

Citizens of the World Charter Schools-Kansas City

**Board Report - Board
February 2024**

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29305	OT PT Speech Therapy	<u>8,714.75</u> 8,714.75
Aflac Total	2024 02-0001	December Aflac	<u>1,553.82</u> 1,553.82
Albarelli, Joshua Albarelli, Joshua Total	20240208-208.57 20240222-30.62	Supplies Supplies	208.57 <u>30.62</u> 239.19
AMAZON.COM	13H1-F7JL-7YYM	Supplies	18.51
AMAZON.COM	13JY-7TJN-GNQM	Supplies	211.96
AMAZON.COM	17XF-JXHT-636N	Supplies	35.56
AMAZON.COM	1DJJ-CRM1-QTLK	Supplies	312.89
AMAZON.COM	1F9F-WLK4-3WLG	Tech supplies	96.00
AMAZON.COM	1FNL-RDPH-91YV	Supplies	65.99
AMAZON.COM	1GFP-CRR3-7RVP	Supplies	433.19
AMAZON.COM	1GFY-YRJ7-3DJX	Tech supplies	87.98
AMAZON.COM	1HY9-D9FF-JLK6	Supplies	207.97
AMAZON.COM	1JPT-VP9J-16LW	Supplies	313.97
AMAZON.COM	1KT3-9XDN-LDG6	Supplies	171.25
AMAZON.COM	1KT9-TMVV-WNXN	Supplies	371.71
AMAZON.COM	1MDC-LWDV-1F9H	Supplies	149.99
AMAZON.COM	1NGF-L319-TJCF	Supplies	197.23
AMAZON.COM	1NW7-YRPT-FFFW	Supplies	26.05
AMAZON.COM	1P6Q-9LHY-9JNJ	Supplies	110.22
AMAZON.COM	1QXN-VMP6-6WLR	Supplies	42.61
AMAZON.COM	1RM3-G3F9-1NF3	Supplies	69.98
AMAZON.COM	1TRM-LVTF-CQCJ	Supplies	54.49
AMAZON.COM	1VFD-FJLR-JYJH	Supplies	151.79
AMAZON.COM	1WQT-MRC4-W9XJ	Supplies	8.26
AMAZON.COM	1YHD-T4PQ-XP97	Supplies	50.38
AMAZON.COM	1YJJ-KMT7-DVJX	Supplies	620.75
AMAZON.COM Total	1YK9-RDTQ-1CHL	Supplies	<u>24.75</u> 3,833.48
Art of Education Total	CC-2024.02	Curriculum - Art	<u>68.00</u> 68.00
Assist Services, LLC Assist Services, LLC Assist Services, LLC Total	SI-003471 SI-003546 SI-003721	Contracted Transportation to and from Sc Contracted Transportation to and from Sc Contracted Transportation to and from Sc	3,171.00 6,835.50 <u>6,741.00</u> 16,747.50
Avid Communications Total	215852	Communication	<u>1,401.52</u> 1,401.52
BEERMAN LAWN SERVICE LLC Total	50750	Other Property Services	<u>4,100.00</u> 4,100.00
Cascade Health Services Total	160806	Nurse Sub	<u>384.18</u> 384.18
CHEMAQUA Total	8578293	Water and Sewer	<u>657.24</u> 657.24
Children's Center for the Visually Impaired Total	2220	Orientation and Mobility	<u>4,712.50</u> 4,712.50
Cigna healthcare Total	2024 02-0001	Medical premium	<u>30,257.99</u> 30,257.99
CITIZENS OF THE WORLD CHARTER SCHOOL Total	20240222-97999.87	FY 24 Fees	<u>97,999.87</u> 97,999.87

