

Cigna healthcare Total	2023 10-0001	Medical premium	<u>30,257.99</u> 30,257.99
CLEANING CONNECTION, THE Total	11700	Cleaning Services	<u>15,273.00</u> 15,273.00
Computer Information Concepts Total	PSI37162	Tech supplies	<u>2,240.00</u> 2,240.00
Cornerstones of Care Total	20231012-4240.00	Tuition to Other Districts	<u>4,240.00</u> 4,240.00
Creative Department, The Total	38419	Our Academics Page Update	<u>756.00</u> 756.00
DRC Data Recognition Corporation Total	830604	MAP Grade assessment	<u>350.00</u> 350.00
EDOPS Total	2952RR	Oct Data and Finance	<u>11,197.50</u> 11,197.50
EVERGY Total	2023 10-0001	Electricity	<u>7,488.75</u> 7,488.75
EyeMed Total	2023 10-0001	Vision premium	<u>319.01</u> 319.01
Facebook Total	CC-2023.10	Student Recruitment - Online Posting	<u>34.86</u> 34.86
FEDEXOFFICE Total	9.1.23	Printing and Binding	<u>713.28</u> 713.28
Flexible Educators	263407	Subs	1,097.91
Flexible Educators	263539	Subs	3,557.25
Flexible Educators	263689	Subs	2,635.00
Flexible Educators Total	263818	Subs	<u>1,664.84</u> 8,955.00
Go Codes Total	INV-014373	Asset tracking software	<u>1,575.00</u> 1,575.00
Google LLC Total	CC-2023.10	Domain Fee	<u>38.31</u> 38.31
Grandmas Office Catering Total	CC-2023.10	Staff Appreciation - Lunch	<u>569.60</u> 569.60
Guin Mundorf LLC Total	20230930-1472.00	Legal Services	<u>1,472.00</u> 1,472.00
Heart Smart Total	CC-2023.10	Supplies - AED Machine	<u>321.35</u> 321.35
HILAND DAIRY FOODS	5024347	Food Supplies - Excludes Non-Food	92.41
HILAND DAIRY FOODS	5024376	Food Supplies - Excludes Non-Food	110.46
HILAND DAIRY FOODS	5061081	Food Supplies - Excludes Non-Food	205.39
HILAND DAIRY FOODS	5061099	Food Supplies - Excludes Non-Food	108.30
HILAND DAIRY FOODS	5061119	Food Supplies - Excludes Non-Food	110.46
HILAND DAIRY FOODS	5061132	Food Supplies - Excludes Non-Food	56.31
HILAND DAIRY FOODS	5061150	Food Supplies - Excludes Non-Food	148.73
HILAND DAIRY FOODS	5061169	Food Supplies - Excludes Non-Food	108.30
HILAND DAIRY FOODS	5061187	Food Supplies - Excludes Non-Food	110.46
HILAND DAIRY FOODS	5061203	Food Supplies - Excludes Non-Food	148.73
HILAND DAIRY FOODS	5061219	Food Supplies - Excludes Non-Food	72.20

HILAND DAIRY FOODS	5061236	Food Supplies - Excludes Non-Food	151.73
HILAND DAIRY FOODS	5061252	Food Supplies - Excludes Non-Food	75.86
HILAND DAIRY FOODS	5061271	Food Supplies - Excludes Non-Food	151.73
HILAND DAIRY FOODS	5061286	Food Supplies - Excludes Non-Food	131.51
HILAND DAIRY FOODS	5061299	Food Supplies - Excludes Non-Food	118.06
HILAND DAIRY FOODS	5061314	Food Supplies - Excludes Non-Food	150.06
HILAND DAIRY FOODS	5061329	Food Supplies - Excludes Non-Food	133.18
HILAND DAIRY FOODS	5061342	Food Supplies - Excludes Non-Food	131.51
HILAND DAIRY FOODS	5061358	Food Supplies - Excludes Non-Food	131.51
HILAND DAIRY FOODS	5061371	Food Supplies - Excludes Non-Food	37.10
HILAND DAIRY FOODS	5061388	Food Supplies - Excludes Non-Food	77.53
HILAND DAIRY FOODS	5061405	Food Supplies - Excludes Non-Food	131.51
HILAND DAIRY FOODS	5061420	Food Supplies - Excludes Non-Food	112.96
HILAND DAIRY FOODS	5061438	Food Supplies - Excludes Non-Food	75.86
HILAND DAIRY FOODS	5061450	Food Supplies - Excludes Non-Food	112.96
HILAND DAIRY FOODS	5061467	Food Supplies - Excludes Non-Food	131.51
HILAND DAIRY FOODS	5061484	Food Supplies - Excludes Non-Food	131.51
HILAND DAIRY FOODS	9008112	Food Supplies - Excludes Non-Food	110.46
HILAND DAIRY FOODS	9008787	Food Supplies - Excludes Non-Food	72.20
HILAND DAIRY FOODS	9009506	Food Supplies - Excludes Non-Food	92.41
HILAND DAIRY FOODS	9011004	Food Supplies - Excludes Non-Food	148.73
HILAND DAIRY FOODS	9012423	Food Supplies - Excludes Non-Food	92.41
HILAND DAIRY FOODS	9013854	Food Supplies - Excludes Non-Food	148.73
Total			<u>3,922.78</u>
HOME DEPOT	CC-2023.10	Facilities Supplies	29.28
Total			<u>29.28</u>
IFF QUALITY SEATS-BROADWAY, LLC	87	Rent	37,444.89
IFF QUALITY SEATS-BROADWAY, LLC	88	Rent	37,444.89
Total			<u>74,889.78</u>
Instruction Partners	INV001133	Leadership Consultation and Teacher PD	5,757.50
Total			<u>5,757.50</u>
JIMMY JOHNS	CC-2023.10	PD Session (Leadership) - Lunch	115.08
Total			<u>115.08</u>
Joe Joe's Catering	105RR	Food Supplies - Excludes Non-Food	4,277.00
Joe Joe's Catering	106R	Food Supplies - Excludes Non-Food	4,561.25
Joe Joe's Catering	107R	Food Supplies - Excludes Non-Food	3,785.44
Total			<u>12,623.69</u>
k12 ITC	230559	Data Processing Services	6,167.10
Total			<u>6,167.10</u>
Kansas City PBS	27156	Underwriting Fee Sept 2023 to Feb 2024	2,500.00
Total			<u>2,500.00</u>
KC Water	20230925-2382.80	Water and Sewer	2,382.80
KC Water	20231023-1605.76	Water and Sewer	1,605.76
Total			<u>3,988.56</u>
Kenyon, Connie	20231005-1050.00	Intelligence Testing	1,050.00
Total			<u>1,050.00</u>
KPM	64309	Audit Services	9,700.00
Total			<u>9,700.00</u>
KVC	09-23 COTW	Tuition to Other Districts	3,572.00
Total			<u>3,572.00</u>
Lexington Plumbing and Heating Company	148963	Repairs and Maintenance	570.00
Lexington Plumbing and Heating Company	149128	Repairs and Maintenance	1,008.00
Total			<u>1,578.00</u>
Maneuvering the Middle	CC-2023.10	Online Math Curriculum	(125.63)
Total			<u>(125.63)</u>

