

08/14/2025 12:44 PM

User ID: SAS

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 2	Fund Number 10	General Fund	
1-800-FLOWERS	CWC CC 2025 07	Staff Relations - Bereavement Flowers	128.17
Total 1-800-FLOWERS			128.17
21ST CENTURY THERAPY, P.C.	29551	FY25 Occupational Therapy Services - 06/	1,656.00
Total 21ST CENTURY THERAPY, P.C.			1,656.00
ADOBE CREATIVE CLOUD	CWC CC 2025 07	Software Subscription: Adobe Acrobat (Mi	239.88
Total ADOBE CREATIVE CLOUD			239.88
Aflac	2025 07-0001	AFLAC	1,596.34
Total Aflac			1,596.34
airbnb	CWC CC 2025 07	PD - DESE Leadership Conference - Lodgin	519.87
Total airbnb			519.87
ALLO Business	256628	FY26 Monthly Comm Charges 07/2025	1,480.41
Total ALLO Business			1,480.41
AMAZON.COM	14FV-34YJ-L9RY	FY26 facility supplies 7/9/25	191.38
AMAZON.COM	14PG-F31H-GNYQ	FY26 facility supplies 7/14/25	59.03
AMAZON.COM	16FR-GJ1X-C4D7	FACILITY SUPPLIES	10.98
AMAZON.COM	16TV-VY4D-CV3W	OFFICE SUPPLIES	3.25
AMAZON.COM	1FH6-XK3K-XQY9	STAFF FIRST DAY SUPPLIES	162.91
AMAZON.COM	1FN4-RJJQ-JD1J	FACILITY SUPPLIES 7/9/25	783.02
AMAZON.COM	1GN9-KNPQ-DCR1	STAFF RELATIONS SUPPLIES 7/24/25	29.23
AMAZON.COM	1GQX-6GYX-C6QP	STUDENT TECH SUPPLIES	19.89
AMAZON.COM	1NMM-KCD9-W6P9	FY25 EXEC TECH SUPPLIES 6/28/25	31.83
AMAZON.COM	1NWT-CXDQ-PFLC	FY26 tech supplies 7/10/25	6.38
AMAZON.COM	1QJ4-4YV6-9TMX	FY25 PD SUPPLIES 6/21/25	78.20
AMAZON.COM	1R4C-JXYW-4KDX	FY26 PD supplies 7/8/25	36.80
AMAZON.COM	1VKY-PGRW-NJK9	FACILITY SUPPLIES 7/9/25	21.43
AMAZON.COM	1WJX-QNX4-49F9	EXEC SUPPLIES 7/20/25	22.47
Total AMAZON.COM			1,456.80
Art of Education	CWC CC 2025 07	Curriculum - Art	68.00
Total Art of Education			68.00
Assist Services, LLC	SI-006427	SPED Transport 6/16/25-6/30/25	2,753.75
Total Assist Services, LLC			2,753.75
BambooHR LLC	2025 07 Bamboo HR	Bamboo HR	9,669.62
BambooHR LLC	CWC CC 2025 07	Software Subscription - BambooHR	220.00
Total BambooHR LLC			9,889.62
Benjamin Lawn & Landscape, LLC	CWC CC 2025 07	Landscaping - Lawn Mowing	216.40
Total Benjamin Lawn & Landscape, LLC			216.40
Berkley Human Services	20250702-171.00	FY26 PROPERTY INSURANCE 07/2025	171.00
Total Berkley Human Services			171.00
Bessine Walterback LLP	BT-20250630	B. Tendick Garnishment for 6/30 PR	407.04

