

<u>Payee</u>	<u>Amount</u>		<u>Monthly</u>
InfoArmor	\$ 19.90	Ancillary Benefit Offering - Identity Protection	x
NueSynergy, Inc.	\$ 50.00	Benefits Administrator - COBRA	x
AT & T	\$ 386.01		x
Three D Security Systems	\$ 269.40	Security System Monitoring/Fire-Security Alarm	x
EcoLab	\$ 774.95	Pest Control	x
Unifirst	\$ 815.09	Building/ Maintenance Supplies	x
Konica Minolta	\$ 22.56	Copier Charges	x
Canon	\$ 622.34	*Color Copier	x
SumnerOne	\$ 539.08	Copier System	x
JSI	\$ 1,476.41	Building /Office Supplies	x
21st Century Therapy	\$ 3,384.39	*Occupational/Physical Therapy Services	x
Waste Management	\$ 3,918.99	Garbage Disposal	x
KC Water	\$ 4,174.36	Water Service	x
EdOps	\$ 2,637.50	Core Data Support	x
Evergy	\$ 2,854.80	*Virginia Utilities	x
Sprint	\$ 450.22	*Phone Service/HotSpots	x
Edward Wallace and Associates, LLC	\$ 4,950.00	Accounting Services	x
KVC Niles Home for Children	\$ -	*2 Students	x
Joe Joe's Catering	\$ 5,123.01	*FSMC - Food Service Management Company	x
First Student, Inc. (Apple Bus)	\$ 25,079.08	Transportation	x
Blue Cross Blue Shield	\$ 41,309.30	Benefits Administrator - Medical/Dental/Vision	x
Retirement	\$ 52,708.54	Benefits Administrator - Retirement	x
Victorious Life Church	\$ 58,365.12	Rent	x
Guardian	\$ 491.31	Insurance	x
Spire	\$ 4,703.32	Gas	x
Hi-Touch	\$ (34.97)	Maintenance Supplies	x
Unum	\$ 3,017.56	Insurance	x
	\$ 218,108.27		
Positive Promotions	\$ 1,095.80	Teacher Appreption	Federal Funds

Barbara Wright	\$ 5,500.00	Grant writer	
Kenton Brothers	\$ 215.00	Systems for Security	
Express Medical Transport	\$ 5,184.15	Transportation/Extended SY - Gillis Student	
Metro Termite & Pest	\$ 265.00	Mice	
Edpuzzle Inc.	\$ 2,740.00	Pro School Curriculum	
ACCO	\$ 295.28	Power S/W Rocker and Power Cord for Main Switch	
Really Great Reading Co. LLC	\$ 8,075.00	Restroom soap dispensers	
Love II Learn Educational Group	\$ 12,000.00	Model Teaching/Team Teaching Learning across the Curriculum	
A-Team Security	\$ 9,600.00	Security for LATCA	
Teaching Residency	\$ 15,000.00	School Partnership	
Amazon	\$ 223.72	Restroom soap dispensers	Esser 111
MEI	\$ 1,980.00	Elevator Trouble call	
Marmic Fire and Safety	\$ 635.00	Sprinkler Servic Call	
eSparks	\$ 4,655.00	2023 Conference Participant Registration for 2	
Mystery Science	\$ 1,395.00	School Membership 2023-2024	
City KCMO Elevator Insection renewal	\$ 135.00	Elevator maintance	
Advance Communication System	\$ 595.00	Installed Music on Hold Phone System	

\$ 69,588.95

\$ 287,697.22