

Brownells Total	CC-2024.01	[C] Brownells - FRAUD	<u>0.00</u> 0.00
Calico Spanish Total	CC-2024.01	Classroom Supplies - Spanish	<u>923.00</u> 923.00
call, The Total	2023-6256	Audit Services	<u>1,009.00</u> 1,009.00
CC - RUBY JEAN'S Total	CC-2024.01	Miles Lunch - Parent/Community Member	<u>30.05</u> 30.05
CC- WL Total	CC-2024.01	Principal Discretionary	<u>99.50</u> 99.50
CHEMAQUA CHEMAQUA Total	8501415 8534716	Water and Sewer Water and Sewer	657.24 <u>657.24</u> 1,314.48
Chick-Fil-A Total	CC-2024.01	PD Session (Leadership) - Lunch	<u>140.21</u> 140.21
Christopher Elbow Total	CC-2024.01	Board Appreciation - Holiday Gift	<u>96.44</u> 96.44
Cigna healthcare Total	2024 01-0001	Medical premium	<u>30,257.99</u> 30,257.99
CITY OF KANSAS CITY Total	CC-2024.01	Facilities - Elevator Registration	<u>149.17</u> 149.17
CLEANING CONNECTION, THE Total	11703	Cleaning Services	<u>14,905.00</u> 14,905.00
Cornerstones of Care Total	20240116-5260.00	Tuition to Other Districts	<u>5,260.00</u> 5,260.00
CORPORATE GRAPHICS Total	CC-2024.01	Student Recruitment	<u>630.20</u> 630.20
COSTCO Total	CC-2024.01	Principal Discretionary	<u>220.13</u> 220.13
Crane Yard Clay Total	CC-2024.01	Classroom Supplies - Art	<u>122.60</u> 122.60
Creative Department, The Total	38476	Website Maintenance Package	<u>180.00</u> 180.00
Crisis Prevention Institute Total	NAIN-010326	CPI Training	<u>4,249.00</u> 4,249.00
Dana Coleman Consulting Total	343	Hiring Audit and Retreat Planning	<u>568.75</u> 568.75
EDOPS Total	104855	Finance and Data Services	<u>11,197.50</u> 11,197.50
EVERGY Total	2024 01-0001	Electricity	<u>5,667.53</u> 5,667.53
EyeMed Total	2024 01-0001	Vision Insurance	<u>319.01</u> 319.01

Flexible Educators	265204	Subs	2,898.50
Flexible Educators	265328	Subs	<u>527.00</u>
Total			3,425.50
Google LLC	CC-2024.01	Domain Fee	<u>18.00</u>
Total			18.00
Great Minds PBC	INV162467	Supplies	<u>4,969.11</u>
Total			4,969.11
Guin Mundorf LLC	20231231-495.00	Legal Services	<u>495.00</u>
Total			495.00
Heart Smart	CC-2024.01	Product Return - Nurse	<u>(22.35)</u>
Total			(22.35)
IFF QUALITY SEATS-BROADWAY, LLC	90	Rent	37,444.89
IFF QUALITY SEATS-BROADWAY, LLC	91	Rent	<u>37,444.89</u>
Total			74,889.78
Jason's Deli	CC-2024.01	[D] Jason's Deli - FRAUD	<u>0.00</u>
Total			0.00
Joe Joe's Catering	116RR	Food Supplies - Excludes Non-Food	1,786.60
Joe Joe's Catering	117RR	Food Supplies - Excludes Non-Food	1,824.50
Joe Joe's Catering	118R	Food Supplies - Excludes Non-Food	1,824.50
Joe Joe's Catering	119R	Food Supplies - Excludes Non-Food	<u>2,736.75</u>
Total			8,172.35
k12 ITC	231010	Data Processing Services	<u>6,167.10</u>
Total			6,167.10
Kansas City Audio-Visual	41614	Supplies	10,987.38
Kansas City Audio-Visual	41786	Repairs and Maintenance	<u>420.00</u>
Total			11,407.38
KC Water	20231222-690.14	Water and Sewer	<u>690.14</u>
Total			690.14
Kenyon, Connie	20240110-700.00	Intelligence Testing	<u>700.00</u>
Total			700.00
LAKESHORE LEARNING	CC-2024.01	Classroom Supplies - Gibbs	<u>702.59</u>
Total			702.59
Lighting Supply	CC-2024.01	Facilities - Lightbulbs	<u>280.99</u>
Total			280.99
Midwest Elevator Co., Inc	142968	Repairs and Maintenance	<u>650.44</u>
Total			650.44
Nurture Vision, LLC	20231203-4167.56	Teacher of the Visually Impaired	<u>4,167.56</u>
Total			4,167.56
Office Products Alliance	368398-0	Supplies	<u>1,607.26</u>
Total			1,607.26
Old Navy	CC-2024.01	Uniform Closet	<u>108.55</u>
Total			108.55
OPERATION BREAKTHROUGH INC	INV-08/2023	PreK Fees	11,491.40
OPERATION BREAKTHROUGH INC	INV-09/2023	PreK Fees	7,021.10
OPERATION BREAKTHROUGH INC	INV-10/2023	PreK Fees	6,444.64
OPERATION BREAKTHROUGH INC	INV-11/2023	PreK Fees	6,627.10

