

Citizens of the World Charter Schools-Kansas City

**Board Report - Board
March 2024**

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29322	OT, PT, Speech Therapy	<u>11,440.75</u> 11,440.75
ADOBE CREATIVE CLOUD Total	CC-2024.03	Annual Software - Adobe - Brennan	<u>359.88</u> 359.88
Aflac Total	2024 03-0001	December Aflac	<u>1,553.82</u> 1,553.82
airbnb Total	CC-2024.03	Travel - Miles	<u>239.27</u> 239.27
Albarelli, Joshua Total	20240313-291.30	Supplies	<u>291.30</u> 291.30
AMAZON.COM	13DQ-GXQD-1JF6	Supplies	86.96
AMAZON.COM	147H-RYMC-1JNJ	Supplies	37.17
AMAZON.COM	14D1-N6XL-61VL	Supplies	91.92
AMAZON.COM	14LQ-J7VJ-G43X	Supplies	253.84
AMAZON.COM	164H-6WND-36XK	Supplies	22.99
AMAZON.COM	16GJ-T9RG-JPL9	Supplies	338.19
AMAZON.COM	16GY-Q3LJ-GWTV	Supplies	148.95
AMAZON.COM	16LG-LTL4-1DH6	Supplies	94.99
AMAZON.COM	17CV-HQ7Q-Q9JF	Supplies	243.18
AMAZON.COM	1C63-6CPH-TKH9	Supplies	161.15
AMAZON.COM	1DQ9-KK3L-P1DX	Tech supplies	9.99
AMAZON.COM	1G16-XVNJ-9V9G	Supplies	91.30
AMAZON.COM	1G17-3NDQ-3NT6	Supplies	76.36
AMAZON.COM	1GY7-XWQV-1MKV	Supplies	14.66
AMAZON.COM	1J7J-DNGQ-K1RK	Supplies	28.99
AMAZON.COM	1LMN-FRYL-7TP9	Supplies	42.97
AMAZON.COM	1MJL-TYKV-R99F	Supplies	274.08
AMAZON.COM	1NKM-CRPP-P6VC	Supplies	46.32
AMAZON.COM	1R4M-KTYT-Q3L6	Supplies	79.85
AMAZON.COM	1XRN-HRNJ-VT4X	Supplies	154.25
AMAZON.COM	1YCQ-M9D1-NJQN	Supplies	35.40
AMAZON.COM Total	CC-2024.03	Staff Appreciation	<u>100.00</u> 2,433.51
Apple Inc Total	CC-2024.03	Software - Special Education App	<u>499.98</u> 499.98
Art of Education Total	CC-2024.03	Curriculum - Art	<u>68.00</u> 68.00
Assist Services, LLC Assist Services, LLC Total	SI-003767 SI-003879	Contracted Transportation to and from Sc Contracted Transportation to and from Sc	6,754.13 <u>6,827.63</u> 13,581.76
Avid Communications Total	218052	Communication	<u>1,401.52</u> 1,401.52
BEERMAN LAWN SERVICE LLC Total	50818	Other Property Services	<u>350.00</u> 350.00
Broadway Westport Council Total	2024010	Dues and Memberships	<u>50.00</u> 50.00
Calendly Total	CC-2024.03	Annual Software - Calendar	<u>144.00</u> 144.00
Calico Spanish Total	CC-2024.03	Spanish Supplies Refund	<u>(284.50)</u> (284.50)