08/14/2025 12:44 PM

User ID: SAS

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Bessine Walterback LLP	BT-20250715	B. Tendick Garnishment for 7/15 PR	407.04
Bessine Walterback LLP	BT-20250731	B. Tendick Garnishment for 7/31 PR	407.04
<b>Total Bessine Walterback LLP</b>			<b>1,221.12</b>
CC - Betty Rae's Ice Cream	CWC CC 2025 07	Summer School - Student Activities - Ice	1,281.00
<b>Total CC - Betty Rae's Ice Cream</b>			<b>1,281.00</b>
CC - Matthew's Catering	CWC CC 2025 07	[B] Charge 2/2 - Double Entered; will be	135.00
<b>Total CC - Matthew's Catering</b>			<b>135.00</b>
CC - NOUR'S	CWC CC 2025 07	Board Retreat - Lunch	318.41
<b>Total CC - NOUR'S</b>			<b>318.41</b>
CC - PENSKE	CWC CC 2025 07	Summer School - Moving Truck Rental	191.03
<b>Total CC - PENSKE</b>			<b>191.03</b>
CDW	AE72B4G	FY26 JAMF	622.75
CDW	AE7PN4J	NONCAP FY26 STUDENT CHROMEBOOKS	29,090.40
CDW	AE7WH2Y	NONCAP FY26 STUDENT CHROMEBOOKS LICENSES	3,960.00
<b>Total CDW</b>			<b>33,673.15</b>
Center for Conflict Resolution	1098	RESTORATIVE PRACTICE	8,400.00
<b>Total Center for Conflict Resolution</b>			<b>8,400.00</b>
CHEMAQUA	9235973	Water Treatment Program	676.93
<b>Total CHEMAQUA</b>			<b>676.93</b>
Children's Center for the Visually Impaired	3778	FY25 Orientation & Mobility 06/2025	1,312.50
<b>Total Children's Center for the Visually Impaired</b>			<b>1,312.50</b>
Cigna healthcare	2025 07-0001	Medical premium	36,103.25
<b>Total Cigna healthcare</b>			<b>36,103.25</b>
Cintas Fire	0F58719826	FY26 FIRE INSPECTION & REPAIRS	2,958.15
<b>Total Cintas Fire</b>			<b>2,958.15</b>
CITIZENS OF THE WORLD CHARTER SCHOOL	20250722-57766.00	CWC FEE - INSTALLMENT 1	57,766.00
<b>Total CITIZENS OF THE WORLD CHARTER SCHOOL</b>			<b>57,766.00</b>
CLEANING CONNECTION, THE	12007	Summer Detail Cleaning	12,231.00
CLEANING CONNECTION, THE	12008	Summer Detail Cleaning	6,754.00
CLEANING CONNECTION, THE	12010	FY26 Janitorial Services 07/2025	8,265.00
<b>Total CLEANING CONNECTION, THE</b>			<b>27,250.00</b>
Computer Information Concepts	PSI40965	Infinite Campus PD	300.00
<b>Total Computer Information Concepts</b>			<b>300.00</b>
Creative Department, The	38875	FY25 Website Maintenance Package 06/2025	180.00
<b>Total Creative Department, The</b>			<b>180.00</b>