Total			<u>31,584.24</u>
Paypool LLC Total	9001961	Accounts Payable Services	<u>424.44</u> 424.44
Plexpod Total	2024 01-0001	Rent	<u>6,140.00</u> 6,140.00
Post Coffee Total	CC-2024.01	Miles Coffee - Consultant	<u>16.01</u> 16.01
Principal Insurance Total	2024 01-0001	Prinipal premium	<u>4,161.31</u> 4,161.31
Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Total	66613 66705 66748 66808	Behavior Analyst Behavior Analyst Behavior Analyst Behavior Analyst	800.00 800.00 800.00 800.00 <u>3,200.00</u>
Roland, Latasha Total	20240119-95.76	Tech supplies	<u>95.76</u> 95.76
SCHOLASTIC Inc Total	CC-2024.01	Classroom Supplies - Gibbs	<u>37.08</u> 37.08
Shield Security Systems Total	4252	Quarterly Monitoring	<u>2,045.00</u> 2,045.00
Stericycle, Inc Total	8005733772	Recycling Services	<u>127.49</u> 127.49
Storage Mart Total	CC-2024.01	Monthly Storage Rent	<u>344.96</u> 344.96
SUMNER ONE Total	3817743	Equipment Rental	<u>1,725.21</u> 1,725.21
SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS Total	780705836 782620447 783114879 783114887 785384447	Supplies Supplies Supplies Supplies Supplies	23.76 54.48 130.88 276.07 449.85 <u>935.04</u>
Uber Total	CC-2024.01	[B] Uber Eats - FRAUD	<u>99.93</u> 99.93
Venmo Total	CC-2024.01	Classroom Locks	<u>2,987.00</u> 2,987.00
VERIZON Total	CC-2024.01	Monthly Cell Phone	<u>192.74</u> 192.74
WALMART Total	CC-2024.01	Staff Appreciation - Holiday Party	<u>240.00</u> 240.00
WASTE MANAGEMENT Total	7331061-4858-4	Trash Removal	<u>846.07</u> 846.07
Wood, Lawrence Total	20231221-133.40	Supplies	<u>133.40</u> 133.40
WoodRiver Energy LLC WoodRiver Energy LLC	369990 374540	Gas Gas	75.76 511.07

Fund Number			<u>288,849.13</u>
Level Field Charter Partners LLC	1283	Buildings	<u>3,500.00</u>
Total			<u>3,500.00</u>
Checking Account ID			<u>292,349.13</u>