

Citizens of the World Charter Schools-Kansas City

Board Report - Board
May 2024

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29357	OT, PT, Speech	<u>9,948.50</u> 9,948.50
Aflac Total	2024 05-0001	Aflac	<u>1,553.82</u> 1,553.82
Albarelli, Joshua	20240502-96.08	Supplies	96.08
Albarelli, Joshua	20240513-224.11	Supplies	224.11
Albarelli, Joshua	20240520-35.98	Supplies	35.98
Albarelli, Joshua Total	20240522-96.86	Supplies	<u>96.86</u> 453.03
ALLO Business Total	3539	Communication	<u>1,398.40</u> 1,398.40
AMAZON.COM	11J4-VHWW-XPNG	Supplies	11.78
AMAZON.COM	11TT-M6KD-K9PD	Supplies	9.98
AMAZON.COM	13HT-W4GR-7M4W	Supplies	204.40
AMAZON.COM	13HT-W4GR-JW4	Tech supplies	1,168.70
AMAZON.COM	13KL-9FWL-9CFY	Supplies	120.73
AMAZON.COM	13ML-XHQF-3K4G	Supplies	195.75
AMAZON.COM	163R-QQLJ-XKCH	Supplies	13.24
AMAZON.COM	17YL-W7DR-GQR3	Supplies	57.47
AMAZON.COM	17YP-T6W7-6M1P	Supplies	111.92
AMAZON.COM	1DMF-7GPM-D7ML	Supplies	233.78
AMAZON.COM	1FHN-NT4R-FNY Y	Supplies	90.97
AMAZON.COM	1FNC-KCKV-4K39	Supplies	169.31
AMAZON.COM	1FX3-394C-P36G	Supplies	79.64
AMAZON.COM	1FXV-KMGT-P7JF	Supplies	7.12
AMAZON.COM	1GJQ-D7P1-KQXC	Supplies	632.50
AMAZON.COM	1H79-WKVD-KT9K	Supplies	43.89
AMAZON.COM	1HCC-D4YP-DTJC	Tech supplies	78.92
AMAZON.COM	1HLV-4LV7-LCT3	Tech supplies	610.89
AMAZON.COM	1HRN-TDGR-YVWH	Supplies	69.06
AMAZON.COM	1HYL-4TKW-1PP7	Supplies	58.41
AMAZON.COM	1J3G-YD7C-KHF6	Supplies	51.97
AMAZON.COM	1J3G-YD7C-MCD9	Supplies	20.44
AMAZON.COM	1JH7-T6LH-6RWJ	Supplies	199.14
AMAZON.COM	1K3C-X1F4-ND7N	Supplies	70.36
AMAZON.COM	1KDK-WDP9-9R4H	Supplies	26.85
AMAZON.COM	1KDL-PT11-CNGF	Supplies	43.95
AMAZON.COM	1KGM-F1JD-NGYP	Supplies	335.41
AMAZON.COM	1N6R-X6M7-W9TG	Supplies	33.96
AMAZON.COM	1NKQ-9XGF-39KW	Supplies	14.66
AMAZON.COM	1PRN-LFQ1-QKWK	Supplies	456.28
AMAZON.COM	1QRJ-19RQ-KDKJ	Supplies	6.11
AMAZON.COM	1R7M-FQGN-4MG4	Supplies	706.78
AMAZON.COM	1TNV-RMCN-JNXH	Supplies	84.95
AMAZON.COM	1TP1-YGRT-3RWL	Supplies	409.83
AMAZON.COM	1TY4-646T-NWKM	Supplies	27.60
AMAZON.COM	1VQ3-RPDM-9GN9	Supplies	35.63
AMAZON.COM	1WL9-4KQF-4TVP	Supplies	147.63
AMAZON.COM	1WM6-Y1XN-MMP7	Supplies	24.75
AMAZON.COM	1X3H-YCNC-4GKC	Supplies	599.90
AMAZON.COM	1XLP-YHXF-W41V	Supplies	193.67
AMAZON.COM	1Y3Q-FFF7-1F31	Supplies	46.86
AMAZON.COM	1Y3Q-FFF7-PXCN	Supplies	1,025.69
AMAZON.COM	1Y3Q-FFF7-RXDG	Supplies	25.99
AMAZON.COM Total	1YMM-QTGF-6WG3	Tech supplies	<u>212.65</u> 8,769.52
American Paper Optics Total	CC-2024.05	Student Activities - Eclipse Glasses FY2	<u>928.90</u> 928.90
Art of Education Total	CC-2024.05	Curriculum - Art FY24	<u>68.00</u> 68.00

