



Thursday, December 18, 2025 Regular Board of Education

To accommodate additional attendees, the meeting will also be held virtually via an expanded Zoom platform. All or a portion of the meeting is being video recorded for purpose of public broadcast.

Regular Board of Education, Music Room, C31 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013, 6:00 PM

1. **Organization**
 - 1.1. Call to Order
 - 1.2. Pledge of Allegiance
 - 1.3. Roll Call
2. **Community Input**
 - 2.1. Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes.
3. **Open Forum**
 - 3.1. Board
4. **Superintendent Update**
5. **Teaching & Learning Update**
6. **Committee of the Whole Update**
7. **Consent Agenda**
 - 7.1. November 17, 2025, Regular Board of Education Meeting
 - 7.2. Closed Session Minutes from November 10, 2025, Committee of the Whole Meeting
 - 7.3. Monthly Bills and Payroll
 - 7.4. Resignation/Dismissal/Retirement
 - 7.5. Employment
 - 7.6. Destruction of Closed Meeting Audio Recordings
 - 7.7. Disposal of Assets - None
8. **Board Discussion and Action**
 - 8.1. Approval of Treasurer's Report
 - 8.2. Approval of Resolution Authorizing Transfer of Engagement/Appointment of Legal Counsel
 - 8.3. Approval of Data Wrangler Proposal
 - 8.4. Approval to Conduct a District Salary Study
9. **Topics for Discussion**
 - 9.1. None
10. **Closed Session**

10.1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. 5 ILCS 120/2(c)(1)

11. **Return from Closed Session**

11.1. No Action Taken

12. **Adjournment**

Freedom of Information
Board Report
December

Date of Request	Requestor	Subject	Date Completed
11.16.25	Sheri Reid	"1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address"	11.18.25



**CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT**

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas
Interim Superintendent

Ms. Ivette Rivera
Associate Superintendent
of Teaching and Learning

Ms. Kimberly Dahlem
Interim Director Special
Services & Instruction

Mr. David Shepherd
Associate Superintendent of
Finance and Operations

Mr. Brian DeRoo
Director of Human
Resources

November 18, 2025

Sheri Reid
Data Acquisition Specialist
SmartProcure

VIA ELECTRONIC MAIL
sreid@smartprocure.com

RE: FOIA REQUEST

Dear Ms. Reid,

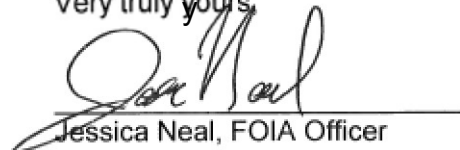
Thank you for writing to Cary Community Consolidated School District No. 26 with your request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

On November 16, you requested the following:

- "1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address"

Please find attached records responsive to your request. As the District FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request to me in writing.

very truly yours,



Jessica Neal, FOIA Officer



SmartProcure FOIA Request to Cary Community Consolidated School District No. 26 For PO/Vendor Information

From Sheri Reid <sreid@smartprocure.com>

Date Sun 11/16/2025 8:00 AM

To D26 FOIA <foia@cary26.org>

****Caution:** This is email was sent from an external email domain. Please take care when clicking links or opening attachments. When in doubt, contact your Technology Support Specialist.

Dear Jessica Neal or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Cary Community Consolidated School District No. 26 for any and all purchasing records from 8/19/2025 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwa1Q2NlIBRSZzdD1JTCZvcmc9Q2FyeUNvbW11bml0eUNvbnNvbGkYXRIZFNjaG9vbERpc3RyaWN0Tm8yNiZvcmdpZD03MzU2Nw%3D%3D>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759

Vendor Historical Detail Activity (FC)

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 CARY SD 26

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
A TO Z REPAIR SERVICES #R2014780								
1125 PARAMOUNT PARKWAY UNIT D, BATAVIA IL 60510								
20-2540-323-000-125	LABOR-WELDING PIN PONG TABLE	11/01/2025	920144637	297.00	001		azrepairandremodeling@gmail.com	
20-2540-323-000-125	TRIP	11/01/2025	920144637	120.00	001		azrepairandremodeling@gmail.com	
20-2540-323-000-125	MATERIALS	11/01/2025	920144637	105.00	001		azrepairandremodeling@gmail.com	
Check #920144637 Total:				\$522.00				
Vendor Total:				\$522.00				
ACADEMIC HALLMARKS LLC #2014761								
2162 ROCKEFELLER ROAD, WICKLIFFE OH 44092								
10-1500-640-000-125	1 Middle school team for the Knowledge master	09/01/2025	41187	80.00	2655	0000205890	pjewell@academichallmarks.com	
Vendor Total:				\$80.00				
ACHEY, ALEXANDER #2014659								
209 INVERNESS TRAIL, MCHENRY IL 60050								
10-2210-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	09/01/2025	41190	13.44	2025 09 04		ALEXANDER.ACHEY@CARY26	
10-2210-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	41386	35.28	2025 10 31		ALEXANDER.ACHEY@CARY26	
10-2210-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	11/01/2025	41386	31.92	2025 10 10		ALEXANDER.ACHEY@CARY26	
Check #41386 Total:				\$67.20				
Vendor Total:				\$80.64				
ACT NETWORK SOLUTIONS #00303								
4410 IL ROUTE 176, SUITE 6, CRYSTAL LAKE IL 60014								
10-2660-310-000-000	SHADOW PROTECT DISASTER SEPTEMBER	09/01/2025	920144566	632.00	36057		DHOFFMAN@ACT4NETWORK	
10-2660-310-000-000	SHADOW PROTECT DISASTER OCTOBER 20	10/01/2025	3920144623	632.00	36125		DHOFFMAN@ACT4NETWORK	
10-2660-310-000-000	SHADOWPROTECT DIASTER RECOVERY NC	11/01/2025	920144638	632.00	36231		DHOFFMAN@ACT4NETWORK	
Vendor Total:				\$1,896.00				
AFLAC TRADITIONAL AND DIRECT #68186								
PO BOX 5626, CHICAGO IL 60680-5600								
10486	Aflac	08/20/2025	41144	20.35	68186			
10486	Aflac	08/19/2025	41144	141.61	68186			
Check #41144 Total:				\$161.96				

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10486	Aflac	09/05/2025	41270	161.96	68186			
10486	Aflac	09/19/2025	41270	161.96	68186			
Check #41270 Total:				\$323.92				
10486	Aflac	10/03/2025	41366	161.96	68186			
10486	Aflac	10/20/2025	41366	161.96	68186			
Check #41366 Total:				\$323.92				
Vendor Total:				\$809.80				
ALFORD, AARON #R2014767								
236 W BROADWAY STREET, FREEPORT IL 61032								
10-2110-100-000-000-4620	SOCIAL WORK STIPEND-AUGUST 2025	09/01/2025	920144611	1,000.00	2025 08 29		aaronalford988@gmail.com	
10-2110-100-000-000-4620	SOCIAL WORK STIPEND-SEPTEMBER 2025	10/01/2025	3920144623	1,000.00	2025 09 30		aaronalford988@gmail.com	
10-2110-100-000-000-4620	SOCIAL WORK STIPEND-OCTOBER 2025	11/01/2025	920144636	1,000.00	2025 10 31		aaronalford988@gmail.com	
Vendor Total:				\$3,000.00				
ALI HEARN COACHING + CONSULTING, LLC #R2014415								
ALI HEARN 1963 S. JONATHAN DRIVE, ROUND LAKE IL 60073-5626								
10-2210-300-000-000-4620	AFFECTIVE LANGUAGE CARDS	09/01/2025	920144567	40.00	AHCCMERC		ai@hearncc.com	
0								
10-2210-300-000-000-4620	SHIPPING	09/01/2025	920144567	8.70	AHCCMERC		ai@hearncc.com	
0								
Check #920144567 Total:				\$48.70				
10-2210-300-000-000-4620	Cary: Tier 2 FBA/BIP training 09/02/2025	10/01/2025	3920144624	3,000.00	32		ai@hearncc.com	
0								
10-2210-300-000-000-4620	Cary: Tier 2 FBA/BIP training 09/03/2025	10/01/2025	3920144624	3,000.00	32		ai@hearncc.com	
0								
Check #3920144624 Total:				\$6,000.00				
Vendor Total:				\$6,048.70				
ALLIANCE BUILDING SEVICES INC #R2014706								
1555 INDUSTRIAL DRIVE SUITE A, ITASCA IL 60143								
20-2540-322-000-000	HANDY MAN SERVICES 07/30/2025-08/12/202	09/01/2025	920144568	4,800.00	54481		renata@citywideinc.com	DAVID MIECH
20-2540-323-000-100	HANDY MAN SERVICE-RE-INSTALL BLINDS 0	09/01/2025	920144568	1,440.00	54801		renata@citywideinc.com	DAVID MIECH
Check #920144568 Total:				\$6,240.00				
Vendor Total:				\$6,240.00				

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AMAZON CAPITAL SERVICES #R2012009								
PO BOX 035184, SEATTLE WA 98124-5184								
10-1110-410-000-105	Big Joe Classic Bean Bag Chair	09/01/2025	920144550	43.99	11YX-49NK- 0000205804		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Sensory Toys Fidget Rings	09/01/2025	920144550	9.49	11YX-49NK- 0000205804		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Neenah White Index Paper	09/01/2025	920144550	15.44	11YX-49NK- 0000205804		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Wireless Mouse	09/01/2025	920144550	6.59	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	HDMI Cable	09/01/2025	920144550	14.59	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Playing Cards 12 pack	09/01/2025	920144550	16.99	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	File Folder Tabs	09/01/2025	920144550	6.99	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Visual Timer	09/01/2025	920144550	15.49	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	PowerPoint Clicker	09/01/2025	920144550	9.98	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Clear ID Badge Case	09/01/2025	920144550	2.99	14CL-NPTJ- 0000205804		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Shipping	09/01/2025	920144550	4.50	14CL-NPTJ- 0000205804		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Sticky Easel Pads 25x30	09/01/2025	920144550	32.44	1FQN-K4V4- 0000205805		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	SpringFlower Chairback Buddy Pocket Charts	09/01/2025	920144550	59.99	1FQN-K4V4- 0000205805		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Dum Dums Lollipops	09/01/2025	920144550	9.22	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	AmazingSpark 12 pcs Composition Notebook	09/01/2025	920144550	11.99	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Brain Boost Journal	09/01/2025	920144550	7.35	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Scholastic Success Workbook	09/01/2025	920144550	4.89	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Irenare Pom Pom Garland	09/01/2025	920144550	12.99	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Scholastic Success Workbook	09/01/2025	920144550	4.59	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Danrong Mechanical Switch Calculator	09/01/2025	920144550	7.99	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Writing Paragraphs Grade 4	09/01/2025	920144550	5.99	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Extra Practice for Struggling Readers	09/01/2025	920144550	9.41	1FQN-K4V4- 0000205810		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Standard Pocket Charts	09/01/2025	920144550	12.30	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Calm Strips	09/01/2025	920144550	9.99	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Sensory Mats	09/01/2025	920144550	15.99	1LW4-F4G6- 0000205862		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	desk organizer	09/01/2025	920144550	22.46	1C7J-LQ4V- 0000205821		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	felt tip pens	09/01/2025	920144550	9.97	1C7J-LQ4V- 0000205821		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	mechanical pencils	09/01/2025	920144550	6.47	1C7J-LQ4V- 0000205821		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	pen holder	09/01/2025	920144550	8.99	1C7J-LQ4V- 0000205821		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	wide format paper	09/01/2025	920144550	89.99	1C7J-LQ4V- 0000205821		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	100 pc sticky notes	09/01/2025	920144550	34.99	1C7J-LQ4V- 0000205821		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	happy bday stickers	09/01/2025	920144550	7.99	1C7J-LQ4V- 0000205821		ar-businessinvoicing@amazon.com	

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10-1110-410-000-115	sheet protector	09/01/2025	920144550	21.40	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	sm white bags	09/01/2025	920144550	15.99	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	desk calendar	09/01/2025	920144550	11.99	1FY4-DWX7	0000205784	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	wall paper	09/01/2025	920144550	9.99	1FY4-DWX7	0000205784	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	red files	09/01/2025	920144550	7.98	1FY4-DWX7	0000205784	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	200 pc dry erase marker	09/01/2025	920144550	32.99	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	16 colot white board markers	09/01/2025	920144550	8.99	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	spiral note book	09/01/2025	920144550	27.98	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	classroom chart stand	09/01/2025	920144550	255.00	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	800pc stickers	09/01/2025	920144550	13.96	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	zebra highlighter	09/01/2025	920144550	9.45	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	gold crowns	09/01/2025	920144550	9.99	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	128 pk lip balm	09/01/2025	920144550	30.39	1C7J-LQ4V-	0000205821	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	wide format paper	09/01/2025	920144550	66.99	1YNF-T1F7-	0000205835	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	white labels	09/01/2025	920144550	27.96	1FY4-DWX7	0000205784	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	laminating film	09/01/2025	920144550	189.39	1FY4-DWX7	0000205784	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	scented pencils	09/01/2025	920144550	20.09	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	star stress balls	09/01/2025	920144550	39.99	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	desk organizer	09/01/2025	920144550	9.89	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	bulletin board -art	09/01/2025	920144550	15.59	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	birthday pencils	09/01/2025	920144550	18.99	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	bulletin board-art	09/01/2025	920144550	19.40	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	necklace mardi gras	09/01/2025	920144550	16.14	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	birthday pen	09/01/2025	920144550	17.99	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	lesson plan book-art	09/01/2025	920144550	7.09	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	wall paper	09/01/2025	920144550	9.99	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	bulletin board-art	09/01/2025	920144550	10.99	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	desk calendar	09/01/2025	920144550	7.29	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	teacher stickers	09/01/2025	920144550	6.59	1LFJ-WM6N	0000205765	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	whiteboards	09/01/2025	920144550	485.98	1HHX-G3JD	0000205776	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	tv mount	09/01/2025	920144550	28.49	1HHX-G3JD	0000205776	ar-businessinvoicing@amazon.c	
10-1110-410-000-115	whiteboards	09/01/2025	920144550	728.97	1NQT-P6M7	0000205776	ar-businessinvoicing@amazon.c	
10-1110-410-000-135	CRAYOLA WATERCOLOR PAINT	09/01/2025	920144550	77.88	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1110-410-000-135	SHARPIE FINE TIP MARKERS	09/01/2025	920144550	71.88	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1110-410-000-135	ELMERS PURPLE GLUE STICKS	09/01/2025	920144550	33.16	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10-1110-410-000-135	36 PK KIDS SCISSORS	09/01/2025	920144550	24.69	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	NEENAH CARDSTOCK WHITE	09/01/2025	920144550	60.55	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	DUCK BRAND TAPE 2PK	09/01/2025	920144550	31.12	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	MOON RIVER	09/01/2025	920144550	19.86	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	WHAT A WONDERFUL WORLD	09/01/2025	920144550	13.88	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	SINGING IN THE RAIN	09/01/2025	920144550	10.71	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	THE SNOMAN WALTZ	09/01/2025	920144550	14.69	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	THE TAILOR AND THE MOUSE	09/01/2025	920144550	17.00	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	JENNIE JENKINS	09/01/2025	920144550	18.95	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	THE SWAPPING SONG	09/01/2025	920144550	18.95	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	WALTZING MATILDA	09/01/2025	920144550	16.58	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	BROWN BEAR BROWN BEAR	09/01/2025	920144550	15.18	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	OLD JOE CLARK	09/01/2025	920144550	18.95	14KD-9Y9L- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	TEN WAYS TO HEAR SNOW	09/01/2025	920144550	10.97	14KD-9Y9L- 0000205818		ar-businessinvoicing@amazon.c	
10-1110-410-000-135	OFFICEMATE STAPLES	09/01/2025	920144550	33.12	1CTF-7FKK- 0000205818		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	6 pack plastic trays	09/01/2025	920144550	19.49	137T-TH1F-I 0000205867		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Metal Fidget Spring Toys	09/01/2025	920144550	15.99	17KT-RF4X- 0000205868		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Anxiety Sensory Stickers 72 pcs	09/01/2025	920144550	11.99	17KT-RF4X- 0000205868		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Clear Laminating sheets	09/01/2025	920144550	17.05	17KT-RF4X- 0000205868		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Colored Kraft Paper Black 36x1000	09/01/2025	920144550	64.85	1Y1J-9L94-F 0000205788		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Mr. Sketch scented markers 12 count	09/01/2025	920144550	9.05	1X94-W33X- 0000205833		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Hamilton Beach 2 Slice toaster	09/01/2025	920144550	29.99	1X94-W33X- 0000205833		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Bluetooth label maker black	09/01/2025	920144550	32.99	1X94-W33X- 0000205833		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Window Privacy Film	09/01/2025	920144550	37.99	1Y1M-LRLJ- 0000205832		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Wired Kids Headphones with USB	09/01/2025	920144550	16.99	1Y1M-LRLJ- 0000205832		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Pentel EnerGel Pens	09/01/2025	920144550	15.83	1Y1M-LRLJ- 0000205832		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Colored Kraft Paper White 36x1000	09/01/2025	920144550	58.74	1T6G-WPN> 0000205788		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Colored Kraft Paper Flame 36x1000	09/01/2025	920144550	67.94	1T6G-WPN> 0000205788		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Colored Kraft Paper Canary 36x1000	09/01/2025	920144550	106.12	1T6G-WPN> 0000205788		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Colored Kraft Paper Blue 36x1000	09/01/2025	920144550	70.42	1T6G-WPN> 0000205788		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Classroom Electric Sharpener	09/01/2025	920144550	30.97	1QY6-V9XF- 0000205801		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Blackboard staff liner	09/01/2025	920144550	18.99	1QY6-V9XF- 0000205801		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	White Board Paper	09/01/2025	920144550	85.48	169X-YY49- 0000205799		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Folding Step Stool Green	09/01/2025	920144550	71.34	1MTN-FVXK 0000205815		ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Avery Address Labels 3,000	09/01/2025	920144550	26.99	1FKM-KM1F 0000205798		ar-businessinvoicing@amazon.c	

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10-1120-410-079-125	Scotch Magic Tape Dispenser and Tape	09/01/2025	920144550	12.41	1FKM-KM1F	0000205798	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	300 Set ID Badge	09/01/2025	920144550	101.49	1FKM-KM1F	0000205798	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	White Cardstock	09/01/2025	920144550	10.42	1FKM-KM1F	0000205798	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Scotch Thermal Laminating Pouches 200	09/01/2025	920144550	21.74	1FKM-KM1F	0000205798	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Height Adjusting Rolling Stool	09/01/2025	920144550	39.98	1MRG-ND6E	0000205781	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	30 Yellow Highlighters	09/01/2025	920144550	11.99	1NK1-7VMN	0000205801	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Liquid Chalk Markers 24 pk	09/01/2025	920144550	22.09	1NK1-7VMN	0000205801	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	White Chalk 100 pcs	09/01/2025	920144550	9.99	1NK1-7VMN	0000205801	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	ALL ABOUT ME SPANISH POSTERS	09/01/2025	920144550	17.99	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	WOODEN CLOTHESPINS	09/01/2025	920144550	12.72	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	GLUTEN FREE PLAYDOUGH	09/01/2025	920144550	56.49	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FIESTA DIE CUT BORDER	09/01/2025	920144550	10.00	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BIENVENIDOS BULLETIN BOARD DECORATI	09/01/2025	920144550	8.99	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BRIGHT CRAFT BUTTONS	09/01/2025	920144550	33.98	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	50 PACK HOTWHEELS CARS	09/01/2025	920144550	62.99	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	48 SETS BACK TO SCHOOL BEADED NECKL	09/01/2025	920144550	19.99	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MAGNETS	09/01/2025	920144550	26.58	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BULK PENCILS	09/01/2025	920144550	102.58	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	VINYL STICKER PAPER	09/01/2025	920144550	17.99	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	INSPIRATIONAL PENS BULK	09/01/2025	920144550	66.99	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SPIRAL NOTEBOOKS	09/01/2025	920144550	110.97	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHIPPING	09/01/2025	920144550	7.33	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	RUG 8X10	09/01/2025	920144550	65.99	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DISCOUNT	09/01/2025	920144550	(1.51)	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	JUMBO PAPER CLIPS	09/01/2025	920144550	12.99	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LCD WRITING BOARDS	09/01/2025	920144550	43.99	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MONKEY SCALE BALANCE TOY	09/01/2025	920144550	19.94	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DISCOUNT	09/01/2025	920144550	(0.30)	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SKYTEAM FARM TRACTOR RIDE ON	09/01/2025	920144550	119.94	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LITTLE TIKES T REX COZY COUPE	09/01/2025	920144550	64.99	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LITTLE TIKES DINO COZY COUPE	09/01/2025	920144550	66.93	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LITTLE TIKES DIRT DIGGERS GARBAGE TRU	09/01/2025	920144550	103.98	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	INSECT FIGURINES	09/01/2025	920144550	37.80	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	NAPKINS	09/01/2025	920144550	6.38	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	ERIC CARLE FLASH CARDS BILINGUAL	09/01/2025	920144550	9.76	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.com	

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10-1125-410-000-135-3705	LA SEMILLITA BOOK	09/01/2025	920144550	5.66	16F1-9L3T-F	0000205774	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	PRETEND FOOD FOR KITCHEN	09/01/2025	920144550	22.94	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	PRETEND PLAY APPLIANCES	09/01/2025	920144550	29.95	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	STEP2 KITCHEN	09/01/2025	920144550	113.99	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	68PK MAGNETIC HOOKS	09/01/2025	920144550	20.86	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	MOTION BUBBLER	09/01/2025	920144550	6.85	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	COLOR SORTING SENSORY TOYS	09/01/2025	920144550	7.99	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	FINGER MATH ADDITION AND SUBTRACTION	09/01/2025	920144550	25.99	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	PENCIL WINDOW CLINGS	09/01/2025	920144550	5.99	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	FAIRY LIGHTS	09/01/2025	920144550	23.99	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	WOODEN SIGN	09/01/2025	920144550	6.99	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	POTTED PLANTS	09/01/2025	920144550	22.79	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	CLASSROOM PACK CRAYOLA MARKERS	09/01/2025	920144550	59.99	1LQ4-6M94-	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	DOUBLE SIDED ADHESIVE ROLLS	09/01/2025	920144550	14.95	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	6 PACK HAND SANITIZER	09/01/2025	920144550	15.32	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	ELMERS LIQUID GLUE	09/01/2025	920144550	6.60	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	MRS MEYERS CONCENTRATE CLEANER	09/01/2025	920144550	7.67	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	INNA FLOOR CUSHIONS (SET OF 2)	09/01/2025	920144550	42.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	LARGE INK PADS	09/01/2025	920144550	20.89	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	PASTEL PENCILS	09/01/2025	920144550	4.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	PENCIL SHARPENERS	09/01/2025	920144550	4.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	SHIPPING	09/01/2025	920144550	6.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	24PCS TAPE ROLLS	09/01/2025	920144550	21.98	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	18PCS CURVE HIGHLIGHTER PEN SET	09/01/2025	920144550	15.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	25PCS MOOD EXPRESSION STAMPS	09/01/2025	920144550	9.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	18PCS CARTOON WOOD STAMPS	09/01/2025	920144550	19.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	30PCS CORRECTION TAPE	09/01/2025	920144550	16.98	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	12PCS COLORED MASKING TAPE	09/01/2025	920144550	6.99	1MTN-FVXK	0000205796	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	AIR NEUTRALIZER	09/01/2025	920144550	7.29	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-460	MONTESSORI SAND TRAY WITH LID	09/01/2025	920144550	69.72	1YRR-J1CH	0000205759	ar-businessinvoicing@amazon.c	
0								
10-1205-410-000-000-460	Transdisciplinary play based assessment(TPBA:	09/01/2025	920144550	490.40	1NK1-7VMN	0000205802	ar-businessinvoicing@amazon.c	
0								
10-1205-410-000-000-460	headphones	09/01/2025	920144550	106.33	1LTN-7KLW-	0000205840	ar-businessinvoicing@amazon.c	
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10-1205-410-000-000-460 0	THERMAL LAMINATING POUCHES 200/PACK	09/01/2025	920144550	50.10	11VV-4FWW	0000205841	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	kids toothpaste	09/01/2025	920144550	7.99	1W13-CHW	0000205813	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	arm & hammer deodorant	09/01/2025	920144550	7.99	1W13-CHW	0000205813	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	tooth brush head cover	09/01/2025	920144550	6.99	1W13-CHW	0000205813	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	SHIPPING	09/01/2025	920144550	6.99	1W13-CHW	0000205813	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	traving rolling cart	09/01/2025	920144550	30.55	1LTN-7KLW	0000205840	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	LOCKS	09/01/2025	920144550	17.09	1MHJ-VH6J	0000205758	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	SHIPPING	09/01/2025	920144550	6.99	1MHJ-VH6J	0000205758	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	kitchen storage	09/01/2025	920144550	29.98	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	small cubby bins	09/01/2025	920144550	21.79	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	LOCKS	09/01/2025	920144550	19.98	1W13-CHW	0000205809	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	SHIPPING	09/01/2025	920144550	6.99	1W13-CHW	0000205809	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	12 pc basket labels clips	09/01/2025	920144550	15.90	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	36 pc desk name plate	09/01/2025	920144550	7.05	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	pencil dispenser and pen holder with bucket	09/01/2025	920144550	28.99	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	adhesive pencil holders for desk set of 10	09/01/2025	920144550	8.50	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	scotch thermal laminating pouches 200count	09/01/2025	920144550	24.99	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1205-410-000-000-462 0	clear storage bins with handles	09/01/2025	920144550	25.99	1W13-CHW	0000205808	ar-businessinvoicing@amazon.c	
10-1800-410-000-000-490 9	Everything You Need to Ace U.S. History in One	09/01/2025	920144550	10.43	179T-TVV1-	0000205863	ar-businessinvoicing@amazon.c	
10-2134-410-000-000	ultra thin pads	09/01/2025	920144550	61.90	11VV-4FWW	0000205861	ar-businessinvoicing@amazon.c	
10-2210-311-000-000	Play-Doh	09/01/2025	920144550	24.79	179T-TVV1-	0000205863	ar-businessinvoicing@amazon.c	
10-2210-410-000-000	CREDIT MEMO FOR INVOICE 1YPF-RRKM-M	09/01/2025	920144550	(39.96)	1YGX-PMW		ar-businessinvoicing@amazon.c	
10-2320-410-000-000	McCafe Premium Roast Coffee	09/01/2025	920144550	84.96	1PCW-6Q9L	0000205837	ar-businessinvoicing@amazon.c	
10-2320-410-000-000	Power Strip,SUPERDANNY 5000 Joules Surge	09/01/2025	920144550	35.26	1HX3-7CRF	0000205797	ar-businessinvoicing@amazon.c	

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10-2320-410-000-000	Dunkn. Donuts Original Blend Coffee K-Cup Poc	09/01/2025	920144550	63.44	1HX3-7CRF-	0000205797	ar-businessinvoicing@amazon.com	
10-2320-410-000-000	Alliance Rubber 25405 Sterling Rubber Bands S	09/01/2025	920144550	9.98	1HX3-7CRF-	0000205797	ar-businessinvoicing@amazon.com	
10-2410-410-000-105	AA Batteroes	09/01/2025	920144550	16.95	1KLD-YGN3	0000205811	ar-businessinvoicing@amazon.com	
10-2410-410-000-105	Black Pens	09/01/2025	920144550	24.49	1KLD-YGN3	0000205811	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Preprinted tab dividers	09/01/2025	920144550	34.14	1YM4-WH9F	0000205814	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Red pocket folders 50 pack	09/01/2025	920144550	36.66	1YM4-WH9F	0000205814	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Strong Index Tabs	09/01/2025	920144550	29.04	1YM4-WH9F	0000205814	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Large Chisel Black Perm Markers 12 Pack	09/01/2025	920144550	11.59	1YM4-WH9F	0000205814	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	5x8 American Flags	09/01/2025	920144550	252.30	1YM4-WH9F	0000205814	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Energizer Combo Pack Batteries	09/01/2025	920144550	23.10	1YM4-WH9F	0000205814	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Promotion Applied	09/01/2025	920144550	(1.45)	1YM4-WH9F	0000205814	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	HOT SHOT WASP SPRAY	09/01/2025	920144550	7.69	1CTF-7FKK-	0000205818	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	RETRACTABLE GEL PENS	09/01/2025	920144550	42.54	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	SHEA BUTTER HAND CREAM	09/01/2025	920144550	17.16	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	DENTAL FLOSS PICKS	09/01/2025	920144550	9.78	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	TAMPON MULTIPACK	09/01/2025	920144550	21.36	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	LYSOL DUAL ACTION	09/01/2025	920144550	23.00	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	BLUE SPRAY PAINT	09/01/2025	920144550	18.98	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	GREEN SPRAY PAINT	09/01/2025	920144550	20.98	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	RED SPRAY PAINT	09/01/2025	920144550	39.20	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	REPLACEMENT FOUNTAIN FILTERS	09/01/2025	920144550	169.98	11TP-FNT4-	0000205790	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	SPRAY DEODORANT	09/01/2025	920144550	16.91	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	DUSTER 3 PACK	09/01/2025	920144550	10.49	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	HAIR TIES	09/01/2025	920144550	6.99	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	HAIRSPRAY	09/01/2025	920144550	27.76	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2410-410-000-135	ODOR ELIMINATOR	09/01/2025	920144550	15.75	1MN6-F334-	0000205769	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Frito Lay Variety Pack 40 packs	09/01/2025	920144550	19.06	1GXT-VQDT	0000205851	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Nerds Rope 16 count	09/01/2025	920144550	18.13	1GXT-VQDT	0000205851	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Super Sour Candy Variety Pack- 15 count	09/01/2025	920144550	21.95	1GXT-VQDT	0000205851	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Shipping	09/01/2025	920144550	7.00	1GXT-VQDT	0000205851	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Bulk Candy Mix 6 lb	09/01/2025	920144550	44.95	1GXT-VQDT	0000205851	ar-businessinvoicing@amazon.com	
20-2540-323-000-115	Title I Set Aside Homeless/Neglected fees	09/01/2025	920144550	15.99	1D4K-NPLY-	0000205823	ar-businessinvoicing@amazon.com	
20-2540-410-000-115	Title I Set Aside Homeless/Neglected fees	09/01/2025	920144550	129.99	1D4K-NPLY-	0000205823	ar-businessinvoicing@amazon.com	
20-2540-410-001-100	Tripp Lite Fixed Wall Mount for 60" to 100" TVs	09/01/2025	920144550	104.69	1DFF-QF9J-	0000205797	ar-businessinvoicing@amazon.com	
20-2540-410-001-125	Safety Technology International	09/01/2025	920144550	76.55	1PCW-6Q9L	0000205837	ar-businessinvoicing@amazon.com	

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Check #920144550 Total:				\$8,505.22				
10-1110-410-000-105	CHUNZEXI 36 Pack Chair Leg Floor Protectors	09/01/2025	920144612	41.88	1WVK-4LQX 0000205906		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Deegtran Pens	09/01/2025	920144612	28.99	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Energizer 9 Volt Batteries	09/01/2025	920144612	18.98	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Allmax C Batteries	09/01/2025	920144612	39.95	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Energizer AAA Batteries	09/01/2025	920144612	15.15	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Thermal Laminating Pouches	09/01/2025	920144612	19.99	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Energizer AA Batteries	09/01/2025	920144612	33.90	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Pendaflex File Folders	09/01/2025	920144612	25.32	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Anley American Flags	09/01/2025	920144612	479.00	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-105-4300	Sterilite Tote Box	09/01/2025	920144612	90.00	1MHP-79GD 0000205847		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	CREDIT MEMO FOR INVOICE 1C7J-LQ4V-JNL	09/01/2025	920144612	(89.99)	1JVF-Q76D-		ar-businessinvoicing@amazon.com	
10-1110-410-000-135	SCOTCH MAKING TAPE	09/01/2025	920144612	17.96	1L3L-DQTL- 0000205864		ar-businessinvoicing@amazon.com	
10-1110-410-000-135	FOAM FLOOR TILES	09/01/2025	920144612	63.00	1L3L-DQTL- 0000205864		ar-businessinvoicing@amazon.com	
10-1110-410-000-135	FOAM BALL	09/01/2025	920144612	15.29	1L3L-DQTL- 0000205864		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	5 Pack Anacharis Elodea Densa Aquarium plant	09/01/2025	920144612	54.98	1X6L-DMGD 0000205883		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Crayola Markers 40 ct	09/01/2025	920144612	14.67	1JW3-VYVM 0000205896		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Magnetic Dry Eraser- White	09/01/2025	920144612	2.58	1JW3-VYVM 0000205896		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Expo Dry Erase Markers 12 ct	09/01/2025	920144612	8.97	1JW3-VYVM 0000205896		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Crayola Colored pencils 36 ct	09/01/2025	920144612	8.88	1JW3-VYVM 0000205896		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Bostich Pencil Sharpener Blue	09/01/2025	920144612	14.86	1JW3-VYVM 0000205896		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Kleenex 3 boxes	09/01/2025	920144612	5.79	1JW3-VYVM 0000205896		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Bostich three hole punch silver/black	09/01/2025	920144612	12.71	1JW3-VYVM 0000205896		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Paper Mate Felt Tip 24 count	09/01/2025	920144612	14.39	1N4Q-39LT- 0000205836		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Electric Pencil Sharpeners for Colored Pencils g	09/01/2025	920144612	35.99	1N4Q-39LT- 0000205836		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Lined Sticky Notes 8 Pads 4x6	09/01/2025	920144612	8.99	1N4Q-39LT- 0000205836		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Scratch and sniff stickers 576 pieces	09/01/2025	920144612	8.99	1N4Q-39LT- 0000205836		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Angel soft toilet paper	09/01/2025	920144612	7.49	1767-9MDP- 0000205879		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Paper Mate Flair Felt Tip Pens	09/01/2025	920144612	9.97	1767-9MDP- 0000205879		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	210 pre sharpened pencils	09/01/2025	920144612	17.99	1767-9MDP- 0000205879		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Clorox disinfecting wipes 3 pack	09/01/2025	920144612	12.78	1767-9MDP- 0000205879		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Darice 1000 pcs popsicle sticks	09/01/2025	920144612	19.79	1V3L-4G1J-' 0000205878		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Cardstock white	09/01/2025	920144612	12.57	1V3L-4G1J-' 0000205878		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	20 mice traps	09/01/2025	920144612	18.97	1V3L-4G1J-' 0000205878		ar-businessinvoicing@amazon.com	

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10-1120-410-079-125	100 ct AA batteries	09/01/2025	920144612	26.31	1V3L-4G1J-'	0000205878	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	72 packs wooden rulers	09/01/2025	920144612	15.29	1V3L-4G1J-'	0000205878	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Electric Pencil Sharpener Purple	09/01/2025	920144612	37.99	161M-79L7-'	0000205852	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	5 Pack Wired on Ear Headphones	09/01/2025	920144612	18.98	113C-6LXM-	0000205873	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Shipping	09/01/2025	920144612	6.99	113C-6LXM-	0000205873	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Presentation Clicker	09/01/2025	920144612	22.79	16MW-PPPF	0000205887	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Shipping and Handling	09/01/2025	920144612	6.99	16MW-PPPF	0000205887	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	36 pack plastic file folders	09/01/2025	920144612	21.99	1YCX-NMP4	0000205886	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Shipping and Handling	09/01/2025	920144612	6.99	1YCX-NMP4	0000205886	ar-businessinvoicing@amazon.c	
10-1120-410-079-125	Small standing desk -White	09/01/2025	920144612	52.79	1VDF-JYPR-	0000205888	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	WEIGHTED LAP PAD	09/01/2025	920144612	56.74	1H3V-RQRF	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	SHIPPING	09/01/2025	920144612	2.20	1H3V-RQRF	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	STRESS BALLS 4 PACK GLITTER	09/01/2025	920144612	30.35	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	THERAPY PUTTY	09/01/2025	920144612	41.55	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	LIQUID MOTION BUBBLER	09/01/2025	920144612	19.74	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	STRESS SQUEEZE SLOW RISE RECTANGLE	09/01/2025	920144612	18.02	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	24 PCS SQUISHES	09/01/2025	920144612	15.99	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	24 PACK WORRY STONES	09/01/2025	920144612	28.45	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	48 PCS SENSORY STICKERS	09/01/2025	920144612	26.96	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	FIDGET MAZES	09/01/2025	920144612	28.46	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	CAT SQUISHIES	09/01/2025	920144612	53.96	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	ROTATE AND SLIDE PUZZLE	09/01/2025	920144612	19.98	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	8 PCS WASCKY TRACKS	09/01/2025	920144612	18.87	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	16 PCS STRINGY BALLS	09/01/2025	920144612	19.98	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	SPIKY BALLS 5 PACK	09/01/2025	920144612	19.96	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	POP FIDGET TOY BALLS	09/01/2025	920144612	29.07	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	SENSORY STICKS	09/01/2025	920144612	30.53	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	FIDGET BALL SENSORY	09/01/2025	920144612	17.97	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	DINO COLOR SORTING SENSORY TOY	09/01/2025	920144612	13.88	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	8 PACK STRETCHY FIDGET BRACELETS	09/01/2025	920144612	44.96	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	4 PACK MAZE TOYS	09/01/2025	920144612	45.44	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	TEXTURED STRTCHY STRINGS	09/01/2025	920144612	38.66	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	SHIPPING	09/01/2025	920144612	4.79	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	DISCOUNT/PROMOTION	09/01/2025	920144612	(3.12)	1TYW-DPK>	0000205822	ar-businessinvoicing@amazon.c	
10-1125-410-000-135-3705	LAPTOP FAST CHARGER	09/01/2025	920144612	16.97	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.c	

