

Citizens of the World Charter Schools-Kansas City

**Board Report - Board
November 2024**

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	299432	Tuition to Other Districts	<u>13,104.25</u> 13,104.25
Aflac Total	2024 11-0001	Aflac	<u>1,726.74</u> 1,726.74
airbnb Total	CC-2024.11	PD - Fall 2024 Leadership Retreat - Lodg	<u>671.12</u> 671.12
Albarelli, Joshua Albarelli, Joshua Total	20241111-29.02 20241117-123.34	Supplies Supplies	29.02 <u>123.34</u> 152.36
ALLO Business Total	238020	Communication	<u>1,436.59</u> 1,436.59
AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM Total	14KX-6PFQ-FV34 1DHT-77RN-3G99 1KJM-CK76-FTFH 1MQJ-7Q7K-LQPH 1R4M-VHQJ-LC14 1TLK-JVX7-17FY 1V1H-4JH6-FJFG 1XG4-PVHN-G74K CC-2024.11	Supplies Tech supplies Supplies Supplies Supplies Supplies Supplies Supplies Principal Discretionary	23.87 41.99 40.49 26.98 212.89 33.63 9.99 57.09 <u>27.77</u> 474.70
ARC Lakeside Total	CC-2024.11	Student Activities - Printing - Shout-Ou	<u>281.20</u> 281.20
Art of Education Total	CC-2024.11	Curriculum - Art	<u>68.00</u> 68.00
Assist Services, LLC Assist Services, LLC Total	SI-005059 SI-005141	Contracted Transportation to and from Sc Contracted Transportation to and from Sc	13,540.00 <u>14,550.00</u> 28,090.00
Audible Total	CC-2024.11	MS ELA Curriculum - Audiobooks	<u>149.50</u> 149.50
Benjamin Lawn & Landscape, LLC Total	CC-2024.11	Landscaping - Lawn Mowing	<u>262.60</u> 262.60
Billies Grocery Total	CC-2024.11	Coffee Meeting - Charter Leader Collabor	<u>76.65</u> 76.65
Cascade Health Services Total	167866	Nurse Subs	<u>370.93</u> 370.93
Center for Conflict Resolution Total	1010	Circle Training Sept 2024	<u>3,000.00</u> 3,000.00
CHEMAQUA Total	8928805	Water and Sewer	<u>676.93</u> 676.93
Christensen, Jennifer Total	20241103-7.00	Supplies	<u>7.00</u> 7.00
Cigna healthcare Total	2024 11-0001	Medical premium	<u>20,897.04</u> 20,897.04

CLEANING CONNECTION, THE Total	11717.1	Cleaning Services	<u>13,664.00</u> 13,664.00
Como Smoke and Fire Total	CC-2024.11	PD - Food - MCPSA Conference (R. Brennan	19.67 <u>19.67</u>
Compass Micro Total	CC-2024.11	Tech Supplies - Projector Remotes	<u>22.61</u> 22.61
Cornerstones of Care Total	257114	Tuition to Other Districts	<u>5,240.00</u> 5,240.00
COSTCO Total	CC-2024.11	Student Activities - Fall Fun Fest - Foo	<u>730.24</u> 730.24
Creative Department, The Total	38712	Data Processing Services	<u>180.00</u> 180.00
Design Mechanical Inc Total	S50421	Repairs and Maintenance	<u>2,410.00</u> 2,410.00
DS Bus Liines DS Bus Liines DS Bus Liines Total	50809 50810 50811	Contracted Transportation Non-Route Contracted Transportation Non-Route Contracted Transportation Non-Route	536.25 965.25 <u>286.00</u> 1,787.50
EDOPS Total	106383	Finance and Data Services	<u>11,766.66</u> 11,766.66
Elysian Behavior Coaching, LLC Total	343	Tuition to Other Districts	<u>1,750.00</u> 1,750.00
EVERGY Total	2024 11-0001	Electricity	<u>5,548.90</u> 5,548.90
EyeMed Total	2024 11-0001	Vision Insurance	<u>254.13</u> 254.13
Faulkner's Ranch Total	CC-2024.11	Field Trip - Tickets	<u>700.00</u> 700.00
First student Total	CC-2024.11	[B] Charge 1/2 - Field Trip Transportati	<u>1,200.00</u> 1,200.00
Flexible Educators Flexible Educators Flexible Educators Total	271337 271480 271632	Subs Subs Subs	4,556.76 5,349.62 <u>2,042.95</u> 11,949.33
Flyover Total	CC-2024.11	PD - Food - MCPSA Conference (R. Brennan	48.95 <u>48.95</u>
Google LLC Total	CC-2024.11	Domain Fee	<u>21.60</u> 21.60
Guin Mundorf LLC Total	503537	Legal Services	<u>506.00</u> 506.00
HelpKidzLearn Total	CC-2024.11	Classroom Supplies Refund	<u>219.30</u> 219.30
Hemma Hemma Total	CC-2024.11	Lunch Meeting - D. Miles	<u>55.65</u> 55.65

