

**Citizens of the World Charter Schools-Kansas City Board Report - Board
April 2024**

Vendor Name	Invoice Number	Description	Amount
21ST CENTURY THERAPY, P.C. Total	29340	OT, PT, Speech Therapy	<u>11,491.00</u> 11,491.00
A to Z Budget Key Total	CC-2024.04	Supplies - Plant / Key Copies	<u>21.93</u> 21.93
Aflac Total	2024 04-0001	December Aflac	<u>1,553.82</u> 1,553.82
airbnb Total	CC-2024.04	Leadership Retreat (July)	<u>254.07</u> 254.07
Albarelli, Joshua Albarelli, Joshua Total	20240411-82.75 20240412-12.00	Supplies Supplies	82.75 <u>12.00</u> 94.75
ALLO Business Total	220058	Communication	<u>1,398.40</u> 1,398.40
AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM AMAZON.COM Total	1F7Q-H4QQ-66DM 1GJW-K4KY-4YFX 1J9J-Y4DF-1WF7 1JF4-QN1P-LPM3 1JY3-D1QG-7J47 1M66-VY6R-MDMP 1MTT-NM7T-QKLX 1RN3-7XL9-74CH 1WVT-Y6GM-7C99 1WYY-RF3M-LR7J 1XXW-KC6T-HF3R 1Y4N-XPL6-PJ4J 1Y9N-XXHK-K4V3	Tech supplies Tech supplies Supplies Supplies Supplies Supplies Supplies Supplies Tech supplies Supplies Supplies Supplies Supplies	13.66 375.30 43.98 39.99 339.87 42.45 150.04 20.99 86.02 51.86 220.72 109.84 <u>82.66</u> 1,577.38
Art of Education Total	CC-2024.04	Curriculum - Art	<u>68.00</u> 68.00
Assist Services, LLC Assist Services, LLC Total	SI-003980 SI-004090	Contracted Transportation to and from Sc Contracted Transportation to and from Sc	2,086.88 <u>6,961.50</u> 9,048.38
Barbee, Victoria Total	20240419-100.00	Supplies	<u>100.00</u> 100.00
Cascade Health Services Total	163455	Nurse Sub	<u>1,510.22</u> 1,510.22
CC - Bracker's Good Earth Total	CC-2024.04	Supplies - Classroom (Art)	<u>265.40</u> 265.40
CC - Fountain City Scoops Total	CC-2024.04	Student Activities - Ice Cream	<u>30.49</u> 30.49
CC- Lilie's Flowers Total	CC-2024.04	Staff Relations - Sympathy Flowers	<u>110.66</u> 110.66
CC-Longboards Total	CC-2024.04	Staff Relations - Lunch	<u>440.97</u> 440.97
CHEMAQUA Total	8654630	Water and Sewer	<u>657.24</u> 657.24

Children's Center for the Visually Impaired Total	2372	Orientation and Mobility	<u>1,375.00</u> 1,375.00
ChromebookParts.com Total	193538	Tech supplies	<u>379.82</u> 379.82
Cigna healthcare Total	2024 04-0001	Medical premium	<u>29,886.64</u> 29,886.64
CITIZENS OF THE WORLD CHARTER SCHOOL Total	20240417-97999.87	Annual Fee	<u>97,999.87</u> 97,999.87
CLEANING CONNECTION, THE Total	11707	Cleaning Services	<u>13,129.00</u> 13,129.00
Cornerstones of Care Total	20240411-6180.00	Tuition to Other Districts	<u>6,180.00</u> 6,180.00
COSTCO Total	CC-2024.04	Principal Discretionary - Parent Sodas	<u>53.66</u> 53.66
Creative Department, The Total	38540	Website Maintenance	<u>180.00</u> 180.00
Crumbl Cookies Total	CC-2024.04	Staff Relations	<u>38.97</u> 38.97
Dana Coleman Consulting Total	379	Hiring Audit and Retreat Planning	<u>393.75</u> 393.75
Design Mechanical Inc Total	237606	Repairs and Maintenance	<u>2,757.39</u> 2,757.39
DS Bus Liines	30068	Contracted Transportation Non-Route	446.88
DS Bus Liines	30069	Contracted Transportation Non-Route	929.50
DS Bus Liines	30070	Contracted Transportation Non-Route	75.00
DS Bus Liines	30072	Contracted Transportation Non-Route	1,050.00
DS Bus Liines	30211	Contracted Transportation Non-Route	393.25
DS Bus Liines	30439	Contracted Transportation Non-Route	<u>1,076.00</u>
Total			3,970.63
EDOPS Total	105304	Finance and Data Services	<u>11,197.50</u> 11,197.50
EducationPlus Total	CC-2024.04	Dues/Subscriptions - Annual MOReap Regis	435.00 <u>435.00</u>
EVERGY Total	2024 04-0001	Electricity	<u>6,969.40</u> 6,969.40
EyeMed Total	2024 04-0001	Vision Insurance	<u>304.75</u> 304.75
Facebook Total	CC-2024.04	Online Ad - Student Recruitment	<u>52.22</u> 52.22
Flexible Educators	266974	Subs	4,204.54
Flexible Educators	267115	Subs	3,058.44
Flexible Educators	267376	Subs	<u>3,231.75</u>
Total			10,494.73
Google LLC Total	CC-2024.04	Domain Fee	<u>18.00</u> 18.00
Guin Mundorf LLC	20240331-322.00	Legal Services	322.00

