

<u>Payee</u>	<u>Amount</u>		<u>Monthly</u>
ADP	\$ 860.72	Payroll Fee	x
Aetna	\$ 28,259.47	Health Insurance	x
AT & T	\$ 293.97	Phone Bill	x
EcoLab	\$ 503.45	Pest Control	x
Canon	\$ 622.34	*Color Copier	x
SumnerOne	\$ 1,000.00	B &W copier	x
JSI	\$ 600.00	Building /Office Supplies previous months-current invoices	x
KC Water	\$ 2,000.00	Water Service	x
EdOps	\$ 2,840.00	Core Data Support	x
Energy	\$ 3,500.00	Electric Utilities	x
Edward Wallace and Associates, LLC	\$ 4,950.00	Accountant	x
Blue Cross Blue Shield	\$ 5,694.68	Benefits Administrator - Medical/Dental/Vision	x
Retirement	\$ 45,000.00	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
Unum	\$ 7,400.00	Employee Benefits	
Spire	\$ 800.00	Gas Utilities	x
Three D Security	\$ 360.00	Security System	x
Hi-Touch	\$ 800.00	Maintenance/Building Supplies	x
Total	\$ 168,214.23		
Amazon	\$ 492.75	Parent Conference Office- Chairs,Cabinet, & Clock- Mr.Ray VP	
Grand Total	\$ 168,706.98		
Joe Joe's Catering		Contract Renewal (See attached renewal page)	