

Citizens of the World Charter Schools-Kansas City

**Check Register
July 2024**

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29389	OT PT SLP	<u>2,212.25</u> 2,212.25
Aflac Total	2024 07-0001	Aflac	<u>1,384.86</u> 1,384.86
airbnb Total	CC-2024.07	MILES PERSONAL - TO BE REIMBURSED (Used)	<u>1,973.35</u> 1,973.35
Albarelli, Joshua Total	20240624-15.00	Supplies	<u>15.00</u> 15.00
ALLO Business Total	227140	Communication	<u>1,399.80</u> 1,399.80
AMAZON.COM	1494-CYR3-X73C	Supplies	33.95
AMAZON.COM	14P6-71LF-J9TW	Supplies	34.75
AMAZON.COM	16NM-PQMR-HPP4	Supplies	36.19
AMAZON.COM	19KC-Q631-Y46L	Supplies	97.05
AMAZON.COM	1DHW-X9RW-C7LQ	Supplies	8.54
AMAZON.COM	1GDY-TGY6-3GJN	Supplies	125.00
AMAZON.COM	1KJ7-P1H6-97Q3	Buildings	1,107.26
AMAZON.COM	1LFT-KTYF-DRHQ	Supplies	286.86
AMAZON.COM	1LMV-VCG9-DD6G	Supplies	17.58
AMAZON.COM	1MR4-6FVF-C94D	Supplies	77.99
AMAZON.COM	1N6H-G77P-XPRQ	Supplies	84.82
AMAZON.COM	1RFM-PM99-W43J	Tech supplies	627.54
AMAZON.COM	1TLQ-XT7Q-YCDW	Supplies	111.57
AMAZON.COM	1W97-FN69-J9GX	Supplies	15.99
AMAZON.COM Total	1WGX-P7GC-1T33	Supplies	<u>172.98</u> 2,838.07
Art of Education Total	CC-2024.07	Curriculum - Art FY24	<u>68.00</u> 68.00
Assist Services, LLC Total	SI-004591	Contracted Transportation to and from Sc	<u>1,260.00</u> 1,260.00
BambooHR LLC Total	2024 07-0001	Bamboo HR Software	<u>7,496.30</u> 7,496.30
Benjamin Lawn & Landscape, LLC Total	CC-2024.07	Landscaping - Lawn Mowing FY24	<u>210.08</u> 210.08
Cascade Health Services	165444	Sub Nurse	384.18
Cascade Health Services Total	165474	Sub Nurse	<u>1,814.90</u> 2,199.08
CHEMAQUA Total	8767428	Water and Sewer	<u>657.24</u> 657.24
Children's Center for the Visually Impaired Total	2592	Orientation and Mobillity	<u>1,187.50</u> 1,187.50
Cigna healthcare Total	2024 07-0001	Medical premium	<u>27,992.46</u> 27,992.46
CITY OF OVERLAND PARK Total	CC-2024.07	Summer School - Field Trip - Tickets FY2	<u>65.00</u> 65.00
CLEANING CONNECTION, THE	11712	Repairs and Maintenance	12,079.00

CLEANING CONNECTION, THE Total	11713	Repairs and Maintenance	<u>11,500.00</u> 23,579.00
Combine, The Total	CC-2024.07	Staff Relations - Farewell Celebration -	<u>96.13</u> 96.13
Computer Information Concepts Total	PSI38282	Tech supplies	<u>9,392.00</u> 9,392.00
Cornerstones of Care Total	234079	Tuition to Other Districts	<u>4,060.00</u> 4,060.00
COSTCO Total	CC-2024.07	Staff Relations - End-of-Year Luncheon F	<u>116.58</u> 116.58
Creative Department, The Total	38618	Website Maintenance	<u>180.00</u> 180.00
DRC Data Recognition Corporation Total	834414	MAP Assessments	<u>401.40</u> 401.40
DS Bus Liines	30563	Contracted Transportation Non-Route	1,179.75
DS Bus Liines	30938	Contracted Transportation Non-Route	929.50
DS Bus Liines	30939	Contracted Transportation Non-Route	804.38
DS Bus Liines	30940	Contracted Transportation Non-Route	1,072.50
DS Bus Liines	31214	Contracted Transportation Non-Route	375.38
DS Bus Liines	31215	Contracted Transportation Non-Route	378.88
DS Bus Liines Total	31294	Contracted Transportation Non-Route	<u>375.38</u> 5,115.77
EdBlox Inc Total	INV2157	Other Purchased Services	<u>37,021.50</u> 37,021.50
EDOPS Total	105754	Finance and Data Services	<u>11,766.66</u> 11,766.66
ETSY Total	CC-2024.07	Staff Relations - Farewell Gift - S. Nel	<u>51.59</u> 51.59
EVERGY Total	2024 07-0001	Electricity	<u>6,748.63</u> 6,748.63
EyeMed Total	2024 07-0001	Vision Insurance	<u>318.59</u> 318.59
Facebook Total	CC-2024.07	Student Recruitment - Online Posting	<u>24.97</u> 24.97
Flexible Educators Total	268948	Subs	<u>242.09</u> 242.09
Google LLC Total	CC-2024.07	Domain Fee FY24	<u>21.60</u> 21.60
Great Minds PBC Total	CC-2024.07	PD - Wit & Wisdom FY25	<u>425.00</u> 425.00
Guin Mundorf LLC Total	501675	Legal Services	<u>276.00</u> 276.00
HD Supply	811167550	Supplies	214.69
HD Supply	811935964	Supplies	41.66
HD Supply Total	816073746	Supplies	<u>26.37</u> 282.72
HILAND DAIRY FOODS	5064026	Food Supplies - Excludes Non-Food	138.41