Total			<u>322.00</u>
HILAND DAIRY FOODS	5063254	Food Supplies - Excludes Non-Food	143.63
HILAND DAIRY FOODS	5063341	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5063355	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5063372	Food Supplies - Excludes Non-Food	<u>118.96</u>
Total			541.68
HOME DEPOT	CC-2024.04	Plant - Supplies	<u>95.98</u>
Total			95.98
Hoot Reading Inc.	INV-0285	Tutoring Program	<u>59,840.00</u>
Total			59,840.00
HopSkipDrive	20549	Contracted Transportation to and from Sc	<u>2,920.19</u>
Total			2,920.19
IFF QUALITY SEATS-BROADWAY, LLC	94	Rent	<u>37,444.89</u>
Total			37,444.89
Innovative Options LLC	2024-116	Medicaid	<u>666.00</u>
Total			666.00
Instruction Partners	INV001252	Leadership Consultation and Teacher PD	<u>5,757.50</u>
Total			5,757.50
Jayhawk Fire Sprinkler Co, Inc.	33875808	Repairs and Maintenance	<u>125.18</u>
Total			125.18
Joe Joe's Catering	130	Food Supplies - Excludes Non-Food	5,035.00
Joe Joe's Catering	131	Food Supplies - Excludes Non-Food	<u>5,319.25</u>
Total			10,354.25
k12 ITC	231442	Data Processing Services	6,167.10
k12 ITC	231544	Data Processing Services	150.00
k12 ITC	231553	Data Processing Services	<u>1,125.00</u>
Total			7,442.10
Kansas City Audio-Visual	43172	Repairs and Maintenance	<u>556.26</u>
Total			556.26
KC Zoo	CC-2024.04	Field Trip Tickets	<u>1,101.00</u>
Total			1,101.00
M S Electric, LLC.	6158	Repairs and Maintenance	95.00
M S Electric, LLC.	6160	Repairs and Maintenance	<u>2,902.43</u>
Total			2,997.43
Midwest Symposium Behavior	CC-2024.04	PD - Conference Registration - Mortensen	<u>275.00</u>
Total			275.00
Miles, Danielle	20240417-472.73	Supplies	<u>837.00</u>
Total			837.00
Minsky's	CC-2024.04	Staff Relations - Dinner	<u>324.88</u>
Total			324.88
MO Division of Fire Safety	CC-2024.04	Elevator Operating Certificate	<u>25.75</u>
Total			25.75
Mother Earth Coffee	CC-2024.04	Executive Director - Coffee Meeting	<u>12.88</u>
Total			12.88
Nurture Vision, LLC	20240402-4525.89	Teacher of the Visually Impaired	<u>4,525.89</u>
Total			4,525.89

Office Products Alliance Total	376198-0	Supplies	<u>1,238.72</u> 1,238.72
OPERATION BREAKTHROUGH INC	2024-1	Contracted Transportation to and from Sc	1,500.00
OPERATION BREAKTHROUGH INC	2024-2	Contracted Transportation to and from Sc	1,500.00
OPERATION BREAKTHROUGH INC	2024-3	Contracted Transportation to and from Sc	1,500.00
OPERATION BREAKTHROUGH INC	INV 1/2024	PreK Fees	5,613.26
OPERATION BREAKTHROUGH INC	INV-2/2024	PreK Fees	6,905.44
OPERATION BREAKTHROUGH INC	INV-3/2024	PreK Fees	<u>4,559.68</u>
Total			21,578.38
Paypool LLC Total	9006837	Accounts Payable Services	<u>512.34</u> 512.34
Poole, Mariea Total	20240401-272.00	Contracted Transportation to and from Sc	<u>272.00</u> 272.00
Post Coffee Total	CC-2024.04	Executive Director - Coffee Meeting	<u>16.01</u> 16.01
Price Lang Public Relations Total	3305	Communications Consulting	<u>225.00</u> 225.00
Principal Insurance Total	2024 04-0001	Prinipal premium	<u>4,085.42</u> 4,085.42
Prov Fr Cr Dir Printing Total	CC-2024.04	[A] FRAUD	<u>101.02</u> 101.02
Quantum Health Professionals, Inc.	67345	Behavior Analyst	800.00
Quantum Health Professionals, Inc.	67399	Behavior Analyst	<u>800.00</u>
Total			1,600.00
Ranchview Florals Total	CC-2024.04	Staff Relations - Sympathy Flowers	<u>212.75</u> 212.75
S&B Ventures Total	2024 04-0001	Rent	<u>3,150.00</u> 3,150.00
Senor Wooly Total	CC-2024.04	Supples - Classroom (Spanish)	<u>66.90</u> 66.90
Shands, Elbert, Gianoulakis & Giljum, LLP Total	92002	Legal Services	<u>1,342.00</u> 1,342.00
STARBUCKS Total	CC-2024.04	Executive Director - Coffee Meeting	<u>22.40</u> 22.40
Stericycle, Inc Total	8006653746	Recycling Services	<u>124.17</u> 124.17
Storage Mart Total	CC-2024.04	Monthly Storage Rent	<u>344.96</u> 344.96
SUMNER ONE Total	3909736	Equipment Rental	<u>2,333.83</u> 2,333.83
SUPPLY WORKS	798589479	Supplies	250.99
SUPPLY WORKS	800008591	Supplies	<u>510.46</u>
Total			761.45
Tauilili, Santupu	20240321-48.00	Contracted Transportation to and from Sc	48.00
Tauilili, Santupu	20240408-100.00	Contracted Transportation to and from Sc	<u>100.00</u>
Total			148.00

Tendick, Brock Total	20240418-199.23	Supplies	<u>199.23</u> 199.23
Terry, Shanell Total	20240415-40.00	Other Purchased Services	<u>40.00</u> 40.00
WASTE MANAGEMENT Total	7421580-4858-4	Trash Removal	<u>849.55</u> 849.55
WoodRiver Energy LLC	385679	Gas	190.74
WoodRiver Energy LLC Total	388716	Gas	<u>199.85</u> 390.59
Checking Account ID			<u>390,219.62</u>