HILAND DAIRY FOODS	12	Food Supplies - Excludes Non-Food	389.10
HILAND DAIRY FOODS	14	Food Supplies - Excludes Non-Food	655.99
HILAND DAIRY FOODS	15	Food Supplies - Excludes Non-Food	631.01
HILAND DAIRY FOODS	20241108-755.74	Food Supplies - Excludes Non-Food	755.74
Total			<u>2,431.84</u>
Hilton Garden Inn	CC-2024.11	PD - Lodging - Conference (L. Roland)	651.39
Total			<u>651.39</u>
HopSkipDrive	24804	Contracted Transportation to and from Sc	1,467.01
Total			<u>1,467.01</u>
IFF QUALITY SEATS-BROADWAY, LLC	101	Rent	39,218.01
Total			<u>39,218.01</u>
Instruction Partners	INV001507	Partnership Contract 1 of 2	9,369.20
Total			<u>9,369.20</u>
Joe Joe's Catering	351	Food Supplies - Excludes Non-Food	3,662.25
Joe Joe's Catering	352	Food Supplies - Excludes Non-Food	6,103.75
Joe Joe's Catering	353	Food Supplies - Excludes Non-Food	6,103.75
Joe Joe's Catering	354	Food Supplies - Excludes Non-Food	6,607.75
Total			<u>22,477.50</u>
k12 ITC	232564	Data Processing Services	6,167.10
Total			<u>6,167.10</u>
KC COMS	COW Oct2024	Tuition to Other Districts	3,371.17
Total			<u>3,371.17</u>
KC Party Rentals	CC-2024.11	Student Activities - Fall Fun Fest - Inf	624.70
Total			<u>624.70</u>
Kettle, Madilynn	20241120-160.69	Supplies	160.69
Total			<u>160.69</u>
KVC	CIT.1024.27836	Tuition to Other Districts	4,378.00
Total			<u>4,378.00</u>
M S Electric, LLC.	6536	Repairs and Maintenance	95.00
Total			<u>95.00</u>
MCGRAW HILL	CC-2024.11	Curriculum - Everyday Math	63.48
Total			<u>63.48</u>
Mildred's	CC-2024.11	Coffee Meeting w Board Prospect - D. Mil	35.95
Total			<u>35.95</u>
Nurture Vision, LLC	20241111-6263.55	Tuition to Other Districts	6,263.55
Total			<u>6,263.55</u>
Paypool LLC	9018469	Accounts Payables Services	387.12
Total			<u>387.12</u>
Pearson Education	CC-2024.11	Special Education Supplies - Assessments	3,088.72
Total			<u>3,088.72</u>
Principal Insurance	2024 11-0001	Principal Insurance	4,155.80
Total			<u>4,155.80</u>
S&B Ventures	2024 11-0001	Rent	3,150.00
S&B Ventures	CC-2024.11	Rent - Additional Room Rental	23.69
Total			<u>3,173.69</u>

SCHOLASTIC Inc Total	2024 11	Scholastic Book Fair	<u>790.49</u> 790.49
Senor Wooly Total	CC-2024.11	Classroom Supplies - Spanish	<u>199.00</u> 199.00
Shands, Elbert, Gianoulakis & Giljum, LLP Total	93028	Legal Services	<u>2,024.00</u> 2,024.00
Sonic Total	CC-2024.11	Staff Relations	<u>17.46</u> 17.46
Square Hardware Total	CC-2024.11	Tech Supplies - Square Reader (for Paren	<u>126.82</u> 126.82
Storage Mart Total	CC-2024.11	Monthly Storage Rent	<u>394.96</u> 394.96
SUMNER ONE Total	4116625	Rentals of Computers	<u>3,824.27</u> 3,824.27
SUPPLY WORKS	833464480	Supplies	374.96
SUPPLY WORKS	834939423	Supplies	499.27
SUPPLY WORKS	836841163	Supplies	<u>630.29</u>
Total			1,504.52
Teacher's Discovery Total	CC-2024.11	Classroom Supplies - Spanish	<u>639.00</u> 639.00
UNIVERSITY OF MISSOURI - KANSAS CITY AR Total	INV0503215	New SPED Directors PD	<u>75.00</u> 75.00
VERIZON Total	CC-2024.11	Monthly Cell Phone	<u>197.91</u> 197.91
WALMART Total	CC-2024.11	PD Supplies	<u>41.08</u> 41.08
WASTE MANAGEMENT Total	7658675-4858-6	Trash Removal	<u>1,037.15</u> 1,037.15
WP Engine Total	CC-2024.11	Annual Software - Website Platform	<u>300.00</u> 300.00
Multistudio Inc Total	22431101	Buildings	<u>40,950.00</u> 40,950.00
Checking Account ID			<u>289,221.73</u>