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10-1125-410-000-135-3705	VINYL GYM TAPE 6 ROLLS	09/01/2025	920144612	31.13	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	RAINBOW COLORED DUCT TAPE	09/01/2025	920144612	21.41	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	AMAZON BASICS PAINTERS TAPE	09/01/2025	920144612	17.96	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	GOLDFISH CRACKERS VARIETY	09/01/2025	920144612	12.86	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	RITZ CHEESE CRACKERS	09/01/2025	920144612	7.40	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	GO GO SQUEEZE	09/01/2025	920144612	12.49	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PRETZEL VARIETY PACK	09/01/2025	920144612	9.99	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MINI MUFFIN VARIETY PACK	09/01/2025	920144612	23.80	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SMALL STUFFED ANIMALS	09/01/2025	920144612	16.99	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MOCHI TOYS UNICORNS	09/01/2025	920144612	12.99	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	THERAPY PUTTY	09/01/2025	920144612	15.59	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MINT MIX	09/01/2025	920144612	9.99	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HARD CANDY	09/01/2025	920144612	12.77	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CUTTING MAT	09/01/2025	920144612	7.59	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DISCOUNT	09/01/2025	920144612	(2.14)	1L3L-DQTL-	0000205864	ar-businessinvoicing@amazon.com	
10-2210-410-000-000	Everybody in the Red Brick Building	09/01/2025	920144612	11.02	1XQR-6J1M	0000205881	ar-businessinvoicing@amazon.com	
10-2210-410-000-000	I'm From	09/01/2025	920144612	13.91	1XQR-6J1M	0000205881	ar-businessinvoicing@amazon.com	
10-2210-410-000-000	Saturday	09/01/2025	920144612	11.81	1XQR-6J1M	0000205881	ar-businessinvoicing@amazon.com	
10-2210-410-000-000	Thank You, Omu!	09/01/2025	920144612	10.29	1XQR-6J1M	0000205881	ar-businessinvoicing@amazon.com	
10-2210-410-000-000	Rock Your Literacy Block	09/01/2025	920144612	29.49	1XQR-6J1M	0000205881	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Mini Binder clips 180 pcs	09/01/2025	920144612	8.54	19H7-YGJM	0000205865	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Clear Plastic Vertical Name badges-300 ct	09/01/2025	920144612	28.79	19H7-YGJM	0000205865	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Sheet Protectors	09/01/2025	920144612	5.99	19H7-YGJM	0000205865	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Kraft Envelopes 10x13	09/01/2025	920144612	15.29	19H7-YGJM	0000205865	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Kraft Envelopes 3.125x5.5	09/01/2025	920144612	14.69	19H7-YGJM	0000205865	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Slot Hole Puncher	09/01/2025	920144612	15.99	19H7-YGJM	0000205865	ar-businessinvoicing@amazon.com	
10-2640-410-000-000	gift basket for health fair	09/01/2025	920144612	38.69	1M3Y-J3WC	0000205891	ar-businessinvoicing@amazon.com	
10-2640-410-000-000	gift basket for health fair	09/01/2025	920144612	39.99	1M3Y-J3WC	0000205891	ar-businessinvoicing@amazon.com	
10-2640-410-000-000	shipping	09/01/2025	920144612	6.99	1M3Y-J3WC	0000205891	ar-businessinvoicing@amazon.com	
10-2640-410-000-000	Laminate Film for badge machine	09/01/2025	920144612	57.64	14GC-WJG	0000205903	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	CREDIT MEMO FOR INVOICE 1D91-KMWW-6C	09/01/2025	920144612	(43.87)	1RGR-CT3P		ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Chocolate Assorted Bulk Candy 5 lb	09/01/2025	920144612	43.87	1D91-KMWW	0000205851	ar-businessinvoicing@amazon.com	
Check #920144612 Total:				\$2,468.19				
10-1110-410-000-000-4400	Dice Set	10/01/2025	3920144621	6.86	1FT6-CFWT	0000205895	ar-businessinvoicing@amazon.com	

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10-1110-410-000-000-4400	Uzzle 3.0 & Expansion Bundle	10/01/2025	3920144621	69.99	1FT6-CFWT	0000205895	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4400	Quick Quick Quick	10/01/2025	3920144621	19.99	1FT6-CFWT	0000205895	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4400	Learning Resources Classpack Tangrams	10/01/2025	3920144621	29.99	1FT6-CFWT	0000205895	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4400	Elevate Prep Linked Math Game	10/01/2025	3920144621	17.99	1FT6-CFWT	0000205895	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4400	TecUnite Polyhedral Dice Set	10/01/2025	3920144621	6.75	1FT6-CFWT	0000205895	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4400	Differentiating Instruction with Menus	10/01/2025	3920144621	21.59	1FT6-CFWT	0000205895	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Paper Mate Flair Tip Pens	10/01/2025	3920144621	22.34	1DRX-7XF6-	0000205876	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	PLA Filament Bundle	10/01/2025	3920144621	29.99	1DRX-7XF6-	0000205876	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	24 Pcs Privacy Folders	10/01/2025	3920144621	45.99	1DRX-7XF6-	0000205876	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Mead Primary Journal,	10/01/2025	3920144621	508.80	1DRX-7XF6-	0000205876	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Amazon Basics File Folders with Tabs for Filing,	10/01/2025	3920144621	12.80	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	UPINS 100 Pcs Flat Paint Brushes, Small Brush	10/01/2025	3920144621	17.55	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	100 Sheets Kraft Paper Brown Cardstock 8.5 x 1	10/01/2025	3920144621	22.08	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	OcePor 400 Sheets Black Cardstock 8.5" x 11", '1	10/01/2025	3920144621	39.19	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Neenah White Index Paper, Mediumweight, 300	10/01/2025	3920144621	16.58	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Crayola Colored Pencils Classpack (240ct), Mus	10/01/2025	3920144621	70.33	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Dry Erase Boards 32 Pack, Double Sided Small	10/01/2025	3920144621	89.38	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Childcraft Step Stool, Wooden, Non-Skid Strips,	10/01/2025	3920144621	402.05	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Words I Use When I Write	10/01/2025	3920144621	850.83	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	GBC Thermal Laminating Film, Rolls, Ultimo 65	10/01/2025	3920144621	102.75	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Crayola Broad Line Markers (12pk), Teacher Suj	10/01/2025	3920144621	29.10	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Blue Summit Supplies 30 Pack Mini Dry Erase E	10/01/2025	3920144621	40.71	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	GBC EZLoad Blue End Cap Laminating Roll Filn	10/01/2025	3920144621	131.30	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Command Clear Variety Pack, Including 8 Pairs	10/01/2025	3920144621	34.80	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Creepy Pair of Underwear!	10/01/2025	3920144621	10.58	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	There's a Dragon in Your Book	10/01/2025	3920144621	8.47	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	The Field Guide (1) (The Spiderwick Chronicles)	10/01/2025	3920144621	8.43	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Hilo Book 10: Rise of the Cat: (A Graphic Novel)	10/01/2025	3920144621	11.51	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	The Invasion: A Graphic Novel (Animorphs #1)	10/01/2025	3920144621	8.92	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Harriet's Halloween Candy, 2nd Edition	10/01/2025	3920144621	9.99	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	The Egg Tree	10/01/2025	3920144621	8.99	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Hilo Book 6: All the Pieces Fit:	10/01/2025	3920144621	13.63	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Pinkalicious	10/01/2025	3920144621	10.33	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	The Ironwood Tree (4) (The Spiderwick Chronicl	10/01/2025	3920144621	13.99	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	It's Valentine's Day (I Can Read Level 3)	10/01/2025	3920144621	4.79	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	

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10-1110-410-000-105	The Wyrn King (8) (The Spiderwick Chronicles)	10/01/2025	3920144621	12.72	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Hilo Book 5: Then Everything Went Wrong: (A G	10/01/2025	3920144621	11.44	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Baseball Goats: The Greatest Athletes of All Tim	10/01/2025	3920144621	7.33	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	The Cool Bean Presents: As Cool as It Gets: Ov	10/01/2025	3920144621	9.99	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Mary Anne's Bad Luck Mystery: A Graphic Nove	10/01/2025	3920144621	7.38	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	A Unicorn, a Dinosaur, and a Shark Walk into a l	10/01/2025	3920144621	13.68	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Winnie-the-Pooh (Illustrated): The 1926 Classic	10/01/2025	3920144621	14.99	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Roymnie Wall Clock	10/01/2025	3920144621	95.04	1MCG-9367-	0000205934	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Norman Didn't Do It!: (Yes, He Did)	10/01/2025	3920144621	11.04	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Hilo Book 8: Gina and the Big Secret: (A Graphi	10/01/2025	3920144621	10.21	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	The Battle for the Dragon's Temple: An Unofficia	10/01/2025	3920144621	9.99	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Hilo Book 7: Gina---The Girl Who Broke the Wor	10/01/2025	3920144621	11.99	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Eli Manning: Football Superstar (Superstar Athle	10/01/2025	3920144621	6.95	11C9-6VTC-	0000205919	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	CHUNZEXI 36 Pack Chair Leg Floor Protectors	10/01/2025	3920144621	42.01	1G3C-JM6-	0000205926	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	File Folder, 1/3 Cut Tab, Letter Size, Blue, Great	10/01/2025	3920144621	47.38	1GLH-PD6H	0000205951	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Champion Sports Economy Electric Inflating Air	10/01/2025	3920144621	109.64	1JGY-LNWK	0000205947	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Better with Butter	10/01/2025	3920144621	14.38	19PW-DQ33	0000205936	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Millionaires fir the month	10/01/2025	3920144621	8.36	19PW-DQ33	0000205936	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Unsolved Case files: Escape at 10,000 ft	10/01/2025	3920144621	19.42	19PW-DQ33	0000205936	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Batcat Book 1	10/01/2025	3920144621	13.01	19PW-DQ33	0000205936	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	4 lbs candy chocolate	10/01/2025	3920144621	29.99	19PW-DQ33	0000205936	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	2 lb variety candy	10/01/2025	3920144621	18.99	19PW-DQ33	0000205936	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Amazon Basics Polypropylene (PP) Sheet Prote	10/01/2025	3920144621	21.40	13NT-VDYL-		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Wristband Bros Custom Breakaway Lanyards	10/01/2025	3920144621	104.96	13NT-VDYL-		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Alphabet Binder Dividers	10/01/2025	3920144621	144.90	13NT-VDYL-		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Alphabet Binder Dividers	10/01/2025	3920144621	144.90	13NT-VDYL-		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	COMIX Standard 3 Ring Binder 1 inch	10/01/2025	3920144621	132.95	13NT-VDYL-		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	SHIPPING	10/01/2025	3920144621	6.99	13NT-VDYL-		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	PROMOTIONS AND DISCOUNTS	10/01/2025	3920144621	(17.49)	13NT-VDYL-		ar-businessinvoicing@amazon.com	
10-1110-410-000-115	The double life of Danny Day	10/01/2025	3920144621	8.09	19PW-DQ33	0000205936	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Sharpie Metallic Markers	10/01/2025	3920144621	29.62	1PM4-HV91-	0000205912	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Mungyo Gallery Oil Pastels	10/01/2025	3920144621	19.92	1PM4-HV91-	0000205912	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	gianotter Computer Monitor	10/01/2025	3920144621	17.99	1PM4-HV91-	0000205912	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	plastic drawers	10/01/2025	3920144621	159.96	1PM4-HV91-	0000205912	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	WHITE 12X18 CONSTRCTION PAPER	10/01/2025	3920144621	154.80	11HM-1RMV	0000205904	ar-businessinvoicing@amazon.com	

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10-1110-410-000-135	LIGHT COVERS FISH/TURTLE	10/01/2025	3920144621	16.99	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	PETE THE CAT GAME	10/01/2025	3920144621	15.59	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	12X18 GREEN PAPER	10/01/2025	3920144621	33.80	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	STONE SOUP GAME	10/01/2025	3920144621	19.35	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	12X18 BLACK PAPER	10/01/2025	3920144621	36.75	1NY6-GWW	0000205904	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	12X18 ALMOND PAPER	10/01/2025	3920144621	44.80	1NY6-GWW	0000205904	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	FACE SHIELD WITH 10PK	10/01/2025	3920144621	9.95	1PMH-QF9C	0000205938	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	LONG GLOVES WITH FOREARM PROTECTIC	10/01/2025	3920144621	46.96	1PMH-QF9C	0000205938	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	SHIPPING	10/01/2025	3920144621	6.99	1PMH-QF9C	0000205938	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	DREAM DROP NEEDOH	10/01/2025	3920144621	6.90	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	WOODEN GUMBALL COLOR SORT	10/01/2025	3920144621	29.99	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	12X18 ROYAL BLUE PAPER	10/01/2025	3920144621	37.10	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	ALDON Innovating Science 0.04%	10/01/2025	3920144621	44.98	1GYN-HFM	0000205924	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	White air dry clay for kids 36 ct	10/01/2025	3920144621	15.99	193N-TT7M-	0000205933	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Greentime 1500 pcs round resin buttons	10/01/2025	3920144621	13.19	193N-TT7M-	0000205933	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping and Handling	10/01/2025	3920144621	6.99	193N-TT7M-	0000205933	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Amazon Laminating sheets 100 pk	10/01/2025	3920144621	10.75	1HGH-CLVY	0000205922	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Headphones 5 pack	10/01/2025	3920144621	37.95	1HGH-CLVY	0000205922	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	48 pieces number line 0-30	10/01/2025	3920144621	6.99	1HGH-CLVY	0000205922	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	36 pieces student number line	10/01/2025	3920144621	7.91	1HGH-CLVY	0000205922	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Address labels 30 sheets	10/01/2025	3920144621	5.43	1HGH-CLVY	0000205922	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Rechargeable Presentation clicker wireless	10/01/2025	3920144621	29.99	16MG-YJDF	0000205915	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping and Handling	10/01/2025	3920144621	6.99	16MG-YJDF	0000205915	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Adjustable Headphones 10 pack	10/01/2025	3920144621	21.95	1R4V-RNWF	0000205913	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping and Handling	10/01/2025	3920144621	6.99	1R4V-RNWF	0000205913	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	200 Black Lanyards for ID Name Badge	10/01/2025	3920144621	27.99	1WY6-Y4PF	0000205941	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping and Handling	10/01/2025	3920144621	6.99	1WY6-Y4PF	0000205941	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHOE CHARMS	10/01/2025	3920144621	5.69	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	WRISTBAND CHARM BRACELETS	10/01/2025	3920144621	8.99	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHIPPING	10/01/2025	3920144621	6.99	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CORK BOARD STRIPS	10/01/2025	3920144621	39.99	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DINOSAUR TRAIN MATCHING	10/01/2025	3920144621	21.99	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STICKERS LILO AND STITCH	10/01/2025	3920144621	6.99	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	ESTAMOS EN OTONO	10/01/2025	3920144621	9.25	16LC-R4VW	0000205916	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	16OZ SQUEEZE BOTTLES	10/01/2025	3920144621	49.47	17RV-DMYK	0000205931	ar-businessinvoicing@amazon.com	

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10-1125-410-000-135-3705	LAS LECHUCITAS BOOK	10/01/2025	3920144621	12.95	17RV-DMYK	0000205931	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CARRY CADDY	10/01/2025	3920144621	33.94	17RV-DMYK	0000205931	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	9" LAMINATOR	10/01/2025	3920144621	29.99	17RV-DMYK	0000205931	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	2000 CT COTTON BALLS	10/01/2025	3920144621	13.81	17RV-DMYK	0000205931	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHIPPING	10/01/2025	3920144621	6.99	17RV-DMYK	0000205931	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	OUTLET COVERS	10/01/2025	3920144621	9.99	169G-9K96-	0000205930	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SCISSORS	10/01/2025	3920144621	11.43	169G-9K96-	0000205930	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	RULERS	10/01/2025	3920144621	4.99	169G-9K96-	0000205930	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FLOOR MAT	10/01/2025	3920144621	98.96	169G-9K96-	0000205930	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	48PCS RUBBER DUCK KEYCHAIN	10/01/2025	3920144621	22.99	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CLASSROOM MAGNETIC ALPHABET LETTER	10/01/2025	3920144621	19.79	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MEXICAN PARTY BANNERS	10/01/2025	3920144621	15.09	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	THERMAL LAMINATING SHEETS	10/01/2025	3920144621	17.78	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHELF LINER	10/01/2025	3920144621	37.58	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CLASSROOM DOORBELL WIRELESS	10/01/2025	3920144621	13.49	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	9` PAPER PLATES	10/01/2025	3920144621	27.99	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SAFETY CONES 4PACK	10/01/2025	3920144621	54.05	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	6` PAPER PLATES	10/01/2025	3920144621	16.81	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LOTERIA BANNER	10/01/2025	3920144621	9.99	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MR POTATO HEAD	10/01/2025	3920144621	56.19	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FELT STORY BOARDS	10/01/2025	3920144621	38.94	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PLAYDOH 36 PACK	10/01/2025	3920144621	24.79	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	48PCS SMALL PLUSH ANIMALS	10/01/2025	3920144621	26.99	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PENCIL SHARPENER	10/01/2025	3920144621	25.12	11HM-1RMY	0000205904	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462	hot apple cider	10/01/2025	3920144621	13.19	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	green ipad case	10/01/2025	3920144621	14.23	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	needoh nice cube sensory squeeze	10/01/2025	3920144621	12.95	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	tide ultra oxi boost liquid landry detergent	10/01/2025	3920144621	18.49	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	cascade platinum plus dishwasher pods	10/01/2025	3920144621	42.88	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	20 piece silverware set for 4	10/01/2025	3920144621	13.98	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	24 piece plastes and bowls set for 6	10/01/2025	3920144621	23.74	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
0								

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10-1205-410-000-000-462 0	landry detergent cup holder	10/01/2025	3920144621	9.99	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	fidget classroom must have sensory toys	10/01/2025	3920144621	6.99	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	fidget magnet ball toy 8 pcs	10/01/2025	3920144621	15.95	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	sensory marble fidget for kids	10/01/2025	3920144621	15.99	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	national geographic glowing marble run	10/01/2025	3920144621	69.98	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	play doh drill n fill dentist toy	10/01/2025	3920144621	33.58	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	learning resources mighty magnets set of 6	10/01/2025	3920144621	23.99	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	10 pcs magnetic robot men travel toys	10/01/2025	3920144621	16.99	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	cheez-its snap'd variety packe 42	10/01/2025	3920144621	34.96	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	kind nut bars salted caramel & dark chocolate nu	10/01/2025	3920144621	31.28	1X3Q-QGYT	0000205902	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	aa batteries	10/01/2025	3920144621	14.97	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	mccafe coffee kcup	10/01/2025	3920144621	44.98	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	water filter for refrigerator	10/01/2025	3920144621	25.88	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	hot cooa k cups	10/01/2025	3920144621	21.40	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	nestle coffee mate creamer	10/01/2025	3920144621	12.99	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	cups, lids sleeves and straws 100 pack	10/01/2025	3920144621	25.19	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	fall 5 pcs crate	10/01/2025	3920144621	17.45	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	sugar assortment packets	10/01/2025	3920144621	24.69	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	tazo green tea k cups	10/01/2025	3920144621	17.19	196X-RYKX-	0000205885	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Sunee Binder Dividers	10/01/2025	3920144621	29.10	1TKT-PGGN	0000205958	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Basic 3 Ring Binders-1"	10/01/2025	3920144621	37.99	1TKT-PGGN	0000205958	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Promotion Applied	10/01/2025	3920144621	(1.46)	1TKT-PGGN	0000205958	ar-businessinvoicing@amazon.com	

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10-2210-410-000-000	The Oldest Student:How Mary Walker Learned t	10/01/2025	3920144621	8.88	1VJ6-6HLY-	0000205881	ar-businessinvoicing@amazon.c	
10-2210-410-000-000	Strive-for-Five Conversations	10/01/2025	3920144621	46.06	1FYT-NYM1	0000205937	ar-businessinvoicing@amazon.c	
10-2320-410-000-000	Bounty Paper Towels Quick Size, White, 16 Farr	10/01/2025	3920144621	43.22	1JVW-9NK4	0000205917	ar-businessinvoicing@amazon.c	
10-2320-410-000-000	Maud's Dark Roast Coffee Pods, 100ct,	10/01/2025	3920144621	46.11	1JVW-9NK4	0000205917	ar-businessinvoicing@amazon.c	
10-2410-410-000-100	ANLEY EverStrong Series American US Flag 5x	10/01/2025	3920144621	27.69	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.c	
10-2410-410-000-100	Guasslee Extra Large Desk Calendar 2025, 19-l	10/01/2025	3920144621	25.11	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.c	
10-2410-410-000-100	Bonsaii 15-Sheet Office Paper Shredder, 40 Min	10/01/2025	3920144621	129.66	19R4-3VQQ	0000205909	ar-businessinvoicing@amazon.c	
10-2640-400-000-000-399 9	shower steamers	10/01/2025	3920144621	31.96	1J7Y-9XRC-	0000205925	ar-businessinvoicing@amazon.c	
10-2640-400-000-000-399 9	mini fruit bars	10/01/2025	3920144621	32.99	1J7Y-9XRC-	0000205925	ar-businessinvoicing@amazon.c	
10-2640-400-000-000-399 9	mens socks	10/01/2025	3920144621	39.95	1J7Y-9XRC-	0000205925	ar-businessinvoicing@amazon.c	
10-2640-400-000-000-399 9	6 pack book page holder	10/01/2025	3920144621	74.95	1J7Y-9XRC-	0000205925	ar-businessinvoicing@amazon.c	
10-2640-400-000-000-399 9	bookmarks	10/01/2025	3920144621	5.99	1J7Y-9XRC-	0000205925	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	basket gift for health fair	10/01/2025	3920144621	39.99	1JCL-QP33-	0000205914	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	imperfect leadership in action book	10/01/2025	3920144621	25.95	1XY9-PTLJ-	0000205897	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	shipping	10/01/2025	3920144621	3.99	1XY9-PTLJ-	0000205897	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	HBR's 10 must reads on Leadership	10/01/2025	3920144621	11.25	1HCY-N1X1	0000205897	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	HBR's 10 must reads on leadership collection	10/01/2025	3920144621	45.27	1HCY-N1X1	0000205897	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	It's the manager moving from boss to coach	10/01/2025	3920144621	17.11	1HCY-N1X1	0000205897	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	Color Ribbon for Badge machine	10/01/2025	3920144621	178.60	1KR4-D66N-	0000205903	ar-businessinvoicing@amazon.c	
10-2640-410-000-000	Re-Transfer film for badge machine	10/01/2025	3920144621	135.90	1KR4-D66N-	0000205903	ar-businessinvoicing@amazon.c	
20-2540-323-000-125	Hecfu 3 Pack Cabinet Locks with Keys, 5/8" Car	10/01/2025	3920144621	12.99	1JVW-9NK4	0000205917	ar-businessinvoicing@amazon.c	
20-2540-323-000-125	8 x 8 x 1/8 Inch 304 Stainless Steel Sheets, 1/8	10/01/2025	3920144621	18.99	1QKC-374Y-	0000205935	ar-businessinvoicing@amazon.c	
20-2540-323-000-125	Shipping	10/01/2025	3920144621	6.99	1QKC-374Y-	0000205935	ar-businessinvoicing@amazon.c	
20-2540-410-001-100	2X4 LED FLAT PANEL LIGHT DROP CEILING	10/01/2025	3920144621	186.99	1RYT-476M-	0000205929	ar-businessinvoicing@amazon.c	
40-2550-410-000-000	PAG-Mass Mail Sorter Adjustable Countertop M:	10/01/2025	3920144621	189.99	1MV4-F1MC	0000205950	ar-businessinvoicing@amazon.c	
40-2550-410-000-000	Mail Sorter Adjustable Countertop Mail Holder	10/01/2025	3920144621	159.99	1PM4-HV91-	0000205923	ar-businessinvoicing@amazon.c	
Check #3920144621 Total:				\$7,756.63				
10-1110-410-000-000-4300	Headphones	10/01/2025	3920144623	64.89	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.c	
10-1110-410-000-000-4300	Broad Line Markers	10/01/2025	3920144623	26.12	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.c	
10-1110-410-000-000-4300	T-Shirts-XL	10/01/2025	3920144623	13.99	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.c	
10-1110-410-000-000-4300	School Boxes	10/01/2025	3920144623	38.99	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.c	

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10-1110-410-000-000-4300	Glue Sticks	10/01/2025	3920144623	15.25	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4300	Pencils	10/01/2025	3920144623	22.32	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4300	Fine Line Markers	10/01/2025	3920144623	28.99	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4300	T-Shirts-L	10/01/2025	3920144623	13.99	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4300	T-Shirts-M	10/01/2025	3920144623	13.99	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4300	T-Shirts-S	10/01/2025	3920144623	13.99	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.com	
10-1110-410-000-000-4300	Crayons	10/01/2025	3920144623	17.00	1WQT-NY1E	0000205984	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	jiaonun 12 Pack Official Size 5 Volleyballs of Col	10/01/2025	3920144623	133.98	1CXF-T1RL	0000205940	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Wettarn 18 Pieces Yoga Mats Bulk Non Slip Exe	10/01/2025	3920144623	156.99	1CXF-T1RL	0000205940	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Volleyball Rebounder Net, Soccer Baseball Rebo	10/01/2025	3920144623	98.78	1CXF-T1RL	0000205940	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	A11N 4-Way Volleyball and Badminton Net - Bac	10/01/2025	3920144623	89.99	1CXF-T1RL	0000205940	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Champion Sports Rhino Skin Basic Dodgeball S	10/01/2025	3920144623	49.46	1CXF-T1RL	0000205940	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Jerify 12 Pcs Foam Dodgeball Set 6 Inch Soft Sl	10/01/2025	3920144623	89.99	1CXF-T1RL	0000205940	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	ededucation Joey Jump - Activity for Kids Phys	10/01/2025	3920144623	22.56	1CXF-T1RL	0000205940	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Thought-Spot Mad Smartz Social Skills Anger M	10/01/2025	3920144623	18.99	1YFG-CF4D	0000205965	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	PlayTherapySupply CBT 123: The Hilariously Fu	10/01/2025	3920144623	15.99	1YFG-CF4D	0000205965	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	We Don't Eat Our Classmates: A Penelope Rex	10/01/2025	3920144623	9.26	1YFG-CF4D	0000205965	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	What Should Darla Do? Featuring the Power to	10/01/2025	3920144623	12.09	1YFG-CF4D	0000205965	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	YEHUA! Totika Early Childhood Social Emotiona	10/01/2025	3920144623	11.50	1YFG-CF4D	0000205965	ar-businessinvoicing@amazon.com	
10-1110-410-000-105	Head Rush - Social Skills Games and Therapy C	10/01/2025	3920144623	22.50	1YFG-CF4D	0000205965	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Drawer Storage	10/01/2025	3920144623	39.99	1XD6-RYGL	0000205962	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Remote	10/01/2025	3920144623	23.70	1XD6-RYGL	0000205962	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	Remote Attachment	10/01/2025	3920144623	9.99	1XD6-RYGL	0000205962	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	locks	10/01/2025	3920144623	55.99	1XD6-RYGL	0000205962	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	KINETIC SAND	10/01/2025	3920144623	21.19	1XJ4-RYV4	0000205930	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	DOT MARKETS 60PK	10/01/2025	3920144623	36.99	1JF7-TK49-I	0000205963	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	3D Shapes for teaching	10/01/2025	3920144623	19.75	1X6T-LN9D-	0000205986	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping	10/01/2025	3920144623	6.99	1X6T-LN9D-	0000205986	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	48 Pieces Inspirational Wristbands	10/01/2025	3920144623	9.99	1MDH-K6TK	0000205982	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Colored Gel Pens 12 Pack	10/01/2025	3920144623	7.97	1MDH-K6TK	0000205982	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	2025-2026 wall calendar	10/01/2025	3920144623	11.99	1MDH-K6TK	0000205982	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	5 Pack Colored Fidget Ring	10/01/2025	3920144623	7.59	1MDH-K6TK	0000205982	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	6 Pack Metal Fidget Spinners	10/01/2025	3920144623	9.49	1MDH-K6TK	0000205982	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Wireless Presenter Remote	10/01/2025	3920144623	21.84	1MDH-K6TK	0000205982	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Headphones 20 pack	10/01/2025	3920144623	29.44	1V6T-6CM9-	0000205988	ar-businessinvoicing@amazon.com	

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10-1120-410-079-125	Shipping	10/01/2025	3920144623	6.99	1V6T-6CM9-0000205988		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Compact lap desk	10/01/2025	3920144623	11.84	1HF6-7HDW-0000205970		ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping	10/01/2025	3920144623	6.99	1HF6-7HDW-0000205970		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FLOATING SHELVES	10/01/2025	3920144623	58.79	1XRN-YPNK-0000205954		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LAMINATING FILM	10/01/2025	3920144623	102.22	1XRN-YPNK-0000205954		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHIPPING	10/01/2025	3920144623	6.99	1XRN-YPNK-0000205954		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DISCOUNT	10/01/2025	3920144623	(2.19)	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SPRING LAUNCHING TOYS 150PCS	10/01/2025	3920144623	37.99	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MIDFULNESS BREATHING LIGHT	10/01/2025	3920144623	22.99	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	WEIGHTED OWL	10/01/2025	3920144623	23.69	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	GOLD FOIL STICKERS	10/01/2025	3920144623	17.98	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PEN SET	10/01/2025	3920144623	21.29	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PILLOW INSERTS	10/01/2025	3920144623	14.98	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DISCOUNT	10/01/2025	3920144623	(0.90)	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FLUORESCENT LIGHT COVERS	10/01/2025	3920144623	19.98	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	COLOR CHANGING PUTTY	10/01/2025	3920144623	12.55	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STAR PROJECTOR	10/01/2025	3920144623	19.98	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HOLOGRAPHIC STAR STICKERS	10/01/2025	3920144623	5.69	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	WHITE STAR STICKERS	10/01/2025	3920144623	25.98	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BOUNTY NAPKINS	10/01/2025	3920144623	12.76	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	WEIGHTED LAP PAD	10/01/2025	3920144623	28.37	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	8.5 PLAYGROUND BALLS	10/01/2025	3920144623	20.99	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MARBLE MAZE MAT	10/01/2025	3920144623	9.99	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CLEAR STORAGE BINS	10/01/2025	3920144623	34.99	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CALM DOWN PILLOW COVERS	10/01/2025	3920144623	11.96	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	VISUAL TIMER	10/01/2025	3920144623	14.99	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SENSORY BOTTLES	10/01/2025	3920144623	19.99	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CHALK	10/01/2025	3920144623	31.98	1Y4C-1RFR-0000205976		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FINGER SKATEBOARDS 144PCS	10/01/2025	3920144623	25.47	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BUBBLE FIDGET 150PCS	10/01/2025	3920144623	33.99	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SOCCER FIDGET SPINNERS 96PCS	10/01/2025	3920144623	18.89	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BEADED BRACELETS 96PCS	10/01/2025	3920144623	27.68	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SQUISHY MOCHI TOYS 150PCS	10/01/2025	3920144623	23.99	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STRETCHY FIDGET WORMS 50PCS	10/01/2025	3920144623	39.96	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STRING FIDGET TOYS 100PK	10/01/2025	3920144623	39.99	1JF7-TK49-I-0000205963		ar-businessinvoicing@amazon.com	

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10-1125-410-000-135-3705	PULL BACK CARS 240PCS	10/01/2025	3920144623	28.99	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DUCK KEYCHAINS 100PCS	10/01/2025	3920144623	22.99	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FIDGET RINGS 100PCS	10/01/2025	3920144623	25.29	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	DINOSAUR FINGER TOYS 100PCS	10/01/2025	3920144623	21.99	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HELICOPTER MINI FLASHLIGHTS	10/01/2025	3920144623	24.88	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	RUBBER DUCKS 101 PCS	10/01/2025	3920144623	35.87	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FINGER PUPPETS 100PCS	10/01/2025	3920144623	22.99	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STRESS BALLS 128PK	10/01/2025	3920144623	31.62	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462	12 pack mini putty thinking slime	10/01/2025	3920144623	24.95	1T6H-YMPD 0000205953		ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	time timers	10/01/2025	3920144623	89.64	1T6H-YMPD 0000205953		ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	13 inch ipad case with keyboard	10/01/2025	3920144623	229.99	1T6H-YMPD 0000205953		ar-businessinvoicing@amazon.com	
0								
10-2210-410-000-000	Paper Son	10/01/2025	3920144623	45.57	1QM6-GYJ4 0000205991		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Filament	10/01/2025	3920144623	35.98	1QM6-GYJ4 0000205991		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Permanent Markers	10/01/2025	3920144623	55.98	1QM6-GYJ4 0000205991		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	El Pez Pucheros/The Pout-Pout Fish	10/01/2025	3920144623	8.36	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Growing Up With Tamales	10/01/2025	3920144623	15.03	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	La princesa del agua	10/01/2025	3920144623	17.95	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Marisol McDonald Doesn't Match	10/01/2025	3920144623	11.78	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	La verdadera historia de los tres cerditos!	10/01/2025	3920144623	7.19	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Ultima parada de la calle Market	10/01/2025	3920144623	18.99	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Dragones y tacos	10/01/2025	3920144623	7.19	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Pastel para enemigos	10/01/2025	3920144623	14.91	1JH3-V41D- 0000205975		ar-businessinvoicing@amazon.com	
10-2320-410-000-000	Amazon Basics File Folders with Tabs for Filing	10/01/2025	3920144623	13.33	16MP-H1TV 0000205992		ar-businessinvoicing@amazon.com	
10-2320-410-000-000	Laptop Stand for Desk, Ergonomic Aluminum	10/01/2025	3920144623	28.91	16MP-H1TV 0000205992		ar-businessinvoicing@amazon.com	
10-2320-410-000-000	11 x 17 - 1 Ream (500 Sheets)	10/01/2025	3920144623	28.98	16MP-H1TV 0000205992		ar-businessinvoicing@amazon.com	
10-2320-410-000-000	To Do List Notebook for Work with 52 Sheets	10/01/2025	3920144623	9.99	16MP-H1TV 0000205992		ar-businessinvoicing@amazon.com	
10-2320-410-000-000	Puffs Plus Lotion Facial Tissues, 24 Family Box	10/01/2025	3920144623	53.88	16MP-H1TV 0000205992		ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Medline Lightweight Foldable wheelchair- Red	10/01/2025	3920144623	129.99	1YK1-17H4- 0000205964		ar-businessinvoicing@amazon.com	
10-2410-410-000-135	XMAS BALLPOINT PENS	10/01/2025	3920144623	65.97	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-2410-410-000-135	SCENTED LIP BALMS	10/01/2025	3920144623	43.76	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-2410-410-000-135	PICKLE STRSS BALL	10/01/2025	3920144623	25.98	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-2410-410-000-135	TREAT BAGS	10/01/2025	3920144623	6.99	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	
10-2410-410-000-135	POTATO STRESS BALL	10/01/2025	3920144623	13.99	1JF7-TK49-I 0000205963		ar-businessinvoicing@amazon.com	

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10-2560-323-000-000	NearMoon Swivel Towel Rack, 13.8" Thicken 30	10/01/2025	3920144623	18.69	1MD9-CHRC	0000205978	ar-businessinvoicing@amazon.com	
10-2560-323-000-000	SHIPPING	10/01/2025	3920144623	6.99	1MD9-CHRC		ar-businessinvoicing@amazon.com	
10-2640-410-000-000	battery for badge camera	10/01/2025	3920144623	27.99	1FK4-V39N-	0000205966	ar-businessinvoicing@amazon.com	
20-2540-323-000-125	Porter Volleyball Hand Winch	10/01/2025	3920144623	548.00	19VF-YRGM	0000205974	ar-businessinvoicing@amazon.com	
20-2540-323-000-125	SHIPPING FOR VOLLEYBALL HAND WINCH	10/01/2025	3920144623	30.00	19VF-YRGM	0000205974	ar-businessinvoicing@amazon.com	
20-2540-323-000-130	12Pcs Large Pull Bow	10/01/2025	3920144623	7.99	19VF-YRGM	0000205974	ar-businessinvoicing@amazon.com	
20-2540-410-000-125	Elkay WaterSentry 51300C Lead + Microplastics	10/01/2025	3920144623	259.98	19VF-YRGM	0000205974	ar-businessinvoicing@amazon.com	
Check #3920144623 Total:				\$4,243.86				
10-1110-410-000-100	Manilla Folders	10/01/2025	920144629	13.33	1LXJ-GXM9-	0000205998	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Basic File Folder Assorted Colors	10/01/2025	920144629	14.39	1LXJ-GXM9-	0000205998	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Marbrasse 6 Tier Organizer	10/01/2025	920144629	20.89	1LXJ-GXM9-	0000205998	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Birthday Chart	10/01/2025	920144629	6.39	1LXJ-GXM9-	0000205998	ar-businessinvoicing@amazon.com	
10-1110-410-000-100	Printer Filament Bundle	10/01/2025	920144629	27.60	1LXJ-GXM9-	0000205998	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	mini magic cubes	10/01/2025	920144629	39.99	1C1K-769C-	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	lanyard	10/01/2025	920144629	104.96	1C1K-769C-	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	80 pc party favors	10/01/2025	920144629	68.36	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	48 pc galaxy slime	10/01/2025	920144629	39.98	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	240 pc mini resin animals	10/01/2025	920144629	25.99	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	48 pc inspirational wristbands	10/01/2025	920144629	38.97	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	brain teaser puzzle	10/01/2025	920144629	71.98	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	30 sec dance party (art)	10/01/2025	920144629	26.99	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	200 pc sport stickers	10/01/2025	920144629	13.98	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	printable vinyl	10/01/2025	920144629	26.99	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	spirograph	10/01/2025	920144629	44.97	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	lego figures	10/01/2025	920144629	54.32	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	30 pk party favor	10/01/2025	920144629	56.98	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	spinning disco ball	10/01/2025	920144629	26.59	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	electric ball pump	10/01/2025	920144629	24.24	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	cartoon pens	10/01/2025	920144629	59.97	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	150 pc cool neon	10/01/2025	920144629	7.57	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	basketball nets	10/01/2025	920144629	44.85	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-115	promtion	10/01/2025	920144629	(1.95)	113J-639T-T	0000205993	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	JUGGLING SCARVES	10/01/2025	920144629	13.98	1WXN-MCT!	0000206000	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	SMALL AMERICAN FLAGS	10/01/2025	920144629	11.98	1WXN-MCT!	0000206000	ar-businessinvoicing@amazon.com	