08/14/2025 12:44 PM

User ID: SAS

Vendor Name	Invoice Number	Description	Amount
Delta Airlines	CWC CC 2025 07	PD - Travel - 2025 NCSC Conference - Mil	433.18
Total Delta Airlines			433.18
DRC Data Recognition Corporation	839230	FY25 MAP Grade assessment 6/23/25	412.20
Total DRC Data Recognition Corporation			412.20
DS Bus Lines	52964	FIELD TRIP TRANSPORTATION 6/10/25	572.00
DS Bus Lines	52965	FIELD TRIP TRANSPORTATION 6/12/25	268.13
DS Bus Lines	52966	FIELD TRIP TRANSPORTATION 6/13/25	500.50
DS Bus Lines	52967	FIELD TRIP TRANSPORTATION 6/18/25	214.50
DS Bus Lines	52968	FIELD TRIP TRANSPORTATION 6/20/25	414.63
DS Bus Lines	52969	FIELD TRIP TRANSPORTATION 6/20/25	429.00
DS Bus Lines	52970	FIELD TRIP TRANSPORTATION 6/23/25	500.50
DS Bus Lines	52971	FIELD TRIP TRANSPORTATION 6/25/25	250.25
Total DS Bus Lines			3,149.51
EDOPS	107621	FY26 Data Services 07/2025	12,221.00
Total EDOPS			12,221.00
Elysian Behavior Coaching, LLC	351	FY25 SPED RBT Supervision and Student In	700.00
Total Elysian Behavior Coaching, LLC			700.00
EVERGY	2025 07-0001	Electricity	9,139.90
Total EVERGY			9,139.90
ExceleratED	1004	FY26 PRIN & LEADERSHIP PD capacity build	12,000.00
Total ExceleratED			12,000.00
EyeMed	2025 07-0001	Vision Insurance	310.33
Total EyeMed			310.33
Facebook	CWC CC 2025 07	Student Recruiting - Online Posting	57.00
Total Facebook			57.00
FEDEXOFFICE	CWC CC 2025 07	Board Supplies - Namecards	17.45
Total FEDEXOFFICE			17.45
Flexible Educators	276347	FY25 Subs 6/22/25	395.25
Total Flexible Educators			395.25
Google LLC	CWC CC 2025 07	Domain Fee	21.60
Total Google LLC			21.60
Great Minds PBC	CWC CC 2025 07	Board Farewell Celebration Happy Hour -	1,420.00
Great Minds PBC	INV232599	PD Product for Virtual Wit & Wisdom	105.00
Great Minds PBC	INV234356	Wit & Wisdom Module	6,057.36
Great Minds PBC	INV237341	MATH CURRICULUM	1,928.16
Great Minds PBC	INV237344	MATH CURRICULUM	15,557.17
Total Great Minds PBC			25,067.69
Guin Mundorf LLC	506525	FY25 Legal fees 06/2025	92.00

08/14/2025 12:44 PM

User ID: SAS

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Total Guin Mundorf LLC			92.00
Hemma Hemma	CWC CC 2025 07	ED/Board Lunch - Miles/Rios	22.92
Total Hemma Hemma			22.92
HILAND DAIRY FOODS	20250627-159.60	Milk and Juice	159.60
Total HILAND DAIRY FOODS			159.60
Identity Exchange	401268-000022	PD IDENTITY EXCHANGE	5,490.00
Total Identity Exchange			5,490.00
Impactful Projects, Inc	7012025	FY26 IMPACTFUL PROJECT	20,000.00
Total Impactful Projects, Inc			20,000.00
Innovative Options LLC	2025-176	Quarterly SDAQ Management Q1 2025	665.00
Total Innovative Options LLC			665.00
Joe Joe's Catering	386	FY25 Food 6/16/25-6/20/25	1,092.00
Joe Joe's Catering	387	Food 6/23/25-6/27/25	1,365.00
Total Joe Joe's Catering			2,457.00
k12 ITC	233806	IT support FY26 07/2025	6,167.10
k12 ITC	233914	IT support ANNUAL INVOICE FY26	1,526.06
k12 ITC	234061	IT support service call 7/24/25	885.00
Total k12 ITC			8,578.16
KC Water	20250624-1287.32	Water Bill 5/17/25-6/17/25	1,287.32
KC Water	20250716-150.68	WATER 7/16/25	150.68
KC Water	20250723-2260.62	Water Bill 6/17/25-7/17/25	2,260.62
Total KC Water			3,698.62
KPM	78191	KPM PRELIMINARY BILLING	5,350.00
Total KPM			5,350.00
KVC	CIT.0625.30525	FY25 SPED Tuition 06/2025	3,980.00
Total KVC			3,980.00
Law, Carolyn	20250723-60.00	STAFF APPRECIATION REIMBURSEMENT 7/23/25	60.00
Law, Carolyn	20250728-246.47	STAFF APPRECIATION REIMBURSEMENT 7/28/25	246.47
Total Law, Carolyn			306.47
Legoland	CWC CC 2025 07	Summer School Field Trip Tickets	(41.80)
Total Legoland			(41.80)
Messenger Cofee	CWC CC 2025 07	ED/Community Partner Lunch - Miles	25.54
Total Messenger Cofee			25.54
MYFAX	CWC CC 2025 07	Software Subscription: MyFax.com (Fax- to	119.90
Total MYFAX			119.90