Cascade Health Services Total	162477	Nurse Sub	<u>370.93</u> 370.93
CHEMAQUA CHEMAQUA Total	8599795 8612460	Supplies Water and Sewer	317.38 <u>657.24</u> 974.62
Children's Center for the Visually Impaired Total	2302	Orientation and Mobility	<u>2,187.50</u> 2,187.50
Children's Place, The Total	CC-2024.03	Uniform Closet Order (Social Work)	<u>216.41</u> 216.41
Cigna healthcare Total	2024 03-0001	Medical premium	<u>30,219.61</u> 30,219.61
CLEANING CONNECTION, THE Total	11706	Cleaning Services	<u>14,280.00</u> 14,280.00
Commercial Openings Total	CC-2024.03	Supplies - Plant / Key Copies	<u>77.25</u> 77.25
Cornerstones of Care Total	20240309-8180.00	Tuition to Other Districts	<u>8,180.00</u> 8,180.00
Creative Department, The Total	38522	Website Maintenance	<u>180.00</u> 180.00
Dana Coleman Consulting Dana Coleman Consulting Total	363 371	Hiring Audit and Retreat Planning Hiring Audit and Retreat Planning	1,050.00 <u>1,268.75</u> 2,318.75
Dormakaba USA Inc. - KC Total	736204	Repairs and Maintenance	<u>542.25</u> 542.25
DS Bus Liines DS Bus Liines DS Bus Liines DS Bus Liines DS Bus Liines Total	29539 29769 29912 29939 30067	Contracted Transportation Non-Route Contracted Transportation Non-Route Contracted Transportation Non-Route Contracted Transportation Non-Route Contracted Transportation Non-Route	858.00 268.13 268.13 232.38 <u>429.00</u> 2,055.64
EDOPS Total	105161	Finance and Data Services	<u>11,197.50</u> 11,197.50
EL Eval Systems Test Total	CC-2024.03	Principal Discretionary	<u>58.50</u> 58.50
ELECTRONICS SUPPLY Total	CC-2024.03	Supples - Plant	<u>6.58</u> 6.58
EVERGY Total	2024 03-0001	Electricity	<u>5,011.66</u> 5,011.66
EyeMed Total	2024 03-0001	Vision Insurance	<u>319.01</u> 319.01
Facebook Total	CC-2024.03	Online Ad - Student Recruitment	<u>64.63</u> 64.63
Flexible Educators Flexible Educators Flexible Educators Flexible Educators	265724 266399 266543 266706	Substitutes Substitutes Substitutes Substitutes	658.75 3,554.89 3,898.25 3,239.50