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10-1110-410-000-135	SHIPPING	10/01/2025	920144629	6.99	1HHF-MMGI	0000206017	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	TEMPERA PAINT STICKS 12 COLORS	10/01/2025	920144629	9.49	1HHF-MMGI	0000206017	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	EASY GRIP TWEEZERS	10/01/2025	920144629	8.59	1HHF-MMGI	0000206017	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	GEL CRAYONS 24 COLORS	10/01/2025	920144629	11.98	1HHF-MMGI	0000206017	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	DO A DOT MARKERS 6 PACK	10/01/2025	920144629	17.98	1HHF-MMGI	0000206017	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	FIRST BIRTHDAY CAKE TOY	10/01/2025	920144629	14.99	1HHF-MMGI	0000206017	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Culturally Responsive Teaching and The Brain	10/01/2025	920144629	281.40	1PYH-R4V1	0000206009	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Soccer Ball Size 5	10/01/2025	920144629	9.99	1NDD-HTV1	0000206004	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Wilson tennis balls -3	10/01/2025	920144629	3.94	1NDD-HTV1	0000206004	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Jump Rope	10/01/2025	920144629	5.99	1NDD-HTV1	0000206004	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Basketball Official Size 7	10/01/2025	920144629	9.99	1NDD-HTV1	0000206004	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping	10/01/2025	920144629	6.99	1NDD-HTV1	0000206004	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Lanyards Red 50 pcs	10/01/2025	920144629	7.97	1LJR-MNHN	0000206008	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	ID Badge Holders Vertical 6 pcs	10/01/2025	920144629	6.99	1LJR-MNHN	0000206008	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Wireless Mouse Black	10/01/2025	920144629	29.99	1LJR-MNHN	0000206008	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Manila File Folders	10/01/2025	920144629	14.00	17FN-9VD4-	0000206013	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping and Handling	10/01/2025	920144629	6.99	17FN-9VD4-	0000206013	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHIPPING	10/01/2025	920144629	6.99	1DFX-FTT9-	0000206014	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	GLUE DOTS 6PK	10/01/2025	920144629	34.99	1DFX-FTT9-	0000206014	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1DFX-FTT9-QL	10/01/2025	920144629	(6.99)	1HG1-V4GK		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CARPET DEODERIZER	10/01/2025	920144629	13.27	1PTK-VNLD	0000205976	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HOLICOPTER TOYS	10/01/2025	920144629	13.98	1WXN-MCT!	0000206000	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	GLOVES	10/01/2025	920144629	59.99	1WXN-MCT!	0000206000	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	ADHESIVE HOOKS	10/01/2025	920144629	8.99	1WXN-MCT!	0000206000	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STEP STOOL	10/01/2025	920144629	63.98	1WXN-MCT!	0000206000	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462	sensory chair for kids	10/01/2025	920144629	298.95	1R6K-NFH1	0000205997	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	ge xwfe water filter	10/01/2025	920144629	44.98	1R6K-NFH1	0000205997	ar-businessinvoicing@amazon.com	
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10-1205-410-000-000-462	PROMOTION APPLIED	10/01/2025	920144629	(23.92)	1R6K-NFH1	0000205997	ar-businessinvoicing@amazon.com	
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10-2320-410-000-000	LOXP Adjustable Laptop Stand	10/01/2025	920144629	27.99	1HNN-HP1R	0000206001	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Label it tape clear/black	10/01/2025	920144629	25.78	1K3L-KCWN	0000206003	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Label it Tape white/black	10/01/2025	920144629	25.78	1K3L-KCWN	0000206003	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Name badges stickers 500	10/01/2025	920144629	15.66	1K3L-KCWN	0000206003	ar-businessinvoicing@amazon.com	
10-2900-410-000-125	Visitor Name tag badges	10/01/2025	920144629	30.90	1K3L-KCWN	0000206003	ar-businessinvoicing@amazon.com	

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10-2900-410-000-125	Coupon savings	10/01/2025	920144629	(5.16)	1K3L-KCWN	0000206003	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	I Remember Abuelito:A Day of the Dead Story	10/01/2025	920144629	9.99	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	Dia de Muertos:Una celebracion de la vida	10/01/2025	920144629	5.99	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	Sofia en el Dia de los Muertos	10/01/2025	920144629	14.99	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	Huesito and the Day of the Dead	10/01/2025	920144629	12.99	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	Dia de Los Muertos	10/01/2025	920144629	7.99	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	Mineldea 24 Pack Day of The Dead DIY Masks	10/01/2025	920144629	14.97	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	Celebra el Dia de los Muertos	10/01/2025	920144629	6.30	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	La historia del Dia de los Muertos	10/01/2025	920144629	9.99	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	Dia de los Muertos1	10/01/2025	920144629	4.87	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
10-3000-410-000-000-490 9	YiHomer Day of the Dead Halloween Tabletop	10/01/2025	920144629	17.99	1MTT-4CTL-	0000206007	ar-businessinvoicing@amazon.com	
20-2540-323-000-135	11.65 Inch Frameless 1.8mm Thick Acrylic Conv	10/01/2025	920144629	18.99	1HNN-HP1R	0000206001	ar-businessinvoicing@amazon.com	
Check #920144629 Total:				\$2,099.77				
10-1110-410-000-105-4300	Stylus-DP	11/01/2025	920144687	22.54	1M3K-YJKJ-	0000206036	ar-businessinvoicing@amazon.com	
10-1110-410-000-115-4300	Stylus-TO	11/01/2025	920144687	36.57	1M3K-YJKJ-	0000206036	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	30 PACK WOODEN FRAMES	11/01/2025	920144687	25.90	1PM9-LKDY	0000206052	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	CHRISTMAS PARTY FAVORS 350PCS	11/01/2025	920144687	29.99	1PM9-LKDY	0000206052	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	LAMINATING SHEETS 100 PACK	11/01/2025	920144687	15.90	1PM9-LKDY	0000206052	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	OIL PASTEL CLASSROOM SET	11/01/2025	920144687	23.35	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	PERMANENT BLACK MARKERS 150CT	11/01/2025	920144687	21.99	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	ELMERS GLUE STICKS	11/01/2025	920144687	79.76	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	GALLON DOUBLE ZIPPER BAGS (PACK OF 2	11/01/2025	920144687	49.90	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	CONSTRUCTION PAPER (BLACK)	11/01/2025	920144687	10.95	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	UNSCENTED WIPES	11/01/2025	920144687	14.56	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	LITTLE PEOPLE BARBIE PET CARE SPA	11/01/2025	920144687	26.99	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	STUFFED OWLS	11/01/2025	920144687	28.69	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	LITTLE PEOPLE TOY BUS	11/01/2025	920144687	11.99	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	LITTLE PEOPLE FOREST FRIENDS	11/01/2025	920144687	24.99	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	

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10-1110-410-000-135	FISHER PRICE LAUGH AND LEARN TOY	11/01/2025	920144687	11.99	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	LITTLE PEOPLE TOY TRAIN	11/01/2025	920144687	16.19	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	SEASONS STICKERS	11/01/2025	920144687	13.00	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	FISHER PRICE TOY DROP	11/01/2025	920144687	16.19	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	WOODEN BLDG BLOCKS	11/01/2025	920144687	15.99	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	PLAY DOH ULTIMATE SET	11/01/2025	920144687	15.80	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	DISPOSABLE STRAWS	11/01/2025	920144687	4.98	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	LEGO CLASSIC MEDIUM BRICK BOX	11/01/2025	920144687	17.99	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1110-410-000-135	SAWTOOTH POPSICLE STICKS	11/01/2025	920144687	15.99	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1110-410-000-135-4300	Stylus-OK	11/01/2025	920144687	40.02	1M3K-YJKJ-	0000206036	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Sharpie Ultra Fine markers 36 ct	11/01/2025	920144687	20.87	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Bic Ball point pens Black	11/01/2025	920144687	16.78	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Heavy duty electric sharpener Green	11/01/2025	920144687	25.00	1DQP-DPMI	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Discount	11/01/2025	920144687	(5.00)	1DQP-DPMI	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(3.28)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(2.63)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(0.61)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(3.14)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(1.31)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(37.69)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(2.89)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(9.42)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(5.33)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(7.74)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(2.51)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(1.49)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(1.96)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(1.41)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(1.41)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(1.74)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-Tf	11/01/2025	920144687	(2.43)	1RRX-7D9D	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Pencil Sharpeners	11/01/2025	920144687	3.89	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Shipping	11/01/2025	920144687	19.99	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Concrete Pigment powder	11/01/2025	920144687	8.36	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Palette Gloss Glazes	11/01/2025	920144687	240.05	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	

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10-1120-410-079-125	Shipping	11/01/2025	920144687	18.43	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Crystal Magic Glazes	11/01/2025	920144687	59.99	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	True Flow Gloss Glaze Natural Glaze Gallon	11/01/2025	920144687	33.97	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Pottery Glaze- Clay glaze	11/01/2025	920144687	49.29	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Pottery tools supplies 4 set	11/01/2025	920144687	15.99	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	B7000 Clear glue 4 pk	11/01/2025	920144687	9.49	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Clay Sculpting Tools 20 pcs	11/01/2025	920144687	12.49	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	High temp. wire jump rings 200 pcs	11/01/2025	920144687	8.99	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	High temp. r shaped wire jump rings 300 pcs	11/01/2025	920144687	8.99	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	E600 glue	11/01/2025	920144687	11.07	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1120-410-079-125	Gold Metalic Sharpies 12 ct	11/01/2025	920144687	15.45	19G9-LN3X-	0000206022	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LAMINATING FILM	11/01/2025	920144687	112.00	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STRESS BALLS SET 4PK	11/01/2025	920144687	7.11	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FIDGET LINKS	11/01/2025	920144687	6.29	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SENSORY WALL PANEL	11/01/2025	920144687	28.38	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	COLORFUL CRAFT FEATHERS	11/01/2025	920144687	15.98	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	AA BATTERIES	11/01/2025	920144687	14.97	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	16OZ PLASTIC SQUEEZE BOTTLES	11/01/2025	920144687	36.86	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CHAIR BANDS	11/01/2025	920144687	7.59	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BABY BEAR COUNTERS	11/01/2025	920144687	29.18	13FT-YGWC	0000206025	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HALLOWEEN STAMPS	11/01/2025	920144687	11.39	1RJD-P1HY·	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	48 PACK HALLOWEEN STICKER FACES	11/01/2025	920144687	6.99	1RJD-P1HY·	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	LED NOTE BOARD	11/01/2025	920144687	29.99	1RJD-P1HY·	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PLAY DOH BULK	11/01/2025	920144687	16.36	1RJD-P1HY·	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	MEDIUM SHARPIES 12 CT	11/01/2025	920144687	8.94	1RJD-P1HY·	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SHIPPING	11/01/2025	920144687	6.99	1RJD-P1HY·	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HK	11/01/2025	920144687	(0.04)	1R3F-YXWT		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HK	11/01/2025	920144687	(0.34)	1X7C-D3YK·		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HK	11/01/2025	920144687	(5.04)	14KR-W9C1		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HK	11/01/2025	920144687	(0.13)	1QMD-LF9K		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HK	11/01/2025	920144687	(0.34)	1D3Q-9YM3		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HK	11/01/2025	920144687	(0.82)	1PKD-WW4I		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HK	11/01/2025	920144687	(0.28)	1VN9-JQMV		ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	SENSORY WALL PANEL	11/01/2025	920144687	39.95	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	CLASSROOM CARPET	11/01/2025	920144687	86.99	19QF-WKD>	0000206021	ar-businessinvoicing@amazon.com	

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10-1125-410-000-135-3705	CAUGHT BEING GOOD CHIPS	11/01/2025	920144687	26.95	19QF-WKD	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	STRETCHY FIDGET TOYS	11/01/2025	920144687	13.29	19QF-WKD	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	INTERLOCKING FLOOR TILES	11/01/2025	920144687	89.05	19QF-WKD	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	4 PANEL FOLDING MAT	11/01/2025	920144687	69.99	19QF-WKD	0000206021	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	WEIGHTED BEAN BAGS	11/01/2025	920144687	16.14	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	WEIGHTED SLOTH	11/01/2025	920144687	26.49	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	ADHESIVE WALL HOOKS	11/01/2025	920144687	19.38	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	FANNY PACK	11/01/2025	920144687	15.83	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	BASIC BACKPACK	11/01/2025	920144687	9.94	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HIGHLAND COW PLUSH	11/01/2025	920144687	34.99	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	INDOOR PLAY TENT	11/01/2025	920144687	29.59	17PV-WY7V	0000206039	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	8X10 RUG	11/01/2025	920144687	69.98	1PM9-LKDY	0000206052	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PROMO	11/01/2025	920144687	(7.00)	1PM9-LKDY	0000206052	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	24 PACK HALLOWEEN STICKY HANDS	11/01/2025	920144687	15.98	1RJD-P1HY	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	PAPERTOWEL 2 PACK	11/01/2025	920144687	6.67	1RJD-P1HY	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HALLOWEEN MINI BUBBLE WANDS	11/01/2025	920144687	16.64	1RJD-P1HY	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HALLOWEEN STICKERS	11/01/2025	920144687	3.99	1RJD-P1HY	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HOT HANDS	11/01/2025	920144687	25.60	1RJD-P1HY	0000206010	ar-businessinvoicing@amazon.com	
10-1125-410-000-135-3705	HALLOWEEN STICKER PACKS	11/01/2025	920144687	6.99	1RJD-P1HY	0000206010	ar-businessinvoicing@amazon.com	
10-1205-410-000-000	24 inch monitors	11/01/2025	920144687	158.36	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
10-1205-410-000-000	wireless keyboards	11/01/2025	920144687	68.78	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-460	velcro mountng squares	11/01/2025	920144687	25.70	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-460	binder clips	11/01/2025	920144687	5.99	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
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10-1205-410-000-000-460	white card stock	11/01/2025	920144687	5.98	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
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10-1205-410-000-000-460	color paper	11/01/2025	920144687	8.19	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
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10-1205-410-000-000-460	loose leaf binder rings	11/01/2025	920144687	9.98	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
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10-1205-410-000-000-460	STICKERS	11/01/2025	920144687	11.99	1YFW-676T	0000206027	ar-businessinvoicing@amazon.com	
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10-1205-410-000-000-460	SHIPPING	11/01/2025	920144687	6.99	1YFW-676T	0000206027	ar-businessinvoicing@amazon.com	
0								
10-1205-410-000-000-462	aa bateries	11/01/2025	920144687	14.97	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
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10-1205-410-000-000-462 0	electric toothbrushes	11/01/2025	920144687	40.52	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
10-1205-410-000-000-462 0	med vinyl gloves 1000	11/01/2025	920144687	32.99	1DWD-R99M	0000206024	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	La guerra de Troya	11/01/2025	920144687	28.05	1QGR-61CV	0000206058	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Marie Curie: My First Marie Curie	11/01/2025	920144687	8.52	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Determined Dreamer: The Story of Marie Curie	11/01/2025	920144687	14.00	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	June Almeida, Virus Detective	11/01/2025	920144687	16.99	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	The Girl Who Names Pluto:Story of Venetia Burr	11/01/2025	920144687	16.82	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Whoosh!Lonnie Johnson's Super-Soaking Strea	11/01/2025	920144687	7.19	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Taking Flight:How the Wright Brothers Conquere	11/01/2025	920144687	3.69	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Human Computer:Mary Jackson, Engineer	11/01/2025	920144687	7.00	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Josephine and Her Dishwashing Machine	11/01/2025	920144687	15.19	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Timeless Thomas:How THomas Edison Change	11/01/2025	920144687	7.99	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-1800-410-000-000-490 9	Shipping	11/01/2025	920144687	5.99	1Y6C-CW6v	0000206018	ar-businessinvoicing@amazon.com	
10-2210-410-000-000	Stylus-BG	11/01/2025	920144687	14.82	1M3K-YJKJ-	0000206036	ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Pipe Cleaners	11/01/2025	920144687	39.18	1QGR-61CV	0000206058	ar-businessinvoicing@amazon.com	
10-2220-410-000-000	Coupon	11/01/2025	920144687	(3.92)	1QGR-61CV	0000206058	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Motorola battery	11/01/2025	920144687	135.65	11V4-RL7P-I	0000205967	ar-businessinvoicing@amazon.com	
10-2410-410-000-125	Mesh office chair Black	11/01/2025	920144687	46.49	1PM9-LKDY	0000206054	ar-businessinvoicing@amazon.com	
20-2540-323-000-115	Global Industrial High Capacity Pallet Jack with	11/01/2025	920144687	542.39	1JQK-PKDH	0000206032	ar-businessinvoicing@amazon.com	
20-2540-323-000-135	4 PCS of 2X2ft LED Troffer Flat Panel Light	11/01/2025	920144687	108.29	1J46-7KC3-	0000206032	ar-businessinvoicing@amazon.com	
20-2540-323-000-135	Caster Wheels 5 Inch, Locking Casters Set of 4	11/01/2025	920144687	28.49	1JN9-HJ1Y-	0000206032	ar-businessinvoicing@amazon.com	
20-2540-323-000-135	SHIPPING	11/01/2025	920144687	6.99	1JN9-HJ1Y-	0000206032	ar-businessinvoicing@amazon.com	

Check #920144687 Total: \$3,469.02
Vendor Total: \$28,542.69

AMPLIFY EDUCATION, INC #R2014370
 PO BOX 392294, PITTSBURGH PA 15251-9294

10-1110-420-000-000 Amplify Science G1 Teacher Guide Set 09/01/2025 41191 140.00 INV-399428 0000205828

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10-1110-420-000-000	Shipping	09/01/2025	41191	16.80	INV-399428	0000205828		
Check #41191 Total:				\$156.80				
Vendor Total:				\$156.80				
ANTHROMED LLC #2014645								
IAN FLYNN 30 S. WACKER DRIVE SUITE 1450, CHICAGO IL 60606								
10-4100-300-000-000	CONTRACTED SLP SERVICES-09/02/2025-09-	09/01/2025	41192	2,667.32	21731		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES-09/02/2025-09-	09/01/2025	41192	2,467.43	21728		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES-08/25/2025-08-	09/01/2025	41192	3,491.65	21581		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES-08/25/2025-08-	09/01/2025	41192	3,334.13	21583		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES-08/18/2025-8/2	09/01/2025	41192	3,134.08	21451		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES-08/18/2025-8/2	09/01/2025	41192	3,491.65	21450		gretchen@anthromed.education	GRETCHEN DANIEL
Check #41192 Total:				\$18,586.26				
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/22/202	10/01/2025	41303	3,334.15	22191		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/22/2025	10/01/2025	41303	2,793.32	22188		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/15/2025	10/01/2025	41303	3,491.65	22034		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/15/202	10/01/2025	41303	3,467.51	22037		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/08/202	10/01/2025	41303	3,289.69	21883		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/08/2025	10/01/2025	41303	3,491.65	21880		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/29/2025	10/01/2025	41303	3,491.65	22346		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/29/202	10/01/2025	41303	3,378.60	22349		gretchen@anthromed.education	GRETCHEN DANIEL
Check #41303 Total:				\$26,738.22				
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/15/2025	11/01/2025	41387	2,094.99	22648		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/14/202	11/01/2025	41387	2,445.04	22651		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/20/2025	11/01/2025	41387	3,491.65	22795		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/20/202	11/01/2025	41387	3,356.37	22798		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/06/2028	11/01/2025	41387	2,094.99	22505		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/06/202	11/01/2025	41387	3,178.55	22508		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/27/25-	11/01/2025	41387	3,067.41	22955		gretchen@anthromed.education	GRETCHEN DANIEL
10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/27/25-1	11/01/2025	41387	3,165.76	22952		gretchen@anthromed.education	GRETCHEN DANIEL
Check #41387 Total:				\$22,894.76				
Vendor Total:				\$68,219.24				

APPLE #68289

P.O. BOX 281877, ATLANTA GA 30384-1877

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10-1205-410-000-000-462 0	13-INCH IPAD PRO WIFI 256GB WITH STAND,	10/01/2025	41304	1,199.00	MC0990461	0000205943		
Vendor Total:				\$1,199.00				
ARDENTE, BETHANY #2014133								
7103 SWALLOW WAY, CARY IL 60013								
10-1110-230-000-000	COURSE REIMBURSEMENT-OL5611	09/01/2025	41180	450.00	2025 08 28		bethany.ardente@cary26.org	BG
10-1110-230-000-000	COURSE REIMBURSEMENT-OL5269	09/01/2025	41180	450.00	2025 08 28		bethany.ardente@cary26.org	BG
Check #41180 Total:				\$900.00				
Vendor Total:				\$900.00				
ARGYROPOULOS, JACQUELINE #2013720								
796 NOTTINGHAM LANE, CRYSTAL LAKE IL 60014								
10-1120-410-079-125	REIMBURSEMENT-CLASSROOM SUPPLIES	09/01/2025	41193	75.00	2025 08 25			
Vendor Total:				\$75.00				
AT&T #R00039								
P.O. BOX 5080, CAROL STREAM IL 60197-5080								
20-2540-340-000-000	TELEPHONE SERVICE-09/13/2025-10/12/2025	09/01/2025	41274	3,313.29	8474620582			
20-2540-340-000-000	TELEPHONE SERVICE-10/13/2025-11/12/2025	10/01/2025	41369	3,236.04	5474620582			
Vendor Total:				\$6,549.33				
AUBURN CORPORATION #2014777								
10490 W. 164TH PLACE, ORALAND PARK IL 60467								
60-2530-530-000-000	WINDOWS-BG	10/01/2025	41305	216,229.10	APPLICATIC		Gisbell@auburncorp.com	
Vendor Total:				\$216,229.10				
AUDIO ENHANCEMENT INC #R2014699								
9858 SOUTH AUDIO DRIVE, WEST JORDAN UT 84081								
60-2530-530-000-000	SERVICES-REFERENDUM	09/01/2025	920144569	775.98	INV61253	0000205393	receivables@audioenhancement.com	
60-2530-530-000-000	FREIGHT	09/01/2025	920144569	23.28	INV61253	0000205393	receivables@audioenhancement.com	
Check #920144569 Total:				\$799.26				
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	3920144624	222.48	INV60846	0000205396	receivables@audioenhancement.com	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	3920144624	162.44	INV60846	0000205396	receivables@audioenhancement.com	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	3920144624	3,045.35	INV61497	0000205396	receivables@audioenhancement.com	

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60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	3920144624	2,793.98	INV61497	0000205396	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	3920144624	1,291.69	INV61497	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	3920144624	7,240.24	INV61497	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	3920144624	1,123.65	INV61497	0000205396	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	3920144624	452.27	INV61497	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	3920144624	330.20	INV61497	0000205396	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	3920144624	5,272.87	INV60329	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	3920144624	29,555.71	INV60329	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	3920144624	4,586.89	INV60329	0000205396	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	3920144624	1,846.24	INV60329	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	3920144624	1,347.92	INV60329	0000205396	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	3920144624	11,677.86	INV62833	0000205396	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	3920144624	10,713.93	INV62833	0000205396	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	3920144624	4,953.19	INV62833	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	3920144624	27,763.79	INV62833	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	3920144624	4,308.80	INV62833	0000205396	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	3920144624	1,734.30	INV62833	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	3920144624	1,266.18	INV62833	0000205396	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	3920144624	712.96	INV62647	0000205396	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	3920144624	654.11	INV62647	0000205396	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	3920144624	302.40	INV62647	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	3920144624	1,695.03	INV62647	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	3920144624	263.06	INV62647	0000205396	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	3920144624	105.88	INV62647	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	3920144624	77.30	INV62647	0000205396	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	3920144624	1,498.08	INV60846	0000205396	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	3920144624	1,374.42	INV60846	0000205396	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	3920144624	635.41	INV60846	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	3920144624	3,561.65	INV60846	0000205396	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	3920144624	552.75	INV60846	0000205396	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	3920144624	12,431.57	INV60329	0000205396	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	3920144624	11,405.42	INV60329	0000205396	receivables@audioenhancement	
Check #3920144624 Total:				\$156,960.02				
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	920144625	4,578.02	INV61495	0000205394	receivables@audioenhancement	

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60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	920144625	4,813.42	INV61495	0000205394	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	920144625	3,232.00	INV61495	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	920144625	12,814.85	INV61495	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	920144625	1,628.20	INV61495	0000205394	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	920144625	655.36	INV61495	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	920144625	563.30	INV61495	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	920144625	622.86	INV63142	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	920144625	79.14	INV63142	0000205394	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	920144625	31.85	INV63142	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	920144625	27.39	INV63142	0000205394	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	920144625	15,812.66	INV60386	0000205394	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	920144625	16,625.74	INV60386	0000205394	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	920144625	11,163.48	INV60386	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	920144625	44,263.02	INV60386	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	920144625	5,623.87	INV60386	0000205394	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	920144625	2,263.63	INV60386	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	920144625	1,945.68	INV60386	0000205394	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	920144625	1,425.36	INV60667	0000205394	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	920144625	1,498.65	INV60667	0000205394	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	920144625	1,006.28	INV60667	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	920144625	3,989.89	INV60667	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	920144625	506.94	INV60667	0000205394	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	920144625	204.04	INV60667	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	920144625	175.39	INV60667	0000205394	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	920144625	369.01	INV61131	0000205394	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	920144625	387.98	INV61131	0000205394	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	920144625	260.52	INV61131	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	10/01/2025	920144625	1,032.94	INV61131	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	10/01/2025	920144625	131.24	INV61131	0000205394	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	10/01/2025	920144625	52.82	INV61131	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	10/01/2025	920144625	45.41	INV61131	0000205394	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	10/01/2025	920144625	222.51	INV63142	0000205394	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	10/01/2025	920144625	233.95	INV63142	0000205394	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	10/01/2025	920144625	157.09	INV63142	0000205394	receivables@audioenhancement	

Check #920144625 Total: \$138,444.49

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60-2530-530-000-000	SERVICES-REFERENDUM	11/01/2025	920144639	42,255.48	INV64685	0000205680	receivables@audioenhancement	
60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	11/01/2025	920144639	14,092.92	INV64686	0000205394	receivables@audioenhancement	
60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFERI	11/01/2025	920144639	14,817.58	INV64686	0000205394	receivables@audioenhancement	
60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	11/01/2025	920144639	9,949.37	INV64686	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SERVICES-REFERENDUM	11/01/2025	920144639	39,449.11	INV64686	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	11/01/2025	920144639	5,012.23	INV64686	0000205394	receivables@audioenhancement	
60-2530-530-000-000	TRAINING-REFERENDUM	11/01/2025	920144639	2,017.45	INV64686	0000205394	receivables@audioenhancement	
60-2530-530-000-000	SHIPPING-REFERENDUM	11/01/2025	920144639	1,734.08	INV64686	0000205394	receivables@audioenhancement	
Check #920144639 Total:				\$129,328.22				
Vendor Total:				\$425,531.99				
BACHNER II, LARRY #2012445								
6011 CAMERON COURT, CRYSTAL LAKE IL 60014								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-BOYS BASKETBALL 11	11/01/2025	41429	100.00	1300			
				Vendor Total:	\$100.00			
BAKER, KATY #2014685								
503 ESSEX ROAD, FOX RIVER GROVE IL 60021								
10-1120-410-079-125	REIMBURSEMENT-CLASSROOM SUPPLIES	09/01/2025	41194	65.40	2025 08 14	KATY.BAKER@CARY26.ORG		
				Vendor Total:	\$65.40			
BALLARD & TIGHE PUBLISHERS #2013220								
EDUCATIONAL IDEAS, INC. PO BOX 219, BREA CA 92822-0219								
10-1125-410-000-135-3705	50 TEST CREDITS	09/01/2025	41195	241.00	303879	0000205817	info@ballard-tighe.com	
				Vendor Total:	\$241.00			
BAY BRIDGE ADMINISTRATORS #68136								
F/B/O SECURITY FINANCIAL EMPLOYEE BENEFIT CLIENTS P.O. BOX 162110, AUSTIN TX 78716								
10489	403b	08/20/2025	41141	2,456.15	68136			
10489	403b Roth After-Tax	08/20/2025	41141	300.00	68136			
10489	403b	08/19/2025	41141	5,079.23	68136			
10489	403b Roth After-Tax	08/19/2025	41141	1,195.00	68136			
				Check #41141 Total:	\$9,030.38			
10489	403b	09/05/2025	41177	6,841.15	68136			
10489	403b Roth After-Tax	09/05/2025	41177	1,495.00	68136			

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Check #41177 Total:				\$8,336.15				
10489	403b	09/19/2025	41257	7,166.15	68136			
10489	403b Roth After-Tax	09/19/2025	41257	1,495.00	68136			
Check #41257 Total:				\$8,661.15				
10489	403b	10/03/2025	41286	7,166.15	68136			
10489	403b Roth After-Tax	10/03/2025	41286	1,495.00	68136			
Check #41286 Total:				\$8,661.15				
10489	403b	10/20/2025	41363	7,166.15	68136			
10489	403b Roth After-Tax	10/20/2025	41363	1,495.00	68136			
Check #41363 Total:				\$8,661.15				
10489	403b	11/05/2025	41381	7,166.15	68136			
10489	403b Roth After-Tax	11/05/2025	41381	1,490.00	68136			
Check #41381 Total:				\$8,656.15				
Vendor Total:				\$52,006.13				
BECKER, DONALD #2014771								
17 WARWICK PLACE, ELGIN IL 60120								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-VOLLEYBALL	09/22/2025	41275	90.00	1291			
Vendor Total:				\$90.00				
BIEDRON-ABUSHAMMA, MARGARET #2014434								
2508 NISH RD., PRAIRIE GROVE IL 60012								
10-1120-410-079-125	REIMBURSEMENT-BLOOKET PLUS	10/01/2025	41306	48.26	2025 09 26		MARGARET.ABUSHAMMA@C/	
10-2900-410-000-125	REIMBURSEMENT-DRAGON WAY CLUB	11/01/2025	41388	15.98	2025 11 04		MARGARET.ABUSHAMMA@C/	
Vendor Total:				\$64.24				
BLOCK, KYLE #2014760								
1759 BURR RIDGE DRIVE, HOFFMAN ESTATES IL 60192								
10-1110-410-000-115	REIMBURSEMENT-5X8 FLAG	09/01/2025	41196	118.95	48479		KYLE.BLOCK@CARY26.ORG	
Vendor Total:				\$118.95				
BLU PETROLEUM INC #R2014654								
PO BOX 838, MUNDELEIN IL 60060								

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40-2550-464-000-000	TRANSPORTATION FUEL	09/01/2025	920144570	17,965.37	SI-24976		ar@blupetroleum.com	
40-2550-464-000-000	TRANSPORTATION FUEL	10/01/2025	3920144625	14,699.87	SI-28960		ar@blupetroleum.com	
Vendor Total:				\$32,665.24				
BORNEKOMOSA, JENNIFER #R2014641								
1616 CRANDON PLACE, CRYSTAL LAKE IL 60014								
10-4100-300-000-000	CONTRACTED VISION ITINERANT AUGUST 2	09/01/2025	920144571	3,960.00	2025 09 09		jen_bornekomosa@cary26.org	
10-4100-300-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	09/01/2025	920144571	5.11	2025 09 02		jen_bornekomosa@cary26.org	
Check #920144571 Total:				\$3,965.11				
10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	10/01/2025	3920144626	14.35	2025 09 30		jen_bornekomosa@cary26.org	
10-4100-300-000-000	CONTRACTED VISION ITINERANT-SEPTEMB	10/01/2025	3920144626	7,920.00	2025 09 30		jen_bornekomosa@cary26.org	
Check #3920144626 Total:				\$7,934.35				
10-1205-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	920144640	43.33	2025 10 31		jen_bornekomosa@cary26.org	
10-4100-300-000-000	CONTRACTED VISION ITINERANT-OCTOBER	11/01/2025	920144640	8,280.00	2025 10 31		jen_bornekomosa@cary26.org	
Check #920144640 Total:				\$8,323.33				
Vendor Total:				\$20,222.79				
BOYER ROSENE MOVING & STORAGE INC #R2014568								
2638 S. CLEARBROOK DRIVE, ARLINGTON HEIGHTS IL 60005								
20-2540-300-000-000	TOTAL ESTMATED COST FOR PHASE 2	09/01/2025	920144572	4,620.60	C18661	0000205600	Imarino@boyerosene.com	
20-2540-300-000-000	TOTAL ESTMATED COST FOR PHASE 2	10/01/2025	3920144627	6,777.00	C18661	0000205600	Imarino@boyerosene.com	
Vendor Total:				\$11,397.60				
BRAXY SPEECH THERAPY PLLC #R2014600								
905 CHEROKEE AVE UNIT 2, NASHVILLE TN 37207								
10-4100-300-000-000	CONTRACTED SLP SERVICES-08/16/2025-08,	10/01/2025	3920144628	8,711.25	484		payroll@braxyspeechtherapy.co	
10-4100-300-000-000	CONTRACTED SLP SERVICES-09/01/2025-09,	10/01/2025	3920144628	8,193.75	487		payroll@braxyspeechtherapy.co	
10-4100-300-000-000	CONTRACTED SLP SERVICES-09/16/2025-09,	10/01/2025	3920144628	9,085.00	491		payroll@braxyspeechtherapy.co	
Check #3920144628 Total:				\$25,990.00				
10-4100-300-000-000	CONTRACTED SLP-10/16/2025-10/31/2025	11/01/2025	920144641	8,883.75	498		payroll@braxyspeechtherapy.co	
10-4100-300-000-000	CONTRACTED SLP SERVICES-10/01/2025-10,	11/01/2025	920144641	8,711.25	493		payroll@braxyspeechtherapy.co	
Check #920144641 Total:				\$17,595.00				

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BRENNAN, WILLIAM C. #2013966				Vendor Total:	\$43,585.00			
1027 RIDGEVIEW DRIVE, INVERNESS IL 60010								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-BOY BASKETBALL 11/0	11/01/2025	41430	100.00	1297			
3								
				Vendor Total:	\$100.00			
BRUNO, ANTHONY L. #2012691								
1555 FREEMAN ROAD, HOFFMAN ESTATES IL 60192								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-BOYS BASKETBALL 11	11/01/2025	920144692	100.00	1301		tlb24@sbcglobal.net	
3								
				Vendor Total:	\$100.00			
BSN SPORTS LLC #R49678								
PO BOX 841393, DALLAS TX 75284-1393								
10-1500-410-000-125	Assist mens basketball rev small jersey-Tops	11/01/2025	41389	735.00	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Assist mens basketball rev medium jersey-Tops	11/01/2025	41389	787.50	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Assist mens basketball rev large jersey-Tops	11/01/2025	41389	315.00	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Assist mens basketball rev xlarge jersey-Tops	11/01/2025	41389	52.50	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Assist mens 7" basketball rev small shorts	11/01/2025	41389	630.00	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Assist mens 7" basketball rev medium shorts	11/01/2025	41389	840.00	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Assist mens 7" basketball rev large shorts	11/01/2025	41389	315.00	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Assist mens 7" basketball rev xlarge shorts	11/01/2025	41389	105.00	931748041	0000205928	feedorders@bsnsports.com	
10-1500-410-000-125	Freight	11/01/2025	41389	29.00	931748041	0000205928	feedorders@bsnsports.com	
				Check #41389 Total:	\$3,809.00			
				Vendor Total:	\$3,809.00			
C.E.A. #00750								
,								
10489	CEA Union Dues	10/03/2025	920144621	7,173.28	00750		lozza1218@gmail.com	
10489	CEA Union Dues	10/20/2025	920144623	7,259.64	00750		lozza1218@gmail.com	
10489	CEA Union Dues	11/05/2025	920144634	7,259.64	00750		lozza1218@gmail.com	
				Vendor Total:	\$21,692.56			
CAMFIL USA INC. #R64726								
DBA: DP SYSTEMS 3302 SOLUTIONS CENTER, CHICAGO IL 606773003								

