

<u>Payee</u>	<u>Amount</u>		<u>Monthly</u>
ADP	\$ 862.40	Payroll Fees	x
A-Team Security	\$ 4,592.00	Security Guard	x
Aetna	\$ 29,012.68	Health Insurance	x
AT & T	\$ 248.53	Phone Bill	x
Hiland Dairy	\$ 1,069.26	Student Milk	x
EcoLab	\$ 503.45	Pest Control	x
Cornerstones of Care	\$ 4,620.00	Therapeutic Day School	x
Canon	\$ 746.80	*Color Copier	x
SumnerOne	\$ 553.00	B &W copier	x
JSI	\$ 990.31	Building /Office Supplies previous months-current invoices	x
21st Century Therapy	\$ 5,670.00	*Occupational/Physical Therapy Services	x
KC Water	\$ 1,672.00	Water Service	x
EdOps	\$ 2,840.00	Core Data Support	x
Evergy	\$ 3,995.35	Electric Utilities	x
Edward Wallace and Associates, LLC	\$ 4,950.00	Accountant	x
Joe Joe's Catering	\$ 31,500.00	*FSMC - Food Service Management Company	x
Retirement	\$ 47,000.00	Benefits Administrator - Retirement	x
Victorious Life Church	\$ 58,265.12	Rent	x
Waste Management	\$ 4,150.66	Trash Services	x
Guardian	\$ 767.98	Insurance	x
Spire	\$ 3,178.46	Gas Utilities	x
Three D Security	\$ 269.30	Security System	x
Hi-Touch	\$ 393.00	Maintenance/Building Supplies	x
Total	\$ 207,850.30		
Innovative Options	\$ 1,208.00	SPED Services	
Kenton Brothers	\$ 345.00	Door Repairs	
Presence	\$ 8,542.50	SPED Evaluations	
UniFirst	\$ 775.88	Maintenance Supplies	
Cumulus	\$ 1,000.00	Broadcasting/Advertisement	

American Board ABCTE	\$ 1,700.00	Daisja Isaacs-Teacher Certification
First Student Inc.	\$ 89,382.19	Bus (Trannsportation) Jan.2024-April 2024
Marmic Fire & Safety	\$ 811.45	Safety Drills
Operation Breakthrough	\$ 129,928.23	Pre-K Fee July 2023-June 2024
Total	\$ 233,693.25	
Grand Total	\$ 441,543.55	