

Citizens of the World Charter Schools-Kansas City

**Board Report - Board
June 2024**

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 21ST CENTURY THERAPY, P.C. Total	29374	OT PT Speech	<u>9,259.50</u> 9,259.50
Aflac Total	2024 06-0001	Aflac	<u>1,553.82</u> 1,553.82
Albarelli, Joshua Total	20240411-22.28	Supplies	<u>22.28</u> 22.28
ALLO Business Total	225121	Communication	<u>1,397.24</u> 1,397.24
AMAZON.COM	11NY-LX7Y-JFPT	Supplies	36.99
AMAZON.COM	17HG-HNCP-KD1P	Supplies	838.79
AMAZON.COM	1CGY-T16Q-3PHW	Supplies	326.15
AMAZON.COM	1CGY-T16Q-J1DY	Tech supplies	179.67
AMAZON.COM	1D14-RDQN-3C66	Supplies	7.48
AMAZON.COM	1DH4-WQ6K-RG99	Supplies	429.14
AMAZON.COM	1JJJ-TWWJ-3NWX	Supplies	199.96
AMAZON.COM	1LQW-LYWX-FJRP	Supplies	141.55
AMAZON.COM	1MPF-DT66-7TNL	Supplies	90.79
AMAZON.COM	1PN1-KXJ9-Q4VQ	Supplies	119.77
AMAZON.COM	1PNY-QNTX-KDGG	Supplies	1,202.32
AMAZON.COM	1QMX-X1NR-7PPW	Supplies	35.63
AMAZON.COM	1QYF-VV11-KXRY	Supplies	18.82
AMAZON.COM	1VHJ-D4PQ-7LRQ	Supplies	23.65
AMAZON.COM	1WYX-1V4J-PMJX	Supplies	135.28
AMAZON.COM Total	CC-2024.06	Principal Discretionary - Mugs	<u>71.56</u> 3,857.55
Apple Inc Total	CC-2024.06	Student iPads	<u>7,106.00</u> 7,106.00
Art of Education Total	CC-2024.06	Curriculum - Art	<u>68.00</u> 68.00
Assist Services, LLC Assist Services, LLC Total	SI-004476 SI-004539	Contracted Transportation to and from Sc Contracted Transportation to and from Sc	4,488.75 <u>1,464.75</u> 5,953.50
Benjamin Lawn & Landscape, LLC Total	CC-2024.06	Landscaping - Lawn Mowing	<u>1,010.08</u> 1,010.08
Calendly Total	CC-2024.06	Annual Software - Calendly	<u>96.00</u> 96.00
CC - RUBY JEAN'S Total	CC-2024.06	Staff Relations	<u>143.19</u> 143.19
CC-Longboards Total	CC-2024.06	Staff Relations - MAP Proctor Lunch	<u>239.70</u> 239.70
CDW Total	CC-2024.06	Student Chromebooks	<u>11,584.04</u> 11,584.04
CHEMAQUA Total	8727782	Water and Sewer	<u>657.24</u> 657.24
Children's Center for the Visually Impaired Total	2518	Orientation and Mobility	<u>2,500.00</u> 2,500.00
Chipotle	CC-2024.06	Staff Relations	879.91