08/14/2025 12:44 PM

User ID: SAS

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National Fire Suppression	NAT051894	FY25 fire alarm inspection 6/23/25	690.00
Total National Fire Suppression			690.00
NORTHWEST EVALUATION ASSOCIATION	838457	NWEA FY26	10,345.00
Total NORTHWEST EVALUATION ASSOCIATION			10,345.00
Nurture Vision, LLC	20250707-4043.33	FY25 Teacher of the Visually Impaired 06	4,043.33
Total Nurture Vision, LLC			4,043.33
Open AI ChatGPT	CWC CC 2025 07	Software Subscription: ChatGPT	90.00
Total Open AI ChatGPT			90.00
Paypool LLC	9032209	anybill 06/2025	317.70
Total Paypool LLC			317.70
PLPR	3622	PLPR COMM CONSULTING	225.00
Total PLPR			225.00
Price Chopper	CWC CC 2025 07	Student Activities: 8th Grade Graduation	75.45
Total Price Chopper			75.45
Principal Insurance	2025 07-0001	Principal Insurance	4,773.46
Total Principal Insurance			4,773.46
S&B Ventures	2025 07-0001	Rent	4,600.00
Total S&B Ventures			4,600.00
Scenario Learning, LLC	INV119120	Employee Safety and Compliance Library F	852.60
Total Scenario Learning, LLC			852.60
SCHOOL SPECIALTY	2.08E+11-0011	FY26 STUDENT PHONE LOCKERS 7/11/25	2,103.87
Total SCHOOL SPECIALTY			2,103.87
Shands, Elbert, Gianoulakis & Giljum, LLP	94115	FY25 Legal fees 06/2025	1,909.00
Total Shands, Elbert, Gianoulakis & Giljum, LLP			1,909.00
Sherwin Williams	CWC CC 2025 07	Facilities Supplies - Paint	1,173.32
Total Sherwin Williams			1,173.32
Staples	7005836067	FY25 LAMINATION FILM 6/25/25	155.50
Total Staples			155.50
Stericycle, Inc	8011228112	Shredding service	127.91
Stericycle, Inc	8011519645	Shredding service	128.40
Total Stericycle, Inc			256.31
Storage Mart	CWC CC 2025 07	Monthly Storage Rent	394.96
Total Storage Mart			394.96
SUMNER ONE	4335919	Copiers	814.88

08/14/2025 12:44 PM

User ID: SAS

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Total SUMNER ONE			<u>814.88</u>
SUPPLY WORKS	870767290	Custodial Supplies	50.14
SUPPLY WORKS	874597420	FY26 Custodial Supplies 7/18/25	22.70
SUPPLY WORKS	874600562	FY26 Custodial Supplies 7/18/25	45.30
SUPPLY WORKS	874621246	FY26 Custodial Supplies 7/18/25	0.05
SUPPLY WORKS	875225138	Custodial Supplies	0.45
SUPPLY WORKS	875452930	Custodial Supplies	1,320.46
Total SUPPLY WORKS			<u>1,439.10</u>
Tierranet	CWC CC 2025 07	Domain Fee - Future Branding	47.98
Total Tierranet			<u>47.98</u>
UNITED STATES POSTAL SERVICE	CWC CC 2025 07	Business Supplies - Postage Stamps	438.00
Total UNITED STATES POSTAL SERVICE			<u>438.00</u>
VERIZON	CWC CC 2025 07	Cell Phone Upgrade - Student Enrollment	1,380.37
Total VERIZON			<u>1,380.37</u>
VIRCO INC	92083511	furniture	959.66
Total VIRCO INC			<u>959.66</u>
Written Out Loud Storytelling LLC	1044	FY26 WRITTEN OUT LOUD	5,970.40
Total Written Out Loud Storytelling LLC			<u>5,970.40</u>
Zoom.com	CWC CC 2025 07	Annual Software Subscription - Zoom	639.60
Total Zoom.com			<u>639.60</u>
Fund Number 10			<u>350,466.79</u>
Checking Account ID 2			<u>350,466.79</u>