CLEANING CONNECTION, THE Total	11705	Cleaning Services	<u>15,498.00</u> 15,498.00
Cornerstones of Care Cornerstones of Care Total	20240213-7720.00 20240220-90.00	Tuition to Other Districts Tuition to Other Districts	7,720.00 <u>90.00</u> 7,810.00
Creative Department, The Total	38495	Website Maintenance	<u>180.00</u> 180.00
Crisis Prevention Institute Total	NAIN-047470	CPI Training	<u>2,122.85</u> 2,122.85
Dana Coleman Consulting Dana Coleman Consulting Total	348 358	Hiring Audit and Retreat Planning Hiring Audit and Retreat Planning	1,706.25 <u>350.00</u> 2,056.25
Design Mechanical Inc Design Mechanical Inc Design Mechanical Inc Total	234830 235358 S47443	Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance	2,613.65 960.87 <u>2,339.00</u> 5,913.52
DS Bus Liines Total	29576	Contracted Transportation Non-Route	<u>536.25</u> 536.25
EDOPS Total	105013	Finance and Data Services	<u>11,197.50</u> 11,197.50
EVERGY Total	2024 02-0001	Electricity	<u>6,830.79</u> 6,830.79
EyeMed Total	2024 02-0001	Vision Insurance	<u>319.01</u> 319.01
Facebook Total	CC-2024.02	Online Ad - Student Recruitment	<u>39.97</u> 39.97
Flexible Educators Flexible Educators Flexible Educators Flexible Educators Total	265829 265979 266112 266255	Substitutes Substitutes Substitutes Substitutes	906.29 1,799.40 3,082.14 <u>4,204.00</u> 9,991.83
Google LLC Total	CC-2024.02	Domain Fee	<u>18.00</u> 18.00
Guin Mundorf LLC Guin Mundorf LLC Total	20231031-138.00 20240131-1380.00	Legal Services Legal Services	138.00 <u>1,380.00</u> 1,518.00
H & H Enviromental Total	89012	Repairs and Maintenance	<u>307.50</u> 307.50
HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS HILAND DAIRY FOODS	5061910 5061928 5061945 5061958 5061982 5062000 5062018 5062039 5062053 5062075 5062087 5062107 5062132	Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food Food Supplies - Excludes Non-Food	174.58 134.66 115.71 134.66 96.76 141.03 155.63 134.66 136.68 134.66 134.66 77.81 115.71

HILAND DAIRY FOODS Total	5062385	Food Supplies - Excludes Non-Food	<u>96.76</u> 1,783.97
HOME DEPOT Total	CC-2024.02	Supplies - Facilities	<u>244.28</u> 244.28
IFF QUALITY SEATS-BROADWAY, LLC Total	92	Rent	<u>37,444.89</u> 37,444.89
JAMF Software LLC Total	CC-2024.02	Tech Supplies - SpEd - iPad Licenses	<u>17.67</u> 17.67
Joe Joe's Catering	120R	Food Supplies - Excludes Non-Food	3,861.24
Joe Joe's Catering	121R	Food Supplies - Excludes Non-Food	5,035.00
Joe Joe's Catering	122	Food Supplies - Excludes Non-Food	5,035.00
Joe Joe's Catering	123R	Food Supplies - Excludes Non-Food	4,028.00
Joe Joe's Catering Total	124	Food Supplies - Excludes Non-Food	<u>4,028.00</u> 21,987.24
k12 ITC Total	231123	Data Processing Services	<u>6,167.10</u> 6,167.10
KC Water	20240124-322.93	Water and Sewer	322.93
KC Water Total	20240223-663.60	Water and Sewer	<u>663.60</u> 986.53
Kenyon, Connie Total	20240205-1050.00	Intelligence Testing	<u>1,050.00</u> 1,050.00
Lexington Plumbing and Heating Company Total	154350	Repairs and Maintenance	<u>698.00</u> 698.00
Lineberry, Kathleen Total	20240209-56.89	Supplies	<u>56.89</u> 56.89
Midwest Elevator Co., Inc Total	144285	Repairs and Maintenance	<u>350.92</u> 350.92
Missouri School Board Association Total	INV-23165-K0C1Q8	Cost Settlement	<u>5,409.95</u> 5,409.95
MURPHY, SARA Total	20240212-71.04	Supplies	<u>71.04</u> 71.04
NCS Pearson, Inc. Total	24620003	Supplies	<u>265.00</u> 265.00
Nurture Vision, LLC Total	20240206-4053.75	Teacher of the Visually Impaired	<u>4,053.75</u> 4,053.75
Office Products Alliance Total	371767-0	Supplies	<u>929.04</u> 929.04
OPERATION BREAKTHROUGH INC OPERATION BREAKTHROUGH INC Total	2023-12 INV-12/2023	Contracted Transportation to and from Sc PreK Fee	1,500.00 <u>7,209.19</u> 8,709.19
Paypool LLC Total	9003571	Accounts Payable Service	<u>304.12</u> 304.12
Plexpod Total	2024 02-0001	Rent	<u>3,290.00</u> 3,290.00
Poole, Mariea	20240124-154.13	Contracted Transportation to and from Sc	154.13
Poole, Mariea	20240223-171.25	Contracted Transportation to and from Sc	171.25

