	Facilities Supplies	<u>97.00</u>
Total			97.00

Hoot Reading Inc. Total	INV-0207	Hoot Reading program cost	<u>21,780.00</u> 21,780.00
InstantCard Total	CC-2023.09	Staff ID Cards	<u>500.00</u> 500.00
IXL Learning Total	CC-2023.09	PD Conference - IXL	<u>95.00</u> 95.00
JAMF Software LLC Total	INV343114	Jamf Education Enhanced	<u>270.00</u> 270.00
Joe Joe's Catering	100R	Food Supplies - Excludes Non-Food	6,843.20
Joe Joe's Catering	101R	Food Supplies - Excludes Non-Food	4,277.00
Joe Joe's Catering	102R	Food Supplies - Excludes Non-Food	3,421.60
Joe Joe's Catering Total	104RR	Food Supplies - Excludes Non-Food	<u>4,277.00</u> 18,818.80
k12 ITC	230394	Data Processing Services	6,167.10
k12 ITC Total	230468	Data Processing Services	<u>3,534.00</u> 9,701.10
KC Water Total	20230822-1656.51	Water and Sewer	<u>1,656.51</u> 1,656.51
Kelser Science Total	CC-2023.09	Curriculum - Science (Middle School)	<u>349.00</u> 349.00
KVC Total	08-23 COTW	Tuition to Other Districts	<u>1,504.00</u> 1,504.00
Lawrence, Johnson Total	20230914-27.75	Supplies	<u>27.75</u> 27.75
Lexia Total	7049948	Tech supplies	<u>2,000.00</u> 2,000.00
Lexington Plumbing and Heating Company	146041	Repairs and Maintenance	150.00
Lexington Plumbing and Heating Company	146042	Repairs and Maintenance	135.00
Lexington Plumbing and Heating Company	146120	Repairs and Maintenance	310.50
Lexington Plumbing and Heating Company	146500	Repairs and Maintenance	1,278.00
Lexington Plumbing and Heating Company Total	146719	Repairs and Maintenance	<u>832.50</u> 2,706.00
Lineberry, Kathleen Total	20230919-45.56	Supplies	<u>45.56</u> 45.56
M S Electric, LLC. Total	5613	Repairs and Maintenance	<u>2,248.43</u> 2,248.43
Maneuvering the Middle Total	CC-2023.09	Online Math Curriculum	<u>195.01</u> 195.01
MAV Holdings Total	CC-2023.09	Student Activities (General) - Kona Ice	<u>200.00</u> 200.00
Mclain's Bakery Total	CC-2023.09	Staff Appreciation - Breakfast	<u>220.00</u> 220.00
Midwest Elevator Co., Inc	133259	Repairs and Maintenance	554.68
Midwest Elevator Co., Inc Total	137055	Repairs and Maintenance	<u>574.09</u> 1,128.77
Mindwise Total	CC-2023.09	Curriculum - Suicide Prevention (Middle	<u>300.00</u> 300.00

