

Citizens of the World Charter Schools-Kansas City

Board Report - Board
October 2024

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29417	Tuition to Other Districts	<u>11,175.50</u> 11,175.50
Aflac Total	2024 10-0001	Aflac	<u>1,726.74</u> 1,726.74
airbnb Total	CC-2024.10	Professional Development Lodging: J. Cha	<u>552.29</u> 552.29
Albarelli, Joshua Total	20241025-31.40	Supplies	<u>31.40</u> 31.40
ALLO Business Total	235780	Communication	<u>1,436.59</u> 1,436.59
AMAZON.COM	116J-Y76T-M3CG	Supplies	260.05
AMAZON.COM	14XD-49NQ-DJTQ	Supplies	21.98
AMAZON.COM	16NR-1VN4-T3Y1	Supplies	109.18
AMAZON.COM	17CT-94G6-JFLT	Supplies	208.43
AMAZON.COM	17CT-94G6-LCHY	Supplies	17.49
AMAZON.COM	17H1-DHXF-3WW3	Supplies	934.14
AMAZON.COM	191H-PCNJ-YWDM	Supplies	9.54
AMAZON.COM	19D7-1DQK-Q4DP	Supplies	587.90
AMAZON.COM	1C6Q-MDVD-MKKL	Supplies	85.98
AMAZON.COM	1CFJ-QTPK-11Q3	Supplies	29.94
AMAZON.COM	1CWL-FPNY-QRNF	Supplies	11.98
AMAZON.COM	1D7K-YV3R-7PGK	Tech supplies	85.45
AMAZON.COM	1FG4-DJVJ-1Y9C	Supplies	21.55
AMAZON.COM	1FYF-YMT1-14PR	Tech supplies	128.98
AMAZON.COM	1FYR-LCTF-KQ1W	Supplies	59.67
AMAZON.COM	1H9T-GHC1-FV43	Supplies	23.50
AMAZON.COM	1HKV-3VWR-FKHC	Buildings	54.46
AMAZON.COM	1HV1-Y4WR-DMTK	Supplies	20.56
AMAZON.COM	1HXM-19RW-46TM	Supplies	126.64
AMAZON.COM	1J17-LCPT-WFMK	Supplies	119.34
AMAZON.COM	1J1V-XQTJ-9GYD	Supplies	8.99
AMAZON.COM	1JFW-NTCR-3KVG	Supplies	14.39
AMAZON.COM	1JLL-WGKC-RXKX	Supplies	102.85
AMAZON.COM	1KWX-MV9K-CC7R	Supplies	8.95
AMAZON.COM	1L1L-JVHJ-31G3	Supplies	21.99
AMAZON.COM	1LGP-X973-KG17	Tech supplies	159.98
AMAZON.COM	1LLR-THPX-6GHT	Supplies	187.16
AMAZON.COM	1LQJ-61CP-DGXD	Supplies	178.34
AMAZON.COM	1LRF-KVN9-4DR9	Supplies	57.95
AMAZON.COM	1MQ9-GD91-G7XK	Supplies	23.99
AMAZON.COM	1NXK-3NNL-FWQJ	Supplies	707.72
AMAZON.COM	1PYR-FRLF-CJHY	Supplies	69.90
AMAZON.COM	1QKC-XF9J-1HN9	Tech supplies	8.99
AMAZON.COM	1RKR-13G4-FVNT	Supplies	90.87
AMAZON.COM	1RMK-P6KN-F4R4	Supplies	193.98
AMAZON.COM	1TXD-XRF1-FVTN	Supplies	62.29
AMAZON.COM	1VFM-V3LY-37PJ	Supplies	195.49
AMAZON.COM	1VGF-3GLF-YPLH	Supplies	297.88
AMAZON.COM	1W1T-63KX-CNQK	Supplies	288.15
AMAZON.COM	1W7Q-GGPL-9WG1	Supplies	65.53
AMAZON.COM	1XGY-PKFJ-THHK	Supplies	92.53
AMAZON.COM	1XTL-DDYH-GD6G	Supplies	55.01
AMAZON.COM	1XTT-FHJ3-7LF4	Supplies	61.87
AMAZON.COM	1XWJ-TGC9-1R73	Supplies	38.85
AMAZON.COM	1XXL-G1HW-DRTC	Supplies	89.09
AMAZON.COM	1YHH-9LRJ-1F94	Supplies	177.96
AMAZON.COM Total	CC-2024.10	Supplies Principal	<u>53.84</u> 6,231.30
Art of Education	CC-2024.10	Curriculum - Art	68.00