Assist Services, LLC	SI-004188	Contracted Transportation to and from Sc	6,289.50
Assist Services, LLC	SI-004344	Contracted Transportation to and from Sc	<u>7,271.25</u>
Total			13,560.75
Barbee, Victoria	20240509-600.00	After school club teaching	<u>600.00</u>
Total			600.00
Benjamin Lawn & Landscape, LLC	CC-2024.05	Landscaping - Lawn Mowing FY24	<u>157.56</u>
Total			157.56
Cascade Health Services	163614	Substitute Nurse	384.18
Cascade Health Services	163779	Substitute Nurse	<u>741.86</u>
Total			1,126.04
CC - RUBY JEAN'S	CC-2024.05	Staff Incentive for Conferences - Lunch	<u>21.88</u>
Total			21.88
CHEMAQUA	8688367	Water and Sewer	<u>657.24</u>
Total			657.24
Children's Center for the Visually Impaired	2424	Orientation and Mobility	<u>2,687.50</u>
Total			2,687.50
Cigna healthcare	2024 05-0001	Medical premium	<u>29,750.26</u>
Total			29,750.26
CLEANING CONNECTION, THE	11708	Cleaning Services	<u>14,036.00</u>
Total			14,036.00
Colossyan	CC-2024.05	Annual Software - Colossyan FY25	<u>1,310.00</u>
Total			1,310.00
Cornerstones of Care	20240513-8640.00	Tuition to Other Districts	<u>8,640.00</u>
Total			8,640.00
COSTCO	CC-2024.05	Student Activities - Pizza Party Incenti	<u>1,264.84</u>
Total			1,264.84
Creative Department, The	38569	Website Maintenance	<u>180.00</u>
Total			180.00
Creative Emajinations	20240509-400.00	After school club teaching	<u>400.00</u>
Total			400.00
CUPINI'S	CC-2024.05	Staff Relations - Staff Meal for Confere	<u>389.70</u>
Total			389.70
CVS	CC-2024.05	Supplies - MAP Testing FY24	<u>5.98</u>
Total			5.98
Dana Coleman Consulting	395	Hiring audit and retreat planning	<u>481.25</u>
Total			481.25
DELL MARKETING L.P.	10746414450	Tech supplies	<u>14,171.40</u>
Total			14,171.40
Design Mechanical Inc	S48396	Repairs and Maintenance	<u>2,339.00</u>
Total			2,339.00
Digital Room LLC	12277845	Recruitment Banner Printing	<u>101.02</u>
Total			101.02
Doodle	CC-2024.05	Annual Software - Doodle FY25	<u>85.06</u>
Total			85.06