Total			<u>325.38</u>
Price Lang Public Relations Total	3264	Communications Consulting	<u>843.75</u> 843.75
Principal Insurance Total	2024 02-0001	Prinipal premium	<u>4,161.31</u> 4,161.31
Quantum Health Professionals, Inc.	66861	Behavior Analyst	800.00
Quantum Health Professionals, Inc.	66915	Behavior Analyst	800.00
Quantum Health Professionals, Inc.	66970	Behavior Analyst	150.00
Quantum Health Professionals, Inc. Total	67025	Behavior Analyst	<u>1,250.00</u> 3,000.00
Ranchview Florals Total	CC-2024.02	Staff Relations - Condolance Flowers	<u>116.74</u> 116.74
Reneau, Kristi Total	20240118-279.80	Staff Reimbursement	<u>279.80</u> 279.80
Rolla Public Schools Total	CC-2024.02	PD Conference - Brennan	<u>100.00</u> 100.00
S&B Ventures Total	2024 02-0001	Rent	<u>3,150.00</u> 3,150.00
Shands, Elbert, Gianoulakis & Giljum, LLP Total	91682	Legal Services	<u>220.00</u> 220.00
Shield Security Systems Total	24-0261	Quarterly Monitoring	<u>255.00</u> 255.00
SHOWMEKC SCHOOLS Total	559	Canvassing	<u>250.00</u> 250.00
Staples	631157404	Supplies	234.64
Staples	631502716	Supplies	225.57
Staples	631792275	Supplies	64.44
Total			<u>524.65</u>
Steele, Angel	20240206-249.90	Contracted Transportation to and from Sc	249.90
Steele, Angel	20240221-118.04	Contracted Transportation to and from Sc	<u>118.04</u>
Total			367.94
Stericycle, Inc	8006032936	Recycling Services	125.60
Stericycle, Inc	8006349824	Recycling Services	<u>125.60</u>
Total			251.20
Storage Mart Total	CC-2024.02	Monthly Storage Rent	<u>344.96</u> 344.96
SUMNER ONE Total	3850491	Equipment Rental	<u>2,639.27</u> 2,639.27
SUPPLY WORKS Total	788548774	Supplies	<u>660.26</u> 660.26
Synergy Imports Total	343919	Staff Joggers	<u>2,795.66</u> 2,795.66
Tauilili, Santupu	20240126-48.00	Contracted Transportation to and from Sc	48.00
Tauilili, Santupu	20240220-48.00	Contracted Transportation to and from Sc	<u>48.00</u>
Total			96.00
TPRS Books	CC-2024.02	Classroom Supplies - Spanish	729.00

Total			<u>729.00</u>
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	INV0487407	SPED PD	<u>20.00</u> 20.00
VERIZON Total	9953712350	Communication	<u>192.76</u> 192.76
WASTE MANAGEMENT Total	7359368-4858-0	Trash Removal	<u>845.99</u> 845.99
A1 Window Tinting Total	11112-B	Buildings	<u>13,254.00</u> 13,254.00
Level Field Charter Partners LLC Total	1309	Buildings	<u>3,500.00</u> 3,500.00
Checking Account ID			<u>367,752.76</u>