Total			<u>68.00</u>
Assist Services, LLC	SI-004847	Contracted Transportation to and from Sc	13,005.00
Assist Services, LLC	SI-004930	Contracted Transportation to and from Sc	<u>14,837.50</u>
Total			27,842.50
AVA Visualized	CC-2024.10	Classroom Supplies	<u>43.33</u>
Total			43.33
Benjamin Lawn & Landscape, LLC	CC-2024.10	Landscaping - Lawn Mowing	<u>210.08</u>
Total			210.08
Berkley Human Services	20240917-20878.00	Property Insurance	20,878.00
Berkley Human Services	20241015-15678.50	Property Insurance	<u>15,678.50</u>
Total			36,556.50
BIP Visualized	CC-2024.10	Software - Behavior Support	<u>215.64</u>
Total			215.64
BRENNAN, RYAN	20241024-178.66	Travel	178.66
BRENNAN, RYAN	20241024-19.09	Travel	<u>19.09</u>
Total			197.75
Brick House KC	CC-2024.10	Staff Relations - Monthly Happy Hour	<u>174.41</u>
Total			174.41
Butler, Troy	20241021-718.28	Supplies	<u>718.28</u>
Total			718.28
Cascade Health Services	167586	Nurse Subs	<u>370.93</u>
Total			370.93
CHEMAQUA	8884089	Water and Sewer	<u>676.93</u>
Total			676.93
Christensen, Jennifer	20240925-32.79	Supplies	32.79
Christensen, Jennifer	20241029-90.76	Supplies	<u>90.76</u>
Total			123.55
Cigna healthcare	2024 10-0001	Medical premium	<u>30,734.40</u>
Total			30,734.40
Clark, Sydney	20241023-108.19	Supplies	<u>108.19</u>
Total			108.19
CLEANING CONNECTION, THE	11716	Cleaning Services	<u>13,455.00</u>
Total			13,455.00
Computer Information Concepts	PSI39282	Tech supplies	<u>960.00</u>
Total			960.00
Cornerstones of Care	252412	Tuition to Other Districts	4,760.00
Cornerstones of Care	252413	Tuition to Other Districts	4,500.00
Cornerstones of Care	252414	Tuition to Other Districts	<u>1,350.00</u>
Total			10,610.00
Creative Department, The	38687	Data Processing Services	<u>180.00</u>
Total			180.00
DS Bus Liines	30073	Contracted Transportation Non-Route	446.88
DS Bus Liines	50808	Contracted Transportation Non-Route	<u>289.50</u>
Total			736.38
EDOPS	106223	Finance and Data Services	<u>11,766.66</u>
Total			11,766.66

Elysian Behavior Coaching, LLC	341	Tuition to Other Districts	1,600.00
Elysian Behavior Coaching, LLC	342	Tuition to Other Districts	<u>1,075.00</u>
Total			2,675.00
ETSY	CC-2024.10	Staff Relations - 10 Year Gift	<u>217.83</u>
Total			217.83
EVERGY	2024 10-0001	Electricity	<u>6,812.76</u>
Total			6,812.76
EyeMed	2024 10-0001	Vision Insurance	<u>268.39</u>
Total			268.39
Flexible Educators	270548	Subs	3,293.75
Flexible Educators	270699	Subs	3,162.00
Flexible Educators	270854	Subs	3,710.34
Flexible Educators	271019	Subs	4,058.45
Flexible Educators	271172	Subs	<u>6,364.63</u>
Total			20,589.17
Google LLC	CC-2024.10	Domain Fee	<u>21.60</u>
Total			21.60
Great Minds PBC	CC-2024.10	Curriculum - Conscious Discipline	<u>399.00</u>
Total			399.00
Guin Mundorf LLC	503226	Legal Services	<u>989.00</u>
Total			989.00
HelpKidzLearn	CC-2024.10	Classroom Supplies Refund	<u>(215.00)</u>
Total			(215.00)
HILAND DAIRY FOODS	20240927-548.70	Food Supplies - Excludes Non-Food	548.70
HILAND DAIRY FOODS	20241004-763.28	Food Supplies - Excludes Non-Food	763.28
HILAND DAIRY FOODS	20241018-573.68	Food Supplies - Excludes Non-Food	573.68
HILAND DAIRY FOODS	20241025-616.09	Food Supplies - Excludes Non-Food	616.09
HILAND DAIRY FOODS	9	Food Supplies - Excludes Non-Food	<u>631.01</u>
Total			3,132.76
HopSkipDrive	24101	Contracted Transportation to and from Sc	<u>2,308.25</u>
Total			2,308.25
IFF QUALITY SEATS-BROADWAY, LLC	100	Rent	<u>39,218.01</u>
Total			39,218.01
Ion Wave Technologies, Inc. d/b/a SpedTrack	INV125316	Tech supplies	<u>2,980.00</u>
Total			2,980.00
JIMMY JOHNS	CC-2024.10	Staff Relations - Food - Curriculum Nigh	<u>363.74</u>
Total			363.74
Joe Joe's Catering	205	Food Supplies - Excludes Non-Food	4,624.00
Joe Joe's Catering	300	Food Supplies - Excludes Non-Food	5,780.00
Joe Joe's Catering	305	Food Supplies - Excludes Non-Food	6,103.75
Joe Joe's Catering	306	Food Supplies - Excludes Non-Food	4,883.00
Joe Joe's Catering	350	Food Supplies - Excludes Non-Food	6,103.75
Joe Joe's Catering	555	Food Supplies - Excludes Non-Food	<u>6,103.75</u>
Total			33,598.25
k12 ITC	232393	Data Processing Services	<u>6,167.10</u>
Total			6,167.10
Kansas City Audio-Visual	48100	Repairs and Maintenance	<u>240.00</u>
Total			240.00