HILAND DAIRY FOODS	5064206	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5064379	Food Supplies - Excludes Non-Food	39.90
HILAND DAIRY FOODS	5064416	Food Supplies - Excludes Non-Food	39.90
HILAND DAIRY FOODS	5064460	Food Supplies - Excludes Non-Food	39.90
HILAND DAIRY FOODS	5064534	Food Supplies - Excludes Non-Food	39.90
HILAND DAIRY FOODS	5064633	Food Supplies - Excludes Non-Food	39.90
HILAND DAIRY FOODS	5064655	Food Supplies - Excludes Non-Food	39.90
HILAND DAIRY FOODS	5064695	Food Supplies - Excludes Non-Food	39.90
HILAND DAIRY FOODS	5064716	Food Supplies - Excludes Non-Food	19.95
HILAND DAIRY FOODS	5064740	Food Supplies - Excludes Non-Food	19.95
Total			<u>596.02</u>
HopSkipDrive	22557	Contracted Transportation to and from Sc	11,352.92
Total			<u>11,352.92</u>
IFF QUALITY SEATS-BROADWAY, LLC	96	Rent	37,444.89
IFF QUALITY SEATS-BROADWAY, LLC	97	Rent	38,139.47
Total			<u>75,584.36</u>
Impactful Projects, Inc	5202024	Personalized plans for launching PLCs	16,750.00
Total			<u>16,750.00</u>
Innovative Options LLC	2024-187	Professional and Technical Services	514.00
Total			<u>514.00</u>
IXL Learning	S498613	Tech supplies	6,850.00
Total			<u>6,850.00</u>
Joe Joe's Catering	146	Food Supplies - Excludes Non-Food	1,895.00
Total			<u>1,895.00</u>
k12 ITC	231881	SDAQ Management	1,526.06
k12 ITC	231896	Data Processing Services	6,167.10
Total			<u>7,693.16</u>
Kansas City Community Garden	CC-2024.07	Summer School - Field Trip - Tickets FY2	264.00
Total			<u>264.00</u>
KC Water	20240624-2162.10	Water and Sewer	2,162.10
KC Water	20240715-147.54	Water and Sewer	147.54
KC Water	20240723-1738.60	Water and Sewer	1,738.60
Total			<u>4,048.24</u>
KC Zoo	CC-2024.07	Summer School - Field Trip - Tickets FY2	86.00
Total			<u>86.00</u>
KPM	70469	Audit Services	4,850.00
Total			<u>4,850.00</u>
KVC	CIT.0624.26532	Tuition to Other Districts	3,572.00
Total			<u>3,572.00</u>
Lexia	7924565	Tech supplies	5,840.00
Total			<u>5,840.00</u>
Lineberry, Kathleen	20240722-96.90	Supplies	96.90
Total			<u>96.90</u>
MAV Holdings	CC-2024.07	Summer School - Student Activities - Kon	360.50
Total			<u>360.50</u>
MCGRAW HILL	1.33E+11	Supplies	8,046.13
Total			<u>8,046.13</u>
Midwest Elevator Co., Inc	150459	Repairs and Maintenance	5,149.00
Total			<u>5,149.00</u>

MYFAX Total	CC-2024.07	Annual Software - MyFax	<u>119.90</u> 119.90
Nurture Vision, LLC Total	20240510-3067.59	Teacher of the Visually Impaired	<u>3,067.59</u> 3,067.59
Panera Bread Total	CC-2024.07	Staff Relations - Summer School Staff Br	<u>309.85</u> 309.85
Paypool LLC Total	9011796	Accounts Payable Services	<u>343.60</u> 343.60
Principal Insurance Total	2024 07-0001	Prinipal premium	<u>3,432.25</u> 3,432.25
Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Total	67884 67903	Behavior Analyst Behavior Anayst	300.00 <u>300.00</u> 600.00
S&B Ventures Total	2024 07-0001	Rent	<u>3,150.00</u> 3,150.00
Scenario Learning, LLC Total	INV96275	Supplies	<u>827.40</u> 827.40
Sherwin Williams Total	CC-2024.07	Facilities Supplies - Paint FY24	<u>661.61</u> 661.61
Stericycle, Inc Total	8007583791	Recycling Service	<u>125.12</u> 125.12
Storage Mart Total	CC-2024.07	Monthly Storage Rent FY24	<u>344.96</u> 344.96
SUMNER ONE Total	3994402	Equipment Rental	<u>991.29</u> 991.29
SUPPLY WORKS Total	811167568	Supplies	<u>288.88</u> 288.88
Synergy Imports Total	345993	Hard Coolers	<u>949.35</u> 949.35
UpWork Total	CC-2024.07	Rebranding Work - Logo Concept Drafts FY	214.95 <u>214.95</u>
VERIZON Total	CC-2024.07	Monthly Cell Phone FY24	<u>192.73</u> 192.73
WALMART Total	CC-2024.07	Summer School - Classroom Supplies FY24	42.85 <u>42.85</u>
WASTE MANAGEMENT Total	7510157-4858-3	Trash Removal	<u>843.48</u> 843.48
Wilson Language Training Corp Total	INV61239	Other Purchased Services	<u>1,260.00</u> 1,260.00
Win at Social Total	3354	Other Purchased Services	<u>4,250.00</u> 4,250.00
WoodRiver Energy LLC	402154	Gas	64.61

Total			<u>64.61</u>
Yeti	CC-2024.07	Staff Relations - Leadership Waterbottle	<u>489.44</u>
Total			489.44
Zoom.com	CC-2024.07	Annual Software - Zoom	<u>149.90</u>
Total			149.90
Level Field Charter Partners LLC	1442	Buildings	<u>7,000.00</u>
Total			7,000.00
Checking Account ID			<u>334,347.21</u>