Flexible Educators Total	266833	Substitutes	<u>3,716.12</u> 15,067.51
Google LLC Total	CC-2024.03	Domain Fee	<u>18.00</u> 18.00
Great Minds PBC Total	INV165353	Wit & Wisdom PD	<u>330.00</u> 330.00
Guin Mundorf LLC	20240229-367.50	Legal Services	367.50
Guin Mundorf LLC Total	20240229-431.50	Legal Services	<u>431.50</u> 799.00
HILAND DAIRY FOODS	5062408	Food Supplies - Excludes Non-Food	134.66
HILAND DAIRY FOODS	5062473	Food Supplies - Excludes Non-Food	155.63
HILAND DAIRY FOODS	5062540	Food Supplies - Excludes Non-Food	174.58
HILAND DAIRY FOODS	5062573	Food Supplies - Excludes Non-Food	37.90
HILAND DAIRY FOODS	5062596	Food Supplies - Excludes Non-Food	75.80
HILAND DAIRY FOODS	5062622	Food Supplies - Excludes Non-Food	79.83
HILAND DAIRY FOODS	5062651	Food Supplies - Excludes Non-Food	75.80
HILAND DAIRY FOODS	5062673	Food Supplies - Excludes Non-Food	75.80
HILAND DAIRY FOODS	5062692	Food Supplies - Excludes Non-Food	115.71
HILAND DAIRY FOODS	5062715	Food Supplies - Excludes Non-Food	58.86
HILAND DAIRY FOODS	5062735	Food Supplies - Excludes Non-Food	94.75
HILAND DAIRY FOODS	5062750	Food Supplies - Excludes Non-Food	113.70
HILAND DAIRY FOODS	5062765	Food Supplies - Excludes Non-Food	96.76
HILAND DAIRY FOODS	5062786	Food Supplies - Excludes Non-Food	136.68
HILAND DAIRY FOODS	5062803	Food Supplies - Excludes Non-Food	134.66
HILAND DAIRY FOODS	5062821	Food Supplies - Excludes Non-Food	134.66
HILAND DAIRY FOODS	5062836	Food Supplies - Excludes Non-Food	115.71
HILAND DAIRY FOODS	5062851	Food Supplies - Excludes Non-Food	115.71
HILAND DAIRY FOODS	5062873	Food Supplies - Excludes Non-Food	134.66
HILAND DAIRY FOODS	5062894	Food Supplies - Excludes Non-Food	136.68
HILAND DAIRY FOODS	5062912	Food Supplies - Excludes Non-Food	96.76
HILAND DAIRY FOODS	5062941	Food Supplies - Excludes Non-Food	113.70
HILAND DAIRY FOODS	5062963	Food Supplies - Excludes Non-Food	136.68
HILAND DAIRY FOODS	5063002	Food Supplies - Excludes Non-Food	115.71
HILAND DAIRY FOODS	5063018	Food Supplies - Excludes Non-Food	115.71
HILAND DAIRY FOODS	5063034	Food Supplies - Excludes Non-Food	134.66
HILAND DAIRY FOODS	5063052	Food Supplies - Excludes Non-Food	155.63
HILAND DAIRY FOODS	5063071	Food Supplies - Excludes Non-Food	134.66
HILAND DAIRY FOODS	5063088	Food Supplies - Excludes Non-Food	115.71
HILAND DAIRY FOODS	5063102	Food Supplies - Excludes Non-Food	136.68
HILAND DAIRY FOODS	5063120	Food Supplies - Excludes Non-Food	115.71
HILAND DAIRY FOODS	5063138	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5063158	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063179	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5063196	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5063219	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5063271	Food Supplies - Excludes Non-Food	140.68
HILAND DAIRY FOODS	5063287	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5063300	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS Total	5063322	Food Supplies - Excludes Non-Food	<u>138.41</u> 4,861.55
HopSkipDrive Total	19892	Contracted Transportation to and from Sc	<u>2,115.29</u> 2,115.29
HYVEE Total	CC-2024.03	Staff Relations - Bereavement Gifts	<u>102.75</u> 102.75
IFF QUALITY SEATS-BROADWAY, LLC Total	93	Rent	<u>37,444.89</u> 37,444.89
Innovative Options LLC Total	2024-103	Medicaid	<u>483.00</u> 483.00
IPA-KC Total	CC-2024.03	PD Session - Barron	<u>50.00</u> 50.00

Irie at Inc Total	CC-2024.03	Special Education Supplies - Braille Mac	<u>1,495.00</u> 1,495.00
Jayhawk Fire Sprinkler Co, Inc. Total	32822460	Repairs and Maintenance	<u>560.00</u> 560.00
Joe Joe's Catering	125R	Food Supplies - Excludes Non-Food	5,035.00
Joe Joe's Catering	126R	Food Supplies - Excludes Non-Food	4,028.00
Joe Joe's Catering	127RRR	Food Supplies - Excludes Non-Food	5,035.00
Joe Joe's Catering Total	128	Food Supplies - Excludes Non-Food	<u>3,021.00</u> 17,119.00
Junior Achievement of Greater Kansas City Total	20240307-612.00	Other Purchased Services	<u>612.00</u> 612.00
k12 ITC Total	231272	Data Processing Services	<u>6,107.10</u> 6,107.10
KC Water Total	20240322-1127.65	Water and Sewer	<u>1,127.65</u> 1,127.65
KCMO city treasurer Total	2.40E+14	Fire permit fees	<u>450.00</u> 450.00
Kenyon, Connie	20240205-1400.00	Intelligence Testing	1,400.00
Kenyon, Connie Total	20240306-1400.00	Intelligence Testing	<u>1,400.00</u> 2,800.00
KPM	65755	Audit Services	4,850.00
KPM	66143	Audit Services	105.00
Total			<u>4,955.00</u>
Lexington Plumbing and Heating Company Total	155216	Repairs and Maintenance	<u>278.00</u> 278.00
Lineberry, Kathleen Total	20240319-55.36	Supplies	<u>55.36</u> 55.36
M S Electric, LLC. Total	6091	Repairs and Maintenance	<u>221.00</u> 221.00
Midwest Elevator Co., Inc Total	144498	Repairs and Maintenance	<u>574.09</u> 574.09
Mortensen, Cassandra Total	20240304-50.00	Travel	<u>50.00</u> 50.00
MURPHY, SARA Total	20240212-37.16	Supplies	<u>37.16</u> 37.16
Nurture Vision, LLC Total	20240308-5105.82	Teacher of the Visually Impaired	<u>5,105.82</u> 5,105.82
OFFICE DEPOT Total	CC-2024.03	Student Recruitment - Poster Printing	<u>(768.05)</u> (768.05)
Office Max Total	CC-2024.03	FRAUD	<u>837.22</u> 837.22
Paypool LLC Total	9005198	Accounts payable services	<u>411.40</u> 411.40
Pearson Education Total	CC-2024.03	Special Education Assessments	<u>265.00</u> 265.00

