

Citizens of the World Charter Schools-Kansas City Board Report - Board Dec-24

| Vendor Name | Invoice Number | Description | Amount |
|----------------------------------|-----------------|----------------------------|-----------------|
| 21ST CENTURY THERAPY, P.C. | 29448 | Tuition to Other Districts | <u>8,188.50</u> |
| Total 21ST CENTURY THERAPY, P.C. | | | 8,188.50 |
| Aflac | 2024 12-0001 | Aflac | <u>1,726.74</u> |
| Total Aflac | | | 1,726.74 |
| Albarelli, Joshua | 20241201-191.00 | Supplies | 191.00 |
| Albarelli, Joshua | 20241210-235.76 | Supplies | 235.76 |
| Albarelli, Joshua | 20241220-79.10 | Supplies | <u>79.10</u> |
| Total Albarelli, Joshua | | | 505.86 |
| ALLO Business | 240259 | Communication | <u>1,436.59</u> |
| Total ALLO Business | | | 1,436.59 |
| AMAZON.COM | 13L3-LWTX-GR9F | Supplies | 179.99 |
| AMAZON.COM | 13RD-YVH4-RFJN | Supplies | 171.83 |
| AMAZON.COM | 14CY-914R-JF6N | Supplies | 144.86 |
| AMAZON.COM | 14JK-KW3F-DKFH | Supplies | 44.65 |
| AMAZON.COM | 14KK-KM4Q-WRM6 | Supplies | 15.96 |
| AMAZON.COM | 16CV-FD4N-FJXT | Supplies | 65.40 |
| AMAZON.COM | 1974-HVPC-DMX3 | Supplies | 287.73 |
| AMAZON.COM | 19JT-3N3R-FQL3 | Supplies | 13.89 |
| AMAZON.COM | 19QD-6NYK-HHP4 | Supplies | 102.67 |
| AMAZON.COM | 1CYM-WWV1-CWGG | Supplies | 22.80 |
| AMAZON.COM | 1CYM-WWV1-D39T | Supplies | 9.99 |
| AMAZON.COM | 1DTN-Y7MR-D7Q7 | Supplies | 5.49 |
| AMAZON.COM | 1DTT-CPJ7-G19W | Supplies | 29.79 |
| AMAZON.COM | 1F66-DNJP-9KXQ | Supplies | 43.64 |
| AMAZON.COM | 1F66-DNJP-9LTX | Supplies | 43.98 |
| AMAZON.COM | 1FJP-XFCL-DVM9 | Supplies | 13.59 |
| AMAZON.COM | 1GXF-R1FR-9KFW | Supplies | 24.74 |
| AMAZON.COM | 1GXF-R1FR-C9WY | Supplies | 39.99 |
| AMAZON.COM | 1GYD-P117-QLV6 | Supplies | 200.16 |
| AMAZON.COM | 1HPT-6J4L-C7KD | Supplies | 11.22 |
| AMAZON.COM | 1J4T-VP96-RDG4 | Supplies | 34.97 |
| AMAZON.COM | 1KNV-6MN9-CN9K | Supplies | 68.47 |
| AMAZON.COM | 1L4X-NQCR-13HC | Supplies | 117.13 |
| AMAZON.COM | 1LKK-XNPC-G1PP | Supplies | 64.49 |
| AMAZON.COM | 1LQL-W7VF-CJP6 | Supplies | 261.72 |
| AMAZON.COM | 1LQN-MW7C-D7VC | Supplies | 49.92 |
| AMAZON.COM | 1LVK-J4GX-NQXQ | Supplies | 26.95 |
| AMAZON.COM | 1LYK-7R1V-QJQQQ | Supplies | 470.50 |
| AMAZON.COM | 1LYK-7R1V-QMVF | Supplies | 152.40 |
| AMAZON.COM | 1NHX-PR3Y-4PD3 | Tech supplies | 199.00 |
| AMAZON.COM | 1P79-FV9R-FYRY | Supplies | 82.84 |
| AMAZON.COM | 1Q9K-3PJM-F9FM | Supplies | 35.90 |
| AMAZON.COM | 1QWQ-PMFG-FYDM | Tech supplies | 96.25 |
| AMAZON.COM | 1RWF-FHRV-GMHK | Supplies | 18.00 |

