

<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	\$ 474.95	Pest Control	x
Unifirst	\$ 1,328.06	Building/ Maintenance Supplies	x
Konica Minolta	\$ 22.56	Copier Charges	x
Canon	\$ 622.34	*Color Copier	x
SumnerOne	\$ 2,391.75	Copier System	x
JSI	\$ 4,968.30	Building /Office Supplies	x
21st Century Therapy	\$ 3,384.39	*Occupational/Physical Therapy Services	x
Waste Management	\$ 3,867.58	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	\$ 9,312.80	*FSMC - Food Service Management Company	x
First Student, Inc. (Apple Bus)	\$ 26,976.43	Transportation	x
Blue Cross Blue Shield	\$ 41,309.30	Benefits Administrator - Medical/Dental/Vision	x
Retirement	\$ 50,000.00	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	\$ 312.69	Maintenance Supplies	x
Unum	\$ 1,394.54	Insurance	x
	\$ 225,717.63		
Worlds of Fun	\$ 1,362.71	8th grade	Federal Funds

Carter Broadcast Group	\$ 112.00	Advertising	
Kenton Brothers	\$ 1,315.70	Systems for Security	
Express Medical Transport	\$ 5,184.15	Transportation/Extended SY - Gillis Student	
Alexander Mechanical	\$ 512.84	Tolbert Gym RTU	
Ampliy	\$ 7,500.00	Professional Development/ Amplify Training	
Easterseals Midwest	\$ 625.16	Autism Training	
Really Great Reading Co. LLC	\$ 14,271.60	Reading Curriculum	
Love II Learn Educational Group	\$ 8,000.00	Community Coaching Model Trainings & Coaching Sessions	
BFMS	\$ 113.50	Pads for carpet in front office	
Innovative Plumbing/Maintenance	\$ 265.00	Registration Annual Subscription Fee	
Amazon	\$ 223.72	Restroom soap dispensers	Esser 111
IKL Learning	\$ 20,947.00	IXL site licenses	
Marmic Fire and Safety	\$ 635.00	Sprinkler Servic Call	
MOASBO Spring Conferences	\$ 550.00	2023 Conference Participant Registration for 2	
Houghton Mifflin Harcourt	\$ 3,750.00	Curriculum	
MEI	\$ 2,580.50	Elevator maintance	
Advance Communication System	\$ 595.00	Installed Music on Hold Phone System	
	\$ 68,543.88		
	<u>\$ 294,261.51</u>		