Pod Place of Dreams, The Total	CC-2024.03	Student Activities - MS Dance Rental	<u>300.00</u> 300.00
Price Lang Public Relations Total	3284	Communications Consulting	<u>1,112.50</u> 1,112.50
Principal Insurance Total	2024 03-0001	Prinipal premium	<u>4,009.53</u> 4,009.53
Prov Fr Cr Dir Printing Total	CC-2024.03	Fraud Charge Refund	<u>(101.02)</u> (101.02)
QT Total	CC-2024.03	Parent Raffle Prizes - ReEnrollment	<u>100.00</u> 100.00
Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Quantum Health Professionals, Inc. Total	67072 67122 67166	Behavior Anaylst Behavior Anaylst Behavior Anaylst	800.00 1,200.00 <u>600.00</u> 2,600.00
Rudy's Tenampa Total	CC-2024.03	PD Session (Leadership) - Lunch	<u>110.26</u> 110.26
S&B Ventures Total	2024 03-0001	Rent	<u>3,150.00</u> 3,150.00
Shands, Elbert, Gianoulakis & Giljum, LLP Total	91819	Legal Services	<u>1,858.40</u> 1,858.40
smart sign Total	CC-2024.03	Parking Lot Signs - School Safety Grant	<u>1,141.98</u> 1,141.98
Storage Mart Total	CC-2024.03	Monthly Storage Rent	<u>344.96</u> 344.96
Summit Grill Total	CC-2024.03	PD Session (Leadership) - Lunch	<u>144.19</u> 144.19
SUMNER ONE Total	3881615	Equipment Rental	<u>2,997.78</u> 2,997.78
SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS SUPPLY WORKS Total	792224305 794434472 794434480 795107796	Supplies Supplies Supplies Supplies	496.76 30.68 197.20 <u>782.65</u> 1,507.29
Tauilili, Santupu Total	20240301-48.00	Contracted Transportation to and from Sc	<u>48.00</u> 48.00
Tisdale, Mikala Tisdale, Mikala Tisdale, Mikala Tisdale, Mikala Total	20240304-200.82 20240306-127.65 20240306-39.88 20240312-25.37	Contracted Transportation to and from Sc Contracted Transportation to and from Sc Contracted Transportation to and from Sc Contracted Transportation to and from Sc	200.82 127.65 39.88 <u>25.37</u> 393.72
UNITED STATES POSTAL SERVICE Total	CC-2024.03	Postage Stamps	<u>342.35</u> 342.35
VERIZON Total	CC-2024.03	Monthly Cell Phone	<u>390.52</u> 390.52
W2 eFiling Total	CC-2024.03	Annual w2 Filing	<u>360.75</u> 360.75
WASTE MANAGEMENT	7392796-4858-1	Trash Removal	850.33

Total			<u>850.33</u>
Wisconsin Center Total	CC-2024.03	Principal Discretionary	<u>99.00</u> 99.00
Level Field Charter Partners LLC Total	1333	Buildings	<u>3,500.00</u> 3,500.00
Checking Account ID			<u>239,215.41</u>