| | | | |
|--------------------------------------|-----------------|--|------------------|
| AMAZON.COM | 1TL6-Q9CR-GH3T | Supplies | 366.53 |
| AMAZON.COM | 1YFC-P9WC-1FHF | Supplies | <u>22.60</u> |
| Total AMAZON.COM | | | 3,540.04 |
| Art of Education | CC-2024.12-0002 | Curriculum - Art | <u>68.00</u> |
| Total Art of Education | | | 68.00 |
| Assist Services, LLC | SI-005197 | Contracted Transportation to and from Sc | 7,317.50 |
| Assist Services, LLC | SI-005284 | Contracted Transportation to and from Sc | <u>14,591.75</u> |
| Total Assist Services, LLC | | | 21,909.25 |
| BEERMAN LAWN SERVICE LLC | 55490 | Other Property Services | <u>770.00</u> |
| Total BEERMAN LAWN SERVICE LLC | | | 770.00 |
| Benjamin Lawn & Landscape, LLC | CC-2024.12-0002 | Landscaping - Lawn Mowing | <u>105.04</u> |
| Total Benjamin Lawn & Landscape, LLC | | | 105.04 |
| Calendly | CC-2024.12-0002 | Annual Software - Website Platform | <u>144.00</u> |
| Total Calendly | | | 144.00 |
| Chambers, Johanna | 20241105-177.24 | Travel | <u>177.24</u> |
| Total Chambers, Johanna | | | 177.24 |
| CHEMAQUA | 8963808 | Water and Sewer | <u>676.93</u> |
| Total CHEMAQUA | | | 676.93 |
| Christensen, Jennifer | 20241212-12.17 | Supplies | <u>12.17</u> |
| Total Christensen, Jennifer | | | 12.17 |
| Cigna healthcare | 2024 12-0001 | Medical premium | <u>27,883.84</u> |
| Total Cigna healthcare | | | 27,883.84 |
| CITY OF KANSAS CITY | CC-2024.12-0002 | Elevator Inspection Fee | <u>149.17</u> |
| Total CITY OF KANSAS CITY | | | 149.17 |
| Clark, Sydney | 20241214-120.00 | After School Club | <u>120.00</u> |
| Total Clark, Sydney | | | 120.00 |
| CLEANING CONNECTION, THE | 11818 | Cleaning Services | <u>11,169.00</u> |
| Total CLEANING CONNECTION, THE | | | 11,169.00 |
| Commercial Openings | CC-2024.12-0002 | Repairs & Maintenance - Door Locksets | <u>1,431.70</u> |
| Total Commercial Openings | | | 1,431.70 |
| Cornerstones of Care | 257113 | Tuition to Other Districts | 5,276.00 |
| Cornerstones of Care | 257115 | Tuition to Other Districts | 5,240.00 |
| Cornerstones of Care | 261986 | Tuition to Other Districts | 4,230.00 |
| Cornerstones of Care | 261987 | Tuition to Other Districts | 4,050.00 |
| Cornerstones of Care | 261988 | Tuition to Other Districts | 2,250.00 |

| | | | |
|---------------------------------|---------------------------------|--|------------------|
| Total | Cornerstones of Care | | <u>21,046.00</u> |
| Cox, Jessica | 20241122-159.16 | Supplies | <u>159.16</u> |
| Total | Cox, Jessica | | 159.16 |
| Creative Department, The | 38741 | Data Processing Services | <u>180.00</u> |
| Total | Creative Department, The | | 180.00 |
| Dormakaba USA Inc. - KC | 774070 | Repairs and Maintenance | <u>264.25</u> |
| Total | Dormakaba USA Inc. - KC | | 264.25 |
| DS Bus Liines | 50916 | Contracted Transportation Non-Route | <u>268.13</u> |
| Total | DS Bus Liines | | 268.13 |
| EDOPS | 106532 | Finance Services Dec 2024 | <u>11,766.66</u> |
| Total | EDOPS | | 11,766.66 |
| Elysian Behavior Coaching, LLC | 344 | Tuition to Other Districts | <u>2,150.00</u> |
| Total | Elysian Behavior Coaching, LLC | | 2,150.00 |
| EVERGY | 2024 12-0001 | Electricity | <u>7,324.05</u> |
| Total | EVERGY | | 7,324.05 |
| EyeMed | 2024 12-0001 | Vision Insurance | <u>261.26</u> |
| Total | EyeMed | | 261.26 |
| Flexible Educators | 271806 | Subs | 3,919.62 |
| Flexible Educators | 271966 | Subs | 3,332.70 |
| Flexible Educators | 272427 | Subs | <u>4,320.82</u> |
| Total | Flexible Educators | | 11,573.14 |
| Google LLC | CC-2024.12-0002 | Domain Fee | <u>21.60</u> |
| Total | Google LLC | | 21.60 |
| Guin Mundorf LLC | 503660 | Legal Services | <u>828.00</u> |
| Total | Guin Mundorf LLC | | 828.00 |
| Hankins, Stephanie | 20241212-708.70 | After School Club | <u>708.70</u> |
| Total | Hankins, Stephanie | | 708.70 |
| HILAND DAIRY FOODS | 17 | Food Supplies - Excludes Non-Food | 695.89 |
| HILAND DAIRY FOODS | 20241213-713.33 | Food Supplies - Excludes Non-Food | <u>713.33</u> |
| Total | HILAND DAIRY FOODS | | 1,409.22 |
| HopSkipDrive | 25538 | Contracted Transportation to and from Sc | <u>2,640.23</u> |
| Total | HopSkipDrive | | 2,640.23 |
| IFF QUALITY SEATS-BROADWAY, LLC | 102 | Rent | <u>39,218.01</u> |
| Total | IFF QUALITY SEATS-BROADWAY, LLC | | 39,218.01 |