Kansas City Health Total	CC-2024.10	Food Service - Health Department Permit	<u>131.83</u> 131.83
KC COMS Total	CSeptember2024	Tuition to Other Districts	<u>2,605.00</u> 2,605.00
KC LASE Total	1718	SPED Membership Application Fee	<u>25.00</u> 25.00
KC Water KC Water Total	20240924-2145.89 20241022-1659.27	Water and Sewer Water and Sewer	2,145.89 <u>1,659.27</u> 3,805.16
KPM Total	71998	Audit Services	<u>9,700.00</u> 9,700.00
KVC KVC Total	12-23 COTW CIT.0924. 27506	Tuition to Other Districts Tuition to Other Districts	1,880.00 <u>3,781.00</u> 5,661.00
Lexington Plumbing and Heating Company Total	165074	Repairs and Maintenance	<u>280.00</u> 280.00
Loving Guidance Total	CC-2024.10	Professional Development: Conscious Disc	3,495.00 <u>3,495.00</u>
MCGRAW HILL Total	CC-2024.10	Curriculum - Everyday Math	<u>0.00</u> 0.00
MICROSOFT Total	CC-2024.10	Annual Software - Microsoft License	<u>616.99</u> 616.99
MusicPlayOnline Total	CC-2024.10	Classroom Supplies - Music	<u>204.00</u> 204.00
Nurture Vision, LLC Total	20241010-5299.36	Tuition to Other Districts	<u>5,299.36</u> 5,299.36
Paypool LLC Total	9016811	Accounts Payable Services	<u>391.36</u> 391.36
Pilgrim Center Total	2507	Sponsor Fee for Gobble Trot	<u>500.00</u> 500.00
Principal Insurance Total	2024 10-0001	Principal Insurance	<u>3,926.67</u> 3,926.67
QT Total	CC-2024.10	Student Attendance Incentives	<u>1,015.00</u> 1,015.00
S&B Ventures Total	2024 10-0001	Rent	<u>3,150.00</u> 3,150.00
Sherwin Williams Total	CC-2024.10	Facilities Supplies	<u>66.45</u> 66.45
Slice-HahasKebabs Total	CC-2024.10	Staff Relations - Food - Professional De	<u>130.16</u> 130.16
Staples Total	7002734835	Supplies	<u>952.28</u> 952.28
Stericycle, Inc Stericycle, Inc	8008495107 8008793719	Recycling Recycling	124.18 129.40

Total			<u>253.58</u>
Sticker Mule Total	CC-2024.10	Student Recruitment - Stickers	<u>293.41</u> 293.41
Storage Mart Total	CC-2024.10	Monthly Storage Rent	<u>394.96</u> 394.96
SUMNER ONE Total	4087268	Rentals of Computers	<u>3,560.78</u> 3,560.78
SUN FRESH Total	CC-2024.10	Staff Relations - Condolance Flowers	<u>38.84</u> 38.84
SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS Total	827437930 829203868 829641588 831086665 832046973	Supplies Supplies Supplies Supplies Supplies	355.56 10.93 653.48 159.63 541.87 <u>1,721.47</u>
Teach For America Kansas City Total	20241001-15750.00	Teach for America Accelerate	<u>15,750.00</u> 15,750.00
UMKC/KCRPDC Total	20241010-75.00	Professional Development Fee	<u>75.00</u> 75.00
United Airlines Total	CC-2024.10	Professional Development Travel: J. Cham	509.44 <u>509.44</u>
UNIVERSITY OF MISSOURI - KANSAS CITY AR UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	INV0500247 INV0502132	Professional Development Fee Professional Development Fee	75.00 160.00 <u>235.00</u>
VERIZON Total	CC-2024.10	Monthly Cell Phone	<u>197.90</u> 197.90
WALGREENS Total	CC-2024.10	Staff Relations - Condolance Cards	<u>6.64</u> 6.64
WASTE MANAGEMENT Total	7604316-4858-2	Trash Removal	<u>1,016.91</u> 1,016.91
WoodRiver Energy LLC WoodRiver Energy LLC Total	411369 415858	Gas Gas	87.86 77.45 <u>165.31</u>
Yeti Total	CC-2024.10	Board Relations - Annual Gift	<u>537.38</u> 537.38
AMAZON.COM AMAZON.COM Total	1HKV-3VWR-FKHC 1W1G-4KMT-WP99	Buildings Buildings	2,399.98 1,199.99 <u>3,599.97</u>
Level Field Charter Partners LLC Total	1505	Buildings	<u>7,000.00</u> 7,000.00
Checking Account ID			<u>353,980.06</u>