

Citizens of the World Charter Schools-Kansas City

**Board Report - Board
September 2024**

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29402	Tuition to Other Districts	<u>8,242.75</u> 8,242.75
Aflac Total	2024 09-0001	Aflac	<u>1,726.74</u> 1,726.74
airbnb Total	CC-2024.09	PD - Fall 2024 Leadership Retreat - Lodg	<u>167.78</u> 167.78
Albarelli, Joshua Albarelli, Joshua Total	20240903-42.25 20240923-262.41	Supplies Supplies	42.25 <u>262.41</u> 304.66
ALLO Business Total	231472	Communication	<u>1,464.03</u> 1,464.03
AMAZON.COM	113H-PJ9M-GTFJ	Supplies	153.60
AMAZON.COM	11GK-WRVC-MMN7	Supplies	15.98
AMAZON.COM	11RM-DY31-GCNY	Textbooks	54.47
AMAZON.COM	13LF-N314-117R	Supplies	22.18
AMAZON.COM	13Q7-6GCR-TF3H	Supplies	99.01
AMAZON.COM	14TY-9RVC-RJCQ	Supplies	56.05
AMAZON.COM	177T-NXMX-NNGQ	Supplies	42.29
AMAZON.COM	179L-KJMT-39NT	Supplies	36.86
AMAZON.COM	17GW-96N9-4DGY	Supplies	23.56
AMAZON.COM	17KW-LQMN-WNYW	Supplies	12.89
AMAZON.COM	19LG-WPGR-H3XM	Supplies	9.99
AMAZON.COM	19LG-WPGR-WFTM	Supplies	168.30
AMAZON.COM	1DGX-6CVJ-4J7H	Supplies	8.95
AMAZON.COM	1DVM-7TR6-T3NP	Supplies	78.32
AMAZON.COM	1DWY-1VVT-HJ71	Supplies	46.36
AMAZON.COM	1F6D-MFN6-LPCW	Supplies	150.90
AMAZON.COM	1F6D-MFN6-VXWR	Supplies	75.06
AMAZON.COM	1F7V-1J7R-J1NR	Supplies	49.47
AMAZON.COM	1FWJ-YWWJ-TMMX	Supplies	790.31
AMAZON.COM	1G3R-YCGP-3J6G	Textbooks	183.66
AMAZON.COM	1G4G-CHJF-7PMQ	Supplies	5.99
AMAZON.COM	1GK4-XCMW-HWVG	Supplies	45.78
AMAZON.COM	1GLQ-YFWF-Y3KF	Supplies	37.94
AMAZON.COM	1JXF-YC6P-RM14	Supplies	57.31
AMAZON.COM	1LGL-96JP-P976	Supplies	127.45
AMAZON.COM	1LRM-M9KR-KKGV	Supplies	52.92
AMAZON.COM	1M73-KLT1-1GMC	Supplies	18.63
AMAZON.COM	1NDN-F1VK-3XQV	Supplies	257.40
AMAZON.COM	1PX9-76HC-QVJK	Supplies	6.44
AMAZON.COM	1Q34-Y6G1-3NMG	Supplies	287.99
AMAZON.COM	1Q43-QFMJ-9WFP	Supplies	8.06
AMAZON.COM	1R71-17GH-9WHJ	Supplies	5.44
AMAZON.COM	1RD9-GWWK-R66N	Supplies	16.95
AMAZON.COM	1RFW-D9D4-X7TM	Supplies	24.99
AMAZON.COM	1V7M-DHWW-NPPC	Supplies	204.68
AMAZON.COM	1WGN-4VHM-GKJ7	Supplies	102.87
AMAZON.COM	1WL6-H4RR-PV1J	Supplies	259.99
AMAZON.COM	1XFW-P3RG-K6LX	Supplies	166.80
AMAZON.COM	1XQP-TLDY-Q3V3	Supplies	447.31
AMAZON.COM	1Y6C-W9PM-NJW3	Supplies	86.48
AMAZON.COM	1YVR-KPTW-MMLJ	Supplies	103.18
AMAZON.COM Total	CC-2024.09	Principal Discretionary FY25	<u>473.56</u> 4,876.37
Art of Education Total	CC-2024.09	Curriculum - Art FY25	<u>68.00</u> 68.00
Arthur J. Gallagher Risk Management Services, Inc. Total	5285001	Liability Insurance	<u>22,627.41</u> 22,627.41