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20-2540-410-001-100	APIII 24x12x2	10/01/2025	41370	75.96	30577359	0000205770	cs-addison@camfil.com	
20-2540-410-001-100	APIII 1" 500-599 Triple Custom Filter 9x60.25x1	10/01/2025	41370	170.40	30577359	0000205770	cs-addison@camfil.com	
20-2540-410-001-100	SHIPPING	10/01/2025	41370	174.12	30577359		cs-addison@camfil.com	
20-2540-410-001-125	RFCMV13PH-A 24X24X12	10/01/2025	41370	9,196.20	30579599	0000205766	cs-addison@camfil.com	
20-2540-410-001-125	RFCMV13PH-A 24X12X12	10/01/2025	41370	3,205.50	30579599	0000205766	cs-addison@camfil.com	
20-2540-410-001-125	APIII 17.5X15X1E Custom size pleats	10/01/2025	41370	337.28	30579599	0000205766	cs-addison@camfil.com	
20-2540-410-001-125	APIII 24X12X2	10/01/2025	41370	151.92	30579599	0000205766	cs-addison@camfil.com	
20-2540-410-001-125	SHIPPING	10/01/2025	41370	408.79	30579599		cs-addison@camfil.com	

Check #41370 Total: \$13,720.17
Vendor Total: \$13,720.17

CANDOR HEALTH EDUCATION #64641

15 SPINNING WHEEL RD SUITE 410, HINSDALE IL 60521

10-2210-311-000-000	Puberty 1-Male-TO	11/01/2025	920144642	930.00	2026477	0000206006	mboozell@candorhealthed.org	
10-2210-311-000-000	Puberty 1-Female-TO	11/01/2025	920144642	690.00	2026477	0000206006	mboozell@candorhealthed.org	
10-2210-311-000-000	Puberty 1 Adapted-Male-DP	11/01/2025	920144642	250.00	2026477	0000206006	mboozell@candorhealthed.org	
10-2210-311-000-000	Puberty 1 Adapted-Female-DP	11/01/2025	920144642	250.00	2026477	0000206006	mboozell@candorhealthed.org	
10-2210-311-000-000	Puberty 1-Male-DP	11/01/2025	920144642	645.00	2026477	0000206006	mboozell@candorhealthed.org	
10-2210-311-000-000	Puberty 1-Female-DP	11/01/2025	920144642	645.00	2026477	0000206006	mboozell@candorhealthed.org	
10-2210-311-000-000	Puberty 1-Male-BG	11/01/2025	920144642	585.00	2026477	0000206006	mboozell@candorhealthed.org	
10-2210-311-000-000	Puberty 1-Female-BG	11/01/2025	920144642	390.00	2026477	0000206006	mboozell@candorhealthed.org	

Check #920144642 Total: \$4,385.00
Vendor Total: \$4,385.00

CARDIO PARTNERS #R2013136

PO BOX 772834, DETROIT MI 48277-2834

10-2134-410-000-000	RESPONDER PREMIUM CPR/AEDPACK WITH	10/01/2025	41307	53.98	600142275	0000205819		
10-2134-410-000-000	PHILLIPS FRX/ONSITE/HS1 AED REPLACEME	10/01/2025	41307	922.50	600136611	0000205819		
10-2134-410-000-000	PHILLIPS M5071A HEARTSTART ONSITE SM/	10/01/2025	41307	80.10	600136611	0000205819		
10-2134-410-000-000	PHILLIPS FRX SMART PADS II DEFIBRILLATI	10/01/2025	41307	496.80	600136611	0000205819		
10-2134-410-000-000	TWO RESCUER RESPONDER PREMIUM AED	10/01/2025	41307	26.96	600136611	0000205819		

Check #41307 Total: \$1,580.34
Vendor Total: \$1,580.34

CARRIE, ZOE #2014763

1390 Prescott Drive, Volo IL 60020

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10-2210-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	09/01/2025	41197	10.08	2025 08 29		zoe.carrie@cary26.org	
10-2210-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	10/01/2025	41308	38.43	2025 09 30		zoe.carrie@cary26.org	
10-2210-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	41390	46.76	2025 10 31		zoe.carrie@cary26.org	
Vendor Total:				\$95.27				
CARY BASEBALL FEDERATION #67722								
P. O. BOX 102, CARY IL 60013								
20-2540-320-000-074	GRASS CUTTING AUGUST 2025	09/01/2025	920144573	2,000.00	2211		treasurer@cgybs.org	
20-2540-320-000-074	GRASS CUTTING-SEPTEMBER 2025	10/01/2025	3920144629	2,000.00	2212		treasurer@cgybs.org	
Vendor Total:				\$4,000.00				
CARY GROVE COMPUTERS #R2013796								
115 E MAIN STREET, CARY IL 60013								
10-2660-323-000-000	iPad 10 Screen Replacement	10/01/2025	3920144627	375.00	7732	0000205957	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 10 Volume Button Replacement	10/01/2025	3920144627	375.00	7732	0000205957	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 10 Battery Replacement	10/01/2025	3920144627	175.00	7732	0000205957	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 10 Power Button Replacement	10/01/2025	3920144627	145.00	7732	0000205957	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 9 Headphone Jack Replaecment	10/01/2025	3920144627	280.00	7732	0000205957	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 9 Screen/LCD Replacement	10/01/2025	3920144627	175.00	7732	0000205957	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 10 LCD Replacement	10/01/2025	3920144627	675.00	7732	0000205957	chad@carygrovecomputers.com	
Check #3920144627 Total:				\$2,200.00				
10-2660-323-000-000	Replaced Two Palm Rests & Keyboards	11/01/2025	920144693	385.00	7878	0000206081	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 9 Headphone Jack Replacement	11/01/2025	920144643	140.00	7820	0000206016	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad Screen Replacement	11/01/2025	920144643	875.00	7820	0000206016	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 10 Charging Port Replacement	11/01/2025	920144643	350.00	7820	0000206016	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 10 Volume Button Replacement	11/01/2025	920144643	250.00	7820	0000206016	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad 9 Screen/LCD Replacement	11/01/2025	920144643	525.00	7820	0000206016	chad@carygrovecomputers.com	
10-2660-323-000-000	iPad Battery Replacement	11/01/2025	920144643	525.00	7820	0000206016	chad@carygrovecomputers.com	
Check #920144643 Total:				\$2,665.00				
Vendor Total:				\$5,250.00				
CARY-GROVE CHAMBER OF COMMERCE #67832								

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210 CRYSTAL STREET SUITE A, CARY IL 60013								
10-2320-640-000-000	MEMBERSHIP TIER 7	10/01/2025	3920144630	160.00	20098		lynn@carygrovechamber.com	
Vendor Total:				\$160.00				
CASHMAN STAHLER GROUP INC. #67955								
1910 S. HIGHLAND AVENUE SUITE 310, LOMBARD IL 60148								
60-2530-540-000-130	BUILDING DEMOLITION-MAPLEWOOD PROP	10/01/2025	41309	5,088.00	2026		gstahler@cashmanstahler.com	Greg Stahler
60-2530-540-000-130	NEW TRANSPORTATION BUILDING-CSG831	10/01/2025	41309	2,439.25	2054		gstahler@cashmanstahler.com	Greg Stahler
60-2530-540-000-130	NEW TRANSPORTATION BUILDING-CSG831	10/01/2025	41309	162,847.41	2055		gstahler@cashmanstahler.com	Greg Stahler
Check #41309 Total:				\$170,374.66				
Vendor Total:				\$170,374.66				
CESPA #2013744								
,								
10489	CESPA Union Dues	09/19/2025	920144619	635.06	2013744		tocon90627@gmail.com	
10489	CESPA Union Dues	10/03/2025	920144622	687.68	2013744		tocon90627@gmail.com	
10489	CESPA Union Dues	10/20/2025	920144624	713.41	2013744		tocon90627@gmail.com	
10489	CESPA Union Dues	11/05/2025	920144635	713.39	2013744		tocon90627@gmail.com	
Vendor Total:				\$2,749.54				
CHARBONNEAU, LORI #68403								
600 CIMMARON CIRCLE, CRYSTAL LAKE IL 60012								
10-1110-230-000-000	TUITION REIMBURSEMENT-FT5411	09/01/2025	41188	450.00	2025 09 09		lori.charbonneau@cary26.org	
10-1110-230-000-000	TUITION REIMBURSEMENT-FT5401	09/01/2025	41188	450.00	2025 09 09		lori.charbonneau@cary26.org	
Check #41188 Total:				\$900.00				
Vendor Total:				\$900.00				
CHICAGO METROPOLITAN FIRE PREVENTION CO. #R2012834								
PO BOX 566, ELMHURST IL 60126								
20-2540-320-000-100	F/A AL RADIO MAINTENANCE 10/01/2025-12/31/2025	11/01/2025	920144644	16.50	IN00470077		ar@cmfp.com	
20-2540-320-000-100	F/A AL MONITORING 10/01/2025-12/31/2025	11/01/2025	920144644	65.25	IN00470077		ar@cmfp.com	
20-2540-320-000-105	F/A AL RADIO MAINTENANCE 10/01/2025-12/31/2025	11/01/2025	920144644	16.50	IN00470075		ar@cmfp.com	
20-2540-320-000-105	F/A AL MONITORING 10/01/2025-12/31/2025	11/01/2025	920144644	65.25	IN00470075		ar@cmfp.com	
20-2540-320-000-105	F/A AL MONITORING 10/01/2025-12/31/2025	11/01/2025	920144644	65.25	IN00470076		ar@cmfp.com	

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20-2540-320-000-105	F/A AL RADIO MAINTENANCE 10/01/2025-12/3	11/01/2025	920144644	16.50	IN00470076		ar@cmfp.com	
20-2540-320-000-110	F/A AL RADIO MAINTENANCE 10/01/2025-12/3	11/01/2025	920144644	16.50	IN00470079		ar@cmfp.com	
20-2540-320-000-110	F/A AL MONITORING 10/01/2025-12/31/2025	11/01/2025	920144644	65.25	IN00470079		ar@cmfp.com	
20-2540-320-000-115	F/A AL MONITORING 10/01/2025-12/31/2025	11/01/2025	920144644	65.25	IN00470078		ar@cmfp.com	
20-2540-320-000-115	F/A AL RADIO MAINTENANCE 10/01/2025-12/3	11/01/2025	920144644	16.50	IN00470078		ar@cmfp.com	
20-2540-320-000-125	F/A AL RADIO MAINTENANCE 10/01/2025-12/3	11/01/2025	920144644	16.50	IN00470079		ar@cmfp.com	
20-2540-320-000-125	F/A AL MONITORING 10/01/2025-12/31/2025	11/01/2025	920144644	65.25	IN00470079		ar@cmfp.com	
20-2540-320-000-130	F/A AL MONITORING 10/01/2025-12/31/2025	11/01/2025	920144644	65.25	IN00470074		ar@cmfp.com	
20-2540-320-000-130	F/A AL RADIO MAINTENANCE 10/01/2025-12/3	11/01/2025	920144644	16.50	IN00470074		ar@cmfp.com	
Check #920144644 Total:				\$572.25				
Vendor Total:				\$572.25				
CHOLEWINSKI, MELISSA #2014533								
3015 MARYVILLE DRIVE, MCHENRY IL 60051								
10-1110-410-000-100	REIMBURSEMENT-BINDERS	10/01/2025	41310	109.94	2025 08 19		MELISSA.CHOLEWINSKI@CAF	
Vendor Total:				\$109.94				
CHUBB #R2014785								
ACE AMERICAN INSURANCE COMPANY								
DEPT CH 14089, PALATINE IL 60055-4089								
10-2371-300-000-000	COMMERCIAL PROPERTY POLICY NO. 11231	10/01/2025	41372	5,150.00	11230805			
Vendor Total:				\$5,150.00				
CINTAS CORPORATION NO. 2 #R2014682								
PO BOX 631025, CINCINNATI OH 45263-1025								
40-2550-410-000-000	SHIRT/H/WORKSHIRT/NAVY/SS SZ PREN-RC	09/01/2025	41198	8.48	4241995053			
40-2550-410-000-000	PANT/N/CARGO/CANV/STRETCH/NAVY-03832	09/01/2025	41198	9.61	4241995053			
40-2550-410-000-000	UF SHR/NAVY/CMFI/RFT STR/SS- SZ PREN-R	09/01/2025	41198	5.98	4241995053			
40-2550-410-000-000	PRN LND JKT/NAVY RFLCTV TP SZ PREN-2XLI	09/01/2025	41198	3.91	4241995053			
40-2550-410-000-000	EMBLEM ADVANTAGE	09/01/2025	41198	1.17	4241995053			
40-2550-410-000-000	PREP ADVANTAGE	09/01/2025	41198	1.53	4241995053			
40-2550-410-000-000	UNIFORM ADVANTAGE	09/01/2025	41198	2.45	4241995053			
40-2550-410-000-000	INVOICE MINIMUM	09/01/2025	41198	1.87	4241995053			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	09/01/2025	41198	8.48	4240458199			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	09/01/2025	41198	9.61	4240458199			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	09/01/2025	41198	5.98	4240458199			

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40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	09/01/2025	41198	3.91	4240458199			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS-RG3XL	09/01/2025	41198	83.97	4240458199			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-04028	09/01/2025	41198	173.96	4240458199			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS-RG3XL	09/01/2025	41198	77.38	4240458199			
40-2550-410-000-000	EMBLEM ADVANTAGE	09/01/2025	41198	1.17	4240458199			
40-2550-410-000-000	PREP ADVANTAGE	09/01/2025	41198	1.53	4240458199			
40-2550-410-000-000	UNIFORM ADVANTAGE	09/01/2025	41198	2.45	4240458199			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	09/01/2025	41198	8.48	4242604807			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	09/01/2025	41198	9.61	4242604807			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	09/01/2025	41198	5.98	4242604807			
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	09/01/2025	41198	3.91	4242604807			
40-2550-410-000-000	EMBLEM ADVANTAGE	09/01/2025	41198	1.17	4242604807			
40-2550-410-000-000	PREP ADVANTAGE	09/01/2025	41198	1.53	4242604807			
40-2550-410-000-000	UNIFORM ADVANTAGE	09/01/2025	41198	2.45	4242604807			
40-2550-410-000-000	INVOICE MINIMUM	09/01/2025	41198	1.87	4242604807			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	09/01/2025	41198	8.48	4243333773			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	09/01/2025	41198	9.61	4243333773			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	09/01/2025	41198	5.98	4243333773			
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	09/01/2025	41198	3.91	4243333773			
40-2550-410-000-000	EMBLEM ADVANTAGE	09/01/2025	41198	1.17	4243333773			
40-2550-410-000-000	PREP ADVANTAGE	09/01/2025	41198	1.53	4243333773			
40-2550-410-000-000	UNIFORM ADVANTAGE	09/01/2025	41198	2.45	4243333773			
40-2550-410-000-000	INVOICE MINIMUM	09/01/2025	41198	1.87	4243333773			
40-2550-410-000-000	3X5 XTRAC MAT ONYX	09/01/2025	41198	7.32	4241195408			
40-2550-410-000-000	3X10 XTRAC MAT ONYX	09/01/2025	41198	19.08	4241195408			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	09/01/2025	41198	8.48	4241195408			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	09/01/2025	41198	9.61	4241195408			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	09/01/2025	41198	5.98	4241195408			
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	09/01/2025	41198	3.91	4241195408			
40-2550-410-000-000	EMBLEM ADVANTAGE	09/01/2025	41198	1.17	4241195408			
40-2550-410-000-000	PREP ADVANTAGE	09/01/2025	41198	1.53	4241195408			
40-2550-410-000-000	UNIFORM ADVANTAGE	09/01/2025	41198	2.45	4241195408			
Check #41198 Total:				\$532.97				
10-1100-300-000-000-4300	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	10/01/2025	41311	8.48	4244898677			

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10-1100-300-000-000-4300	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	10/01/2025	41311	9.61	4244898677			
10-1100-300-000-000-4300	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	10/01/2025	41311	5.98	4244898677			
10-1100-300-000-000-4300	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	10/01/2025	41311	3.91	4244898677			
10-1100-300-000-000-4300	EMBLEM ADVANTAGE	10/01/2025	41311	1.17	4244898677			
10-1100-300-000-000-4300	PREP ADVANTAGE	10/01/2025	41311	1.53	4244898677			
10-1100-300-000-000-4300	UNIFORM ADVANTAGE	10/01/2025	41311	2.45	4244898677			
10-1100-300-000-000-4300	INVOICE MINIMUM	10/01/2025	41311	1.87	4244898677			
40-2550-410-000-000	3X10 XTRAC MAT ONYX	10/01/2025	41311	19.08	4244112113			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	10/01/2025	41311	8.48	4244112113			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	10/01/2025	41311	9.61	4244112113			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	10/01/2025	41311	5.98	4244112113			
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	10/01/2025	41311	3.91	4244112113			
40-2550-410-000-000	EMBLEM ADVANTAGE	10/01/2025	41311	1.17	4244112113			
40-2550-410-000-000	PREP ADVANTAGE	10/01/2025	41311	1.53	4244112113			
40-2550-410-000-000	UNIFORM ADVANTAGE	10/01/2025	41311	2.45	4244112113			
40-2550-410-000-000	3X5 XTRAC MAT ONYX	10/01/2025	41311	7.32	4244112113			
40-2550-410-000-000	3X5 XTRAC MAT ONYX	10/01/2025	41311	7.32	4245556879			
40-2550-410-000-000	3X10 XTRAC MAT ONYX	10/01/2025	41311	19.08	4245556879			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	10/01/2025	41311	8.48	4245556879			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	10/01/2025	41311	9.61	4245556879			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	10/01/2025	41311	5.98	4245556879			
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	10/01/2025	41311	3.91	4245556879			
40-2550-410-000-000	EMBLEM ADVANTAGE	10/01/2025	41311	1.17	4245556879			
40-2550-410-000-000	PREP ADVANTAGE	10/01/2025	41311	1.53	4245556879			
40-2550-410-000-000	UNIFORM ADVANTAGE	10/01/2025	41311	2.45	4245556879			
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	10/01/2025	41311	8.48	4246290610			
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	10/01/2025	41311	9.61	4246290610			
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-	10/01/2025	41311	5.98	4246290610			
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	10/01/2025	41311	3.91	4246290610			
40-2550-410-000-000	EMBLEM ADVANTAGE	10/01/2025	41311	1.17	4246290610			
40-2550-410-000-000	PREP ADVANTAGE	10/01/2025	41311	1.53	4246290610			
40-2550-410-000-000	UNIFORM ADVANTAGE	10/01/2025	41311	2.45	4246290610			
40-2550-410-000-000	INVOICE MINIMUM	10/01/2025	41311	1.87	4246290610			

Check #41311 Total: **\$189.06**

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40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM.	11/01/2025	41391	5.98	4247037550				
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	11/01/2025	41391	3.91	4247037550				
40-2550-410-000-000	EMBLEM ADVANTAGE	11/01/2025	41391	1.17	4247037550				
40-2550-410-000-000	PREP ADVANTAGE	11/01/2025	41391	1.53	4247037550				
40-2550-410-000-000	UNIFORM ADVANTAGE	11/01/2025	41391	2.45	4247037550				
40-2550-410-000-000	3X5 XTRAC MAT ONYX	11/01/2025	41391	7.32	4248589989				
40-2550-410-000-000	3X10 XTRAC MAT ONYX	11/01/2025	41391	19.08	4248589989				
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	11/01/2025	41391	8.48	4248589989				
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	11/01/2025	41391	9.61	4248589989				
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM.	11/01/2025	41391	5.98	4248589989				
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	11/01/2025	41391	3.91	4248589989				
40-2550-410-000-000	EMBLEM ADVANTAGE	11/01/2025	41391	1.17	4248589989				
40-2550-410-000-000	PREP ADVANTAGE	11/01/2025	41391	1.53	4248589989				
40-2550-410-000-000	UNIFORM ADVANTAGE	11/01/2025	41391	2.45	4248589989				
40-2550-410-000-000	3X5 XTRAC MAT ONYX	11/01/2025	41391	7.32	4247037550				
40-2550-410-000-000	3X10 XTRAC MAT ONYX	11/01/2025	41391	19.08	4247037550				
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	11/01/2025	41391	8.48	4247037550				
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	11/01/2025	41391	9.61	4247037550				
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	11/01/2025	41391	8.48	4247776327				
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	11/01/2025	41391	9.61	4247776327				
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM.	11/01/2025	41391	5.98	4247776327				
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	11/01/2025	41391	3.91	4247776327				
40-2550-410-000-000	EMBLEM ADVANTAGE	11/01/2025	41391	1.17	4247776327				
40-2550-410-000-000	PREP ADVANTAGE	11/01/2025	41391	1.53	4247776327				
40-2550-410-000-000	UNIFORM ADVANTAGE	11/01/2025	41391	2.45	4247776327				
40-2550-410-000-000	INVOICE MINIMUM	11/01/2025	41391	1.87	4247776327				
40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-R	11/01/2025	41391	8.48	4249336716				
40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NAVY-03832	11/01/2025	41391	9.61	4249336716				
40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM.	11/01/2025	41391	5.98	4249336716				
40-2550-410-000-000	PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2X	11/01/2025	41391	3.91	4249336716				
40-2550-410-000-000	EMBLEM ADVANTAGE	11/01/2025	41391	1.17	4249336716				
40-2550-410-000-000	PREP ADVANTAGE	11/01/2025	41391	1.53	4249336716				
40-2550-410-000-000	UNIFORM ADVANTAGE	11/01/2025	41391	2.45	4249336716				
40-2550-410-000-000	INVOICE MINIMUM	11/01/2025	41391	1.87	4249336716				
Check #41391 Total:				\$189.06					

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CITYWIDE BUILDING MAINTENANCE INC #R2014749				Vendor Total:		\$911.09		
1555 INDUSTRIAL DRIVE SUITE A, ITASCA IL 60143								
20-2540-322-000-000	JANITORIAL SERVICES-SEPTEMBER 2025	09/01/2025	920144574	66,350.66	54717		renata@citywideinc.com	
20-2540-322-001-000	PORTER REQUEST 08/09/2025	09/01/2025	920144574	204.75	54475		renata@citywideinc.com	
20-2540-323-000-100	PORTER SERVICE-8/23/2025	09/01/2025	920144574	315.00	54570		renata@citywideinc.com	
20-2540-323-000-100	PORTER SERVICE 08/18/2025	09/01/2025	920144574	504.00	54523		renata@citywideinc.com	
20-2540-323-000-100	SUPERVISOR PORTER SERVICE 08/18/2025	09/01/2025	920144574	304.00	54523		renata@citywideinc.com	
20-2540-323-000-100	WAX HALLWAY FLOORS	09/01/2025	920144574	173.25	54516		renata@citywideinc.com	
Check #920144574 Total:				\$67,851.66				
20-2540-322-000-000	JANITORIAL SERVICES-OCTOBER 2025	10/01/2025	3920144631	66,350.66	55038		renata@citywideinc.com	
20-2540-323-000-100	LEAF BLOW & SWEEP PARKING LOT 09/13/2025	10/01/2025	3920144631	189.00	54849		renata@citywideinc.com	
Check #3920144631 Total:				\$66,539.66				
20-2540-320-000-000	SNOW REMOVAL SERVICES 11/11/2025	11/01/2025	920144645	30.52	55432		renata@citywideinc.com	
20-2540-322-000-000	CONTRACTED SERVICES CLEANING-NOVEN	11/01/2025	920144645	66,350.66	55361		renata@citywideinc.com	
20-2540-322-001-000	PORTER SERVICE-GIRL SCOUT EVENT 10/28/2025	11/01/2025	920144645	189.00	55138		renata@citywideinc.com	
20-2540-322-001-000	PORTER SERVICE-BASKETBALL 11/08/2025	11/01/2025	920144645	118.80	55427		renata@citywideinc.com	
20-2540-322-001-000	PORTER SERVICE-BASKETBALL 11/09/2025	11/01/2025	920144645	137.34	55427		renata@citywideinc.com	
Check #920144645 Total:				\$66,826.32				
Vendor Total:				\$201,217.64				
COMCAST #2012561								
PO BOX 37601, PHILADELPHIA PA 19101-0601								
20-2540-341-000-000	COMCAST INTERNET-AUGUST 2025	09/01/2025	41181	12,878.64	247580927			
20-2540-341-000-000	COMCAST INTERNET-SEPTEMBER 2025	09/01/2025	41181	12,878.64	250082061			
Check #41181 Total:				\$25,757.28				
20-2540-341-000-000	COMCAST INTERNET-SEPTEMBER 2025	10/01/2025	41288	12,960.60	252812683			
20-2540-341-000-000	COMCAST INTERNET-OCTOBER 2025	11/01/2025	41383	12,960.60	255229246			
Vendor Total:				\$51,678.48				
COMCAST BUSINESS #2013813								
PO BOX 4089, CAROL STREAM IL 60197-4089								

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20-2540-340-000-000	TELEPHONE SERVICE-09/23/2025-10/22/2025	10/01/2025	41289	246.86	8771100060			
20-2540-340-000-000	TELEPHONE SERVIC-10/23/2025-11/22/2025	10/01/2025	41373	248.29	8771100060			
Vendor Total:				\$495.15				
COMMUNITY HIGH SCHOOL DISTRICT 155 #2012166								
ONE SOUTH VIRGINIA ROAD, CRYSTAL LAKE IL 60014								
60-1920	IMPACT FEES-CARY HORIZON SENIOR LIVIN	09/01/2025	41182	5,577.95	IF20250828			
Vendor Total:				\$5,577.95				
COMMUNITY MECHANICAL AND AUTOMATION LLC #R2014441								
330 W. TERRA COTTA, CRYSTAL LAKE IL 60014								
10-2560-323-000-000	REPLACE DISH MACHINE THEROSTAT	09/01/2025	920144575	848.00	3345		gforeman@communitymech.com	
10-2560-323-000-000	KITCHEN EQUIPMENT PM-DP	09/01/2025	920144575	1,366.00	3344		gforeman@communitymech.com	
10-2560-323-000-000	KITCHEN EQUIPMENT SERVICE-BG	09/01/2025	920144575	2,991.00	3346		gforeman@communitymech.com	
20-2540-323-000-100	AUGUST 2025 SERIVCE CALLS	09/01/2025	920144575	851.00	3347		gforeman@communitymech.com	
20-2540-323-000-125	AUGUST 2025 SERVICE CALLS-CJH	09/01/2025	920144575	3,043.00	3345		gforeman@communitymech.com	
Check #920144575 Total:				\$9,099.00				
10-2560-323-000-000	HW VALVE REPAIRS ON AHU-OVEN	10/01/2025	3920144632	1,120.00	3406		gforeman@communitymech.com	
10-2560-323-000-000	PARTS-BELIMOS VALVE PACKING, LINKAGE,	10/01/2025	3920144632	1,983.00	3406		gforeman@communitymech.com	
10-2560-323-000-000	DISHWASHER RELIEF VALVE REPLACEMEN	10/01/2025	3920144632	640.00	3406		gforeman@communitymech.com	
10-2560-323-000-000	PARTS-RINSE VALVE, RELIEF, CONTACTOR	10/01/2025	3920144632	614.00	3406		gforeman@communitymech.com	
10-2560-323-000-000	LOWER OVEN CONTROL BOARD & TEMP SE	10/01/2025	3920144632	320.00	3406		gforeman@communitymech.com	
10-2560-323-000-000	PARTS-OVEN TEMP CONTROL AND SENSOR	10/01/2025	3920144632	238.00	3406		gforeman@communitymech.com	
10-2560-323-000-000	FROST IN COMMODITY FREEZER	10/01/2025	3920144632	400.00	3405		gforeman@communitymech.com	
10-2560-323-000-000	REACH IN FREEZER OVER TEMP	10/01/2025	3920144632	160.00	3404		gforeman@communitymech.com	
20-2540-323-000-100	PM ON AHU'S	10/01/2025	3920144632	160.00	3404		gforeman@communitymech.com	
20-2540-323-000-100	PUMP B-2 LEAKING FROM SHAFT SEAL	10/01/2025	3920144632	480.00	3404		gforeman@communitymech.com	
20-2540-323-000-100	WATER ON FLOOR IN ROOMS 311, 318 & GIR	10/01/2025	3920144632	160.00	3404		gforeman@communitymech.com	
20-2540-323-000-115	PM ON AHU'S	10/01/2025	3920144632	320.00	3405		gforeman@communitymech.com	
20-2540-323-000-125	STUCK CAP ON HW LOOP CHEMICAL FEEDE	10/01/2025	3920144632	160.00	3406		gforeman@communitymech.com	
20-2540-323-000-125	PM ON AHU'S	10/01/2025	3920144632	560.00	3406		gforeman@communitymech.com	
20-2540-323-000-135	WATER LEAK IN ROOM 111	10/01/2025	3920144632	320.00	3403		gforeman@communitymech.com	
20-2540-323-000-135	PM ON AHU'S	10/01/2025	3920144632	160.00	3403		gforeman@communitymech.com	
20-2540-323-000-135	CONDENSATE PUMP REPLACEMENT	10/01/2025	3920144632	480.00	3403		gforeman@communitymech.com	

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20-2540-323-000-135	PARTS-CONDENSATE PUMP	10/01/2025	3920144632	318.00	3403		gforeman@communitymech.com	
20-2540-323-000-135	CHILLER TEMP SENSOR REPLACEMENT	10/01/2025	3920144632	240.00	3403		gforeman@communitymech.com	
20-2540-323-000-135	PARTS-SENSOR	10/01/2025	3920144632	288.00	3403		gforeman@communitymech.com	
Check #3920144632 Total:				\$9,121.00				
20-2540-320-000-110	HEATING SERVICE	11/01/2025	920144646	640.00	3453		gforeman@communitymech.com	
20-2540-320-000-110	IGNITOR CONTROL	11/01/2025	920144646	304.00	3453		gforeman@communitymech.com	
20-2540-320-000-115	HW SYSTEM SERVICE	11/01/2025	920144646	2,710.00	3451		gforeman@communitymech.com	
20-2540-320-000-130	HEAT SERVICE	11/01/2025	920144646	160.00	3454		gforeman@communitymech.com	
20-2540-323-000-100	HW SYSTEM SERVICE	11/01/2025	920144646	3,151.00	3452		gforeman@communitymech.com	
20-2540-323-000-125	OCTOBER SERVICE CALLS	11/01/2025	920144646	720.00	3450		gforeman@communitymech.com	
Check #920144646 Total:				\$7,685.00				
Vendor Total:				\$25,905.00				
CONCORD THEATRICALS CORP #R2014775								
PO BOX 22824, NEW YORK NY 10087-2824								
10-1542-410-000-125	PERFORMANCE FEE	10/01/2025	3920144626	265.00	2606403		accountsreceivable@concordthe	
10-1542-410-000-125	RENTAL FEE	10/01/2025	3920144626	435.00	2606403		accountsreceivable@concordthe	
10-1542-410-000-125	SHIPPING FEE	10/01/2025	3920144626	125.00	2606403		accountsreceivable@concordthe	
10-1542-410-000-125	ADDITIONAL RENTAL MATERIALS	10/01/2025	3920144626	120.00	2606403		accountsreceivable@concordthe	
10-1542-410-000-125	MUSIC FEE	10/01/2025	3920144626	50.00	2606403		accountsreceivable@concordthe	
Check #3920144626 Total:				\$995.00				
Vendor Total:				\$995.00				
CONDE, ROSALBA #2014715								
6 AUSTIN AVENUE, CARPENTERSVILLE IL 60110								
10-2410-410-000-115	REIMBURSEMENT-SAM'S CLUB	09/01/2025	41200	179.32	2025 08 17		ROSALBA.CONDE@CARY26.O	
10-2410-410-000-115	REIMBURSEMENT-TEACHER LUNCH	10/01/2025	41313	179.32	2025 08 17		ROSALBA.CONDE@CARY26.O	
Vendor Total:				\$358.64				
CONNECTIONS DAY SCHOOL #67652								
SOUTH CAMPUS INC. 909 E. WILMETTE RD, PALATINE IL 60074								
10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	09/01/2025	41201	4,040.40	33717			
10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	09/01/2025	41201	4,040.40	33683			
Check #41201 Total:				\$8,080.80				

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10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41314	6,397.30	33734			
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41314	6,397.30	33733			
Check #41314 Total:				\$12,794.60				
10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	11/01/2025	41393	7,407.40	33819			
10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	11/01/2025	41393	7,407.40	33816			
10-1912-670-000-000	DAYS ENROLLED-DIAGNOSTIC	11/01/2025	41393	4,250.73	33818			
10-1912-670-000-000	DAYS ENROLLED-DIAGNOSTIC	11/01/2025	41393	4,250.73	33817			
Check #41393 Total:				\$23,316.26				
Vendor Total:				\$44,191.66				
CONSERV FS INC. #R68167								
PO BOX 775653, CHICAGO IL 60677-5653								
20-2540-410-001-130	LIGHTNING PREMIUM ICE MELT 50# (49)	10/01/2025	41371	405.30	65202118			
20-2540-410-001-130	TURF DELIVERY CHARGE	10/01/2025	41371	95.00	65202118			
Check #41371 Total:				\$500.30				
Vendor Total:				\$500.30				
CONSTELLATION NEWENERGY INC #R2014704								
PO BOX 4640, CAROL STREAM IL 60197-4640								
20-2540-466-000-100	UTILITIES ELECTRICITY-BG 07/21/2025-08/19	09/01/2025	920144562	4,711.15	7139099480		PAYMENTS@CONSTELLATION	
20-2540-466-000-105	UTILITIES ELECTRICITY-DP 07/22/2025-08/20	09/01/2025	920144562	8,303.22	7136431500		PAYMENTS@CONSTELLATION	
20-2540-466-000-110	UTILITIES ELECTRICITY-MW 07/21/2025-08/1	09/01/2025	920144562	169.77	7135745090		PAYMENTS@CONSTELLATION	
20-2540-466-000-115	UTILITIES ELECTRICITY-TO 07/21/2025-08/1	09/01/2025	920144562	5,516.59	7139104350		PAYMENTS@CONSTELLATION	
20-2540-466-000-125	UTILITIES ELECTRICITY-CJH 07/21/2025-08/1	09/01/2025	920144562	18,021.65	7135738090		PAYMENTS@CONSTELLATION	
20-2540-466-000-130	UTILITIES ELECT.-TRANSPORTATION 07/21/2	09/01/2025	920144562	472.20	1357064301		PAYMENTS@CONSTELLATION	
20-2540-466-000-135	UTILITIES ELECTRICITY-OK 07/21/2025-08/1	09/01/2025	920144562	3,961.63	7135714200		PAYMENTS@CONSTELLATION	
Check #920144562 Total:				\$41,156.21				
20-2540-466-000-100	UTILITIES ELECTRICITY-BG 08/19/2025-09/18	10/01/2025	3920144627	3,876.62	7153984310		PAYMENTS@CONSTELLATION	
20-2540-466-000-105	UTILITIES ELECTRICITY-DP 05/21/2025-06/20	10/01/2025	3920144627	14.82	7100374620		PAYMENTS@CONSTELLATION	
20-2540-466-000-105	UTILITIES ELECTRICITY-DP 08/20/2025-09/19	10/01/2025	3920144627	8,717.58	7154805300		PAYMENTS@CONSTELLATION	
20-2540-466-000-110	UTILITIES ELECTRICITY-MW 08/19/2025-09/1	10/01/2025	3920144627	172.29	7153990040		PAYMENTS@CONSTELLATION	
20-2540-466-000-115	UTILITIES ELECTRICITY-TO 08/19/2025-09/18	10/01/2025	3920144627	6,058.63	7153988400		PAYMENTS@CONSTELLATION	
20-2540-466-000-125	UTILITIES ELECTRICITY-CJH 05/20/2025-06/1	10/01/2025	3920144627	25.95	7101458240		PAYMENTS@CONSTELLATION	
20-2540-466-000-125	UTILITIES ELECTRICITY-CJH 08/19/2025-09/1	10/01/2025	3920144627	20,070.20	7153985130		PAYMENTS@CONSTELLATION	

