

| <u>Payee</u> | <u>Amount</u> | | <u>Monthly</u> | |
|------------------------------------|---------------|--|----------------|------------------------|
| InfoArmor | \$ 19.90 | Ancillary Benefit Offering - Identity Protection | x | |
| NueSynergy, Inc. | \$ 263.00 | Benefits Administrator - COBRA | x | |
| AT & T | \$ 547.87 | Phone Service | x | |
| Three D Security Systems | \$ 389.70 | Security System Monitoring/Fire-Security Alarm | x | |
| EcoLab | \$ 474.95 | Pest Control | x | |
| Unifirst | \$ 884.97 | Building/ Maintenance Supplies | x | |
| Konica Minolta | \$ (627.62) | Copier Charges | x | |
| Canon | \$ 622.34 | Color Copier | x | |
| SumnerOne | \$ 615.24 | Copier System | x | |
| JSI | \$ 5,914.05 | Building /Office Supplies | x | |
| 21st Century Therapy | \$ 2,905.63 | Occupational/Physical Therapy Services | x | |
| Waste Management | \$ 3,885.88 | Garbage Disposal | x | |
| KC Water | \$ 1,202.97 | Water Service | x | Remit to: Victorious I |
| EdOps | \$ 2,637.50 | Core Data Support | x | |
| Evergy | \$ 918.66 | *Virginia Utilities | x | |
| Sprint | \$ 859.45 | *Phone Service/HotSpots | x | |
| Edward Wallace and Associates, LLC | \$ 5,708.00 | Accounting Services | x | |
| KVC Niles Home for Children | \$ 4,590.00 | *2 Students | x | |
| Joe Joe's Catering | \$ 9,451.78 | *FSMC - Food Service Management Company | x | |
| First Student, Inc. (Apple Bus) | \$ 31,954.14 | Transportation | x | |
| Blue Cross Blue Shield | \$ 41,309.30 | Benefits Administrator - Medical/Dental/Vision | x | |
| Retirement | \$ 39,534.85 | Benefits Administrator - Retirement | x | |
| Victorious Life Church | \$ 58,365.12 | Rent | x | |
| Guardian | \$ (491.31) | Insurance | x | |
| Spire | \$ 185.92 | Gas | x | |
| Hi-Touch | \$ 85.34 | Maintenance Supplies | x | |
| Unum | \$ 1,639.15 | Insurance | x | |
| | \$ 213,846.78 | | | |
| Carter Broadcast Group | \$ 3,260.00 | Advertising | | |

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|---------------------------------------|--------------|---|
| MO Charter Public School Association | \$ 275.00 | 2022 Conference Participant Registration |
| MEI | \$ 397.00 | Elevator |
| Sumner One | \$ 1,949.87 | Ink and SF Master Rolls |
| Dr. Roper | \$ 105.60 | Stamps |
| Commenco | \$ 1,330.00 | Wireless networking design and installation |
| Academic Therapy Publications | \$ 3,482.80 | Curriculum |
| Really Good Stuff | \$ 2,710.38 | Curriculum |
| Paige Bushnell | \$ 3,251.20 | Speech and Language Therapy |
| School Specialty | \$ 743.63 | Curriculum |
| NASSP | \$ 1,059.10 | National Junior Honor Society |
| Cooperating School Districts of KC | \$ 3,000.00 | 2022-23 EPLP Program Fee |
| Great Minds PBC | \$ 3,348.00 | Math |
| Cornerstones of Care | \$ 5,553.00 | Student Occupational Therapy |
| Meyer Music | \$ 275.93 | Music supplies for Band |
| Lincoln County Medicine Dr. Bockhorst | \$ 130.00 | Chart review |
| Discovery Education | \$ 6,031.83 | Discovery Education Coding License |
| Soli Printing | \$ 269.00 | Leave Request forms |
| Express Medical transportaion | \$ 1,316.10 | Ambulatory travel |
| Kenton Brothers Inc, | \$ 1,885.75 | Systems for Security |
| 2nd Gear | \$ 3,015.00 | Supplies |
| eSpark | \$ 4,800.00 | Live Professional Development |
| School Nurse Supply | \$ 322.00 | Supplies |
| Teacher Synergy | \$ 2,750.00 | Rental Batteries and Charger |
| Love II Learn Educational Group | \$ 22,500.00 | Teacher/Team Teaching Curriculum |
| Karen Merrigan | \$ 1,923.75 | Diagnostic testing |

\$ 75,684.94

\$ 289,531.72

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