

<u>Payee</u>	<u>Amount</u>		<u>Monthly</u>
ADP	\$ 860.72	Payroll Fee	x
A-Team Security	\$ 4,144.00	Security Guards	x
Aetna	\$ 28,259.47	Health Insurance	x
AT & T	\$ 293.97	Phone Bill	x
Hiland Dairy	\$ 2,231.39	Student Milk	x
EcoLab	\$ 503.45	Pest Control	x
Cornerstones of Care	\$ 4,441.00	Therapeutic Day School	x
Canon	\$ 622.34	*Color Copier	x
SumnerOne	\$ 2,559.22	B &W copier	x
JSI	\$ 1,570.48	Building /Office Supplies previous months-current invoices	x
21st Century Therapy	\$ 11,351.50	*Occupational/Physical Therapy Services	x
KC Water	\$ 3,174.57	Water Service	x
EdOps	\$ 2,840.00	Core Data Support	x
Evergy	\$ 4,809.70	Electric Utilities	x
Edward Wallace and Associates, LLC	\$ 4,950.00	Accountant	x
Joe Joe's Catering	\$ 7,875.50	*FSMC - Food Service Management Company	x
Blue Cross Blue Shield	\$ 5,694.68	Benefits Administrator - Medical/Dental/Vision	x
Retirement	\$ 95,695.99	Benefits Administrator - Retirement	x
Victorious Life Church	\$ 58,265.12	Rent	x
Waste Management	\$ 4,080.49	Trash Services	x
Guardian	\$ 383.99	Dental Insurance	x
Spire	\$ 1,274.71	Gas Utilities	x
Three D Security	\$ 360.00	Security System	x
Hi-Touch	\$ 1,598.21	Maintenance/Building Supplies	x
<b>Total</b>	<b>\$ 247,840.50</b>		
Nuesynergy	\$ 120.00	Benefits	
KCPS Department of Athletics	\$ 600.00	Sports-Meets, Championships	
Kenton Brothers	\$ 4,066.73	Doors/ Keypads	
First Student Inc.	\$ 174,538.53	Bus Co.(Already Paid) (Approval to be paid from Dr. Mitchell)	
First Student Inc.	\$ 47,740.14	May & June 2024 Bus Invoice (Not Paid)	
Cumulus Media	\$ 5,700.00	Advertisement	
Tyler Technologies	\$ 2,932.88	SISK 12 Hosting Fee	
Jessica Neal	\$ 794.98	Salary Increase Missing 08/31/2023	
Cooperating School Districts	\$ 692.00	CSDGKC Membership Dues	
Express Medical	\$ 1,523.84	Transportation- Student J. Burrage	
Life Touch	\$ 3,140.80	Yearbooks	
Presence	\$ 8,542.50	SPED Evaluations	
<b>Total</b>	<b>\$ 250,392.40</b>		
<b>Contract Renewals/Purchase Orders</b>			
Frontline Education	\$ 9,309.42	Human Resource Management	
A-Team Security	\$ 64,000.00	Security Guards (2 Guards)	
E-Spark Learning	\$ 4,336.90	E-Spark License	
Cornerstones of Care (BIST)	\$ 6,200.00	1-Year Service Agreement- Teacher Training	
Really Great Reading	\$ 9,273.00	1-Year Subscription,Workbooks, & Materials	
Really Great Reading	\$ 15,750.00	On Site PD, On Site Support Days	
Uncharted Learning	\$ 5,000.00	Program Renewal 1-Year	
Read Naturally	\$ 1,656.00	Student Licenses(72)	
IMSE	\$ 3,000.00	PD Title 1 Intervention, EA Course	
EPS Operations	\$ 12,841.63	3rd-8th Grade Math & ELA Coach Books	
Amplify	\$ 42,775.15	Professional Development & 3-Year Licenses	
Mystery Science	\$ 7,354.00	1-Year Membership & Materials	
Lakeshore Learning Materials	\$ 11,019.00	Library Supplies & Furniture	
Vector Solutions	\$ 1,700.00	Training K-12	
Istation	\$ 15,350.00	Virtual Learning Services	
Reading Counts	\$ 1,200.00	Workbooks	

Scholastic Magazine	\$ 8,600.00	Classroom Literature	
Amazon	\$ 4,484.82	Library Materials (Book Cases, Bookshelves, Workbooks)	
Lightspeed	\$ 8,600.00	3-Year Screen Monitoring Agreement	
School Library	\$ 15,084.50	Supplies, Furniture, Materials( Kiewit Grant)	
School Datebooks	\$ 2,200.00	Student Planner Books	
Professional Development-KCMO	\$ 1,399.00	Business Office Manager-Middlebrooks	
Professional Development-Chicago	\$ 4,850.00	Mr. Dixon and Dr. Hayes- Y.E.S. Training(flights,rooms,conf. fee)	
Recruitment Day	\$ 1,500.00	\$1,000 Food Truck, Ice Cream Stand-\$500	
Total	\$ 257,483.42		
<b>Grand Total</b>	<b>\$ 755,716.32</b>		