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20-2540-466-000-130	UTILITIES ELECT-TRANSPORTATION 8/19/20:	10/01/2025	3920144627	508.26	7153983860		PAYMENTS@CONSTELLATION	
20-2540-466-000-135	UTILITIES ELECTRICITY-OK 08/19/2025-09/18	10/01/2025	3920144627	4,267.76	7153990070		PAYMENTS@CONSTELLATION	
Check #3920144627 Total:				\$43,712.11				
Vendor Total:				\$84,868.32				
COOK, JIM #2014791								
12330 SINNETT, HUNTLEY IL 60142								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-BOY BASKETBALL 11/0	11/01/2025	41431	100.00	1298			
Vendor Total:				\$100.00				
CPI #R2012291								
PO BOX 735309, CHICAGO IL 60673-5309								
10-1205-410-000-000-460	blended online course & participant workbook	09/01/2025	41183	775.35	NAIN-15878	0000205839	info@crisisprevention.com	
0								
10-2210-300-000-000-462	ANNUAL MEMBERSHIP FEE CPI	09/01/2025	41183	200.00	NAIN-16668	0000204712	info@crisisprevention.com	
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Check #41183 Total:				\$975.35				
10-1205-410-000-000-462	NCI 3RD EDITION BLENDED LEARNING PACK/	11/01/2025	41394	775.35	NAIN-19640	0000206015	info@crisisprevention.com	
0								
Vendor Total:				\$1,750.70				
CREATIVE COMPETITIONS INC #R2014784								
ODYSSEY OF THE MIND 406 GANTTOWNN ROAD, SEWELL NJ 08080								
10-2520-640-000-000	MEMBERSHIP THREE OAKS SCHOOL	10/01/2025	920144632	290.00	MBRINV-20:		cheryl@odysseyofthemind.com	
Vendor Total:				\$290.00				
CRYSTAL LAKE SCHOOL DISTRICT #47 #66669								
ATTN: ACCOUNTS RECEIVABLE 300 COMMERCE DRIVE, CRYSTAL LAKE IL 60014								
10-4100-300-000-000	AUDIOLOGY SERVICES JUNE 2025	09/01/2025	41202	75.00	25-AU035			
Vendor Total:				\$75.00				
CUMMINGS, MICHAEL #2014770								
12N286 WESTVIEW STREET, ELGIN IL 60124								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-VOLLEYBALL 09/17/20:	09/01/2025	41260	90.00	1290			
2								
Vendor Total:				\$90.00				
D&K WINDOW FILM CORP #R2014779								
AAA GLASS TINT 11N645 STONERIDGE CT, ELGIN IL 60124								

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20-2540-320-000-125	WINDOW FILM-SOLAGARD SETERLING 50-7:	11/01/2025	920144647	2,307.53	5466		aaaglasstint@aaaglass.com	
Vendor Total:				\$2,307.53				
DCG ROOFING SOLUTIONS, INC #R2014331								
2045 JANICE AVENUE, MELROSE PARK IL 60160								
20-2540-323-000-125	ROOF LEAK-CJH	09/01/2025	920144616	730.50	5027		Osmolen@dcgroofing.com	
20-2540-323-000-105	TWO LEAK AREAS-REPAIR	09/01/2025	920144576	848.00	4999		Osmolen@dcgroofing.com	
20-2540-323-000-115	LEAK SPORTS-REPAIR	09/01/2025	920144576	1,578.00	5002		Osmolen@dcgroofing.com	
Check #920144576 Total:				\$2,426.00				
20-2540-323-000-115	REPAIR ROOF THREE OAKS	11/01/2025	920144648	1,035.00	5073		Osmolen@dcgroofing.com	
60-2530-530-000-000	BG ROOF REPLACEMENT	11/01/2025	920144648	13,257.00	APPLICATIC		Osmolen@dcgroofing.com	
Check #920144648 Total:				\$14,292.00				
Vendor Total:				\$17,448.50				
DEERFIELD PUBLIC SHCOOLS DISTRICT 109 #2014776								
CARUSO MIDDLE SCHOOL 1801 MONTGOMERY ROAD, DEERFIELD IL 60015								
10-1500-640-000-125	2026 Caruso Wrestling Invitational Team Entry I	10/01/2025	41296	325.00	2025 10 07	0000205980		
Vendor Total:				\$325.00				
DEMCO #11430								
PO BOX 88623, MILWAUKEE WI 53288-8623								
10-1120-410-079-125	Polyfit Jacket 50 ctn	11/01/2025	41395	33.58	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Tattle Tape 1000/bx	11/01/2025	41395	345.00	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Demco Bookshelf Divider- Short Stories	11/01/2025	41395	11.99	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Demco CircExtender Polyprop Lam Glossy 14x4	11/01/2025	41395	25.49	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Demco CircExtender Polyprop Lam Glossy 12x4	11/01/2025	41395	44.82	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Imprinted Color Coded Paper Tape	11/01/2025	41395	14.16	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Demco Bookshelf Sign- Romance	11/01/2025	41395	13.59	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Demco Bookshelf Sign- Espanol	11/01/2025	41395	27.18	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Plastic Sign Base	11/01/2025	41395	6.38	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Crystal Clear Tape	11/01/2025	41395	5.73	7721263	0000206030	order@demco.com	
10-1120-410-079-125	Demco Film Fiber Tape	11/01/2025	41395	14.92	7721263	0000206030	order@demco.com	
Check #41395 Total:				\$542.84				
Vendor Total:				\$542.84				

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DIERSEN, JON #11441								
1905 S Valley Hill Road, Woodstock IL 60098								
10-1500-332-000-125	MILEAGE REIMBURSEMENT-STATE XC MEE	11/01/2025	41396	50.40	2025 10 22		jon.diersen@cary26.org	
Vendor Total:				\$50.40				
DIERSEN, KIM #2013605								
1905 S VALLEY HILL ROAD, WOODSTOCK IL 60098								
10-1110-230-000-000	COURSE REIMBURSEMENT-OL5105	09/01/2025	41261	450.00	2025 09 11			
10-1110-230-000-000	COURSE REIMBURSEMENT-OL5219	09/01/2025	41261	450.00	2025 09 11			
10-1110-230-000-000	COURSE REIMBURSEMENT-OL5643	09/01/2025	41261	450.00	2025 09 11			
10-1110-230-000-000	COURSE REIMBURSEMENT-OL5124 & OL561	09/01/2025	41261	450.00	2025 09 11			
Check #41261 Total:				\$1,800.00				
Vendor Total:				\$1,800.00				
EDUCATIONAL BENEFIT COOPERATIVE #67418								
36767 TREASURY CENTER, CHICAGO IL 60694-6700								
10470	Bd Pd Dental Ins/24 Pays	08/19/2025	41176	2,668.41	67418			
10470	Bd Pd Health Ins/24 Pays	08/19/2025	41176	61,624.15	67418			
10470	Bd Pd Dental Ins/24 Pays	08/20/2025	41176	1,155.90	67418			
10470	Bd Pd Dental Ins/24 Pays	08/20/2025	41176	84.25	67418			
10470	Bd Pd Dental Ins/24 Pays	08/20/2025	41176	96.75	67418			
10470	Bd Pd Health Ins/24 Pays	08/20/2025	41176	34,402.41	67418			
10470	Bd Pd Health Ins/24 Pays	08/20/2025	41176	2,307.34	67418			
10470	Bd Pd Health Ins/24 Pays	08/20/2025	41176	2,122.89	67418			
10476	Bd Pd Life Ins	08/19/2025	41176	596.16	67418			
10476	Bd Pd Life Ins	08/20/2025	41176	115.20	67418			
10476	Bd Pd Life Ins	08/20/2025	41176	5.84	67418			
10476	Bd Pd Life Ins	08/20/2025	41176	17.20	67418			
10480	Health Tax Shel (health ins)/24 Pays	08/20/2025	41176	738.93	67418			
10480	Health Tax Shel (health ins)/24 Pays	08/20/2025	41176	49.30	67418			
10480	Health Tax Shel (health ins)/24 Pays	08/19/2025	41176	32,024.50	67418			
10480	Dental Tax Shel/24 Pays	08/20/2025	41176	127.60	67418			
10480	Dental Tax Shel/24 Pays	08/20/2025	41176	35.55	67418			
10480	Dental Tax Shel/24 Pays	08/20/2025	41176	3.95	67418			
10480	Dental Tax Shel/24 Pays	08/19/2025	41176	1,756.43	67418			

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10486	EBC Dep Life	08/20/2025	41176	2.58	67418			
10486	EBC Dep Life	08/19/2025	41176	6.00	67418			
Check #41176 Total:				\$139,941.34				
10470	Bd Pd Health Ins/24 Pays	09/05/2025	41285	106,783.54	67418			
10470	Bd Pd Health Ins/24 Pays	09/05/2025	41285	2,307.34	67418			
10470	Bd Pd Health Ins/24 Pays	09/05/2025	41285	2,122.89	67418			
10470	Bd Pd Health Ins	09/05/2025	41285	(210.00)	67418			
10470	Bd Pd Dental Ins/ 18 Pays	09/19/2025	41285	1,088.40	67418			
10470	Bd Pd Dental Ins/ 18 Pays	09/19/2025	41285	25.65	67418			
10470	Bd Pd Dental Ins/ 18 Pays	09/19/2025	41285	350.80	67418			
10470	Bd Pd Dental Ins/24 Pays	09/19/2025	41285	4,142.81	67418			
10470	Bd Pd Dental Ins/24 Pays	09/19/2025	41285	84.25	67418			
10470	Bd Pd Dental Ins/24 Pays	09/19/2025	41285	96.75	67418			
10470	Bd Pd Health Ins/18 Pays	09/19/2025	41285	17,533.53	67418			
10470	Bd Pd Health Ins/18 Pays	09/19/2025	41285	561.17	67418			
10470	Bd Pd Health Ins/18 Pays	09/19/2025	41285	6,422.06	67418			
10470	Bd Pd Health Ins/24 Pays	09/19/2025	41285	106,783.54	67418			
10470	Bd Pd Health Ins/24 Pays	09/19/2025	41285	2,307.34	67418			
10470	Bd Pd Health Ins/24 Pays	09/19/2025	41285	2,122.89	67418			
10470	Bd Pd Dental Ins/24 Pays	09/05/2025	41285	4,142.81	67418			
10470	Bd Pd Dental Ins/24 Pays	09/05/2025	41285	84.25	67418			
10470	Bd Pd Dental Ins/24 Pays	09/05/2025	41285	96.75	67418			
10470	ER HEALTH DENTAL & VISION-ADJUSTMENT	09/01/2025	41285	54,504.20	OCTOBER 2			
10476	Bd Pd Life Ins	09/19/2025	41285	766.08	67418			
10476	Bd Pd Life Ins	09/19/2025	41285	7.72	67418			
10476	Bd Pd Life Ins	09/19/2025	41285	18.20	67418			
10476	Bd Pd Life Ins	09/05/2025	41285	766.08	67418			
10476	Bd Pd Life Ins	09/05/2025	41285	8.40	67418			
10476	Bd Pd Life Ins	09/05/2025	41285	17.52	67418			
10480	Health Tax Shel (health ins)/18 Pays	09/19/2025	41285	5,406.56	67418			
10480	Health Tax Shel (health ins)/18 Pays	09/19/2025	41285	106.29	67418			
10480	Health Tax Shel (health ins)/18 Pays	09/19/2025	41285	2,742.20	67418			
10480	Health Tax Shel (health ins)/24 Pays	09/19/2025	41285	39,643.63	67418			
10480	Health Tax Shel (health ins)/24 Pays	09/19/2025	41285	49.30	67418			

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10480	Dental Tax Shel/24 Pays	09/05/2025	41285	2,069.91	67418			
10480	Dental Tax Shel/24 Pays	09/05/2025	41285	35.55	67418			
10480	Dental Tax Shel/24 Pays	09/05/2025	41285	3.95	67418			
10480	Health Tax Shel (health ins)/24 Pays	09/05/2025	41285	39,643.63	67418			
10480	Health Tax Shel (health ins)/24 Pays	09/05/2025	41285	49.30	67418			
10480	Health Tax Shel (health ins) Adj	09/05/2025	41285	(840.12)	67418			
10480	Dental Tax Shel/18 Pays	09/19/2025	41285	715.28	67418			
10480	Dental Tax Shel/18 Pays	09/19/2025	41285	7.15	67418			
10480	Dental Tax Shel/18 Pays	09/19/2025	41285	255.12	67418			
10480	Dental Tax Shel/24 Pays	09/19/2025	41285	2,069.91	67418			
10480	Dental Tax Shel/24 Pays	09/19/2025	41285	35.55	67418			
10480	Dental Tax Shel/24 Pays	09/19/2025	41285	3.95	67418			
10486	EBC Dep Life	09/19/2025	41285	7.44	67418			
10486	EBC Dep Life	09/05/2025	41285	7.44	67418			
Check #41285 Total:				\$404,947.01				
10470	Bd Pd Dental Ins/ 18 Pays	10/03/2025	41380	1,085.00	67418			
10470	Bd Pd Dental Ins/ 18 Pays	10/03/2025	41380	31.64	67418			
10470	Bd Pd Dental Ins/ 18 Pays	10/03/2025	41380	348.84	67418			
10470	Bd Pd Dental Ins/24 Pays	10/03/2025	41380	4,157.08	67418			
10470	Bd Pd Dental Ins/24 Pays	10/03/2025	41380	96.10	67418			
10470	Bd Pd Dental Ins/24 Pays	10/03/2025	41380	96.75	67418			
10470	ER HEALTH DENTAL & VISION-ADJUSTMENT	10/01/2025	41380	(22,506.45)	NOVEMBER			
10470	Bd Pd Dental Ins/ 18 Pays	10/20/2025	41380	1,079.47	67418			
10470	Bd Pd Dental Ins/ 18 Pays	10/20/2025	41380	32.03	67418			
10470	Bd Pd Dental Ins/ 18 Pays	10/20/2025	41380	353.98	67418			
10470	Bd Pd Dental Ins/24 Pays	10/20/2025	41380	4,157.08	67418			
10470	Bd Pd Dental Ins/24 Pays	10/20/2025	41380	96.10	67418			
10470	Bd Pd Dental Ins/24 Pays	10/20/2025	41380	96.75	67418			
10470	Bd Pd Health Ins/18 Pays	10/03/2025	41380	18,154.79	67418			
10470	Bd Pd Health Ins/18 Pays	10/03/2025	41380	660.53	67418			
10470	Bd Pd Health Ins/18 Pays	10/03/2025	41380	6,450.66	67418			
10470	Bd Pd Health Ins/24 Pays	10/03/2025	41380	107,497.97	67418			
10470	Bd Pd Health Ins/24 Pays	10/03/2025	41380	2,590.29	67418			
10470	Bd Pd Health Ins/24 Pays	10/03/2025	41380	2,144.24	67418			

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10470	Bd Pd Health Ins/18 Pays	10/20/2025	41380	17,981.17	67418			
10470	Bd Pd Health Ins/18 Pays	10/20/2025	41380	657.88	67418			
10470	Bd Pd Health Ins/18 Pays	10/20/2025	41380	6,626.93	67418			
10470	Bd Pd Health Ins/24 Pays	10/20/2025	41380	107,126.91	67418			
10470	Bd Pd Health Ins/24 Pays	10/20/2025	41380	2,590.29	67418			
10470	Bd Pd Health Ins/24 Pays	10/20/2025	41380	2,144.24	67418			
10470	Bd Pd Health Ins	10/20/2025	41380	(371.06)	67418			
10476	Bd Pd Life Ins	10/20/2025	41380	766.08	67418			
10476	Bd Pd Life Ins	10/20/2025	41380	8.02	67418			
10476	Bd Pd Life Ins	10/20/2025	41380	17.90	67418			
10476	Bd Pd Life Ins	10/03/2025	41380	766.08	67418			
10476	Bd Pd Life Ins	10/03/2025	41380	8.04	67418			
10476	Bd Pd Life Ins	10/03/2025	41380	17.88	67418			
10480	Health Tax Shel (health ins)/18 Pays	10/20/2025	41380	5,532.95	67418			
10480	Health Tax Shel (health ins)/18 Pays	10/20/2025	41380	143.70	67418			
10480	Health Tax Shel (health ins)/18 Pays	10/20/2025	41380	2,704.79	67418			
10480	Health Tax Shel (health ins)/24 Pays	10/20/2025	41380	38,757.05	67418			
10480	Health Tax Shel (health ins)/24 Pays	10/20/2025	41380	282.97	67418			
10480	Health Tax Shel (health ins)/24 Pays	10/20/2025	41380	49.30	67418			
10480	Dental Tax Shel/18 Pays	10/20/2025	41380	718.86	67418			
10480	Dental Tax Shel/18 Pays	10/20/2025	41380	10.70	67418			
10480	Dental Tax Shel/18 Pays	10/20/2025	41380	250.91	67418			
10480	Dental Tax Shel/24 Pays	10/20/2025	41380	2,065.65	67418			
10480	Dental Tax Shel/24 Pays	10/20/2025	41380	23.70	67418			
10480	Dental Tax Shel/24 Pays	10/20/2025	41380	3.95	67418			
10480	Dental Tax Shel/18 Pays	10/03/2025	41380	718.50	67418			
10480	Dental Tax Shel/18 Pays	10/03/2025	41380	10.13	67418			
10480	Dental Tax Shel/18 Pays	10/03/2025	41380	251.84	67418			
10480	Dental Tax Shel/24 Pays	10/03/2025	41380	2,065.65	67418			
10480	Dental Tax Shel/24 Pays	10/03/2025	41380	23.70	67418			
10480	Dental Tax Shel/24 Pays	10/03/2025	41380	3.95	67418			
10480	Health Tax Shel (health ins)/18 Pays	10/03/2025	41380	5,532.95	67418			
10480	Health Tax Shel (health ins)/18 Pays	10/03/2025	41380	139.22	67418			
10480	Health Tax Shel (health ins)/18 Pays	10/03/2025	41380	2,709.27	67418			
10480	Health Tax Shel (health ins)/24 Pays	10/03/2025	41380	39,622.85	67418			

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10480	Health Tax Shel (health ins)/24 Pays	10/03/2025	41380	282.97	67418			
10480	Health Tax Shel (health ins)/24 Pays	10/03/2025	41380	49.30	67418			
10480	Health Tax Shel (health ins) Adj	10/20/2025	41380	(865.80)	67418			
10486	EBC Dep Life	10/20/2025	41380	7.44	67418			
10486	EBC Dep Life	10/03/2025	41380	7.44	67418			

Check #41380 Total: \$366,067.15
Vendor Total: \$910,955.50

EFTPS #68422

ELEC FUNDS TRANS PYT SITE,

10481	MEDICARE EME	08/20/2025	920144377	1,300.11	68422			
10481	FICA 2025	08/20/2025	920144377	3,153.18	68422			
10481	Federal Tax 2025	08/20/2025	920144377	13,035.33	68422			
10481	MEDICARE EME	08/19/2025	920144377	6,578.69	68422			
10481	Federal Tax 2025	08/19/2025	920144377	34,822.00	68422			
10481	FICA 2025	08/19/2025	920144377	1,460.71	68422			
20-481	Federal Tax 2025	08/20/2025	920144377	286.69	68422			
20-481	FICA 2025	08/20/2025	920144377	459.82	68422			
40-481	FICA 2025	08/20/2025	920144377	1,138.68	68422			
40-481	Federal Tax 2025	08/20/2025	920144377	1,218.35	68422			
50-492	MEDICARE MAT	08/19/2025	920144377	5,630.35	68422			
50-492	MEDICARE MAT	08/19/2025	920144377	948.34	68422			
50-492	FICA MATCH	08/19/2025	920144377	1,114.69	68422			
50-492	FICA MATCH	08/19/2025	920144377	346.02	68422			
50-492	MEDICARE MAT	08/20/2025	920144377	1,246.29	68422			
50-492	MEDICARE MAT	08/20/2025	920144377	53.82	68422			
50-492	FICA MATCH	08/20/2025	920144377	3,153.18	68422			
50-492	FICA MATCH	08/20/2025	920144377	459.82	68422			
50-492	FICA MATCH	08/20/2025	920144377	1,138.68	68422			

Check #920144377 Total: \$77,544.75

10481	MEDICARE EME	09/05/2025	920144386	8,845.28	68422			
10481	FICA 2025	09/05/2025	920144386	6,575.59	68422			
10481	Federal Tax 2025	09/05/2025	920144386	54,527.30	68422			
20-481	Federal Tax 2025	09/05/2025	920144386	290.38	68422			
20-481	FICA 2025	09/05/2025	920144386	512.63	68422			

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40-481	Federal Tax 2025	09/05/2025	920144386	1,277.14	68422			
40-481	FICA 2025	09/05/2025	920144386	1,328.79	68422			
50-492	MEDICARE MAT	09/05/2025	920144386	7,785.38	68422			
50-492	MEDICARE MAT	09/05/2025	920144386	1,059.90	68422			
50-492	FICA MATCH	09/05/2025	920144386	6,022.63	68422			
50-492	FICA MATCH	09/05/2025	920144386	512.63	68422			
50-492	FICA MATCH	09/05/2025	920144386	1,323.74	68422			
50-492	FICA MATCH	09/05/2025	920144386	558.01	68422			
Check #920144386 Total:				\$90,619.40				
10481	MEDICARE EME	09/19/2025	920144395	8,656.32	68422			
10481	Federal Tax 2025	09/19/2025	920144395	54,265.56	68422			
10481	FICA 2025	09/19/2025	920144395	11,446.02	68422			
20-481	FICA 2025	09/19/2025	920144395	576.24	68422			
20-481	Federal Tax 2025	09/19/2025	920144395	447.62	68422			
40-481	Federal Tax 2025	09/19/2025	920144395	2,150.62	68422			
40-481	FICA 2025	09/19/2025	920144395	3,039.00	68422			
50-492	FICA MATCH	09/19/2025	920144395	10,374.82	68422			
50-492	FICA MATCH	09/19/2025	920144395	576.24	68422			
50-492	FICA MATCH	09/19/2025	920144395	2,960.86	68422			
50-492	FICA MATCH	09/19/2025	920144395	1,149.34	68422			
50-492	MEDICARE MAT	09/19/2025	920144395	7,582.55	68422			
50-492	MEDICARE MAT	09/19/2025	920144395	1,073.77	68422			
Check #920144395 Total:				\$104,298.96				
10481	MEDICARE EME	10/03/2025	920144403	9,055.53	68422			
10481	FICA 2025	10/03/2025	920144403	11,920.64	68422			
10481	Federal Tax 2025	10/03/2025	920144403	58,138.63	68422			
20-481	Federal Tax 2025	10/03/2025	920144403	419.10	68422			
20-481	FICA 2025	10/03/2025	920144403	566.93	68422			
40-481	FICA 2025	10/03/2025	920144403	3,348.31	68422			
40-481	Federal Tax 2025	10/03/2025	920144403	2,367.62	68422			
50-492	MEDICARE MAT	10/03/2025	920144403	7,961.41	68422			
50-492	MEDICARE MAT	10/03/2025	920144403	1,094.12	68422			
50-492	FICA MATCH	10/03/2025	920144403	10,738.27	68422			

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50-492	FICA MATCH	10/03/2025	920144403	566.93	68422			
50-492	FICA MATCH	10/03/2025	920144403	3,248.62	68422			
50-492	FICA MATCH	10/03/2025	920144403	1,282.06	68422			
Check #920144403 Total:				\$110,708.17				
10481	MEDICARE EME	10/20/2025	920144410	8,929.50	68422			
10481	Federal Tax 2025	10/20/2025	920144410	55,997.44	68422			
10481	FICA 2025	10/20/2025	920144410	12,600.99	68422			
20-481	FICA 2025	10/20/2025	920144410	566.55	68422			
20-481	Federal Tax 2025	10/20/2025	920144410	415.01	68422			
40-481	FICA 2025	10/20/2025	920144410	3,579.16	68422			
40-481	Federal Tax 2025	10/20/2025	920144410	2,554.90	68422			
50-492	FICA MATCH	10/20/2025	920144410	11,413.65	68422			
50-492	FICA MATCH	10/20/2025	920144410	566.55	68422			
50-492	FICA MATCH	10/20/2025	920144410	3,471.27	68422			
50-492	FICA MATCH	10/20/2025	920144410	1,295.23	68422			
50-492	MEDICARE MAT	10/20/2025	920144410	7,803.20	68422			
50-492	MEDICARE MAT	10/20/2025	920144410	1,126.30	68422			
Check #920144410 Total:				\$110,319.75				
10481	MEDICARE EME	11/05/2025	920144420	8,974.85	68422			
10481	FICA 2025	11/05/2025	920144420	11,872.01	68422			
10481	Federal Tax 2025	11/05/2025	920144420	56,178.44	68422			
20-481	Federal Tax 2025	11/05/2025	920144420	409.06	68422			
20-481	FICA 2025	11/05/2025	920144420	575.56	68422			
40-481	FICA 2025	11/05/2025	920144420	3,182.69	68422			
40-481	Federal Tax 2025	11/05/2025	920144420	2,231.54	68422			
50-492	FICA MATCH	11/05/2025	920144420	10,695.43	68422			
50-492	FICA MATCH	11/05/2025	920144420	575.56	68422			
50-492	FICA MATCH	11/05/2025	920144420	3,092.34	68422			
50-492	FICA MATCH	11/05/2025	920144420	1,266.93	68422			
50-492	MEDICARE MAT	11/05/2025	920144420	7,827.57	68422			
50-492	MEDICARE MAT	11/05/2025	920144420	1,147.28	68422			
Check #920144420 Total:				\$108,029.26				
Vendor Total:				\$601,520.29				

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EHC INDUSTRIES INC #R2014754								
366 HOLLOW HILL DRIVE, WAUCONDA IL 60084								
60-2530-530-000-000	REMOVAL OF ASBESTOS CONTAINING WIND	09/01/2025	920144577	34,975.00	43977	0000205849	kcreaney@ehcindustries.com	
60-2530-530-000-000	CHANGE ORDER-BAORD UP WINDOWS AFTI	09/01/2025	920144577	4,950.00	43977	0000205849	kcreaney@ehcindustries.com	
Check #920144577 Total:				\$39,925.00				
Vendor Total:				\$39,925.00				
EMS LINQ LLC #04770								
SPECIALIZED DATA SYSTEMS PO BOX 745000, ATLANTA GA 30374-5000								
10-2520-316-000-000	PREMIER CHECK PROGRAM SIGNAUTRE CF	10/01/2025	3920144628	65.00	C-138173		acalliham@linq.com	
10-2520-640-000-000	ALL PASS-RENEWABLE 12/01/2025-11/30/202	11/01/2025	920144649	1,512.50	C-139636		acalliham@linq.com	
Vendor Total:				\$1,577.50				
EVERYDAY SPEECH LLC #R2013994								
DEPT CH 17439, PALATINE IL 60055-7439								
10-2220-312-000-000-462	1 YR SUBSCRIPTION FOR EVERYDAY SPEEC	09/01/2025	920144578	2,999.95	203232	0000205855	billing@everydayspeech.com	
0								
10-2220-312-000-000-462	5% DISCOUNT	09/01/2025	920144578	(150.00)	203232	0000205855	billing@everydayspeech.com	
0								
Check #920144578 Total:				\$2,849.95				
Vendor Total:				\$2,849.95				
FIRST CALL #R2012608								
PO BOX 9464, SPRINGFIELD MO 65801-9464								
40-2550-410-000-000	MINI BULB	09/01/2025	41203	14.08	2445-13537			
40-2550-410-000-000	MINI BULB	09/01/2025	41203	13.36	2445-13537			
Check #41203 Total:				\$27.44				
20-2540-323-000-130	WIPER BLADE	10/01/2025	41315	22.20	2445-13769			
40-2550-323-000-000	1QTMOTOROIL	10/01/2025	41315	179.76	2445-13694			
40-2550-323-000-000	OIL FILTER	10/01/2025	41315	55.51	2445-13694			
40-2550-323-000-000	SCRAPER	10/01/2025	41315	7.49	2445-13694			
40-2550-323-000-000	36MLTHRDLOCK	10/01/2025	41315	23.99	2445-13694			
40-2550-410-000-000	WIPER BLADE	10/01/2025	41315	22.20	2445-13769			
40-2550-410-000-000	WIPER BLADE	10/01/2025	41315	16.99	2445-13769			
Check #41315 Total:				\$328.14				

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40-2550-410-000-000	GASOLINE JUG	11/01/2025	41397	39.99	2445-14020			
40-2550-410-000-000	AIR CHUCK	11/01/2025	41397	6.00	2445-14020			
40-2550-410-000-000	AIR PLUG	11/01/2025	41397	2.37	2445-14020			
40-2550-410-000-000	INFLTR GAUGE	11/01/2025	41397	25.59	2445-14020			
40-2550-410-000-000	1GAL-CLEANER	11/01/2025	41397	21.99	2445-13982			
40-2550-410-000-000	922LLBP MINI BULB	11/01/2025	41397	25.64	2445-13981			
40-2550-410-000-000	1157LLB? MINI BULB	11/01/2025	41397	26.72	2445-13981			
Check #41397 Total:				\$148.30				
Vendor Total:				\$503.88				
FITNESS FINDERS, INC #R2014476								
1007 HURST ROAD, JACKSON MI 49201								
10-1500-410-000-125	EZ Scan Renewal EZ Scan & Timing	09/01/2025	41316	189.95	INV18243	0000205869	customerservice@fitnessfinders.com	
10-1500-410-000-125	QR Cards	09/01/2025	41316	165.00	INV18243	0000205869	customerservice@fitnessfinders.com	
10-1500-410-000-125	General Shipping	09/01/2025	41316	14.40	INV18243	0000205869	customerservice@fitnessfinders.com	
Check #41316 Total:				\$369.35				
Vendor Total:				\$369.35				
FOLLETT CONTENT SOLUTIONS LLC #2014264								
PO BOX 7410597, CHICAGO IL 60674-0597								
10-1110-410-000-105-4300	Charlie and the Cocolate Factory	10/01/2025	41317	2,440.00	621860F	0000205900	fssorders@follettlearning.com	
10-1110-410-000-115	Diary of a Minecraft zombie	10/01/2025	41317	21.62	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Dog Man. A tale of two kitties	10/01/2025	41317	19.35	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Dog Man. Mothering heights	10/01/2025	41317	19.35	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Happy Birthday princess	10/01/2025	41317	14.84	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	If you take a mouse to the movies	10/01/2025	41317	23.70	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Owly. 5 Tiny tales	10/01/2025	41317	22.37	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Rodrick rules	10/01/2025	41317	20.80	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Anna's best friends	10/01/2025	41317	15.69	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	The Bad Guys in The Serpent and the beast	10/01/2025	41317	16.54	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	The bad seed goes to the library	10/01/2025	41317	17.74	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Biscuits finds a friend	10/01/2025	41317	5.99	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Captain Underpants and the tyrannical retaliation	10/01/2025	41317	19.35	620793F	0000205882	fssorders@follettlearning.com	
10-1110-410-000-115	Dachshunds	10/01/2025	41317	29.17	620793F	0000205882	fssorders@follettlearning.com	
Check #41317 Total:				\$2,686.51				

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FOX RIVER GROVE SCHOOL DIST. 3 #2012771		Vendor Total:		\$2,686.51				
403 ORCHARD ST., FOX RIVER GROVE IL 60021								
10-2210-300-000-000-462	TPBA INITIAL TRAINING 08/28/2025 & 08/29/2025	09/01/2025	41204	972.00	1002			
0								
FOX VALLEY CONFERENCE #66176		Vendor Total:		\$972.00				
,								
10-1500-640-000-125	Fox Valley Conference Dues 25-26	10/01/2025	41290	200.00	CARY JR HI	0000205848		
10-1500-640-000-125	Fox Valley Conference Dues 25-26	11/01/2025	41432	400.00	2025 11 10	0000206074		
FRIENDZY, INC #2014223		Vendor Total:		\$600.00				
5285 MEADOWS ROAD SUITE 161, LAKE OSWEGO OR 97035								
10-3700-300-000-000-493	Essential Educator Toolkit-Training	10/01/2025	41318	3,038.60	7875	0000205959	MEGAN@FRIENDZY.CO	
2								
10-3700-410-000-000-440	Essential Educator Toolkit-Online Resource	10/01/2025	41318	957.09	7875	0000205959	MEGAN@FRIENDZY.CO	
0								
Check #41318 Total:				\$3,995.69				
Vendor Total:				\$3,995.69				
FSS TECHNOLOGIES LLC #R02807								
3858 BESTECH DRIVE SUITE F, YPSILANTI MI 48197								
20-2540-320-000-100	CENTRAL STATION MONITORING 10/01/2025-	09/01/2025	920144579	90.00	I-72168	remittance@fsstechnologies.com		
20-2540-320-000-100	EQUIPMENT 10/01/2025-12/31/2025	09/01/2025	920144579	312.00	I-72168	remittance@fsstechnologies.com		
20-2540-320-000-100	EQUIPMENT 10/01/2025-12/31/2025	09/01/2025	920144579	54.00	I-72168	remittance@fsstechnologies.com		
20-2540-320-000-115	CENTRAL STATION MONITORING 10/01/2025-	09/01/2025	920144579	105.00	I-72168	remittance@fsstechnologies.com		
20-2540-320-000-115	EQUIPMENT 10/01/2025-12/31/2025	09/01/2025	920144579	84.00	I-72168	remittance@fsstechnologies.com		
20-2540-320-000-135	CENTRAL STATION MONITORING 10/01/2025-	09/01/2025	920144579	105.00	I-72168	remittance@fsstechnologies.com		
Check #920144579 Total:				\$750.00				
20-2540-320-000-105	CENTRAL STATION MONITORING 11/01/2025-	11/01/2025	920144650	90.00	I-76248	remittance@fsstechnologies.com		
20-2540-320-000-105	EQUIPMENT 11/01/2025-01/31/2026	11/01/2025	920144650	594.00	I-76248	remittance@fsstechnologies.com		
20-2540-320-000-105	EQUIPMENT 11/01/2025-01/31/2026	11/01/2025	920144650	42.00	I-76248	remittance@fsstechnologies.com		
20-2540-323-000-100	SERVICE CALL-10/01/2025	11/01/2025	920144650	450.00	I-74909	remittance@fsstechnologies.com		

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Check #920144650 Total:				\$1,176.00				
Vendor Total:				\$1,926.00				
GFC LEASING-WI #R2014661								
PO BOX 88147, MILWAUKEE WI 53288								
10-2660-325-000-000	COPIER MAINTANANCE/LEASE-09/20/2025-10	09/01/2025	41205	4,965.65	I01051005			
10-2660-325-000-000	COPIER MAINTANANCE/LEASE-10/20/2025-11	10/01/2025	41319	4,965.65	I01059455			
10-2660-325-000-000	COPIER MAINTANANCE/LEASE-11/20/2025-12	11/01/2025	41398	4,965.65	I01067742			
Vendor Total:				\$14,896.95				
GORDON FLESCH COMPANY, INC. #2013294								
BIN 88236, MILWAUKEE WI 53288-0236								
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	09/01/2025	41206	45.34	IN15278843			
10-2660-410-000-000	STAPLE-N1-BG	09/01/2025	41206	208.00	in15285864			
10-2660-410-000-000	FREIGHT	09/01/2025	41206	15.00	in15285864			
10-2660-410-000-000	SERVICE-EC21-2F51	09/01/2025	41206	225.00	IN15284345			
10-2660-410-000-000	SERVICE-EC21-2F51-TRAVEL CHARGES	09/01/2025	41206	50.00	IN15284345			
10-2660-410-000-000	SERIVCE-CANON IPF TM 300-BG	09/01/2025	41206	225.00	IN15297587			
10-2660-410-000-000	SERIVCE-TRAVEL CHARGES-BG	09/01/2025	41206	50.00	IN15297587			
10-2660-410-000-000	PFI-120MBK - Pigment Matte Black Ink Tank 13l	09/01/2025	41206	95.00	IN15292304			
10-2660-410-000-000	FREIGHT	09/01/2025	41206	15.00	IN15292304			
10-2660-410-000-000	STAPLE CARTRIDGE X1-TO	09/01/2025	41206	59.00	IN15296232			
10-2660-410-000-000	STAPLE CARTRIDGE P1-TO	09/01/2025	41206	75.00	IN15296232			
10-2660-410-000-000	FREIGHT-TO	09/01/2025	41206	22.00	IN15296232			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-AC	09/01/2025	41206	454.90	IN15282018			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	09/01/2025	41206	198.90	IN15282018			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	09/01/2025	41206	346.14	IN15282018			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	09/01/2025	41206	241.09	IN15282018			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-OK	09/01/2025	41206	265.37	IN15282018			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TO	09/01/2025	41206	384.61	IN15282018			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TRAN	09/01/2025	41206	88.98	IN15282018			
Check #41206 Total:				\$3,064.33				
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10/01/2025	41320	0.11	IN15320004			

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10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10/01/2025	41320	144.49	IN15320004			
10-2660-410-000-000	STAPLE N1-TO	10/01/2025	41320	208.00	IN15319820			
10-2660-410-000-000	FREIGHT-TO	10/01/2025	41320	15.00	IN15319820			
10-2660-410-000-000	STAPLE N1-DP	10/01/2025	41320	240.00	IN15338911			
10-2660-410-000-000	FREIGHT-DP	10/01/2025	41320	15.00	IN15338911			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-AC	10/01/2025	41320	309.76	IN15322094			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10/01/2025	41320	1,056.10	IN15322094			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	10/01/2025	41320	1,686.83	IN15322094			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10/01/2025	41320	1,851.10	IN15322094			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-OK	10/01/2025	41320	950.02	IN15322094			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TO	10/01/2025	41320	1,069.64	IN15322094			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TRAN	10/01/2025	41320	276.85	IN15322094			
Check #41320 Total:				\$7,822.90				
10-2660-410-000-000	STAPLES-N1	11/01/2025	41399	240.00	IN15385428			
10-2660-410-000-000	FREIGHT CHARGES	11/01/2025	41399	15.00	IN15385428			
10-2660-410-000-000	STAPLES-P1	11/01/2025	41399	87.00	IN15377111			
10-2660-410-000-000	FREIGHT CHARGES	11/01/2025	41399	15.00	IN15377111			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-AC	11/01/2025	41399	325.76	IN15361306			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	11/01/2025	41399	1,380.01	IN15361306			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	11/01/2025	41399	1,681.08	IN15361306			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	11/01/2025	41399	1,599.54	IN15361306			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-OK	11/01/2025	41399	842.91	IN15361306			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TO	11/01/2025	41399	1,088.20	IN15361306			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-T	11/01/2025	41399	123.92	IN15361306			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	11/01/2025	41399	0.39	IN15359351			
10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	11/01/2025	41399	113.66	IN15359351			
Check #41399 Total:				\$7,512.47				
Vendor Total:				\$18,399.70				
GRAINGER #12180								
DEPT. 859114829, PALATINE IL 60038-0001								
20-2540-410-001-125	DUPLEX FACEPLATE, WHITE, PVC, PLATES M	09/01/2025	41207	18.35	9630254879		customersupport@grainger.com	
20-2540-410-001-125	SHIPPING	09/01/2025	41207	10.98	9630254879		customersupport@grainger.com	
Check #41207 Total:				\$29.33				
Vendor Total:				\$29.33				