Assist Services, LLC	SI-004685	Contracted Transportation to and from Sc	12,432.50
Assist Services, LLC	SI-004778	Contracted Transportation to and from Sc	<u>11,862.50</u>
Total			24,295.00
Benjamin Lawn & Landscape, LLC	CC-2024.09	Landscaping - Lawn Mowing & Mulch Bed	1,510.08
Total		DE	<u>1,510.08</u>
BENTON LLYOD AND CHUNG LLP	20240924-275.00	Legal Services	<u>275.00</u>
Total			275.00
Billies Grocery	CC-2024.09	Lunch - CWCS National FY25	<u>45.02</u>
Total			45.02
Boomwhackers	CC-2024.09	Classroom Supplies - Music FY25	<u>134.80</u>
Total			134.80
Brookside Bario	CC-2024.09	PD - Annual Board Retreat - Food FY25	<u>550.32</u>
Total			550.32
Caton, Peggy	20240903-60.00	Supplies	<u>60.00</u>
Total			60.00
Center for Conflict Resolution	998	Restorative Justice PD	<u>2,100.00</u>
Total			2,100.00
CHEMAQUA	8849040	Water and Sewer	<u>676.93</u>
Total			676.93
Cigna healthcare	2024 09-0001	Medical premium	<u>26,278.29</u>
Total			26,278.29
Cintas Fire	0F58701365	Repairs and Maintenance	<u>4,165.56</u>
Total			4,165.56
CLEANING CONNECTION, THE	11715	Cleaning Services	<u>13,865.00</u>
Total			13,865.00
Committe for Children	CC-2024.09	Curriculum - Social/Emotional DESE	<u>2,595.00</u>
Total			2,595.00
Cornerstones of Care	245159	Tuition to Other Districts	2,270.00
Cornerstones of Care	245160	Tuition to Other Districts	<u>2,250.00</u>
Total			4,520.00
COSTCO	CC-2024.09	Supplies - New Family Orientation FY25	<u>68.76</u>
Total			68.76
Creative Department, The	38661	Data Processing Services	<u>180.00</u>
Total			180.00
Design Mechanical Inc	246579	Repairs and Maintenance	<u>3,541.44</u>
Total			3,541.44
DocuSign	CC-2024.09	Annual Software - Docusign DESE	1,653.75
Total		noncap S	<u>1,653.75</u>
Domino's	CC-2024.09	Food - New Family Orientation for Famili	<u>274.03</u>
Total			274.03
DRC Data Recognition Corporation	835590	Tech supplies	<u>350.00</u>
Total			350.00
EDOPS	106071	Finance and Data Services	11,766.66