Minsky's Total	CC-2023.09	Staff Appreciation - Dinner	<u>350.29</u> 350.29
Missouri School Board Association Missouri School Board Association Total	INV-14870-X4W0N4 INV-19450-Q4Z3Y8	SDAQ Claims SDAQ Claims	1,008.57 <u>695.04</u> 1,703.61
Murphy, Madeline Total	9.1.23	Get Ready for Kindergarten Books	<u>250.00</u> 250.00
Non Profit Connect Total	520776	Dues and Memberships	<u>800.00</u> 800.00
Nurture Vision, LLC Total	20230507-2502.60	TEACHER OF THE VISUALLY IMPAIRED	<u>2,502.60</u> 2,502.60
Office Products Alliance Total	355828-0	Supplies	<u>334.56</u> 334.56
Old Navy Total	CC-2023.09	[B] Uniform Closet (Charge 1/2)	<u>516.69</u> 516.69
Paypool LLC Total	9558831	Account payable service	<u>398.96</u> 398.96
Perfect Notebook Total	CC-2023.09	Executive Supplies - Brennan	<u>49.46</u> 49.46
Pilgrim Center Total	2432	Sponsor for 2023 Gillham Road GobbleTro	<u>250.00</u> 250.00
Plexpod Total	2023 09-0001	Rent	<u>3,175.00</u> 3,175.00
Poole, Mariea Total	20230925-34.56	Contracted Transportation to and from Sc	<u>25.68</u> 25.68
Post Coffee Total	CC-2023.09	D. Miles Coffee - Board	<u>15.34</u> 15.34
Principal Insurance Total	2023 09-0001	Prinipal premium	<u>3,662.16</u> 3,662.16
Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Total	65791 65852 65895 65960 66003	Behavior Analyst Behavior Analyst Behavior Analyst Behavior Analyst Behavior Analyst	800.00 800.00 800.00 800.00 <u>1,200.00</u> 4,400.00
Resort at Lake of the Ozarks, The Total	CC-2023.09	[A] PD Conference - Hotel	<u>118.10</u> 118.10
Sherwin Williams Total	CC-2023.09	Facilities Supplies - Paint	<u>77.58</u> 77.58
Shorty Pants Lounge Total	CC-2023.09	PD Conference - Dinner (Miles)	<u>40.75</u> 40.75
SHOWMEKC SCHOOLS Total	498	City School Fair Registration	<u>125.00</u> 125.00
Stages Learning Total	CC-2023.09	Special Education Supplies	<u>2,009.53</u> 2,009.53

Stericycle, Inc Total	8004561706	Shredding service	<u>117.00</u> 117.00
Storage Mart Total	CC-2023.09	Monthly Storage Rent	<u>304.96</u> 304.96
SUMNER ONE SUMNER ONE SUMNER ONE Total	3679041 3679144 3702470	City School Fair Registration Behavior Analyst Equipment Rental	1,526.19 742.00 <u>2,726.52</u> 4,994.71
SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS Total	762023679 764650065 766120224	Supplies Supplies Supplies	717.58 331.71 <u>444.88</u> 1,494.17
Taco Bell Total	CC-2023.09	Staff Appreciation - Lunch	<u>160.00</u> 160.00
TARGET Total	CC-2023.09	Classroom Supplies - All Classes	<u>1,027.61</u> 1,027.61
Teacher's Discovery Total	CC-2023.09	Classroom Supplies	<u>164.98</u> 164.98
ThePESpecialist Total	CC-2023.09	Curriculum - PE	<u>224.00</u> 224.00
ThriveOn Concepts Total	7444 P3	Leadership Training Program	<u>20,840.00</u> 20,840.00
Tiny & Big Total	CC-2023.09	Student Activities - First Day	<u>150.00</u> 150.00
Torrence, Leslie Total	20230822-254.75	Supplies	<u>254.75</u> 254.75
UNIVERSITY OF MISSOURI - KANSAS CITY AR UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	INV0479356 INV0479505	504 PD 504 PD	50.00 50.00 <u>100.00</u>
VERIZON Total	CC-2023.09	Monthly Cell Phone	<u>181.25</u> 181.25
WASTE MANAGEMENT Total	7218673-4858-4	Trash Removal	<u>806.69</u> 806.69
We Pad It Total	CC-2023.09	Basement Flood Loss - MPR Pads	<u>958.00</u> 958.00
West music Total	CC-2023.09	[G] Classroom Supplies - Music (Charge 1	<u>402.64</u> 402.64
Wilson Language Total	CC-2023.09	Curriculum - Elementary ELA	<u>314.09</u> 314.09
American Playground Company Total	IN0000000556	Buildings	<u>8,386.00</u> 8,386.00
Discount Playground Supply Total	174176	Buildings	<u>1,603.95</u> 1,603.95
Level Field Charter Partners LLC Level Field Charter Partners LLC	1126 1147	Buildings Buildings	7,000.00 7,000.00

Total			<u>14,000.00</u>
M S Electric, LLC.	5615	Buildings	<u>7,245.00</u>
Total			<u>7,245.00</u>
Checking Account ID			<u>305,387.71</u>