DoorDash Total	CC-2024.05	Staff Incentive for Conferences - Lunch	<u>34.44</u> 34.44
Dormakaba USA Inc. - KC Total	744805	Repairs and Maintenance	<u>284.59</u> 284.59
DROPBOX Total	CC-2024.05	Annual Software - Dropbox FY25	<u>119.88</u> 119.88
DS Bus Liines Total	30413	Contracted Transportation Non-Route	<u>482.63</u> 482.63
EDOPS Total	105460	Finance and data services	<u>9,197.50</u> 9,197.50
EVERGY Total	2024 05-0001	Electricity	<u>6,595.68</u> 6,595.68
EyeMed Total	2024 05-0001	Vision Insurance	<u>325.30</u> 325.30
Flexible Educators	267507	Substitutes	4,928.52
Flexible Educators	267641	Substitutes	5,427.06
Flexible Educators	267785	Substitutes	4,464.96
Flexible Educators	267926	Substitutes	4,727.04
Flexible Educators Total	268047	Substitutes	<u>4,427.61</u> 23,975.19
FULFILLMENT PLUS Total	19772	Postcard mailing	<u>3,508.26</u> 3,508.26
Google LLC Total	CC-2024.05	Domain Fee FY24	<u>18.57</u> 18.57
Great Minds PBC Great Minds PBC Total	INV169949 INV169984	Supplies Supplies	1,629.11 <u>23,202.28</u> 24,831.39
Guin Mundorf LLC Total	20240430-138.00	Legal Services	<u>138.00</u> 138.00
HILAND DAIRY FOODS	15103	Food Supplies - Excludes Non-Food	140.68
HILAND DAIRY FOODS	5063511	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5063531	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5063551	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5063577	Food Supplies - Excludes Non-Food	97.25
HILAND DAIRY FOODS	5063600	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063620	Food Supplies - Excludes Non-Food	99.51
HILAND DAIRY FOODS	5063643	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063660	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5063677	Food Supplies - Excludes Non-Food	99.51
HILAND DAIRY FOODS	5063699	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063719	Food Supplies - Excludes Non-Food	99.51
HILAND DAIRY FOODS	5063736	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063752	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5063768	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5063786	Food Supplies - Excludes Non-Food	140.68
HILAND DAIRY FOODS	5063806	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063821	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063842	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063892	Food Supplies - Excludes Non-Food	116.70
HILAND DAIRY FOODS	5063909	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063924	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5063938	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063957	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS Total	9077577	Food Supplies - Excludes Non-Food	<u>174.58</u> 3,380.72

HOME DEPOT Total	CC-2024.05	Supplies - Facilities FY24	<u>27.34</u> 27.34
HopSkipDrive Total	21242	Contracted Transportation to and from Sc	<u>10,145.82</u> 10,145.82
IFF QUALITY SEATS-BROADWAY, LLC Total	95	Rent	<u>37,444.89</u> 37,444.89
Joe Joe's Catering	132	Food Supplies - Excludes Non-Food	5,319.25
Joe Joe's Catering	133	Food Supplies - Excludes Non-Food	5,319.25
Joe Joe's Catering	134	Food Supplies - Excludes Non-Food	5,319.25
Joe Joe's Catering	135	Food Supplies - Excludes Non-Food	5,319.25
Joe Joe's Catering	136	Food Supplies - Excludes Non-Food	5,319.25
Joe Joe's Catering	137	Food Supplies - Excludes Non-Food	5,319.25
Total			<u>31,915.50</u>
k12 ITC	231575	Data Processing Services	6,167.10
k12 ITC	231704	Supplies	<u>2,962.84</u>
Total			9,129.94
KC Water Total	20240422-907.57	Water and Sewer	<u>907.57</u> 907.57
KC Zoo Total	CC-2024.05	Field Trip - Tickets FY24	<u>66.00</u> 66.00
Kenyon, Connie	20240425-350.00	Intelligence Testing	350.00
Kenyon, Connie	20240506-700.00	Intelligence Testing	<u>700.00</u>
Total			1,050.00
Lead to Read Total	20240522-72.00	Supplies	<u>72.00</u> 72.00
Lexington Plumbing and Heating Company	157932	Repairs and Maintenance	692.00
Lexington Plumbing and Heating Company	158906	Repairs and Maintenance	<u>590.00</u>
Total			1,282.00
Lineberry, Kathleen Total	20240520-83.50	Supplies	<u>83.50</u> 83.50
M S Electric, LLC. Total	6220	Repairs and Maintenance	<u>488.12</u> 488.12
Midwest Elevator Co., Inc Total	146786	Repairs and Maintenance	<u>350.92</u> 350.92
Moon Bounce Total	CC-2024.05	Student Activities - Bounce House/Field	<u>635.68</u> 635.68
National Fire Suppression Total	NAT045560	Fire alarm inspection	<u>945.00</u> 945.00
Nurture Vision, LLC Total	20240513-6406.71	Teacher of the Visually Impaired	<u>6,406.71</u> 6,406.71
Office Products Alliance	377157-0	Supplies	368.54
Office Products Alliance	378870-0	Supplies	<u>1,301.60</u>
Total			1,670.14
Ogborn, Lance Total	20240509-600.00	After school club teaching	<u>600.00</u> 600.00
OPERATION BREAKTHROUGH INC	2024-4	Contracted Transportation to and from Sc	1,500.00