Total			<u>11,766.66</u>
ELECTRONICS SUPPLY Total	CC-2024.09	Principal Discretionary FY25	<u>5.27</u> 5.27
EMPLOYERS ASSURANCE Total	2024 09-0001	Worker's Comp	<u>12,020.00</u> 12,020.00
EVERGY Total	2024 09-0001	Electricity	<u>7,515.15</u> 7,515.15
EyeMed Total	2024 09-0001	Vision Insurance	<u>204.64</u> 204.64
Firehouse Subs Total	CC-2024.09	Staff Relations - Food - Summer Institut	<u>656.74</u> 656.74
Flexible Educators	270098	Subs	748.01
Flexible Educators	270233	Subs	1,796.61
Flexible Educators	270258	Subs	207.61
Flexible Educators Total	270396	Subs	<u>2,898.50</u> 5,650.73
Google LLC Total	CC-2024.09	Domain Fee FY25	<u>21.60</u> 21.60
Great Minds PBC Total	INV200445	Supplies	<u>4,623.78</u> 4,623.78
Guin Mundorf LLC Total	502729	Legal Services	<u>1,076.50</u> 1,076.50
Heggerty Total	CC-2024.09	Annual Curriculum Subscription FY25	<u>89.00</u> 89.00
HILAND DAIRY FOODS	20240830-700.91	Food Supplies - Excludes Non-Food	700.91
HILAND DAIRY FOODS	20240906-591.11	Food Supplies - Excludes Non-Food	591.11
HILAND DAIRY FOODS	20240913-611.06	Food Supplies - Excludes Non-Food	611.06
HILAND DAIRY FOODS Total	20240920-658.50	Food Supplies - Excludes Non-Food	<u>658.50</u> 2,561.58
HopSkipDrive Total	23470	Contracted Transportation to and from Sc	<u>1,455.76</u> 1,455.76
HYVEE Total	CC-2024.09	Staff Relations - Celebration Flowers FY	<u>26.15</u> 26.15
IFF QUALITY SEATS-BROADWAY, LLC Total	99	Rent	<u>39,218.01</u> 39,218.01
IHOP Total	CC-2024.09	Staff Relations - Food - Summer Institut	<u>500.00</u> 500.00
IKEA Total	CC-2024.09	Special Education Supplies FY25	<u>26.27</u> 26.27
Innovatronics Total	CC-2024.09	International Fee	<u>223.32</u> 223.32
InstantCard Total	CC-2024.09	Staff ID Cards FY25	<u>500.00</u> 500.00
JAMF Software LLC Total	CC-2024.09	Technology - Annual Chromebook Licenses	<u>477.00</u> 477.00

JIMMY JOHNS Total	CC-2024.09	Staff Relations - Food - Summer Institut	<u>39.55</u> 39.55
Joe Joe's Catering	103RR	Food Supplies - Excludes Non-Food	4,277.00
Joe Joe's Catering	108R	Food Supplies - Excludes Non-Food	4,561.25
Joe Joe's Catering	139A	Food Supplies - Excludes Non-Food	1,516.00
Joe Joe's Catering	201R	Food Supplies - Excludes Non-Food	5,780.00
Joe Joe's Catering	202R	Food Supplies - Excludes Non-Food	5,780.00
Joe Joe's Catering	203	Food Supplies - Excludes Non-Food	4,624.00
Joe Joe's Catering	204	Food Supplies - Excludes Non-Food	5,780.00
Joe Joe's Catering	245	Food Supplies - Excludes Non-Food	<u>650.88</u>
Total			32,969.13
k12 ITC	232289	Data Processing Services	6,167.10
k12 ITC	232366	Data Processing Services	345.00
k12 ITC	232372	Tech supplies	<u>3,534.00</u>
Total			10,046.10
KC COMS Total	24-Aug	Tuition to Other Districts	<u>475.00</u> 475.00
Kesler Science Total	CC-2024.09	Curriculum - MS Science FY25	<u>349.00</u> 349.00
KVC Total	CIT.0824.27153	Tuition to Other Districts	<u>1,393.00</u> 1,393.00
La Bodega Total	CC-2024.09	Staff Relations - Appreciation FY25	<u>100.00</u> 100.00
Lexington Plumbing and Heating Company Total	163835	Repairs and Maintenance	<u>783.00</u> 783.00
Lineberry, Kathleen Total	20240909-358.36	Supplies	<u>358.36</u> 358.36
MCGRAW HILL Total	1.34E+11	Tech supplies	<u>823.83</u> 823.83
McKeever's Market Total	CC-2024.09	PD - Annual Board Retreat - Food FY25	<u>71.11</u> 71.11
MFAC Total	CC-2024.09	Classroom Supplies - PE FY25	<u>473.00</u> 473.00
MICROSOFT Total	CC-2024.09	Technology Supplies FY25	<u>12.00</u> 12.00
Midwest Elevator Co., Inc Total	152594	Other Property Services	<u>593.90</u> 593.90
Mindwise Total	CC-2024.09	Curriculum - MS - Suicide FY25	<u>500.00</u> 500.00
Minsky's Total	CC-2024.09	Staff Relations - Food - Summer Institut	<u>327.54</u> 327.54
MO CHARTER PUBLIC SCHOOL ASSOCIATION Total	3471	Dues and Memberships	<u>4,416.00</u> 4,416.00
Non Profit Connect Total	525282	Dues and Memberships	<u>800.00</u> 800.00
NORTHWEST EVALUATION ASSOCIATION Total	109702	Other Purchased Services	<u>8,120.00</u> 8,120.00

