

<u>Payee</u>	<u>Amount</u>		<u>Monthly</u>	
InfoArmor	\$ 19.90	Ancillary Benefit Offering - Identity Protection	x	
NueSynergy, Inc.	\$ 51.00	Benefits Administrator - COBRA	x	
AT & T	\$ (316.23)	Phone Service	x	
Three D Security Systems	\$ 889.70	Security System Monitoring/Fire-Security Alarm	x	
EcoLab	\$ 474.95	Pest Control	x	
Unifirst	\$ 701.96	Building/ Maintenance Supplies	x	
Konica Minolta	\$ (627.62)	Copier Charges	x	
Canon	\$ 1,493.60	Color Copier	x	
SumnerOne	\$ 928.12	Copier System	x	
JSI	\$ 252.56	Building /Office Supplies	x	
21st Century Therapy	\$ 556.88	Occupational/Physical Therapy Services	x	
Waste Management	\$ 2,868.40	Garbage Disposal	x	
KC Water	\$ 1,202.97	Water Service	x	Remit to: Victorious I
EdOps	\$ 2,637.50	Core Data Support	x	
Evergy	\$ 744.48	*Virginia Utilities	x	
Sprint	\$ 950.75	*Phone Service/HotSpots	x	
Edward Wallace and Associates, LLC	\$ 4,583.00	Accounting Services	x	
KVC Niles Home for Children	\$ 4,590.00	*2 Students	x	
Joe Joe's Catering	\$ 18,331.88	*FSMC - Food Service Management Company	x	
First Student, Inc. (Apple Bus)	\$ 44,648.99	Transportation	x	
Blue Cross Blue Shield	\$ 40,455.46	Benefits Administrator - Medical/Dental/Vision	x	
Retirement	\$ 39,534.85	Benefits Administrator - Retirement	x	
Victorious Life Church	\$ 58,365.12	Rent	x	
Guardian	\$ (180.51)	Insurance	x	
Spire	\$ 1,954.96	Gas	x	
Hi-Touch	\$ 11,982.95	Maintenance Supplies	x	
Unum	\$ 1,639.15	Insurance	x	
	\$ 238,734.77			
Love II Learn Education Group	\$ 16,000.00	Team Teaching Learning Across the Curriculum		

Love II Learn Education Group	\$ 4,125.00	Curriculum	
Innovative Options	\$ 906.00	Annual Cost Settlement Consulting	
The Fiddly Fig	\$ 160.06	License renewal	
Really Good Stuff	\$ 1,930.19	Curriculum	-556.00
School Specialty	\$ 2,207.39	Curriculum	
Great Minds	\$ 9,341.03	Curriculum	
Alexander Mechanical	\$ 5,029.09	Replace 8 Failed Damper atuators	
Cynthia Huff	\$ 550.00	Score and Report WISC-V K. Ingram gr 7	
Show me KC Schools	\$ 125.00	Pre-K School Fair Registration	
Express Medical transportaion	\$ 1,369.60	Ambulatory travel	
Academic Therapy Publications	\$ 1,476.00	Curriculum	
2nd Gear	\$ 3,090.00	Supplies	
Really Great Reading	\$ 806.00	Curriculum	
CDWG	\$ 1,547.40	License and software	
Junior Achievement	\$ 720.00	JA BizTown Experience	
Merrigan	\$ 1,045.00	Diagnostic testing completed	
IN VATI	\$ 810.00	Smart Board Installation and Service Call	
School Nurse Supply	\$ 322.00	Supplies	
MEI	\$ 2,580.50	Elevator Solutions	
KC Regional Prof Dev	\$ 120.00	Member fee	
A=Team Security	\$ 3,072.00		
Southtown glass company	\$ 90.00	Adjustments to south door	
MO Healthnet Division	\$ 100.99	2020-21 IEP overpayment	

\$ 57,523.25

\$ 296,258.02

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