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GREAT STATES VOLLEYBALL #2014397								
JUSTIN BASOVSKY 1252 BRADFORD LANE, ANTIOCH IL 60002								
10-1500-640-000-125	Volleyball Assignor Fees- 10/30/25	11/01/2025	41433	126.00	2025 10 30	0000206053		
Vendor Total:				\$126.00				
GS AUTOMATIONS LLC #R2014700								
27 AIRPORT DRIVE, ROCKFORD IL 61109								
10-2560-323-000-000	FREEZER MONITORING	10/01/2025	3920144633	4,620.86	647		ar@gsa-bas.com	
Vendor Total:				\$4,620.86				
GUNDRUM, MEGAN #2014795								
505 EAST LAKE AVENUE, ROUND LAKE BEACH IL 60073								
10-1120-410-079-125	REIMBURSEMENT-CLASSROOM EXPENSES	11/01/2025	41400	61.10	2025 11 05		MEGAN.GUNDRUM@CARY26.I	
Vendor Total:				\$61.10				
H.R. STEWART, INC #2012110								
52 W. CRYSTAL STREET, CARY IL 60013								
20-2540-323-000-125	Trained and Licensed Technician	09/01/2025	920144580	456.75	30494		slucchetti@hrstewart.com	
20-2540-323-000-125	PORT-M-11625 3/4 304SS PROGRESS COUPL	09/01/2025	920144580	39.55	30494		slucchetti@hrstewart.com	
20-2540-323-000-125	PORT-M-10799 3/4 SWT FTG X MALE ADAPTE	09/01/2025	920144580	21.22	30494		slucchetti@hrstewart.com	
Check #920144580 Total:				\$517.52				
20-2540-320-000-115	LABOR-TRAINED & LICENSED TECH	11/01/2025	920144651	2,030.00	31236		slucchetti@hrstewart.com	
20-2540-320-000-115	RENTAL EQUIPMENT-LIFT	11/01/2025	920144651	347.49	31236		slucchetti@hrstewart.com	
20-2540-320-000-115	1-1/2" x 48" x 100` DUCT WRAP	11/01/2025	920144651	17.16	31236		slucchetti@hrstewart.com	
20-2540-320-000-115	MATERIALS	11/01/2025	920144651	310.45	31236		slucchetti@hrstewart.com	
Check #920144651 Total:				\$2,705.10				
Vendor Total:				\$3,222.62				
HAGER, JOEY #2014518								
215 CHURCHILL COURT, ROUND LAKE BEACH IL 60073								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-VOLLEYBALL 09/18/202	09/01/2025	41276	90.00	1291			
2								
Vendor Total:				\$90.00				
HAMILTON,MELISSA #2014222								
335 FOXFORD DRIVE, CARY IL 60013								

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10-2410-410-000-100	REIMBURSEMENT-DESKS	09/01/2025	920144581	40.00	2025 09 04		melissa.hamilton@cary26.org	
Vendor Total:				\$40.00				
HARRIS BANK P-CARDS #2012832								
122 W. MAIN ST., CARY IL 60013								
10-1120-410-079-125	BRASHEAR-MINDWISE-SOS CURRICULUM	09/01/2025	920144385	500.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2210-311-000-000	RIVERA-SMORE-NEWSLETTER CREATOR	09/01/2025	920144385	99.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2210-410-000-000	RIVERA-AMAZON-GIFTED COURSE	09/01/2025	920144385	32.29	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2210-410-000-000	RIVERA-AMAZON-GIFTED COURSE	09/01/2025	920144385	32.22	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2210-410-000-000	SHEPHERD-COSTCO-TAX REFUND	09/01/2025	920144385	(73.92)	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2220-310-000-000	RIVERA-RSSGROUND.COM-SUBSCRIPTION	09/01/2025	920144385	96.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2310-490-000-000	THOMAS-MARIANO`S-ADMIN BREAKFAST/LL	09/01/2025	920144385	38.35	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2310-490-000-000	THOMAS-JERSEY MIKE`S-ADMIN LUNCH	09/01/2025	920144385	29.54	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2310-490-000-000	THOMAS-MARIANO`S-ADM	09/01/2025	920144385	268.59	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-WALMART	09/01/2025	920144385	84.12	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-HOME DEPOT	09/01/2025	920144385	99.26	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-BREAKING BREAD	09/01/2025	920144385	72.05	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-WALMART	09/01/2025	920144385	24.92	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-SAM`S CLUB	09/01/2025	920144385	211.20	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2510-640-000-000	SHEPHERD-ILLINOIS ASSOCIATION	09/01/2025	920144385	340.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2510-640-000-000	SHEPHERD-MICROSOFT-SUBSCRIPTION	09/01/2025	920144385	1,625.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2520-332-000-000	MARTIN-UBER-TRAVEL	09/01/2025	920144385	37.82	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2520-332-000-000	MARTIN-UBER-TRAVEL CREDIT	09/01/2025	920144385	(37.82)	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2520-640-000-000	MARTIN-IASBO-TRAINING	09/01/2025	920144385	790.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2520-640-000-000	SHEPHERD-MARTIN CHEVROLET-CREDIT C	09/01/2025	920144385	3.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2640-410-000-000	DEROO-ILLINOIS ASSOCIATION	09/01/2025	920144385	250.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
10-2900-300-000-000-399	DEROO-HOLIDAY INN	09/01/2025	920144385	709.88	AUGUST 20	0000205858	denise.waddell@cary26.org	
20-2540-410-001-130	MARTIN-MENARDS-SHOVELS TRANSPORTA`	09/01/2025	920144385	104.44	AUGUST 20	0000205858	denise.waddell@cary26.org	
40-2550-540-000-000	SHEPHERD-MARTIN CHEVROLET-PAYMENT	09/01/2025	920144385	100.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
40-2550-640-000-000	KUBALA-SEC OF STATE-RENEWAL BUS DRIV	09/01/2025	920144385	37.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
40-2550-640-000-000	KUBALA-SEC OF STATE-RENEWAL BUS DRIV	09/01/2025	920144385	9.00	AUGUST 20	0000205858	denise.waddell@cary26.org	
Check #920144385 Total:				\$5,481.94				
10-1120-410-079-125	SHEPHERD-OVERNIGHT PRINTS-POST CAR	10/01/2025	3920144403	2,247.42	SEPTEMBE	0000205948	denise.waddell@cary26.org	
10-1120-410-079-125	SHEPHERD-DRI PRINT PLACE-ROLL LABELS	10/01/2025	3920144403	787.87	SEPTEMBE	0000205948	denise.waddell@cary26.org	

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10-2210-410-000-000	SHEPHERD-SAM'S CLUB-MEMBERSHIP REN	10/01/2025	3920144403	50.00	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2210-410-000-000	RIVERA-WALMART-NEW TEACHER & TEACH	10/01/2025	3920144403	164.12	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2210-410-000-000	RIVERA-FRESH MARKET-NEW TEACHER OR	10/01/2025	3920144403	132.95	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2210-410-000-000	RIVERA-WALMART-NEW TEACHER ORIENTA	10/01/2025	3920144403	78.96	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2210-410-000-000	RIVERA-FRESH MARKET-NEW TEACHER OR	10/01/2025	3920144403	487.90	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2210-410-000-000	RIVERA-COSTCO-CANCELLATION OF MEMB	10/01/2025	3920144403	(65.00)	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2320-312-000-000	THOMAS-IAASE-REGISTRATION FEE	10/01/2025	3920144403	100.00	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH	10/01/2025	3920144403	20.84	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-HOME DEPOT-CABINET AND SHUT C	10/01/2025	3920144403	15.06	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-SMORE-SUBSCRIPTION	10/01/2025	3920144403	179.00	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10/01/2025	3920144403	42.42	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10/01/2025	3920144403	13.97	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10/01/2025	3920144403	13.74	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10/01/2025	3920144403	13.59	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-FLOORMARX-MARKERS FOR PE	10/01/2025	3920144403	61.46	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-WALMART-LUNCH ITEMS	10/01/2025	3920144403	72.94	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-115	BLOCK-MICHAEL'S-ITEMS FOR T-SHIRTS	10/01/2025	3920144403	44.90	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-125	BRASHEAR-MEIJER-LANYARD ID SAFETY	10/01/2025	3920144403	12.83	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-135	BAKER-BREAKING BREAD-NEW STAFF LUNC	10/01/2025	3920144403	50.91	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2410-410-000-135	BAKER-DOMINO'S-STAFF LUNCH	10/01/2025	3920144403	170.49	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2520-640-000-000	MARTIN-WASBO-TRAINING	10/01/2025	3920144403	330.00	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-300-000-000-399 9	SHEPHERD-HOLIDAY INN	10/01/2025	3920144403	388.77	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-300-000-000-399 9	DEROO-HOLIDAY INN-LODGING FOR DUAL T	10/01/2025	3920144403	895.93	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-490-000-000	SHEPHERD-GALATIS-BIRTHDAY CELEBRATI	10/01/2025	3920144403	325.98	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-490-000-100	NASS-GALLO'S-STAFF LUNCH	10/01/2025	3920144403	75.47	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-490-000-100	NASS-GALLO'S-STAFF LUNCH	10/01/2025	3920144403	267.98	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-490-000-125	SHIRLEY-TONY V'S-STAFF LUNCH	10/01/2025	3920144403	263.12	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-490-000-125	BRASHEAR-TONY V'S-STAFF LUNCH	10/01/2025	3920144403	263.12	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-490-000-125	BRASHEAR-SAM'S CLUB-STAFF ICE CREAM	10/01/2025	3920144403	62.37	SEPTEMBE	0000205948	denise.waddell@cary26.org		
10-2900-490-000-135	BAKER-WALMART-STAFF SNACKS	10/01/2025	3920144403	256.76	SEPTEMBE	0000205948	denise.waddell@cary26.org		
40-2550-410-000-000	KUBALA-JEWEL-TOLLWAY STICKER	10/01/2025	3920144403	3.50	SEPTEMBE	0000205948	denise.waddell@cary26.org		
40-2550-410-000-000	KUBALA-IL TOLLWAY-IPASS ACCOUNT	10/01/2025	3920144403	100.00	SEPTEMBE	0000205948	denise.waddell@cary26.org		
40-2550-410-000-000	SHEPHERD-BRUNCH CAFE-TRANSPORTATI	10/01/2025	3920144403	462.50	SEPTEMBE	0000205948	denise.waddell@cary26.org		
Check #3920144403 Total:				\$8,391.87					

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10-1110-410-000-105	GIPPERT-SMORE-SUBSCRIPTION RENEWAL	11/01/2025	920144418	99.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-1110-410-000-135	BAKER-ORIENTAL TRADING-TEACHER ITEM:	11/01/2025	920144418	29.45	OCT 2025	0000206042	denise.waddell@cary26.org	
10-1110-410-013-000	RIVERA-MENARDS-SCIENCE SUPPLIES OK	11/01/2025	920144418	8.42	OCT 2025	0000206042	denise.waddell@cary26.org	
10-1110-410-013-000	RIVERA-WALMART-SCIENCE SUPPLIES OK	11/01/2025	920144418	10.56	OCT 2025	0000206042	denise.waddell@cary26.org	
10-1120-410-079-125	BRASHEAR-SCRIPPS-SPELLING BEE	11/01/2025	920144418	199.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-1205-410-000-000-462	THOMAS-WALMART-TLC	11/01/2025	920144418	235.82	OCT 2025	0000206042	denise.waddell@cary26.org	
0								
10-2210-300-000-000-493	RIVERA-ZEFFY-WORKSHOP LITERACY ACRC	11/01/2025	920144418	99.45	OCT 2025	0000206042	denise.waddell@cary26.org	
2								
10-2210-300-000-000-493	RIVERA-ZEFFY-WORKSHOP LITERACY ACRC	11/01/2025	920144418	99.45	OCT 2025	0000206042	denise.waddell@cary26.org	
2								
10-2210-410-000-000	RIVERA-SAM'S-SNACKS FOR RESTORATIVE	11/01/2025	920144418	43.20	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2210-410-000-000	RIVERA-WALMART-RESTORATIVE PRACTICE	11/01/2025	920144418	26.05	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2310-490-000-000	RIVERA-DUNDEE FLOWERS-FLOWERS NEVI	11/01/2025	920144418	(120.72)	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2310-490-000-000	RIVERA-DUNDEE FLOWERS-FLOWERS FOR	11/01/2025	920144418	120.72	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2310-640-000-000	THOMAS-BREAKING BREAD-LUNCH WITH H'	11/01/2025	920144418	99.46	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2310-640-000-000	THOMAS-BREAKING BREAD-LUNCH WITH H'	11/01/2025	920144418	94.91	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2320-312-000-000	THOMAS-HODGES LOIZZI-YEAR IN REVIEW	11/01/2025	920144418	175.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2320-410-000-000	SHEPHERD-SHAW MEDIA-RENEWAL NORTH	11/01/2025	920144418	84.95	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-312-000-125	SHIRLEY-IPA-PROFESSIONAL DEVELOPEME	11/01/2025	920144418	349.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-312-000-125	BRASHEAR-IPA-PROFESSIONAL DEVELOPM	11/01/2025	920144418	225.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-410-000-100	NASS-SMORE-EDUCATOR PRO ACCOUNT	11/01/2025	920144418	179.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-SCRIPPS-SPELLING BEE	11/01/2025	920144418	199.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-DUNKIN-DONUTS	11/01/2025	920144418	32.37	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-WALMART-JUICE	11/01/2025	920144418	12.62	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-DUNKIN-DONUTS	11/01/2025	920144418	31.59	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2410-410-000-115	BLOCK-JIMMY JOHN'S-LUNCH FOR MEETIN	11/01/2025	920144418	117.69	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2520-640-000-000	SHEPHERD-MICROSOFT-SUBSCRIPTION	11/01/2025	920144418	1,625.00	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2640-400-000-000-399	DEROO-DUNKIN-HEALTH FAIR	11/01/2025	920144418	80.41	OCT 2025	0000206042	denise.waddell@cary26.org	
9								
10-2640-400-000-000-399	DEROO-WALMART-HEALTH FAIR	11/01/2025	920144418	114.52	OCT 2025	0000206042	denise.waddell@cary26.org	
9								
10-2660-400-000-000	FITZSIMONS-AMAZON-CABLING SUPPLIES	11/01/2025	920144418	288.54	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2660-400-000-000	FITZSIMONS-AMAZON-BATTERIES AND FLAS	11/01/2025	920144418	108.39	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2900-490-000-000	SHEPHERD-PERIWINKLE-FLOWERS FOR LIZ	11/01/2025	920144418	104.74	OCT 2025	0000206042	denise.waddell@cary26.org	
10-2900-490-000-105	GIPPERT-WALMART-CANDY	11/01/2025	920144418	155.72	OCT 2025	0000206042	denise.waddell@cary26.org	

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40-2550-640-000-000	KUBALA-SEC OF STATE-BUS DRIVER RENEV	11/01/2025	920144418	9.00	OCT 2025	0000206042	denise.waddell@cary26.org	
40-2550-640-000-000	KUBALA-IL TOLLWAY-IPASS RELOAD	11/01/2025	920144418	110.00	OCT 2025	0000206042	denise.waddell@cary26.org	
Check #920144418 Total:				\$5,047.31				
Vendor Total:				\$18,921.12				
HEARTLAND ALLIANCE HEALTH CCIS #R2014578								
CROSS CULTURAL INTERPRETING 4730 N WINTHROP, CHICAGO IL 60640								
10-4100-300-000-000	INTERPRETING SERVICES 09/30/2025	11/01/2025	920144652	43.40	27570		ar-ccos@heartlandalliance.org	
Vendor Total:				\$43.40				
HENDERSHOT, JANET #02445								
266 UNION ST., CRYSTAL LAKE IL 60014								
10-2210-332-000-000	MILEAGE REIMBURSEMENT-AUGUST & SEP	10/01/2025	41321	10.08	2025 09 26		janet.hendershot@cary26.org	
Vendor Total:				\$10.08				
HENDERSHOT, JANET #R02445								
266 UNION ST., CRYSTAL LAKE IL 60014								
10-2210-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	920144653	6.72	2025 11 05		shots39@aol.com	
Vendor Total:				\$6.72				
HILLEBRAND, TIMOTHY #68129								
R68129 256 WILLOW PARKWAY, BUFFALO GROVE IL 60089								
10-1500-319-000-125-172 3	ATHLETIC OFFICIALS-BOY BASKETBALL 11/0	11/01/2025	41434	100.00	1296		tjhill245@yahoo.com	
Vendor Total:				\$100.00				
HITCHCOCK, HOLLY #2014662								
51 WOODBERRY ROAD, DEER PARK IL 60010								
10-1205-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	09/01/2025	41208	15.68	2025 09 07		HOLLY.HITCHCOCK@CARY26	
10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	10/01/2025	41322	39.20	2025 10 02		HOLLY.HITCHCOCK@CARY26	
Vendor Total:				\$54.88				
HODGES LOZZI EISENHAMMER #66791								
RODICK & KOHN LLP 500 PARK BLVD, SUITE 1000, ITASCA IL 60143								
10-2369-300-000-000	LEGAL SERVICES-JULY 2025	09/01/2025	41209	11,990.43	66608			
10-2369-300-000-000	LEGAL SERVICES-ADMIN FEES AUGUST 202	10/01/2025	41323	501.21	66908			

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10-2369-300-000-000	LEGAL SERVICES-RETAINER AUGUST 2025	10/01/2025	41323	150.00	66908			
10-2369-300-000-000	LEGAL SERVICES-LITIGATION AUGUST 2025	10/01/2025	41323	1,979.00	66908			
10-2369-300-000-000	LEGAL SERVICES-AUDIT LETTERS AUGUST	10/01/2025	41323	427.50	66908			
10-2369-300-000-000	LEGAL SERVICES-STUDENTS AUGUST 2025	10/01/2025	41323	2,590.00	66908			
10-2369-300-000-000	LEGAL SERVICES-LABOR AUGUST 2025	10/01/2025	41323	2,551.50	66908			
10-2369-300-000-000	LEGAL SERVICES-PERSONNEL AUGUST 202	10/01/2025	41323	138.00	66908			
10-2369-300-000-000	LEGAL SERVICES-REAL ESTATE AUGUST 20	10/01/2025	41323	517.50	66908			
Check #41323 Total:				\$8,854.71				
10-2369-300-000-000	LEGAL SERVICES-SEPTEMBER 2025	11/01/2025	41401	1,285.78	67204			
Vendor Total:				\$22,130.92				
HOH WATER TECHNOLOGY, INC. #65261								
P. O. BOX 487, PALATINE IL 60078-0487								
20-2540-320-000-075	SEPTEMBER 2025 WATER MANAGEMENT	09/01/2025	920144582	709.97	709651		receivables@hohwatertechnolog	
20-2540-320-000-075	FREIGHT CHARGES	09/01/2025	920144582	37.37	709651		receivables@hohwatertechnolog	
Check #920144582 Total:				\$747.34				
20-2540-320-000-075	CHEMICAL AND SERVICE-OCTOBER 2025	10/01/2025	3920144634	709.97	711782		receivables@hohwatertechnolog	
20-2540-320-000-075	FREIGHT CHARGES	10/01/2025	3920144634	37.37	711782		receivables@hohwatertechnolog	
Check #3920144634 Total:				\$747.34				
20-2540-320-000-075	MONTHLY WATER MANAGEMENT-NOVEMBE	11/01/2025	920144654	709.97	713796		receivables@hohwatertechnolog	
20-2540-320-000-075	MONTHLY WATER MANAGEMENT-NOVEMBE	11/01/2025	920144654	37.37	713796		receivables@hohwatertechnolog	
Check #920144654 Total:				\$747.34				
Vendor Total:				\$2,242.02				
HOIKA LIPKIE, CHERYL #2012426								
166 REGAL DR, CRYSTAL LAKE IL 60014								
10-2150-310-000-000-462	PFA/ARISE SCREENING DAY OAK KNOLL	11/01/2025	920144655	409.50	1101		clipkie@comcast.net	
0								
Vendor Total:				\$409.50				
HOME DEPOT CREDIT SERVICES #R11291								
DEPT. 32-2501341477 PO BOX 6057, CAROL STREAM IL 60197-6057								
20-2540-410-000-000	DIABLO 1/8 X2 X 3 HAMMER DRILL BIT	10/01/2025	41297	4.47	3022121			
20-2540-410-000-000	MKE SHOCKWAVE 7PC TITANIUM BIT SET	10/01/2025	41297	20.97	3022121			

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20-2540-410-000-000	MKE SHOCKWAVE 5/32"X6" HAMR DRILL BIT	10/01/2025	41297	22.41	3022121			
Check #41297 Total:				\$47.85				
20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	11/01/2025	41384	14.93	10275			
20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	11/01/2025	41384	14.93	10275			
20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	11/01/2025	41384	14.93	10275			
20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	11/01/2025	41384	14.93	10275			
20-2540-410-001-115	MD PREM WS LG GAP-10 YR-BRN	11/01/2025	41384	10.43	10275			
20-2540-410-001-115	MD PREM WS XLG GAP-10 YR-BRN	11/01/2025	41384	11.48	10275			
20-2540-410-001-115	DISCOUNT	11/01/2025	41384	(22.00)	10275			
20-2540-410-001-125	TOGGLED 48" 16W T8 6500K DIM LED	11/01/2025	41384	21.48	9015498			
20-2540-410-001-125	TOGGLED 48" 16W T8 6500K DIM LED	11/01/2025	41384	21.48	9015498			
20-2540-410-001-125	MAESTRO 150W LED MULTI LOC	11/01/2025	41384	34.97	9015498			
20-2540-410-001-125	CLAR-1R-WH	11/01/2025	41384	4.97	9015498			
Check #41384 Total:				\$142.53				
Vendor Total:				\$190.38				
HYA CORPORATION #R2014755								
909 WEST EUCLID AVE #926, ARLINGTON HEIGHTS IL 60006								
10-2310-310-000-000	2ND INSTALLMENT-FEE SUPERINTENDENT !	11/01/2025	920144656	9,750.00	H3311	0000205834	hya@hyasearch.com	
Vendor Total:				\$9,750.00				
I M R F #02811								
2211 YORK ROAD SUITE 500, OAK BROOK IL 60523-2337								
10-484	IMRF	08/20/2025	920144389	1,872.29	02811			
10-484	IMRF	08/19/2025	920144389	875.52	02811			
10-484	IMRF VAC Taxable	08/20/2025	920144389	572.05	02811			
20-484	IMRF	08/20/2025	920144389	272.84	02811			
20-484	IMRF VAC Taxable	08/20/2025	920144389	64.72	02811			
40-484	IMRF	08/20/2025	920144389	672.84	02811			
40-484	IMRF VAC Taxable	08/20/2025	920144389	107.21	02811			
50484	IMRF	08/19/2025	920144389	94.92	02811			
50-491	RM-IMRF MATCH	08/20/2025	920144389	4,125.99	02811			
50-491	RM-IMRF MATCH	08/20/2025	920144389	630.55	02811			
50-491	RM-IMRF MATCH	08/20/2025	920144389	1,555.00	02811			
50-491	RM-IMRF MATCH	08/20/2025	920144389	201.08	02811			

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50-491	Payment Adjustment	08/20/2025	920144389	0.21	02811			
50-491	RM-IMRF MATCH	08/19/2025	920144389	1,639.58	02811			
50-491	RM-IMRF MATCH	08/19/2025	920144389	603.24	02811			
Check #920144389 Total:				\$13,288.04				
10-484	IMRF VAC Taxable	09/05/2025	920144409	594.29	02811			
10-484	IMRF	09/05/2025	920144409	3,878.60	02811			
10-484	IMRF	09/19/2025	920144409	6,349.46	02811			
10-484	IMRF VAC Taxable	09/19/2025	920144409	1,179.29	02811			
20-484	IMRF	09/05/2025	920144409	303.91	02811			
20-484	IMRF VAC Taxable	09/05/2025	920144409	71.83	02811			
20-484	IMRF VAC Taxable	09/19/2025	920144409	138.73	02811			
20-484	IMRF	09/19/2025	920144409	346.50	02811			
40-484	IMRF VAC Taxable	09/05/2025	920144409	205.83	02811			
40-484	IMRF	09/05/2025	920144409	770.81	02811			
40-484	IMRF VAC Taxable	09/19/2025	920144409	376.52	02811			
40-484	IMRF	09/19/2025	920144409	1,807.20	02811			
50484	IMRF	09/05/2025	920144409	205.66	02811			
50484	IMRF	09/19/2025	920144409	588.71	02811			
50-491	RM-IMRF MATCH	09/19/2025	920144409	14,069.47	02811			
50-491	RM-IMRF MATCH	09/19/2025	920144409	800.79	02811			
50-491	RM-IMRF MATCH	09/19/2025	920144409	4,176.59	02811			
50-491	RM-IMRF MATCH	09/19/2025	920144409	1,965.40	02811			
50-491	Payment Adjustment	09/19/2025	920144409	(0.11)	02811			
50-491	RM-IMRF MATCH	09/05/2025	920144409	8,344.07	02811			
50-491	RM-IMRF MATCH	09/05/2025	920144409	702.34	02811			
50-491	RM-IMRF MATCH	09/05/2025	920144409	1,781.37	02811			
50-491	RM-IMRF MATCH	09/05/2025	920144409	1,094.97	02811			
Check #920144409 Total:				\$49,752.23				
10-484	IMRF	10/20/2025	920144423	6,807.50	02811			
10-484	IMRF VAC Taxable	10/20/2025	920144423	1,324.90	02811			
10-484	IMRF	10/03/2025	920144423	6,609.21	02811			
10-484	IMRF VAC Taxable	10/03/2025	920144423	1,271.03	02811			
20-484	IMRF	10/03/2025	920144423	354.84	02811			

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20-484	IMRF VAC Taxable	10/20/2025	920144423	157.26	02811			
20-484	IMRF	10/20/2025	920144423	354.84	02811			
20-484	IMRF VAC Taxable	10/03/2025	920144423	157.24	02811			
40-484	IMRF	10/20/2025	920144423	2,095.43	02811			
40-484	IMRF	10/03/2025	920144423	1,971.51	02811			
40-484	IMRF VAC Taxable	10/03/2025	920144423	351.30	02811			
40-484	IMRF VAC Taxable	10/20/2025	920144423	354.48	02811			
50484	IMRF	10/20/2025	920144423	670.69	02811			
50484	IMRF	10/03/2025	920144423	670.34	02811			
50-491	RM-IMRF MATCH	10/03/2025	920144423	14,675.99	02811			
50-491	RM-IMRF MATCH	10/03/2025	920144423	820.05	02811			
50-491	RM-IMRF MATCH	10/03/2025	920144423	4,556.35	02811			
50-491	RM-IMRF MATCH	10/03/2025	920144423	2,147.85	02811			
50-491	RM-IMRF MATCH	10/20/2025	920144423	15,134.11	02811			
50-491	RM-IMRF MATCH	10/20/2025	920144423	820.06	02811			
50-491	RM-IMRF MATCH	10/20/2025	920144423	4,842.73	02811			
50-491	RM-IMRF MATCH	10/20/2025	920144423	2,148.63	02811			
50-491	Payment Adjustment	10/20/2025	920144423	(0.02)	02811			

Check #920144423 Total: \$68,296.32
Vendor Total: \$131,336.59

IESA #2012968

1015 MAPLE HILL DR, BLOOMINGTON IL 61705

10-2210-300-000-000-493	Registrations	10/01/2025	41358	130.00	2025 10 16	0000206005		
2								

Vendor Total: \$130.00

IHLS-OCLC #R2012076

6725 GOSHEN ROAD, EDWARDSVILLE IL 62025

10-2222-410-000-100	Caataloging Subscription-BG	10/01/2025	41291	235.06	32621	0000205721		
10-2222-410-000-105	Caataloging Subscription-DP	10/01/2025	41291	235.06	32621	0000205721		
10-2222-410-000-135	Caataloging Subscription-OK	10/01/2025	41291	235.07	32621	0000205721		

Check #41291 Total: \$705.19
Vendor Total: \$705.19

ILL. DEPT. OF REV. #02790

P.O. BOX 88294, CHICAGO IL 60680-1294

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10481	IL State Tax	08/20/2025	920144378	5,898.99	02790			
10481	IL State Tax	08/19/2025	920144378	20,985.96	02790			
20-481	IL State Tax	08/20/2025	920144378	266.40	02790			
40-481	IL State Tax	08/20/2025	920144378	591.45	02790			
Check #920144378 Total:				\$27,742.80				
10481	IL State Tax	09/05/2025	920144387	31,546.21	02790			
20-481	IL State Tax	09/05/2025	920144387	299.03	02790			
40-481	IL State Tax	09/05/2025	920144387	723.04	02790			
Check #920144387 Total:				\$32,568.28				
10481	IL State Tax	09/19/2025	920144396	33,669.05	02790			
20-481	IL State Tax	09/19/2025	920144396	338.08	02790			
40-481	IL State Tax	09/19/2025	920144396	1,766.64	02790			
Check #920144396 Total:				\$35,773.77				
10481	IL State Tax	10/03/2025	920144404	35,231.55	02790			
20-481	IL State Tax	10/03/2025	920144404	331.64	02790			
40-481	IL State Tax	10/03/2025	920144404	1,957.78	02790			
Check #920144404 Total:				\$37,520.97				
10481	IL State Tax	10/20/2025	920144411	35,140.88	02790			
20-481	IL State Tax	10/20/2025	920144411	331.40	02790			
40-481	IL State Tax	10/20/2025	920144411	2,100.44	02790			
Check #920144411 Total:				\$37,572.72				
10481	IL State Tax	11/05/2025	920144421	34,852.98	02790			
20-481	IL State Tax	11/05/2025	920144421	336.31	02790			
40-481	IL State Tax	11/05/2025	920144421	1,855.92	02790			
Check #920144421 Total:				\$37,045.21				
Vendor Total:				\$208,223.75				

ILLINOIS ASCD #2013275

ISU CONFERENCE SERVICES CAMPUS BOX 8610, NORMAL IL 61790-8610

10-2210-300-000-000-493	Workshop	09/01/2025	41262	225.00	84780	0000205920
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10-2210-300-000-000-493 2	Registration for Workshop-Williams	10/01/2025	41324	269.00	84834	0000205927		
Vendor Total:				\$494.00				
ILLINOIS ASSOC. OF SCHL BOARDS #2012117								
2921 BAKER DRIVE, SPRINGFIELD IL 62703								
10-2310-316-000-000	50% Payment for Administrative Procedures Pro	09/01/2025	41210	1,917.50	473913	0000205918		
10-2310-316-000-000	50% Due upon receipt	10/01/2025	41298	1,917.50	473913	0000205918		
10-2310-310-000-000	BoardBook Premier Subscription	10/01/2025	41374	3,000.00	475985	0000206019		
Vendor Total:				\$6,835.00				
ILLINOIS ASSOCIATION FOR GIFTED CHILDREN #2013008								
1500 SULLIVAN ROAD, AURORA IL 60506								
10-2210-300-000-000-493 2	Registrations for Conference	09/01/2025	41211	1,050.00	08566	0000205894	convention@iaqcgifted.org	
Vendor Total:				\$1,050.00				
ILLINOIS ASSOCIATION OF SCHOOL ADM #68320								
2648 BEECHLER COURT, SPRINGFIELD IL 62703								
10-2310-310-000-000	Membership to IASA	10/01/2025	41292	1,201.51	2025 10 02	0000205785		
10-2320-312-000-000	Leading w/ Resilience and Relevance Conferenc	10/01/2025	41299	250.00	84-FY26420	0000205987		
10-2320-312-000-000	Kishwaukee Conf. - Good to Great	10/01/2025	41375	200.00	84-110625	0000206031		
Vendor Total:				\$1,651.51				
ILLINOIS PRINCIPALS ASSOCIATION #2012372								
2940 BAKER DR, SPRINGFIELD IL 62703								
10-2210-300-000-000-493 2	Event Registration	09/01/2025	41212	325.00	491289	0000205843	workshops@ilprincipals.org	
10-2210-300-000-000-493 2	Event Registration	09/01/2025	41212	325.00	491289	0000205843	workshops@ilprincipals.org	
10-2210-300-000-000-493 2	Event Registration	09/01/2025	41212	325.00	491451	0000205845	workshops@ilprincipals.org	
Check #41212 Total:				\$975.00				
Vendor Total:				\$975.00				
ILLINOIS STATE DISBURSEMENT UNIT #66488								
P.O. BOX 5400, CAROL STREAM IL 60197-5400								

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10488	CHILD SUPPORT	08/20/2025	41142	739.25	66488			
10488	CHILD SUPPORT	09/05/2025	41178	739.25	66488			
10488	CHILD SUPPORT	09/19/2025	41258	739.25	66488			
10488	CHILD SUPPORT	10/03/2025	41287	739.25	66488			
10488	CHILD SUPPORT	10/20/2025	41364	739.25	66488			
10488	CHILD SUPPORT	11/05/2025	41382	739.25	66488			
Vendor Total:				\$4,435.50				
ILLINOIS TOLLWAY #2014267								
P.O. BOX 5544, CHICAGO IL 60680-5544								
40-2550-410-000-000	UNPAID TOLLS	09/01/2025	41263	30.40	VN57080957			
40-2550-410-000-000	INVOICE FEES	09/01/2025	41263	48.00	VN57080957			
Check #41263 Total:				\$78.40				
40-2550-410-000-000	UNPAID TOLLS	10/01/2025	41300	19.00	VN55088705			
40-2550-410-000-000	INVOICE FEES	10/01/2025	41300	30.00	VN55088705			
Check #41300 Total:				\$49.00				
Vendor Total:				\$127.40				
INDEPENDENCE PLUS INC #R2014628								
800 JORIE BLVD SUITE 100, OAK BROOK IL 60523								
10-2210-300-000-000-462	CARY CCSD 26 PRIVATE TRAINING	09/01/2025	920144583	800.00	258757		rhermann@independence.com	
0								
Vendor Total:				\$800.00				
INTEGRITY ENVIRONMENTAL SERVICES, INC #68349								
1220 IROQUOIS DRIVE SUITE 100, NAPERVILLE IL 60563								
20-2540-323-000-130	NEW AST SYSTEM FUELING STATION INSTAL	09/01/2025	41213	625.00	25-06078			
Vendor Total:				\$625.00				
INTEGRITY ENVIRONMENTAL SERVICES, INC #R68349								
1220 IROQUOIS DRIVE SUITE 100, NAPERVILLE IL 60563								

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10-2130-300-000-000-462 0	ON SITE INSPECTION AND SAMPLE HANDLI	11/01/2025	920144657	1,000.00	25-05070		accounting@integrityenvsvs.com	
10-2130-300-000-000-462 0	MOLD SPORE CONCENTRATION AIR SAMPLI	11/01/2025	920144657	1,300.00	25-05070		accounting@integrityenvsvs.com	
10-2130-300-000-000-462 0	MICROBIAL FINDINGS REPORT & RECOMME	11/01/2025	920144657	500.00	25-05070		accounting@integrityenvsvs.com	
60-2530-540-000-130	NEW AST SYSTEM FUELING STATION INSTAI	11/01/2025	920144657	1,200.00	25-05054		accounting@integrityenvsvs.com	

Check #920144657 Total: \$4,000.00
Vendor Total: \$4,000.00

J.W. CHICAGO #2014632

CHAIN O` LAKES TRANSPORTIOM 29800 N US HIGHWAY 12 UNIT D, WAUCONDA IL 60084

40-2550-331-000-000	TRANSPORTATION SERVICES-08/11/2025-08/	09/01/2025	41214	16,850.00	34426		operationsmanager@coltranspor	
40-2550-331-000-000	TRANSPORTATION SERVICES-07/28/2025-08/	09/01/2025	41214	270.00	34415		operationsmanager@coltranspor	

Check #41214 Total: \$17,120.00

40-2550-331-000-000	TRANSPORTATION SERVICES-09/01/2025-09/	10/01/2025	41325	12,870.00	34441		operationsmanager@coltranspor	
40-2550-331-000-000	TRANSPORTATION SERVICES-09/15/2025-09/	10/01/2025	41325	16,870.00	34457		operationsmanager@coltranspor	

Check #41325 Total: \$29,740.00

40-2550-331-000-000	TRANSPORTATION SERVICES-10/20/2025-10/	11/01/2025	41402	13,090.00	34489		operationsmanager@coltranspor	
40-2550-331-000-000	TRANSPORTATION SERVICES-10/01/2025-10/	11/01/2025	41402	15,720.00	34473		operationsmanager@coltranspor	