Nurture Vision, LLC Total	20240905-4448.69	Tuition to Other Districts	<u>4,448.69</u> 4,448.69
Office Products Alliance Total	388081-0	Supplies	<u>1,485.87</u> 1,485.87
Panera Bread Total	CC-2024.09	Staff Relations - Food - New Staff Break	<u>112.36</u> 112.36
Paypool LLC Total	9015134	Accounts Payable Services	<u>341.02</u> 341.02
Principal Insurance Principal Insurance Total	2024 08-0001 2024.09-0001	Principal Insurance Principal Insurance	3,432.25 <u>3,871.34</u> 7,303.59
QT Total	CC-2024.09	Staff Relations - Appreciation FY25	<u>100.00</u> 100.00
ROASTERIE Total	CC-2024.09	Meeting - Miles / Finocchario / Hicks FY	<u>17.32</u> 17.32
Roland, Latasha Total	20240919-184.90	Supplies	<u>184.90</u> 184.90
S&B Ventures Total	2024 09-0001	Rent	<u>3,150.00</u> 3,150.00
Shield Security Systems Total	24-6905	Quarterly Monitoring	<u>480.00</u> 480.00
SHOWMEKC SCHOOLS Total	176	Advertising	<u>125.00</u> 125.00
Stericycle, Inc Total	8008195320	Recycling	<u>124.65</u> 124.65
Storage Mart Total	CC-2024.09	Monthly Storage Rent FY25	<u>344.96</u> 344.96
SUMNER ONE SUMNER ONE Total	4056789 4062255	Rentals of Computers Rentals of Computers	3,211.83 <u>50.00</u> 3,261.83
SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS Total	822714036 822957767 824762215 825995145 826303075	Supplies Supplies Supplies Supplies Supplies	1,059.72 53.92 315.51 258.56 <u>31.72</u> 1,719.43
ThePESpecialist Total	CC-2024.09	Classroom Supplies - PE FY25	<u>224.00</u> 224.00
Tiki Taco Total	CC-2024.09	Staff Relations - Food - New Staff Lunch	<u>181.40</u> 181.40
Torrence, Leslie Total	20240906-152.61	Supplies	<u>152.61</u> 152.61
TPRS Books Total	CC-2024.09	Curriculum - ES Books DESE noncap SCH no	1,197.00 <u>1,197.00</u>

VERIZON Total	CC-2024.09	Monthly Cell Phone FY25	<u>197.86</u> 197.86
WASTE MANAGEMENT Total	7573879-4858-6	Trash Removal	<u>836.70</u> 836.70
Wilson Language Training Corp Total	INV78141	Supplies	<u>4,374.00</u> 4,374.00
Wingstop Total	CC-2024.09	Staff Relations - Food - Summer Institut	<u>325.00</u> 325.00
ZWILLING Total	CC-2024.09	Staff Relations - 10 Year Gift FY25	<u>633.36</u> 633.36
Bliss Associates LLC Total	20240904-2500.00	Buildings	<u>2,500.00</u> 2,500.00
Level Field Charter Partners LLC Total	1486	Buildings	<u>7,000.00</u> 7,000.00
Checking Account ID			<u>318,706.95</u>