Total			<u>879.91</u>
Cigna healthcare Total	2024 06-0001	Medical premium	<u>32,197.70</u> 32,197.70
CITIZENS OF THE WORLD CHARTER SCHOOL Total	3	School Year Fees	<u>98,000.26</u> 98,000.26
Clark, Sydney Total	20240605-200.00	After Club Teaching	<u>200.00</u> 200.00
CLEANING CONNECTION, THE CLEANING CONNECTION, THE Total	11710 11711	Cleaning Services Repairs and Maintenance	15,901.00 <u>1,280.00</u> 17,181.00
Computer Information Concepts Total	PSI38748	Tech supplies	<u>600.00</u> 600.00
Cornerstones of Care Total	20240531-6980.00	Tuition to Other Districts	<u>6,980.00</u> 6,980.00
COSTCO Total	CC-2024.06	MAP Supplies/Snacks	<u>837.26</u> 837.26
Creative Department, The Total	38598	Website Maintenance	<u>180.00</u> 180.00
Dollar Tree Total	CC-2024.06	Staff Relations - End of Year Potluck	<u>7.43</u> 7.43
Dresch, Kassie Total	20240528-16.34	Other Purchased Services	<u>16.34</u> 16.34
DS Bus Liines DS Bus Liines DS Bus Liines DS Bus Liines Total	30150 30559 30560 30567	Contracted Transportation Non-Route Contracted Transportation Non-Route Contracted Transportation Non-Route Contracted Transportation Non-Route	214.50 303.88 268.13 <u>572.00</u> 1,358.51
EDOPS Total	105608	Finance and Data Services	<u>11,197.50</u> 11,197.50
EVERGY Total	2024 06-0001	Electricity	<u>5,906.94</u> 5,906.94
EyeMed Total	2024 06-0001	Vision Insurance	<u>318.59</u> 318.59
Facebook Total	CC-2024.06	Student Recruitment - Online Posting	<u>4.30</u> 4.30
Flexible Educators Flexible Educators Total	268184 268315	Subs Subs	3,012.25 <u>2,410.25</u> 5,422.50
Go Codes Total	CC-2024.06	Annual Software - GoCodes	<u>367.44</u> 367.44
Google LLC Total	CC-2024.06	Domain Fee	<u>21.60</u> 21.60
Guin Mundorf LLC Total	501332	Legal Services	<u>115.00</u> 115.00
HD Supply	808114201	Supplies	905.47

Total			<u>905.47</u>
HILAND DAIRY FOODS	5063997	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5064010	Food Supplies - Excludes Non-Food	140.68
HILAND DAIRY FOODS	5064047	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5064066	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5064088	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5064106	Food Supplies - Excludes Non-Food	80.06
HILAND DAIRY FOODS	5064122	Food Supplies - Excludes Non-Food	138.41
HILAND DAIRY FOODS	5064145	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5064167	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5064186	Food Supplies - Excludes Non-Food	21.71
HILAND DAIRY FOODS	5064224	Food Supplies - Excludes Non-Food	118.96
HILAND DAIRY FOODS	5064246	Food Supplies - Excludes Non-Food	160.13
HILAND DAIRY FOODS	5064247	Food Supplies - Excludes Non-Food	101.78
HILAND DAIRY FOODS	5064359	Food Supplies - Excludes Non-Food	<u>119.70</u>
Total			1,759.87
HOME DEPOT	CC-2024.06	Facilities Supplies	<u>955.03</u>
Total			955.03
HopSkipDrive	21949	Contracted Transportation to and from Sc	<u>13,509.34</u>
Total			13,509.34
HYVEE	CC-2024.06	Staff Relations - Teacher Appreciation	<u>230.84</u>
Total			230.84
Instruction Partners	INV001330	Leadership Consultation and Teacher PD	<u>2,364.00</u>
Total			2,364.00
JAMF Software LLC	CC-2024.06	Technology - iPad Management Platform	<u>61.00</u>
Total			61.00
JIMMY JOHNS	CC-2024.06	PD Session (Leadership) - Lunch	<u>131.56</u>
Total			131.56
Joe Joe's Catering	138	Food Supplies - Excludes Non-Food	1,895.00
Joe Joe's Catering	139	Food Supplies - Excludes Non-Food	<u>1,895.00</u>
Total			3,790.00
k12 ITC	231745	Data Processing Services	<u>6,167.10</u>
Total			6,167.10
KC Water	20240523-838.59	Water and Sewer	<u>838.59</u>
Total			838.59
KPM	70196	Audit Services	<u>3,000.00</u>
Total			3,000.00
Lexington Plumbing and Heating Company	159944	Repairs and Maintenance	<u>440.00</u>
Total			440.00
Main Event	CC-2024.06	Parent Engagement Prize	<u>100.00</u>
Total			100.00
Midwest Elevator Co., Inc	148346	Repairs and Maintenance	<u>574.09</u>
Total			574.09
Mission Cognition	CC-2024.06	SEL Curriculum	<u>527.00</u>
Total			527.00
Nurture Vision, LLC	20240510-5682.59	Teacher of the Visually Impaired	<u>5,682.59</u>
Total			5,682.59
Offices at Park 39, The	INV-329	Meeting room rental	<u>69.00</u>
Total			69.00