Check #41402 Total: \$28,810.00
Vendor Total: \$75,670.00

J.W. PEPPER & SON INC. #2012719

P.O. BOX 786212, PHILADELPHIA PA 19178-6212

10-1500-410-000-125-179 0	Under the Ice	10/01/2025	41359	75.00	367745148	0000205870	billing@jwpepper.com	
10-1500-410-000-125-179 0	Disney Film Favorites	10/01/2025	41359	70.00	367745148	0000205870	billing@jwpepper.com	
10-1500-410-000-125-179 0	Cumbia	10/01/2025	41359	65.00	367745148	0000205870	billing@jwpepper.com	
10-1500-410-000-125-179 0	SHIPPING	10/01/2025	41359	24.99	367745148		billing@jwpepper.com	
10-1500-410-000-125-179 0	Avenue Swing	10/01/2025	41359	44.00	367745148	0000205870	billing@jwpepper.com	
10-1500-410-000-125-179 0	Too Cool for Yule	10/01/2025	41359	45.00	367745148	0000205870	billing@jwpepper.com	

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10-1500-410-000-125-179 0	Rising Earth	10/01/2025	41359	55.00	367745148	0000205870	billing@jwpepper.com	
10-1500-410-000-125-179 0	Christmas Light Fanfare	10/01/2025	41359	60.00	367745148	0000205870	billing@jwpepper.com	
Check #41359 Total:				\$438.99				
10-1110-410-000-105	How to Become and Elf	10/01/2025	41326	94.99	367834781	0000205872	billing@jwpepper.com	
Vendor Total:				\$533.98				
JABLONSKI, DOMINIK #2014787								
181 MICHAEL ROAD, DES PLAINES IL 60016								
10-2640-300-000-000-399 9	PICKLE BALL SESSION 1	10/01/2025	41376	100.00	2025 10 08		DOMINIK.JABLONSKI@CARY2	
10-2640-300-000-000-399 9	PICKLE BALL SESSION 2	10/01/2025	41376	100.00	2025 10 15		DOMINIK.JABLONSKI@CARY2	
10-2640-300-000-000-399 9	PICKLE BALL SESSION 3	10/01/2025	41376	100.00	2025 10 22		DOMINIK.JABLONSKI@CARY2	
10-2640-300-000-000-399 9	PICKLE BALL SESSION 4	10/01/2025	41376	100.00	2025 10 29		DOMINIK.JABLONSKI@CARY2	
Check #41376 Total:				\$400.00				
Vendor Total:				\$400.00				
JOHNSBURG HIGH SCHOOL #2014269								
ATHLETICS DEPARTMENT 2002 W RINGWOOD ROAD, JOHNSBURG IL 60051								
10-1500-640-000-125	JJHS Wrestling Invite	11/01/2025	41435	350.00	2025 11 10	0000206075		
Vendor Total:				\$350.00				
JOHNSON CONTROLS FIRE PROTECTION LP #R2014229								
PO BOX 7411447, CHICAGO IL 60674-1447								
20-2540-320-000-125	CARY JR HIGH ELEVATOR	11/01/2025	41403	1,512.00	41858828			
Vendor Total:				\$1,512.00				
JOHNSON, LARRY #2013145								
509 CARY WOODS CIRCLE, CARY IL 60013								
10-1500-319-000-125-172 2	ATHLETIC OFFICIALS-VOLLEYBALL 09/17/202	09/01/2025	41264	90.00	1289			
Vendor Total:				\$90.00				
JONES SCHOOL SUPPLY #R2012983								
PO BOX 7008, COLUMBIA SC 29202								

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10-1500-410-000-000-179 0	Band Paw Lapel Pin	10/01/2025	41327	125.30	2201762	0000205921	billing@jonesawards.com	
10-1500-410-000-000-179 0	Music Note Neck Ribbon	10/01/2025	41327	39.00	2201762	0000205921	billing@jonesawards.com	
10-1500-410-000-000-179 0	Band Gold Medal 2"	10/01/2025	41327	149.00	2201762	0000205921	billing@jonesawards.com	
10-1500-410-000-000-179 0	Shipping	10/01/2025	41327	15.67	2201762	0000205921	billing@jonesawards.com	
Check #41327 Total:				\$328.97				
Vendor Total:				\$328.97				
KAFKA, ERIN #2012189								
2351 TRAILSIDE LANE, WAUCONDA IL 60084								
10-1110-410-000-105	REIMBURSEMENT-CLASSROOM SUPPLIES	09/01/2025	41215	100.00	2025 08 21			
10-1110-410-000-105	REIMBURSEMENT-INTERVENTION MATERIA	10/01/2025	41328	83.27	2025 09 29			
Vendor Total:				\$183.27				
KAJEET, INC #2013544								
7901 JONES BRANCH DRIVE SUITE 350, MCLEAN VA 22102								
10-2660-400-000-000	KJ1 5G SmartSpot - any carrier	11/01/2025	41404	2,450.00	INV41239	0000205989	egrubbs@kajeet.com	Charles Panagopoulos
10-2660-400-000-000	Shipping	11/01/2025	41404	25.00	INV41239	0000205989	egrubbs@kajeet.com	Charles Panagopoulos
Check #41404 Total:				\$2,475.00				
Vendor Total:				\$2,475.00				
KARKOW, JAMES #2013339								
4716 CHESTERFIELD DR, MCHENRY IL 60050-4176								
10-1500-319-000-125-172 2	ATHLETIC OFFICIALS-VOLLEYBALL 09/24/202	09/01/2025	41277	90.00	1292			
Vendor Total:				\$90.00				
KORALIK, JENNIFER #2014553								
4770 WHITEHALL CT., ALGONQUIN IL 60102								
10-1110-410-000-115	REIMBURSEMENT-YARN CLUB SUPPLIES	10/01/2025	41329	40.48	2025 09 15	JENNIFER.KORALIK@CARY26		
Vendor Total:				\$40.48				
KRENZ, DENNIS #67499								
312 W. MAIN ST, CARY IL 60013								
10-1500-319-000-125-172 3	ATHLETIC OFFICIALS-BOYS BASKETBALL 11.	11/01/2025	920144694	100.00	1299	dkrenz205@gmail.com		

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KRIHA BOUCEK #R2013715				Vendor Total:		\$100.00		
1801 S MEYERS SUITE 120, OAKBROOK TERRACE IL 60181								
10-2369-300-000-000	LEGAL SERVICES-JULY 2025	09/01/2025	920144584	523.00	8967		janine@krihaboucek.com	
10-2369-300-000-000	LEGAL SERVICES-AUGUST 2025	09/01/2025	920144584	206.50	9146		janine@krihaboucek.com	
Check #920144584 Total:				\$729.50				
10-2369-300-000-000	LEGAL SERVICES-SEPTEMBER 2025	10/01/2025	3920144635	886.00	9351		janine@krihaboucek.com	
Vendor Total:				\$1,615.50				
KUVIO PRODUCTIONS LLC #2014757								
3610 WINTERGREEN TER, ALGONQUIN IL 60102								
10-2630-400-000-000-399	2025 INDIVIDUAL SCHOOL VIDEOS	09/01/2025	41265	5,000.00	0001		NikoRedFilms@gmail.com	
9								
Vendor Total:				\$5,000.00				
LAKE COUNTY ROE #R2012889								
300 CENTER DRIVE SUITE 100, VERNON HILLS IL 60061								
10-2320-312-000-000	AA4050 8/6-7/25 L. TURNER	09/01/2025	41216	400.00	56			
10-2410-410-000-135	EVALUATOR TRAINING	11/01/2025	41436	400.00	188	0000206020		
Vendor Total:				\$800.00				
LAKESHORE LEARNING MATERIALS, LLC #R03130								
PO BOX 840250, LOS ANGELES CA 90084-0250								
10-1205-410-000-000-460	ALL IN ONE MAGNETIC PHONICS	09/01/2025	920144585	239.92	91734428	0000205660	arpayments@lakeshorelearning.com	
0								
Vendor Total:				\$239.92				
LAMANTIA, RICHARD #2013736								
81 HAMPTON ST., CARY IL 60013								
20-2540-332-000-000	MILEAGE REIMBURSEMENT-COURIER 08/25	10/01/2025	41293	132.30	2025 06 25		richard.lamantia@cary26.org	
Vendor Total:				\$132.30				
LANGTON GROUP #2013491								
4510 DEAN STREET, WOODSTOCK IL 60098								
20-2540-320-000-074	PLAYGROUND MULCH	09/01/2025	920144563	12,060.00	64413		ar@langtongroup.com	
20-2540-320-000-074	INSTALL PLAYGROUND MULCH	09/01/2025	920144563	10,200.00	64485		ar@langtongroup.com	

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Check #920144563 Total:				\$22,260.00				
20-2540-320-000-074	EMERGENCY CLEAN UP ON 8/18/25	09/01/2025	920144586	2,880.00	64682		ar@langtongroup.com	
20-2540-320-000-074	WEEKLY MOW & MAINTENANCE AUGUST 20:	09/01/2025	920144586	10,608.00	64823		ar@langtongroup.com	
20-2540-320-000-074	MOW-NEW TRANSPORTATION CENTER SEP	09/01/2025	920144586	570.00	64824		ar@langtongroup.com	
20-2540-323-000-130	LANDSCAPE CONSTRUCTION	09/01/2025	920144586	1,680.00	64524		ar@langtongroup.com	
Check #920144586 Total:				\$15,738.00				
20-2540-320-000-074	WEEKLY MOW & WEED MAINTENANCE-OCT	10/01/2025	3920144636	10,608.00	65235		ar@langtongroup.com	
20-2540-320-000-074	MOW NEW TRANSPORTATION CENTER-SEP	10/01/2025	3920144636	570.00	65236		ar@langtongroup.com	
Check #3920144636 Total:				\$11,178.00				
20-2540-320-000-074	MOW NEW TRANSPORTATION CENTER	11/01/2025	920144658	285.00	65605		ar@langtongroup.com	
20-2540-320-000-074	WEEKLY MOW & WEED MAINTENANCE	11/01/2025	920144658	5,304.00	65604		ar@langtongroup.com	
Check #920144658 Total:				\$5,589.00				
Vendor Total:				\$54,765.00				
LANGUAGE LINE SERVICES #R2014093								
PO BOX 202564, DALLAS TX 75320-2564								
10-3000-300-000-000-430	OVER THE PHONE INTERPRETATION	11/01/2025	41405	20.84	11749535			
				0				
Vendor Total:				\$20.84				
LAUTERBACH & AMEN LLP #2013570								
668 NORTH RIVER ROAD, NAPERVILLE IL 60563								
10-2520-310-000-000	JULY 2025-ACCOUNTING ASSISTANCE	09/01/2025	920144587	4,200.00	107728		AR@LAUTERBACHAMEN.COM	
10-2520-317-000-000	JUNE 30, 2025-PROGRESS BILLING	09/01/2025	920144587	25,750.00	107674		AR@LAUTERBACHAMEN.COM	
Check #920144587 Total:				\$29,950.00				
10-2520-310-000-000	ACCOUNTING ASSISTANCE-AUGUST 2025	10/01/2025	3920144637	3,150.00	108828		AR@LAUTERBACHAMEN.COM	
10-2520-317-000-000	PROFESSIONAL SERVICES-AUDIT 2025	11/01/2025	920144659	2,000.00	110588		AR@LAUTERBACHAMEN.COM	
Vendor Total:				\$35,100.00				
LEARNWELL #R2014251								
DEPARTMENT 5420 PO BOX 4110, WOBURN MA 01888-4110								
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/04/2025-09/	09/01/2025	41217	224.00	INV265079			

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10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/08/2025-09/	10/01/2025	41330	384.00	INV265848			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/18/2025-09/	10/01/2025	41330	256.00	INV266461			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/15/2025-09/	10/01/2025	41330	448.00	INV266462			
10-1110-314-000-000	HOSPITAL TUTORING-09/22/2025-09/26/2025	10/01/2025	41330	512.00	INV267475			
10-1110-314-000-000	HOSPITAL TUTORING-09/22/2025-09/26/2025	10/01/2025	41330	640.00	INV267472			
10-1110-314-000-000	HOSPITAL TUTORING-09/23/2025-09/25/2025	10/01/2025	41330	256.00	INV267476			
10-1110-314-000-000	HOSPITAL TUTORING-09/22/2025-09/26/2025	10/01/2025	41330	640.00	INV267474			
10-1110-314-000-000	HOSPITAL TUTORING-09/24/2025-09/26/2025	10/01/2025	41330	192.00	INV267473			
10-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-0!	10/01/2025	41330	256.00	INV268670			
10-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-0!	10/01/2025	41330	224.00	INV268671			
10-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-0!	10/01/2025	41330	128.00	INV268669			
10-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-0!	10/01/2025	41330	160.00	INV268672			
10-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-0!	10/01/2025	41330	256.00	INV268668			
Check #41330 Total:				\$4,352.00				
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/20/25-10/24	11/01/2025	41406	320.00	INV273245			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/21/25-10/24	11/01/2025	41406	352.00	INV273246			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/	11/01/2025	41406	768.00	INV270510			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/	11/01/2025	41406	192.00	INV270511			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/	11/01/2025	41406	320.00	INV270512			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025	11/01/2025	41406	64.00	INV270509			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/	11/01/2025	41406	576.00	INV270513			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/	11/01/2025	41406	512.00	INV270508			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/17/2025	11/01/2025	41406	128.00	INV272347			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND RETRO 09/30/!	11/01/2025	41406	64.00	INV272258			
10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/14/2025-10/	11/01/2025	41406	256.00	INV272348			
Check #41406 Total:				\$3,552.00				
Vendor Total:				\$8,128.00				
LEGGETT, ROBERT #2014794								
5106 TALL OAKS DRIVE, RINGWOOD IL 60072								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-BOYS BASKETBALL 11	11/01/2025	41437	100.00	1302			
				3				
Vendor Total:				\$100.00				
MACHESKY, DENNIS #2014768								
1048 WHITEHALL WAY, CRYSTAL LAKE IL 60014								

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10-1500-319-000-125-172 2	ATHLETIC OFFICIALS VOLLEYBALL-09/15/202	09/01/2025	41266	90.00	1287			
10-1500-319-000-125-172 2	ATHLETIC OFFICIALS-VOLLEYBALL 09/22/202	09/01/2025	41278	90.00	1292			
10-1500-319-000-125-172 2	ATHLETIC OFFICIALS-VOLLEYBALL 09/18/202	09/01/2025	41278	90.00	1292			
Check #41278 Total:				\$180.00				
Vendor Total:				\$270.00				
MANTHEY, DENISE N. #2013224								
455 CONENTRY LANE #105, CRYSTAL LAKE IL 60014								
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-AU	09/01/2025	41218	6,952.50	2025 08 29			
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-SE	10/01/2025	41331	14,242.50	2025 09 30			
Vendor Total:				\$21,195.00				
MANUSOS GENERAL CONTRACTING INC #R2014750								
91 CHRISTOPHER WAY, FOX LAKE IL 60020								
60-2530-530-000-000	BRIARGATE RENOVATIONS	09/01/2025	920144588	482,043.91	APPLICATIC		jamie@manososinc.com	
Vendor Total:				\$482,043.91				
MARTIN CHEVROLET #2012148								
5220 E NORTHWEST HWY, CRYSTAL LAKE IL 60014								
40-2550-410-000-000	N-COVER SET (15000-C)	09/01/2025	41219	212.50	2025 09 04			
Vendor Total:				\$212.50				
MARTIN, DAVID #2014689								
51 EAST FREMONT AVENUE, DES PLAINES IL 60016								
10-2520-332-000-000	MILEAGE REIMBURSEMENT-APRIL 2025	09/01/2025	41220	44.80	2025 09 03		DAVID.MARTIN@CARY26.ORG	
10-2520-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	10/01/2025	41332	170.10	2025 10 02		DAVID.MARTIN@CARY26.ORG	
Vendor Total:				\$214.90				
MARTIN, DAVID #R2014689								
51 EAST FREMONT AVENUE, DES PLAINES IL 60016								
10-2520-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	920144660	374.50	2025 10 29		thedavidmartin@gmail.com	
Vendor Total:				\$374.50				

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MAXIM HEALTHCARE SERVICES HOLDINGS, INC. #R2014765								
MAXIM HEALTHCARE STAFFING SERV 12559 COLLECTION CENTER DRIVE, CHICAGO IL 60693-0125								
10-4100-300-000-000	CONTRACTED RN-08/11/2025-08/28/2025	09/01/2025	41221	7,619.40	V28116436			
10-4100-300-000-000	CONTRACTED RN 08/25/2025	10/01/2025	41333	715.50	V28283779			
10-4100-300-000-000	CONTRACTED RN-SEPTEMBER 2025	11/01/2025	41407	9,416.70	V28467168			
Vendor Total:				\$17,751.60				
MCDONALD, DEBORAH A. #66575								
620 LONGACRE LANE, ISLAND LAKE IL 60042								
10-2210-410-000-000	REIMBURSEMENT-NEW TEACHER ORIENTA	09/01/2025	920144589	32.99	2025 08 20		deb.mcdonald@cary26.org	
Vendor Total:				\$32.99				
MCGRAW HILL LLC #13334								
LOCKBOX 71545, CHICAGO IL 60694-1545								
10-2210-311-000-000	Teen Health Student Licenses	09/01/2025	41222	4,938.75	1376074830	0000205800	orders_mhe@mheducation.com	
10-2220-470-000-000	ALEKS Licenses	09/01/2025	41222	498.30	1378928880	0000205844	orders_mhe@mheducation.com	
Check #41222 Total:				\$5,437.05				
10-2220-470-000-000	Void Aleks Licenses	11/03/2025	41120	(25,745.50)	1372352310	0000205706	orders_mhe@mheducation.com	
10-2220-470-000-000	Aleks Licenses	11/03/2025	41385	25,745.50	1372352310	0000205706	orders_mhe@mheducation.com	
Vendor Total:				\$5,437.05				
MCHENRY COUNTY REGIONAL #R01947								
OFFICE OF EDUCATION 408 SOUTH ROUTE 31, MCHENRY IL 60050								
10-2640-390-000-000	FEBRUARY 2025 FINGERPRINT/BACKGROU	09/01/2025	41279	43.00	ROE-FRM-0			
10-2640-390-000-000	JANUARY 2025 FINGERPRINT/BACKGROUN	09/01/2025	41279	43.00	ROE-FRM-0			
Check #41279 Total:				\$86.00				
10-2640-390-000-000	AUGUST 2025 FINGERPRINT/BACKGROUND	09/01/2025	41223	989.00	ROE-FRM-0			
10-2640-390-000-000	JULY 2025 FINGERPRINT/BACKGROUND RE	09/01/2025	41223	1,376.00	ROE-FRM-0			
Check #41223 Total:				\$2,365.00				
10-2640-390-000-000	FINGERPRINT/BACKGROUND REQUESTS-SE	10/01/2025	41334	430.00	ROE-FRM-0			

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10-2640-390-000-000	OCTOBER 2025 FINGERPRINT/BACKGROUN	11/01/2025	41408	86.00	ROE-FRM-0			
Vendor Total:				\$2,967.00				
MCHENRY COUNTY TRANSPORTATION #2013355								
DIRECTOR'S ASSOCIATION ATTN: TRACY HODGSON 1204 S. MCHENRY AVE, CRYSTAL LAKE IL 60014								
40-2550-640-000-000	2025/2026 MEMBERSHIP DUES	10/01/2025	41377	75.00	2025 10 24			
Vendor Total:				\$75.00				
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC #2014522								
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC 580 EAST TERRA COTTA AVE SUITE A, CRYSTAL LAKE IL 60014								
40-2550-410-000-000	PRINTED & CUT VINYL LOGO-BACK SIDE WII	10/01/2025	41335	78.55	2088-19273		2088@fastsigns.com	
40-2550-410-000-000	PRINTED & CUT VINYL LOGO-REAR WINDOW	10/01/2025	41335	47.14	2088-19273		2088@fastsigns.com	
40-2550-410-000-000	SET UP	10/01/2025	41335	35.00	2088-19273		2088@fastsigns.com	
40-2550-410-000-000	INSTALLATION @ FASTSIGNS	10/01/2025	41335	95.00	2088-19273		2088@fastsigns.com	
Check #41335 Total:				\$255.69				
Vendor Total:				\$255.69				
MCHENRY SCHOOL DISTRICT 15 #2013558								
420 N. FRONT STREET, MCHENRY IL 60050								
10-4100-300-000-000	HEARING ITINERANT-AUGUST 2025	09/01/2025	41224	172.17	D26-AUG20:		info@d15.org	
10-4100-300-000-000	MILEAGE REIMBURSEMENT HEARING ITINEI	09/01/2025	41224	25.83	D26-AUG20:		info@d15.org	
Check #41224 Total:				\$198.00				
10-4100-300-000-000	CONTRACTED HEARING ITINERANT-OCTOB	11/01/2025	41409	286.95	D26-OCT 20		info@d15.org	
10-4100-300-000-000	CONTRACTED HEARING ITINERANT-MILEAG	11/01/2025	41409	33.22	D26-OCT 20		info@d15.org	
10-4100-300-000-000	CONTRACTED HEARING ITINERANT-SEPTEN	11/01/2025	41409	401.73	D26-SEPT 2		info@d15.org	
10-4100-300-000-000	CONTRACTED HEARING ITINERANT-MILEAG	11/01/2025	41409	52.36	D26-SEPT 2		info@d15.org	
Check #41409 Total:				\$774.26				
Vendor Total:				\$972.26				
MENARD INC #R03512								
5101 MENARD DRIVE, EAU CLAIRE WI 54703								
20-2540-323-000-130	DURACELL C? ?? - 24?K-CARGO TRUCK	09/01/2025	920144590	15.69	40719		epayments@menard-inc.com	
20-2540-410-001-100	DOOR STOP WEDGE 5" RUBBER	09/01/2025	920144590	62.79	38830		epayments@menard-inc.com	
20-2540-410-001-100	SUPPLIES BG	09/01/2025	920144590	58.47	40668		epayments@menard-inc.com	
20-2540-410-001-100	SP FOAM W&H KILLER	09/01/2025	920144590	9.54	40667		epayments@menard-inc.com	

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20-2540-410-001-100	STRAP BRAC?ET MB 16	09/01/2025	920144590	11.98	40667		epayments@menard-inc.com	
20-2540-410-001-100	TEKS LATHE 8X1/2"DRILL PT	09/01/2025	920144590	12.78	40667		epayments@menard-inc.com	
20-2540-410-001-115	CASTER 2.5" RUBBER TST??	09/01/2025	920144590	8.98	39168		epayments@menard-inc.com	
20-2540-410-001-130	CREDIT-WOOD HANDLE LHPR SHOVEL	09/01/2025	920144590	(8.88)	40000		epayments@menard-inc.com	
20-2540-410-001-135	DURACELL ALK. 9V-4 PK	09/01/2025	920144590	15.88	38691		epayments@menard-inc.com	
20-2540-410-001-135	DURACELL CT AAA - 24PK	09/01/2025	920144590	17.95	38691		epayments@menard-inc.com	
20-2540-410-001-135	DURACELL CT AA - 24PK	09/01/2025	920144590	18.27	38691		epayments@menard-inc.com	
20-2540-410-001-135	DURACELL ALK. C-8 PK	09/01/2025	920144590	33.96	38691		epayments@menard-inc.com	
40-2550-410-000-000	4 GALLON WATER	09/01/2025	920144590	23.92	39683		epayments@menard-inc.com	
40-2550-410-000-000	HYDROFLEX HOSE 5/8 X100	09/01/2025	920144590	54.99	39683		epayments@menard-inc.com	
40-2550-410-000-000	PRO EZ CLICK 5 PTRN NOZZL	09/01/2025	920144590	4.99	39683		epayments@menard-inc.com	
40-2550-410-000-000	ZINC Y CONNECT SHUT OFF	09/01/2025	920144590	3.49	39683		epayments@menard-inc.com	
40-2550-410-000-000	TOOLB?? 6P?K BLUE TOWELS	09/01/2025	920144590	39.96	39676		epayments@menard-inc.com	
40-2550-410-000-000	100 ?T VENOM NITRILE S/M	09/01/2025	920144590	35.97	39676		epayments@menard-inc.com	
40-2550-410-000-000	GC DSNFCT WIPES LMN 75 CT	09/01/2025	920144590	12.45	39676		epayments@menard-inc.com	
40-2550-410-000-000	PN ANGLE BROOM DUSTPAN	09/01/2025	920144590	45.36	39676		epayments@menard-inc.com	
40-2550-410-000-000	TORNADO MO?	09/01/2025	920144590	22.68	39676		epayments@menard-inc.com	
40-2550-410-000-000	GC DSNFCT WPS FR SC 75 CT	09/01/2025	920144590	12.45	39676		epayments@menard-inc.com	
40-2550-410-000-000	32OZ INVISIBLE GLASS	09/01/2025	920144590	23.94	39676		epayments@menard-inc.com	
40-2550-410-000-000	MRCLN ANTIBAC LEMON 64OZ	09/01/2025	920144590	17.88	39676		epayments@menard-inc.com	
40-2550-410-000-000	SHAPED DUSTER BRUSH	09/01/2025	920144590	11.98	39676		epayments@menard-inc.com	
Check #920144590 Total:				\$567.47				
20-2540-410-001-100	7PC PLIER SET	10/01/2025	3920144638	46.99	41618		epayments@menard-inc.com	
20-2540-410-001-100	17PC SCREWDRIVER SET	10/01/2025	3920144638	32.99	41618		epayments@menard-inc.com	
20-2540-410-001-100	3/8 X 3 LAG SCREW 12PC	10/01/2025	3920144638	4.58	41915		epayments@menard-inc.com	
20-2540-410-001-100	3/8 SHORT LAG SHIELD 11PC	10/01/2025	3920144638	5.49	41915		epayments@menard-inc.com	
20-2540-410-001-100	3/8 LONG LAG SHIELD 8PC	10/01/2025	3920144638	5.99	41915		epayments@menard-inc.com	
20-2540-410-001-105	EYE BOLT 1/2"X12"	10/01/2025	3920144638	3.21	41434		epayments@menard-inc.com	
20-2540-410-001-105	EYE BOLT 1/2"X10"	10/01/2025	3920144638	2.93	41434		epayments@menard-inc.com	
20-2540-410-001-105	1-7/8IN MAGNUM PADLCK 2PK	10/01/2025	3920144638	19.99	41434		epayments@menard-inc.com	
20-2540-410-001-105	1/2 LOCK WASHER 5P?	10/01/2025	3920144638	1.19	41434		epayments@menard-inc.com	
20-2540-410-001-105	1/2-13 HEX NUT 6PC	10/01/2025	3920144638	1.18	41434		epayments@menard-inc.com	
20-2540-410-001-115	65X72 CDLS 1"ALUMINUMWHT	10/01/2025	3920144638	61.99	41217		epayments@menard-inc.com	
20-2540-410-001-115	RED/SIL REFLECTIVE STRIPE	10/01/2025	3920144638	11.96	41388		epayments@menard-inc.com	

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20-2540-410-001-125	3PC STEP DRILL BIT SET	10/01/2025	3920144638	8.98	41620		epayments@menard-inc.com	
20-2540-410-001-125	AKONAFLEX PRO	10/01/2025	3920144638	19.98	41620		epayments@menard-inc.com	
20-2540-410-001-125	#8 RED ANCHOR 1-1/2"	10/01/2025	3920144638	1.19	41620		epayments@menard-inc.com	
20-2540-410-001-125	SCREW-8X1-1/4 ZN FLATHEAD	10/01/2025	3920144638	3.48	41620		epayments@menard-inc.com	
20-2540-410-001-125	AKONASEAL	10/01/2025	3920144638	7.98	41387		epayments@menard-inc.com	
20-2540-410-001-125	AKONAFLEX PRO	10/01/2025	3920144638	39.96	41387		epayments@menard-inc.com	
20-2540-410-001-125	65PC IMPACT DRIVE BIT SET	10/01/2025	3920144638	11.19	41387		epayments@menard-inc.com	
20-2540-410-001-125	WHISK BROOM W/DUST PAN	10/01/2025	3920144638	5.97	41387		epayments@menard-inc.com	
20-2540-410-001-125	BLOW OFF 152A DUSTER 100Z	10/01/2025	3920144638	5.97	41387		epayments@menard-inc.com	
20-2540-410-001-125	24" BOLT CUTTER	10/01/2025	3920144638	22.99	41218		epayments@menard-inc.com	
20-2540-410-001-125	T FOAM SOFT KNEE PADS	10/01/2025	3920144638	16.44	41218		epayments@menard-inc.com	
20-2540-410-001-125	14 OZ AH CLN BURST TUB	10/01/2025	3920144638	11.92	42437		epayments@menard-inc.com	
20-2540-410-001-125	RO SR PAINT GLS SNBRS YEL	10/01/2025	3920144638	16.48	42437		epayments@menard-inc.com	
20-2540-410-001-125	A&H BAKING SODA 5LBS	10/01/2025	3920144638	4.48	42437		epayments@menard-inc.com	
20-2540-410-001-125	1-7/8IN MAGNUM PADLCK 2PK	10/01/2025	3920144638	19.99	42437		epayments@menard-inc.com	
20-2540-410-001-135	7PC IN HEX-L KEY SET	10/01/2025	3920144638	4.49	41619		epayments@menard-inc.com	
20-2540-410-001-135	7PC MM HEX-L KEY SET	10/01/2025	3920144638	4.49	41619		epayments@menard-inc.com	
20-2540-410-001-135	HOT SHOT W&H KILLER 14OZ	10/01/2025	3920144638	7.94	42024		epayments@menard-inc.com	
20-2540-410-001-135	1G STEEL BLANK PLATE	10/01/2025	3920144638	20.61	42024		epayments@menard-inc.com	
40-2550-410-000-000	14PC COBALT DRILL BIT SET	10/01/2025	3920144638	39.29	41517		epayments@menard-inc.com	
40-2550-410-000-000	H-D RIVET TOOL KIT	10/01/2025	3920144638	12.99	41517		epayments@menard-inc.com	
40-2550-410-000-000	GLACIERMIST SPRING WATER	10/01/2025	3920144638	11.96	41357		epayments@menard-inc.com	
40-2550-410-000-000	4 GALLON WATER	10/01/2025	3920144638	23.92	41357		epayments@menard-inc.com	
Check #3920144638 Total:				\$521.18				
20-2540-410-001-105	CO ALARM-D-PLUG IN	11/01/2025	920144661	39.98	43609		epayments@menard-inc.com	
20-2540-410-001-115	CO ALARM-D-PLUG IN	11/01/2025	920144661	39.98	43607		epayments@menard-inc.com	
20-2540-410-001-115	6 X 3/4 PH PAN SDS SS	11/01/2025	920144661	6.96	42733		epayments@menard-inc.com	
20-2540-410-001-115	6X 3/4 PH PAN SDS	11/01/2025	920144661	6.19	42733		epayments@menard-inc.com	
20-2540-410-001-125	SCREW-8X5/8 ZINC FLATHEAD	11/01/2025	920144661	3.48	44081		epayments@menard-inc.com	
20-2540-410-001-125	FOLDING SCREW CVR BK	11/01/2025	920144661	2.29	44081		epayments@menard-inc.com	
20-2540-410-001-125	40MM ALUMINUM LOCK 4 PK	11/01/2025	920144661	24.99	44081		epayments@menard-inc.com	
40-2550-410-000-000	CORK ROLL	11/01/2025	920144661	17.58	42551		epayments@menard-inc.com	
40-2550-410-000-000	2X4-3' SPF	11/01/2025	920144661	7.56	42551		epayments@menard-inc.com	
40-2550-410-000-000	1X4-4' #3 STANDARD	11/01/2025	920144661	4.17	42551		epayments@menard-inc.com	

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40-2550-410-000-000	2" ALL PURPOSE SCREW	11/01/2025	920144661	4.98	42551		epayments@menard-inc.com	
40-2550-410-000-000	1/2 X 2X8 OSB NOM.	11/01/2025	920144661	10.49	42551		epayments@menard-inc.com	
40-2550-410-000-000	1/2 X 2X4 OSB NOM.	11/01/2025	920144661	5.99	42551		epayments@menard-inc.com	
40-2550-410-000-000	GLACIERMIST SPRING WATER	11/01/2025	920144661	11.96	42619		epayments@menard-inc.com	
40-2550-410-000-000	4 GALLON WATER	11/01/2025	920144661	35.88	42619		epayments@menard-inc.com	
Check #920144661 Total:				\$222.48				
Vendor Total:				\$1,311.13				
MEYER, WILLIAM #2014772								
3202 ROYAL WOODS DRIVE, CRYSTAL LAKE IL 60014								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-VOLLEYBALL 09/24/202	09/01/2025	41280	90.00	1293			
2								
Vendor Total:				\$90.00				
MIDLAND PAPER #R2014279								
1140 PAYSHERE CIR, CHICAGO IL 60674								
10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11	09/01/2025	41184	5,092.80	IN02492547	0000205746	ARPAYMENTS@MIDLANDCO.C	
Vendor Total:				\$5,092.80				
MIDWEST BLACKTOP INC. #2013541								
1654 WEBSTER LN, DES PLAINES IL 60018								
20-2540-323-000-100	STRIPING OF PAVEMENT	09/01/2025	41225	1,790.00	9577			
20-2540-323-000-100	CRACK FILLING	09/01/2025	41225	2,100.00	9577			
Check #41225 Total:				\$3,890.00				
Vendor Total:				\$3,890.00				
MIDWEST TRANSIT EQUIPMENT INC. #R66834								
146 W. ISSERT DRIVE, KANKAKEE IL 60901								
40-2550-410-000-000	FREIGHT INBOUND	09/01/2025	920144591	16.25	X106051465		ar@midwesttransit.com	
40-2550-410-000-000	KIT, 6IN HGHT ADJ CYLDR RPLCMT	09/01/2025	920144591	107.71	X106051107		ar@midwesttransit.com	
40-2550-410-000-000	7" RED WARN LIGHT, 2-WIRE, T/O	09/01/2025	920144591	52.00	X106051465		ar@midwesttransit.com	
40-2550-410-000-000	FREIGHT INBOUND	09/01/2025	920144591	16.25	X106051465		ar@midwesttransit.com	
40-2550-410-000-000	7" AMBER WARN LIGHT,2-WIRE,T/O	09/01/2025	920144591	52.00	X106051465		ar@midwesttransit.com	
40-2550-410-000-000	HAND-RAIL,ENTRANCE, DOOR FWD	09/01/2025	920144591	192.59	X106051423		ar@midwesttransit.com	
40-2550-410-000-000	BRACKET HAND RAIL FORWARD	09/01/2025	920144591	134.10	X106051423		ar@midwesttransit.com	
40-2550-410-000-000	SCREW	09/01/2025	920144591	4.68	X106051423		ar@midwesttransit.com	
40-2550-410-000-000	PLUG, PLASTIC BLUE STANCHIONS	09/01/2025	920144591	2.31	X106051423		ar@midwesttransit.com	