| | | | |
|---|------------------|--|------------------|
| Innovative Options LLC | 2024-264 | Quarterly SDAQ Management | <u>573.00</u> |
| Total Innovative Options LLC | | | 573.00 |
| InstaCart | CC-2024.12-0002 | Leadership Retreat - Food - Miles/Brenna | <u>127.40</u> |
| Total InstaCart | | | 127.40 |
| JIMMY JOHNS | CC-2024.12-0002 | Lunch Meeting - School Leader | <u>9.10</u> |
| Total JIMMY JOHNS | | | 9.10 |
| Joe Joe's Catering | 355 | Food Supplies - Excludes Non-Food | 6,103.75 |
| Joe Joe's Catering | 356 | Food Supplies - Excludes Non-Food | <u>6,103.75</u> |
| Total Joe Joe's Catering | | | 12,207.50 |
| k12 ITC | 232700 | Data Processing Services | <u>6,167.10</u> |
| Total k12 ITC | | | 6,167.10 |
| KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM | 20241106-96.00 | Audit Services | 96.00 |
| Total KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM | | | <u>96.00</u> |
| KC Water | 20241121-1051.84 | Water and Sewer | <u>1,051.84</u> |
| Total KC Water | | | 1,051.84 |
| Kettle, Madilynn | 20241214-528.93 | After School Club | <u>528.93</u> |
| Total Kettle, Madilynn | | | 528.93 |
| Kidd, Tisha | 20241212-727.56 | After School Club | <u>727.56</u> |
| Total Kidd, Tisha | | | 727.56 |
| KVC | CIT.1124.28076 | Tuition to Other Districts | <u>3,383.00</u> |
| Total KVC | | | 3,383.00 |
| Lineberry, Kathleen | 20241202-70.00 | Supplies | 70.00 |
| Lineberry, Kathleen | 20241220-150.00 | Reimbursement for staff gift cards | <u>150.00</u> |
| Total Lineberry, Kathleen | | | 220.00 |
| Midwest Elevator Co., Inc | 156649 | Repairs and Maintenance | <u>593.90</u> |
| Total Midwest Elevator Co., Inc | | | 593.90 |
| NON PROFIT CONNECT | CC-2024.12-0002 | Staff Recruitment - Online Job Posting | <u>90.00</u> |
| Total NON PROFIT CONNECT | | | 90.00 |
| Nurture Vision, LLC | 20241210-4155.07 | Tuition to Other Districts | <u>4,155.07</u> |
| Total Nurture Vision, LLC | | | 4,155.07 |
| OPERATION BREAKTHROUGH INC | 2024-9.11 | Contracted Transportation to and from Sc | 4,500.00 |
| OPERATION BREAKTHROUGH INC | INV-08/2024 | PreK Fees - Aug 2024 | 42,788.01 |
| OPERATION BREAKTHROUGH INC | INV-08/2024-K | PreK Fees - Aug 2024 | <u>27,098.77</u> |