OPERATION BREAKTHROUGH INC	2024-5	Contracted Transportation to and from Sc	1,500.00
OPERATION BREAKTHROUGH INC	INV-5/2024	PreK Fees	<u>4,658.76</u>
Total			6,158.76
Panera Bread	CC-2024.06	Staff Relations - Teacher Appreciation	<u>154.16</u>
Total			154.16
PAYPAL	CC-2024.06	Student Activities - Field Day Shirts	<u>68.00</u>
Total			68.00
Paypool LLC	9010142	Accounts payable services	<u>480.06</u>
Total			480.06
Pearson Education	CC-2024.06	Special Education Assessments	<u>120.00</u>
Total			120.00
Pizza Hut	CC-2024.06	Supplies - Spanish Fundraiser	<u>75.83</u>
Total			75.83
Principal Insurance	2024 06-0001	Prinipal premium	<u>4,204.97</u>
Total			4,204.97
Quantum Health Professionals, Inc.	67770	Behavior Analyst	300.00
Quantum Health Professionals, Inc.	67841	Behavior Analyst	600.00
Quantum Health Professionals, Inc.	67854	Behavior Analyst	<u>300.00</u>
Total			1,200.00
S&B Ventures	2024 06-0001	Rent	<u>3,081.00</u>
Total			3,081.00
Salisbury Prop Booking	CC-2024.06	DESE Leadership Retreat Lodging (75% to	2,185.93
Total			<u>2,185.93</u>
Sams Club	CC-2024.06	Staff Relations - End of Year Potluck	<u>164.77</u>
Total			164.77
Saver Foods	CC-2024.06	Staff Relations - End of Year Potluck	<u>42.12</u>
Total			42.12
Senor Wooly	CC-2024.06	Classroom Supplies - Spanish	<u>109.90</u>
Total			109.90
Shield Security Systems	24-3297	Quarterly monitoring	<u>255.00</u>
Total			255.00
Soffer, Aryn	20240529-252.00	Supplies	<u>252.00</u>
Total			252.00
Square	CC-2024.06	Staff Relations	<u>84.50</u>
Total			84.50
STARBUCKS	CC-2024.06	Staff Relations	<u>83.02</u>
Total			83.02
Storage Mart	CC-2024.06	Monthly Storage Rent	<u>344.96</u>
Total			344.96
SUMNER ONE	3968901	Equipment Rental	<u>1,942.27</u>
Total			1,942.27
SUN FRESH	CC-2024.06	Student Activities - 5th Grade Picnic	<u>26.84</u>
Total			26.84

Tauiliili, Santupu Total	20240529-54.00	Contracted Transportation to and from Sc	<u>54.00</u> 54.00
Tisdale, Mikala	20240529-0.00	Contracted Transportation to and from Sc	61.54
Tisdale, Mikala	20240529-36.25	Contracted Transportation to and from Sc	36.25
Tisdale, Mikala	20240529-39.87	Contracted Transportation to and from Sc	39.87
Tisdale, Mikala Total	20240529-65.25	Contracted Transportation to and from Sc	<u>65.25</u> 202.91
Union Station Total	CC-2024.06	Field Trip - Tickets	<u>0.00</u> 0.00
UNITED STATES POSTAL SERVICE Total	CC-2024.06	Postage Stamps	<u>70.35</u> 70.35
VERIZON Total	CC-2024.06	Monthly Cell Phone	<u>192.73</u> 192.73
Vermont Teddy Bear Total	CC-2024.06	Student Activities - Graduation - Studen	<u>614.55</u> 614.55
VRBO Total	CC-2024.06	DESE Leadership Retreat Lodging	<u>300.00</u> 300.00
WASTE MANAGEMENT Total	7480214-4858-8	Trash Removal	<u>840.61</u> 840.61
Wilson Language Training Corp	INV57263	Supplies	8,025.26
Wilson Language Training Corp Total	INV58403	Supplies	<u>205.20</u> 8,230.46
Wonderscope Children's Museum of KC Total	CC-2024.06	Field Trip - Tickets	<u>1,040.00</u> 1,040.00
WoodRiver Energy LLC Total	397484	Gas	<u>15.02</u> 15.02
Worlds of Fun Total	CC-2024.06	Student Activities - 8th Grade Trip	<u>646.48</u> 646.48
Level Field Charter Partners LLC Total	1418	Buildings	<u>7,000.00</u> 7,000.00
Checking Account ID			<u>308,587.10</u>