OPERATION BREAKTHROUGH INC Total	INV-4/2024	PreK Fees	<u>6,743.64</u> 8,243.64
Paypool LLC Total	9008487	Accounts payable services	<u>430.38</u> 430.38
Poole, Mariea Total	20240523-306.00	Contracted Transportation to and from Sc	<u>306.00</u> 306.00
Principal Insurance Total	2024 05-0001	Prinipal premium	<u>4,360.32</u> 4,360.32
QT Total	CC-2024.05	Staff Relations - MAP Proctor Snacks/App	<u>40.00</u> 40.00
Quantum Health Professionals, Inc.	67454	Behavior Analyst	800.00
Quantum Health Professionals, Inc.	67545	Behavior Analyst	800.00
Quantum Health Professionals, Inc.	67593	Behavior Analyst	325.00
Quantum Health Professionals, Inc.	67651	Behavior Analyst	750.00
Quantum Health Professionals, Inc. Total	67705	Behavior Analyst	<u>800.00</u> 3,475.00
S&B Ventures S&B Ventures Total	2024 05-0001 INV-193	Rent Team space rental	3,150.00 <u>231.00</u> 3,381.00
Shands, Elbert, Gianoulakis & Giljum, LLP Total	92163	Legal Services	<u>1,173.00</u> 1,173.00
SOFTWARE UNLIMITED Total	20240428-483	Annual fees	<u>5,800.00</u> 5,800.00
Square Total	CC-2024.05	Staff Relations - MAP Proctor Snacks/App	<u>64.00</u> 64.00
STARBUCKS Total	CC-2024.05	Staff Relations - MAP Proctor Snacks/App	<u>45.38</u> 45.38
Stericycle, Inc Stericycle, Inc Total	8006957981 8007269566	Recycling Services Recycling Services	125.12 <u>125.60</u> 250.72
Storage Mart Total	CC-2024.05	Monthly Storage Rent FY24	<u>344.96</u> 344.96
SUMNER ONE SUMNER ONE Total	3927533 3940974	Equipment Rental Equipment Rental	50.00 <u>2,523.13</u> 2,573.13
SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS Total	802116509 803174721 803853118 805519535 806300513	Supplies Supplies Supplies Supplies Supplies	211.55 11.92 374.19 394.41 <u>83.36</u> 1,075.43
Tauilili, Santupu Total	20240426-48.00	Contracted Transportation to and from Sc	<u>48.00</u> 48.00
Tendick, Brock Total	20240509-1200.00	After School Club teaching	<u>1,200.00</u> 1,200.00
Tisdale, Mikala Total	20240523-39.87	Contracted Transportation to and from Sc	<u>39.87</u> 39.87
VERIZON	CC-2024.05	Monthly Cell Phone FY24	192.73

Total			<u>192.73</u>
WASTE MANAGEMENT	7450667-4858-3	Trash Removal	<u>847.74</u>
Total			<u>847.74</u>
Wilson Language Training Corp	INV0003380	Supplies	13,526.68
Wilson Language Training Corp	INV55044	Supplies	<u>655.56</u>
Total			<u>14,182.24</u>
Wood, Lawrence	20240504-190.46	Travel	190.46
Wood, Lawrence	20240525-37.10	Supplies	<u>37.10</u>
Total			<u>227.56</u>
Worlds of Fun	CC-2024.05	Student Activities - 8th Grade Celebrati	<u>775.00</u>
Total			<u>775.00</u>
Yang, Ricky	20240509-600.00	After School Club teaching	<u>600.00</u>
Total			<u>600.00</u>
Checking Account ID			
Fence Repair Co.	8405	Buildings	<u>1,325.00</u>
Total			<u>1,325.00</u>
Level Field Charter Partners LLC	1359	Buildings	3,500.00
Level Field Charter Partners LLC	1390	Buildings	<u>3,500.00</u>
Total			<u>7,000.00</u>
Smiraldo Construction LLC	483	Buildings	<u>4,200.00</u>
Total			<u>4,200.00</u>
Checking Account ID			<u>353,400.03</u>