| | | | |
|---|---|--|------------------|
| Total | OPERATION BREAKTHROUGH INC | | <u>74,386.78</u> |
| Panda Express | CC-2024.12-0002 | Staff Relations - Student Conferences Di | <u>379.33</u> |
| Total | Panda Express | | 379.33 |
| Papa John's | CC-2024.12-0002 | Staff Relations - SQR Dinner | <u>59.00</u> |
| Total | Papa John's | | 59.00 |
| Paypool LLC | 9020145 | Account payable service Nov 24 | <u>276.36</u> |
| Total | Paypool LLC | | 276.36 |
| Principal Insurance | 2024 12-0001 | Principal Insurance | <u>4,224.01</u> |
| Total | Principal Insurance | | 4,224.01 |
| Rolla Public Schools | CC-2024.12-0002 | PD - Infinite Campus Conference - Brenna | <u>250.00</u> |
| Total | Rolla Public Schools | | 250.00 |
| Roth, Chelsea | 20241212-1360.00 | After School Club | <u>1,360.00</u> |
| Total | Roth, Chelsea | | 1,360.00 |
| S&B Ventures | 2024 12-0001 | Rent | <u>3,150.00</u> |
| Total | S&B Ventures | | 3,150.00 |
| Salty Iguana | CC-2024.12-0002 | Staff Relations - Student Conferences Di | <u>440.00</u> |
| Total | Salty Iguana | | 440.00 |
| Shands, Elbert, Gianoulakis & Giljum, LLP | 93170 | Legal Services | <u>1,380.00</u> |
| Total | Shands, Elbert, Gianoulakis & Giljum, LLP | | 1,380.00 |
| Shield Security Systems | 24-8652 | Quarterly Monitoring | <u>255.00</u> |
| Total | Shield Security Systems | | 255.00 |
| Staples | 7003145389 | Supplies | <u>644.40</u> |
| Total | Staples | | 644.40 |
| Stericycle, Inc | 8009098013 | Shredding service | <u>258.80</u> |
| Total | Stericycle, Inc | | 258.80 |
| Stilwell, Michelle | 20241213-650.00 | After School Club | <u>650.00</u> |
| Total | Stilwell, Michelle | | 650.00 |
| Storage Mart | CC-2024.12-0002 | Monthly Storage Rent | <u>394.96</u> |
| Total | Storage Mart | | 394.96 |
| SUMNER ONE | 4146539 | Rentals of Computers | <u>2,686.78</u> |
| Total | SUMNER ONE | | 2,686.78 |
| SUPPLY WORKS | 837382209 | Supplies | 6.06 |

| | | | |
|--|------------------|------------------------------------|-------------------|
| SUPPLY WORKS | 838084234 | Supplies | 13.14 |
| SUPPLY WORKS | 838813822 | Supplies | 142.92 |
| SUPPLY WORKS | 840070288 | Supplies | 396.46 |
| SUPPLY WORKS | 840326078 | Supplies | 180.50 |
| Total SUPPLY WORKS | | | <u>739.08</u> |
| Tendick, Brock | 20241212-1491.59 | After School Club | 1,491.59 |
| Total Tendick, Brock | | | <u>1,491.59</u> |
| UNITED STATES POSTAL SERVICE | CC-2024.12-0002 | Business Office Supplies - Postage | 219.00 |
| Total UNITED STATES POSTAL SERVICE | | | <u>219.00</u> |
| VERIZON | CC-2024.12-0002 | Monthly Cell Phone | 197.91 |
| Total VERIZON | | | <u>197.91</u> |
| VISTA PRINT | CC-2024.12-0002 | Staff Business Cards | 62.65 |
| Total VISTA PRINT | | | <u>62.65</u> |
| WASTE MANAGEMENT | 7755893-4858-7 | Trash Removal | 1,016.63 |
| Total WASTE MANAGEMENT | | | <u>1,016.63</u> |
| Wood, Lawrence | 20241206-143.12 | Supplies | 143.12 |
| Total Wood, Lawrence | | | <u>143.12</u> |
| WoodRiver Energy LLC | 420270 | Gas | 103.00 |
| Total WoodRiver Energy LLC | | | <u>103.00</u> |
| Level Field Charter Partners LLC | 1526 | Buildings | 8,001.01 |
| Total Level Field Charter Partners LLC | | | <u>8,001.01</u> |
| Multistudio Inc | 22431102 | Buildings | 76,050.00 |
| Total Multistudio Inc | | | <u>76,050.00</u> |
| Checking Account ID 2 | | | <u>388,582.29</u> |