MCGRAW HILL	1.288561E+011	Supplies	867.93
MCGRAW HILL	1.288606E+011	Supplies	<u>1,086.47</u>
Total			1,954.40
Missouri Department of Elementary and Secondary Education	CC-2023.10	Teacher Certification - Substitute	153.75
Total			<u>153.75</u>
Nurture Vision, LLC	20231008-5173.76	TEACHER OF THE VISUALLY IMPAIRED	<u>5,173.76</u>
Total			5,173.76
Office Products Alliance	361162-0	Supplies	<u>1,291.20</u>
Total			1,291.20
Old Navy	CC-2023.10	[A] Uniform Closet (Charge 1/2)	<u>545.04</u>
Total			545.04
Paypool LLC	9560411	Account payable service	<u>442.74</u>
Total			442.74
Pearson Education	CC-2023.10	Special Education Supplies -Assessments	<u>166.50</u>
Total			166.50
Plexpod	2023 10-0001	Rent	<u>3,175.00</u>
Total			3,175.00
Pod Place of Dreams, The	CC-2023.10	Student Activities - Rental - MS Mixer	<u>247.50</u>
Total			247.50
Poole, Mariea	20231020-119.88	Contracted Transportation to and from Sc	<u>119.88</u>
Total			119.88
Principal Insurance	2023 10-0001	Prinipal premium	<u>8,498.51</u>
Total			8,498.51
Quantum Health Professionals, Inc.	66059	Behavior Analyst	1,000.00
Quantum Health Professionals, Inc.	66113	Behavior Analyst	800.00
Quantum Health Professionals, Inc.	66176	Behavior Analyst	800.00
Quantum Health Professionals, Inc.	66224	Behavior Analyst	<u>800.00</u>
Total			3,400.00
Shield Security Systems	23-6311	Quarterly Monitoring	<u>255.00</u>
Total			255.00
Smith, Blake	20230927-33.30	Supplies	<u>33.30</u>
Total			33.30
Stericycle, Inc	8004823756	Shredding service	<u>120.96</u>
Total			120.96
Storage Mart	CC-2023.10	Monthly Storage Rent	<u>304.96</u>
Total			304.96
SUMNER ONE	3731583	Equipment Rental	<u>2,702.61</u>
Total			2,702.61
SUPPLY WORKS	767285265	Supplies	576.46
SUPPLY WORKS	770420248	Supplies	<u>497.92</u>
Total			1,074.38
Teach For America Kansas City	20231013-34000.00	Beginning Teacher Program & Ignite Fellowship	<u>34,000.00</u>
Total			34,000.00
Teacher pay teacher	CC-2023.10	Classroom Supplies - Elementary	<u>205.90</u>
Total			205.90

Tierranet Total	CC-2023.10	Domain Renewal	<u>43.98</u> 43.98
UNITED STATES POSTAL SERVICE Total	CC-2023.10	Postage	<u>332.30</u> 332.30
VERIZON Total	CC-2023.10	Monthly Cell Phone	<u>204.56</u> 204.56
WASTE MANAGEMENT Total	7246477-4858-6	Trash Removal	<u>871.62</u> 871.62
Wilson Language Total	CC-2023.10	Curriculum	<u>685.92</u> 685.92
Level Field Charter Partners LLC Total	1173	Buildings	<u>7,000.00</u> 7,000.00
Checking Account ID			<u>344,142.19</u>