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40-2550-410-000-000	OXYGEN IN USE DECAL	09/01/2025	920144591	8.68	X106051497		ar@midwesttransit.com	
40-2550-410-000-000	DECAL,NOTICE:VIDEO/AUDIO RECO	09/01/2025	920144591	252.00	X106051497		ar@midwesttransit.com	
40-2550-410-000-000	BRACKET HAND RAIL FORWARD	09/01/2025	920144591	44.70	X106051423		ar@midwesttransit.com	
40-2550-410-000-000	SPACER, HAND RAIL	09/01/2025	920144591	68.28	X106051423		ar@midwesttransit.com	
Check #920144591 Total:				\$951.55				
40-2550-323-000-000	SEAL,PER FT,SIDE,O/O DOORS	10/01/2025	3920144640	290.20	X106051681		ar@midwesttransit.com	
40-2550-323-000-000	SLEEVE, HINGE PIN, DOOR, TOP	10/01/2025	3920144640	23.42	X106051681		ar@midwesttransit.com	
40-2550-323-000-000	DOOR, BUS BODY , ASSY FWD O/O	10/01/2025	3920144640	1,049.68	X106051681		ar@midwesttransit.com	
40-2550-410-000-000	Lace, Rubber, Entrance Door Gl	10/01/2025	3920144640	200.00	X106051752		ar@midwesttransit.com	
40-2550-410-000-000	EMERGENCY HANDLE KIT, LH	10/01/2025	3920144640	60.00	X106051793		ar@midwesttransit.com	
40-2550-410-000-000	EMERGENCY HANDLE KIT, RH	10/01/2025	3920144640	60.00	X106051793		ar@midwesttransit.com	
40-2550-410-000-000	PIN , COILED, 5/16X1	10/01/2025	3920144640	6.72	X106051805		ar@midwesttransit.com	
40-2550-410-000-000	COVER, REAR DOOR W/ PROP	10/01/2025	3920144640	129.72	X106052012		ar@midwesttransit.com	
40-2550-410-000-000	LIGHT,MARKER,RED LED,OVAL	10/01/2025	3920144640	208.23	X106051697		ar@midwesttransit.com	
40-2550-410-000-000	LINKAGE, CONNECTING, BUS BODY	10/01/2025	3920144640	67.39	X106051681		ar@midwesttransit.com	
40-2550-410-000-000	SEAL,ASSY O/O ALUM ENT DR STRM	10/01/2025	3920144640	341.04	X106051681		ar@midwesttransit.com	
40-2550-410-000-000	GLASS,ENT DOOR,STORM TEMP	10/01/2025	3920144640	410.96	X106051681		ar@midwesttransit.com	
40-2550-410-000-000	LOWER ENTRANCE DOOR SEAL	10/01/2025	3920144640	27.98	X106051681		ar@midwesttransit.com	
40-2550-410-000-000	SEAL,PER FT,SIDE,O/O DOORS	10/01/2025	3920144640	252.72	X106051681		ar@midwesttransit.com	
40-2550-410-000-000	LIGHT,CLEARANCE,LED AMBER	10/01/2025	3920144640	165.57	X106051697		ar@midwesttransit.com	
40-2550-410-000-000	BUSHING, BUS BODY , DOOR POST	10/01/2025	3920144640	54.42	X106051752		ar@midwesttransit.com	
40-2550-410-000-000	FREIGHT INBOUND	10/01/2025	3920144640	16.28	X106051752		ar@midwesttransit.com	
40-2550-410-000-000	KNOB, HEATER IC DRIVER	10/01/2025	3920144640	21.62	X106051844		ar@midwesttransit.com	
Check #3920144640 Total:				\$3,385.95				
40-2550-410-000-000	BEARING.SLEEVE,DOOR FRAME	11/01/2025	920144662	5.28	X106052260		ar@midwesttransit.com	
40-2550-410-000-000	CREDIT FOR INVOICE X106052284:01	11/01/2025	920144662	(67.39)	X106052196		ar@midwesttransit.com	
40-2550-410-000-000	RETURN-BEARING, TOP ENTRANCE DOOR	11/01/2025	920144662	(20.93)	X106051855		ar@midwesttransit.com	
40-2550-410-000-000	LINKAGE, CONNECTING , BUS BODY	11/01/2025	920144662	67.39	X106052196		ar@midwesttransit.com	
40-2550-410-000-000	WASHER HARDENED SPECIAL , 3/4"	11/01/2025	920144662	1.44	X106052196		ar@midwesttransit.com	
40-2550-410-000-000	FILTER, LUBE, SPIN ON	11/01/2025	920144662	131.25	X106052382		ar@midwesttransit.com	
40-2550-540-000-000	LINCOLN 14.4V POWERLUBE KIT	11/01/2025	920144662	266.65	X106052402		ar@midwesttransit.com	
Check #920144662 Total:				\$383.69				
Vendor Total:				\$4,721.19				

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MORLEY ATHLETIC SUPPLY CO INC #2013795								
208 DIVISION STREET PO BOX 557, AMSTERDAM NY 12010								
10-1500-410-000-125	2024 Updated Mark V Basketball Scorebook	10/01/2025	41336	44.85	AM-932	0000205932	ken@morleyathletic.com	
10-1500-410-000-125	Flat shipping charge	10/01/2025	41336	24.95	AM-932	0000205932	ken@morleyathletic.com	
Check #41336 Total:				\$69.80				
Vendor Total:				\$69.80				
MORTENSEN, ART #R2013976								
1810 W RIDGEWOOD, HOFFMAN ESTATES IL 60192								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-BOY BASKETBALL 11/0	11/01/2025	920144695	100.00	1295		mortensan.art@gmail.com	
Vendor Total:				\$100.00				
MOSCATO, MELANIE #2014764								
651 PORTREE LANE, LAKE ZURICH IL 60047								
10-1205-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	09/01/2025	41226	6.85	2025 08 29		MELANIE.MOSCATO@CARY26	
10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	10/01/2025	41337	21.07	2025 09 28		MELANIE.MOSCATO@CARY26	
10-1205-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	41410	25.34	2025 11 06		MELANIE.MOSCATO@CARY26	
Vendor Total:				\$53.26				
MURRAY, JAMI #2014120								
615 RED CYPRESS DRIVE, CARY IL 60013								
10-1110-410-000-105	REIMBURSEMENT-CLASSROOM EXPENSES	11/01/2025	920144663	100.00	2025 10 14		jami.murray@cary26.org	
Vendor Total:				\$100.00				
NASS, CHAD W. #64522								
319 FOX ST, CARY IL 60013								
10-1110-410-000-100	REIMBURSEMENT-HEADPHONE ADAPTERS	09/01/2025	41227	87.89	2025 09 08		chad.nass@cary26.org	
Vendor Total:				\$87.89				
NCPERS GROUP LIFE INS. #02815								
c/o MEMBER BENEFITS 10739 DEERWOOD PARK BLVD #200-B, JACKSONVILLE FL 32256-4838								
10486	NCPERS Life/ 24 Pays	08/20/2025	41143	8.00	02815		SPRATO@MEMBERBENEFITS.X3240	
40-486	NCPERS Life/ 24 Pays	08/20/2025	41143	16.00	02815		SPRATO@MEMBERBENEFITS.X3240	
Check #41143 Total:				\$24.00				

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10486	NCPERS Life/ 24 Pays	09/05/2025	41179	8.00	02815		SPRATO@MEMBERBENEFITS	X3240
40-486	NCPERS Life/ 24 Pays	09/05/2025	41179	16.00	02815		SPRATO@MEMBERBENEFITS	X3240
Check #41179 Total:				\$24.00				
10486	NCPERS Life/ 18 Pays	09/19/2025	41259	74.69	02815		SPRATO@MEMBERBENEFITS	X3240
10486	NCPERS Life/ 24 Pays	09/19/2025	41259	8.00	02815		SPRATO@MEMBERBENEFITS	X3240
20-486	NCPERS Life/ 18 Pays	09/19/2025	41259	4.36	02815		SPRATO@MEMBERBENEFITS	X3240
40-486	NCPERS Life/ 18 Pays	09/19/2025	41259	38.32	02815		SPRATO@MEMBERBENEFITS	X3240
40-486	NCPERS Life/ 24 Pays	09/19/2025	41259	16.00	02815		SPRATO@MEMBERBENEFITS	X3240
Check #41259 Total:				\$141.37				
10486	NCPERS Life/ 18 Pays	10/03/2025	41365	74.69	02815		SPRATO@MEMBERBENEFITS	X3240
10486	NCPERS Life/ 24 Pays	10/03/2025	41365	8.00	02815		SPRATO@MEMBERBENEFITS	X3240
10486	NCPERS Life/ 18 Pays	10/20/2025	41365	74.69	02815		SPRATO@MEMBERBENEFITS	X3240
10486	NCPERS Life/ 24 Pays	10/20/2025	41365	8.00	02815		SPRATO@MEMBERBENEFITS	X3240
20-486	NCPERS Life/ 18 Pays	10/03/2025	41365	4.34	02815		SPRATO@MEMBERBENEFITS	X3240
20-486	NCPERS Life/ 18 Pays	10/20/2025	41365	4.03	02815		SPRATO@MEMBERBENEFITS	X3240
40-486	NCPERS Life/ 18 Pays	10/03/2025	41365	38.34	02815		SPRATO@MEMBERBENEFITS	X3240
40-486	NCPERS Life/ 24 Pays	10/03/2025	41365	16.00	02815		SPRATO@MEMBERBENEFITS	X3240
40-486	NCPERS Life/ 18 Pays	10/20/2025	41365	38.65	02815		SPRATO@MEMBERBENEFITS	X3240
40-486	NCPERS Life/ 24 Pays	10/20/2025	41365	16.00	02815		SPRATO@MEMBERBENEFITS	X3240
Check #41365 Total:				\$282.74				
Vendor Total:				\$472.11				
NCS PEARSON INC. #R2012217								
13036 COLLECTION CENTER DRIVE, CHICAGO IL 60693								
10-2140-410-000-000-462	BASC-3 Q GLOBAL 3 YR- MICHELE SARTAIN	11/01/2025	41411	210.00	30175391	0000205901		
0								
10-2140-410-000-000-462	BASC-3 Q-GLOBAL - ELLEN FUGLESTAD	11/01/2025	41411	63.00	30175391	0000205901		
0								
Check #41411 Total:				\$273.00				
Vendor Total:				\$273.00				
NCS PEARSON INC. #R68199								
13036 COLLECTION CENTER DRIVE, CHICAGO IL 60693								
10-2140-410-000-000-462	WIAT-4 RECORD FORMS QTY25	10/01/2025	41338	140.30	30070239	0000205946		
0								

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10-2140-410-000-000-462 0	SHIPPING	10/01/2025	41338	8.42	30070239	0000205946		
10-2140-410-000-000-462 0	SSIS SEL EDITION TEACHER FORMS QTY 25	10/01/2025	41338	68.60	30158292	0000205944		
10-2140-410-000-000-462 0	SSIS SEL EDITION PARENTS FORMS QTY 25	10/01/2025	41338	68.60	30158292	0000205944		
10-2140-410-000-000-462 0	SSIS SEL EDITION STUDENT FORMS QTY 25	10/01/2025	41338	68.60	30158292	0000205944		
10-2140-410-000-000-462 0	SHIPPING	10/01/2025	41338	12.36	30158292	0000205944		
10-2140-410-000-000-462 0	SSIS SEL EDITION Q-GLOBAL SCORE REPOF	10/01/2025	41338	74.60	30132532	0000205944		
10-2140-410-000-000-462 0	WIAT -4 Q-GLOBAL SCORING	10/01/2025	41338	55.00	30061121	0000205945		
10-2140-410-000-000-462 0	BASC-3 Q-GLOBAL SCORING 1 YR	10/01/2025	41338	63.00	30061121	0000205945		
Check #41338 Total:				\$559.48				
10-2140-410-000-000-462 0	BROWN EXECUTIVE FUNCTION/ATTN SCALE	11/01/2025	41412	126.00	30258397	0000206026		
10-2140-410-000-000-462 0	SSIS SEL TEACHER FORMS	11/01/2025	41412	68.60	30238524	0000205996		
10-2140-410-000-000-462 0	SSIS SEL EDITION PARENTS FORMS QTY 25	11/01/2025	41412	68.60	30238524	0000205996		
10-2140-410-000-000-462 0	KTEA-3 FORM A RECORD FORMS	11/01/2025	41412	66.80	30206666	0000205995		
10-2140-410-000-000-462 0	SHIPPING	11/01/2025	41412	10.00	30206666	0000205995		
10-2140-410-000-000-462 0	WIATE-4 RESPONSE BOOKLETS QTY 25	11/01/2025	41412	115.40	30191686	0000205946		
10-2140-410-000-000-462 0	SHIPPING	11/01/2025	41412	6.92	30191686	0000205946		
10-2150-410-000-000-462 0	DIAL 4 PARENT QUESTIONNAIRES SPANISH	11/01/2025	41412	57.50	30285035	0000206034		
10-2150-410-000-000-462 0	DIAL 4 PARENT QUESTIONNAIRES ENGLISH	11/01/2025	41412	57.50	30285035	0000206034		
10-2150-410-000-000-462 0	SHIPPING	11/01/2025	41412	10.00	30285035	0000206034		
Check #41412 Total:				\$587.32				
Vendor Total:				\$1,146.80				

NELBUD SERVICES, LLC #2014140
 51 KOWEBA LANE, INDIANAPOLIS IN 46201

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20-2540-323-000-100	FIRE ALARM INSPECTION	09/01/2025	920144592	515.00	41186260		AR@NELBUD.COM	
20-2540-323-000-100	EXHAUST HOOD CLEANING & CERTIFICATIC	09/01/2025	920144592	419.50	00315203		AR@NELBUD.COM	
20-2540-323-000-100	ANNUAL FIRE EXTINGUISHER INSPECTION	09/01/2025	920144592	340.50	41186241		AR@NELBUD.COM	
20-2540-323-000-100	FIRE PROTECTION LABOR-INSTALL 2 DUCT	09/01/2025	920144592	1,462.42	35832899		AR@NELBUD.COM	
20-2540-323-000-105	EXHAUST HOOD CLEANING & CERTIFICATIC	09/01/2025	920144592	368.50	00315572		AR@NELBUD.COM	
20-2540-323-000-115	EXHAUST HOOD CLEANING & CERTIFICATIC	09/01/2025	920144592	430.50	00317099		AR@NELBUD.COM	
20-2540-323-000-125	EXHAUST HOOD CLEANING & CERTIFICATIC	09/01/2025	920144592	430.50	00315892		AR@NELBUD.COM	
20-2540-323-000-125	5 YEAR INTERNAL OBSTRUCTION SPRINKLE	09/01/2025	920144592	4,964.95	42325671		AR@NELBUD.COM	
20-2540-323-000-125	IL SPRINKLER LABOR	09/01/2025	920144592	7,983.90	42325719		AR@NELBUD.COM	
20-2540-323-000-135	EXHAUST HOOD CLEANING & CERTIFICATIC	09/01/2025	920144592	454.50	00315362		AR@NELBUD.COM	
Check #920144592 Total:				\$17,370.27				
20-2540-323-000-130	ANNUAL FIRE EXTINGUISHER INSPECTION	10/01/2025	3920144628	582.45	41186359		AR@NELBUD.COM	
20-2540-323-000-100	FIRE PROTECTION LABOR	10/01/2025	3920144641	2,890.40	42895474		AR@NELBUD.COM	
20-2540-323-000-125	FIRE PROTECTION LABOR	11/01/2025	920144664	475.95	44391997		AR@NELBUD.COM	
Vendor Total:				\$21,319.07				
NETRIX LLC #R68108								
ATTN: ACCOUNTS RECEIVABLE PO BOX 7795, CAROL STREAM IL 60197-7795								
10-2660-544-000-000	NU Emergency Responder Add-on (1)	09/01/2025	920144617	249.00	DI-007819		ar@netrixllc.com	
10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING CLDS	09/01/2025	920144617	2,324.00	DI-007819		ar@netrixllc.com	
10-2660-544-000-000	On-Premises Unity Connection Add-on	09/01/2025	920144617	747.00	DI-007819		ar@netrixllc.com	
10-2660-544-000-000	NU Emergency Responder Add-on (1)	09/01/2025	920144617	249.00	DI-007725		ar@netrixllc.com	
10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING CLDS	09/01/2025	920144617	2,324.00	DI-007725		ar@netrixllc.com	
10-2660-544-000-000	On-Premises Unity Connection Add-on	09/01/2025	920144617	747.00	DI-007725		ar@netrixllc.com	
Check #920144617 Total:				\$6,640.00				
10-2660-310-000-000	5MB-SEPTEMBER 2025	09/01/2025	920144593	2,040.62	CI-024406		ar@netrixllc.com	
10-2660-544-000-000	U Emergency Responder Add-on (1)	09/01/2025	920144593	249.00	di-007893		ar@netrixllc.com	
10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING CLDS	09/01/2025	920144593	2,324.00	di-007893		ar@netrixllc.com	
10-2660-544-000-000	On-Premises Unity Connection Add-on	09/01/2025	920144593	747.00	DI-007893		ar@netrixllc.com	
Check #920144593 Total:				\$5,360.62				
10-1100-300-000-000-4300	5MB OCTOBER 2025	10/01/2025	3920144642	2,040.52	CI-024958		ar@netrixllc.com	

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10-2660-470-000-000	SOLN SUPP 8X5XNBD Catalyst 2960-X 48 Gigl	10/01/2025	3920144642	13,034.10	DI-007921	0000205859	ar@netrixllc.com	
10-2660-470-000-000	SOLN SUPP 24X7X4 CATALYST 9500 24X10G	10/01/2025	3920144642	6,882.00	DI-007921	0000205859	ar@netrixllc.com	
10-2660-470-000-000	SOLN SUPP 8X5XNBD Catalyst 9200 48-port P	10/01/2025	3920144642	4,970.00	DI-007921	0000205859	ar@netrixllc.com	
60-2530-530-000-000	HP Z2 SFF G1i - Small Form Factor Intel - Core	10/01/2025	3920144642	2,450.00	DI-007992	0000205990	ar@netrixllc.com	
Check #3920144642 Total:				\$29,376.62				
10-2660-310-000-000	5MBS-NOVEMBER 2025	11/01/2025	920144665	2,040.27	CI-025522		ar@netrixllc.com	
10-2660-544-000-000	NU EMERGENCY RESPONDER ADD ON	11/01/2025	920144665	249.00	DI-008049		ar@netrixllc.com	
10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING	11/01/2025	920144665	2,324.00	DI-008049		ar@netrixllc.com	
10-2660-544-000-000	ON PREMISES UNITY CONNECTION ADD ON	11/01/2025	920144665	747.00	DI-008049		ar@netrixllc.com	
10-2660-544-000-000	NU EMERGENCY RESPONDER ADD ON	11/01/2025	920144665	249.00	DI-008050		ar@netrixllc.com	
10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING	11/01/2025	920144665	2,324.00	DI-008050		ar@netrixllc.com	
10-2660-544-000-000	ON PREMISES UNITY CONNECTION ADD ON	11/01/2025	920144665	747.00	DI-008050		ar@netrixllc.com	
60-2530-530-000-000	HP ZTurbo 1TB PCIeGen4x4 TLC Z2 SSDKit	11/01/2025	920144665	450.00	DI-008025	0000205990	ar@netrixllc.com	
60-2530-530-000-000	Shipping	11/01/2025	920144665	39.00	DI-008025	0000205990	ar@netrixllc.com	
Check #920144665 Total:				\$9,169.27				
Vendor Total:				\$50,546.51				
NEW CONNECTIONS ACADEMY #2012524								
865 E. WILMETTE ROAD, PALATINE IL 60074								
10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	09/01/2025	41228	4,449.36	16796			
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41339	7,044.82	16874			
10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	11/01/2025	41413	8,157.16	16955			
Vendor Total:				\$19,651.34				
NEW DIRECTION SOLUTIONS LLC #R2014514								
NEW DIRECTION SOLUTIONS LLC								
PO BOX 934411, ATLANTA GA 31193-4411								
10-4100-300-000-000	CONTRACTED SCHOOL RN-08/15/2025	09/01/2025	920144594	3,344.25	21252301		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL SLP-08/25/2025-08/2	09/01/2025	920144594	4,400.00	21264611		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-08/25/2025-08/29	09/01/2025	920144594	3,412.50	21264611		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/02/2025-09/0	09/01/2025	920144594	3,520.00	21264716		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-09/02/2025-09/05	09/01/2025	920144594	2,782.78	21264716		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL SLP-08/18/2025-08/2	09/01/2025	920144594	3,630.00	21264592		remitinfo@staffinginvoices.com	

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10-4100-300-000-000	CONTRACTED SCHOOL RN-08/18/2025-08/22	09/01/2025	920144594	3,640.00	21255902		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-OVERTIME	09/01/2025	920144594	125.58	21255902		remitinfo@staffinginvoices.com	
Check #920144594 Total:				\$24,855.11				
10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/15/2025-09/15	10/01/2025	3920144643	4,345.00	21274653		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-09/15/2025-09/19	10/01/2025	3920144643	3,458.00	21274653		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SLP-09/29/2025-10/03/2025	10/01/2025	3920144643	4,317.50	21285688		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-09/29/2025-10/03	10/01/2025	3920144643	3,473.47	21285688		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/22/2025-09/22	10/01/2025	3920144643	4,345.00	21280150		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-09/22/2025-09/26	10/01/2025	3920144643	3,461.64	21280150		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/08/2025-09/11	10/01/2025	3920144643	4,262.50	21269809		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-09/08/2025-09/12	10/01/2025	3920144643	3,139.50	21269809		remitinfo@staffinginvoices.com	
Check #3920144643 Total:				\$30,802.61				
Vendor Total:				\$55,657.72				
NG, VICTORIA #2014792								
8400 CALLIE AVENUE UNIT 106, MORTON GROVE IL 60053								
10-2900-490-000-135	REIMBURSEMENT-TREATS AND WATER	11/01/2025	41414	151.41	2025 11 04		VICTORIA.NG@CARY26.ORG	
Vendor Total:				\$151.41				
NICOR GAS #R2014250								
PO BOX 5407, CAROL STREAM IL 60197-5407								
20-2540-465-000-100	UTILITIES GAS/HEAT-BG AUGUST 2025	09/01/2025	41267	288.97	99-53-18-100			
20-2540-465-000-105	UTILITIES GAS/HEAT-DP AUGUST 2025	09/01/2025	41267	500.03	96-06-64-100			
20-2540-465-000-110	UTILITIES GAS/HEAT-MW AUGUST 2025	09/01/2025	41267	183.99	07-48-18-100			
20-2540-465-000-115	UTILITIES GAS/HEAT-TO AUGUST 2025	09/01/2025	41267	323.15	43-95-04-100			
20-2540-465-000-125	UTILITIES GAS/HEAT-CJH AUGUST 2025	09/01/2025	41267	651.61	60-45-61-13			
20-2540-465-000-135	UTILITIES GAS/HEAT-OK AUGUST 2025	09/01/2025	41267	283.69	40-34-18-100			
Check #41267 Total:				\$2,231.44				
20-2540-465-000-100	UTILITIES GAS/HEAT-BG-SEPTEMBER 2025	10/01/2025	41360	293.38	9953181000			
20-2540-465-000-105	UTILITIES GAS/HEAT-DP-SEPTEMBER 2025	10/01/2025	41360	520.93	9606641000			
20-2540-465-000-110	UTILITIES GAS/HEAT-MW-SEPTEMBER 2025	10/01/2025	41360	184.04	0748181000			
20-2540-465-000-115	UTILITIES GAS/HEAT-TO-SEPTEMBER 2025	10/01/2025	41360	348.09	4395041000			
20-2540-465-000-125	UTILITIES GAS/HEAT-CJH-SEPTEMBER 2025	10/01/2025	41360	718.20	6045611317			
20-2540-465-000-135	UTILITIES GAS/HEAT-OK-SEPTEMBER 2025	10/01/2025	41360	299.07	4034181000			

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Check #41360 Total: \$2,363.71
 Vendor Total: \$4,595.15

NORTH AMERICAN CORP OF ILLINOIS LLC #R2014734
 PO BOX 7410586, CHICAGO IL 60674-0586

10-1100-300-000-000-4300	FUEL SURCHARGE	09/01/2025	41229	10.00	E137957			
20-2540-410-000-105	Liner 24x32 .7 mil black 500/cs 12-16 gal	09/01/2025	41229	87.18	E110128	0000205782		
20-2540-410-000-105	Brown Hardwound Roll Towels 6/cs	09/01/2025	41229	1,547.50	E098523	0000205782		
20-2540-410-000-105	Bath TT, Kleenline 1945,2ply,500/RL 80/cs	09/01/2025	41229	1,290.60	E098523	0000205782		
20-2540-410-000-105	Soap,Hand,Foam,Azure,1000ml 6/cs	09/01/2025	41229	878.70	E098523	0000205782		
20-2540-410-000-105	Wiper, HYDKNT, HD, X	09/01/2025	41229	321.24	E098523	0000205782		
20-2540-410-000-105	Liner 40X48 16 mic clear 250/cs 40-45 gal	09/01/2025	41229	717.50	E098523	0000205782		
20-2540-410-000-105	Liner 24x32 .7 mil black 500/cs 12-16 gal	09/01/2025	41229	348.72	E098523	0000205782		
20-2540-410-000-105	FUEL SURCHARGE	09/01/2025	41229	10.00	E098523			
20-2540-410-000-105	CREDIT FOR RETURNED-RGA# 0113986 RE:I	09/01/2025	41229	(1,547.50)	E104377			
20-2540-410-000-115	Bath TT, Kleenline 1945,2 ply,500/RL 80/cs	09/01/2025	41229	860.40	E098524	0000205783		
20-2540-410-000-115	Soap, Hand, Foam, Azure, 1000ml 6/cs	09/01/2025	41229	1,757.40	E098524	0000205783		
20-2540-410-000-115	Brown Hardwound Roll Towels 6/cs	09/01/2025	41229	1,857.00	E098524	0000205783		
20-2540-410-000-115	Liner 40x48 16mic 250/cs 40-45 Gal	09/01/2025	41229	574.00	E098524	0000205783		
20-2540-410-000-115	Liner 24x32 .6 Blk 500/cs 12-16 Gal	09/01/2025	41229	435.90	E098524	0000205783		
20-2540-410-000-115	34955 - Wiper, Hydknt, Hd, X	09/01/2025	41229	80.31	E098524	0000205783		
20-2540-410-000-115	FUEL SURCHARGE	09/01/2025	41229	10.00	E098524			
20-2540-410-000-115	CREDIT FOR RETURNED-RGA# 0113987 RE:I	09/01/2025	41229	(1,857.00)	E104198			
20-2540-410-000-125	Soap, Hand, Foam, Azure, 1000ML 6/cs	09/01/2025	41229	1,054.44	E110129	0000205812		
20-2540-410-000-125	LINER 24X32 .7 BLK 12-16 gal 500/CS	09/01/2025	41229	348.72	E151260	0000205812		
20-2540-410-000-125	Bath TT, Kleenline 1945,2 ply,500/RL 80/cs	09/01/2025	41229	2,151.00	E110129	0000205812		
20-2540-410-000-125	LINER 24X32 .7 BLK 12-16 gal 500/CS	09/01/2025	41229	813.68	E110129	0000205812		
20-2540-410-000-125	Liner 40X48 16 Mic Clear 40-45 Gal 250/cs	09/01/2025	41229	861.00	E110129	0000205812		
20-2540-410-000-125	FUEL SURCHARGE	09/01/2025	41229	10.00	E110129			
20-2540-410-000-135	Liner 40X48 16 mic clear 250/cs 40-45 gal	09/01/2025	41229	574.00	E137957	0000205871		
20-2540-410-000-135	Wiper, HYDKNT, HD, X	09/01/2025	41229	80.31	E137957	0000205871		
20-2540-410-000-135	LINER 24X32 .7 MIL BLACK 12-16 GAL	09/01/2025	41229	435.90	E151261			

Check #41229 Total: \$13,711.00
 Vendor Total: \$13,711.00

NORTHWESTERN ILLINOIS ASSOC #68397
 2060 ABERDEEN COURT SUITE B, SYCAMORE IL 60178

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10-4100-300-000-000	FY26 Q1 QUARTERLY SERVICES	09/01/2025	41230	1,381.88	260011			
10-1912-670-000-000	FY26 Q1 DHH PROGRAM TUITION	11/01/2025	41415	15,000.00	260059			
10-4100-300-000-000	FY26 Q2 QUARTERLY SERVICES	11/01/2025	41415	1,381.87	260096			
Check #41415 Total:				\$16,381.87				
Vendor Total:				\$17,763.75				
O'CONNOR, ELIZABETH #2012324								
820 BURR OAK CIRCLE, CARY IL 60013								
10-1110-410-000-115	REIMBURSEMENT-SUPPLIES COURTYARD	09/01/2025	41231	70.37	2025 08 28			
Vendor Total:				\$70.37				
OIL EQUIPMENT CO. INC #R2014590								
4701 LIEN ROAD, MADISON WI 53704								
40-2550-323-000-000	AB MONTHLY OPERATIONS INSPECTION-AU	09/01/2025	920144595	225.00	0368524-IN		AR@oilequipment.com	
40-2550-323-000-000	AB OPERATIONS INSPECTION-SEPTEMBER	10/01/2025	3920144629	225.00	0369699-IN		AR@oilequipment.com	
40-2550-410-000-000	OCTOBER 2025 AB OPERATIONS	11/01/2025	920144666	225.00	0371599-IN		AR@oilequipment.com	
Vendor Total:				\$675.00				
OLSON, DALE #2014769								
611 S. 8TH STREET #214, WEST DUNDEE IL 60118								
10-1500-319-000-125-172	Void ATHLETIC OFFICIALS VOLLEYBALL-09/1	09/01/2025	41268	90.00	1288			
2								
10-1500-319-000-125-172	Void ATHLETIC OFFICIALS VOLLEYBALL-09/1	11/11/2025	41268	(90.00)	1288			
2								
10-1500-319-000-125-172	ATHLETIC OFFICIALS VOLLEYBALL-09/15/202	11/11/2025	41438	90.00	1288			
2								
Vendor Total:				\$90.00				
ON-SITE SERVICES US INC #R2014709								
ON-SITE DRAPERY CLEANERS 35246 US HWY 19 N UNIT 141, PALM HARBOR FL 34684								
20-2540-323-000-125	Commercial Drapery Cleaning & Flame Retarda	09/01/2025	920144558	6,603.60	899		joanna@truedryclean.com	
Vendor Total:				\$6,603.60				
OPTUM #2014380								

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PO BOX 84019, CHICAGO IL 60689-4019								
10-2640-390-000-000	HSA MONTHLY MAINTENANCE AUGUST 2025	11/01/2025	41416	8.25	0001797208		cashap@optum.com	
10-2640-390-000-000	HSA MONTHLY MAINTENANCE SEPTEMBER	11/01/2025	41416	8.25	0001808569		cashap@optum.com	
Check #41416 Total:				\$16.50				
Vendor Total:				\$16.50				
OPTUM #R2014380								
PO BOX 84019, CHICAGO IL 60689-4019								
10-2640-390-000-000	FSA-2025 SEPTEMBER MINIMUM	10/01/2025	41340	150.00	0001811307			
Vendor Total:				\$150.00				
OPTUM #R67450								
2771 MOMENTUM PLACE, CHICAGO IL 60689-5327								
10487	EE FLEX DEP/MED PLAN	09/01/2025	920144393	1,116.11	2025 09 08			
10487	EE FLEX DEP/MED PLAN	09/01/2025	920144394	138.89	2025 09 19			
10487	EE FLEX DEP/MED PLAN	09/01/2025	920144401	95.03	2025 09 22			
10-2640-390-000-000	FSA - Aug-25 - Minimum	09/01/2025	41232	150.00	0001801305			
10487	EE FLEX DEP/MED PLAN	10/01/2025	920144402	596.26	2025 09 29			
10487	EE FLEX DEP/MED PLAN	10/01/2025	3920144410	79.63	2025 10 06			
10487	EE FLEX DEP/MED PLAN	10/01/2025	3920144410	228.21	2025 10 10			
10487	EE FLEX DEP/MED PLAN	10/01/2025	3920144417	730.77	2025 10 20			
10487	EE FLEX DEP/MED PLAN	10/01/2025	920144417	786.39	2025 10 27			
10487	EE FLEX DEP/MED PLAN	11/01/2025	920144419	341.77	2025 11 03			
10487	EE FLEX DEP/MED PLAN	11/01/2025	920144427	215.25	2025 11 10			
10-2640-390-000-000	FSA-25 OCTOBER MINIMUM	11/01/2025	41417	150.00	0001826695			
Vendor Total:				\$4,628.31				

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ORGANICLIFE LLC SMART FOODSERVICE #R2012829								
430 W. ERIE STREET SUITE 403, CHICAGO IL 60654								
10-2560-319-000-000	COMMODITY CREDIT-AUGUST 2025	09/01/2025	920144596	(7,144.97)	1136020702		billing@organiclifeusa.com	
10-2560-319-000-000-1611	LUNCH-AUGUST 2025	09/01/2025	920144596	33,291.08	1136020702		billing@organiclifeusa.com	
10-2560-319-000-000-161	BREAKFAST-AUGUST 2025	09/01/2025	920144596	2,052.59	1136020702		billing@organiclifeusa.com	
2								
10-2560-319-000-000-161	BREAKFAST ALA CARTE-AUGUST 2025	09/01/2025	920144596	20.83	1136020702		billing@organiclifeusa.com	
3								
10-2560-319-000-000-161	LUNCH ALA CARTE-AUGUST 2025	09/01/2025	920144596	2,236.28	1136020702		billing@organiclifeusa.com	
3								
10-2560-410-000-135-370	SNACK OAK KNOLL-AUGUST 2025	09/01/2025	920144596	110.00	1136020702		billing@organiclifeusa.com	
5								
10-2560-410-000-135-370	MILK OAK KNOLL-AUGUST 2025	09/01/2025	920144596	380.00	1136020702		billing@organiclifeusa.com	
5								
Check #920144596 Total:				\$30,945.81				
10-2900-490-000-135	POTATOES FOR STAFF LUNCH	10/01/2025	3920144630	48.00	1136020698	0000205478	billing@organiclifeusa.com	
10-2560-319-000-000	COMMODITY CREDIT-SEPTEMBER 2025	10/01/2025	3920144644	(14,290.58)	1136020703		billing@organiclifeusa.com	
10-2560-319-000-000-1611	LUNCH-SEPTEMBER 2025	10/01/2025	3920144644	91,401.36	1136020703		billing@organiclifeusa.com	
10-2560-319-000-000-161	BREAKFAST-SEPTEMBER 2025	10/01/2025	3920144644	7,931.55	1136020703		billing@organiclifeusa.com	
2								
10-2560-319-000-000-161	ALA CARTE BREAKFAST-SEPTEMBER 2025	10/01/2025	3920144644	87.80	1136020703		billing@organiclifeusa.com	
3								
10-2560-319-000-000-161	ALA CARTE LUNCH-SEPTEMBER 2025	10/01/2025	3920144644	8,602.63	1136020703		billing@organiclifeusa.com	
3								
10-2560-410-000-135-370	MILK OAK KNOLL-SSEPTEMBER 2025	10/01/2025	3920144644	283.25	1136020703		billing@organiclifeusa.com	
5								
10-2560-410-000-135-370	SNACK OAK KNOLL-SSEPTEMBER 2025	10/01/2025	3920144644	975.00	1136020703		billing@organiclifeusa.com	
5								
Check #3920144644 Total:				\$94,991.01				
10-2560-319-000-000-1611	LUNCH-SEPTEMBER 2025 REMANING BALAN	10/01/2025	920144633	1,000.00	1136020703		billing@organiclifeusa.com	
10-2560-319-000-000	COMMODITY CREDIT-OCTOBER 2025	11/01/2025	920144667	(12,506.47)	1136020704		billing@organiclifeusa.com	
10-2560-319-000-000-1611	LUNCH-OCTOBER 2025	11/01/2025	920144667	97,535.26	1136020704		billing@organiclifeusa.com	
10-2560-319-000-000-161	BREAKFAST-OCTOBER 2025	11/01/2025	920144667	7,912.32	1136020704		billing@organiclifeusa.com	
2								
10-2560-319-000-000-161	ALA CARTE-BREAKFAST OCTOBER 2025	11/01/2025	920144667	84.80	1136020704		billing@organiclifeusa.com	
3								

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10-2560-319-000-000-161 3	ALA CARTE-LUNCH OCTOBER 2025	11/01/2025	920144667	8,179.28	1136020704		billing@organiclifeusa.com	
10-2560-410-000-135-370 5	PRE-K NUTRITION-MILK OCTOBER 2025	11/01/2025	920144667	281.60	1136020704		billing@organiclifeusa.com	
10-2560-410-000-135-370 5	PRE-K NUTRITION-SNACK OCTOBER 2025	11/01/2025	920144667	981.25	1136020704		billing@organiclifeusa.com	
Check #920144667 Total:				\$102,468.04				
Vendor Total:				\$229,452.86				
PACE SYSTEMS, INC #2014373								
2040 CORPORATE LANE, NAPERVILLE IL 60563								
20-2540-323-000-135	CAR008-TK#8000	10/01/2025	41341	1,090.55	217130		gbrieton@pace-system.com	
Vendor Total:				\$1,090.55				
PAHCS II/NORTHWESTERN MEDICINE #R2013925								
OCCUPATIONAL HEALTH DEPT 4086, CAROL STREAM IL 60122-4086								
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	237.00	564671		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	379.00	565269		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	1,630.00	564769		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	1,500.00	564791		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	900.00	565894		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	723.00	566004		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	237.00	565538		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	565.00	565468		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST	09/01/2025	920144597	1,115.00	565933		occhealthbilling@nm.org	
40-2550-390-000-000	DRUG SCREEN DOT PANEL	09/01/2025	920144597	170.00	564626		occhealthbilling@nm.org	
40-2550-390-000-000	DRUG SCREEN DOT PANEL	09/01/2025	920144597	170.00	564814		occhealthbilling@nm.org	
40-2550-390-000-000	DRUG SCREEN DOT PANEL	09/01/2025	920144597	340.00	564983		occhealthbilling@nm.org	
Check #920144597 Total:				\$7,966.00				
10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL	10/01/2025	3920144645	1,015.00	566684		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL	10/01/2025	3920144645	300.00	566741		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL	10/01/2025	3920144645	300.00	566517		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL	10/01/2025	3920144645	162.00	566759		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL	10/01/2025	3920144645	150.00	566500		occhealthbilling@nm.org	
10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL	10/01/2025	3920144645	162.00	566602		occhealthbilling@nm.org	
40-2550-390-000-000	DRUG SCREEN/DOT PANEL	10/01/2025	3920144645	85.00	567131		occhealthbilling@nm.org	

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40-2550-390-000-000	DRUG SCREEN/DOT PANEL	10/01/2025	3920144645	340.00	567004		occhealthbilling@nm.org	
40-2550-390-000-000	DRUG SCREEN/DOT PANEL	10/01/2025	3920144645	340.00	566535		occhealthbilling@nm.org	
Check #3920144645 Total:				\$2,854.00				
Vendor Total:				\$10,820.00				
PARKLAND PREPARATORY ACADEMY INC #2014572								
804 W. BARTLETT ROAD, BARTLETT IL 60103								
10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	09/01/2025	41233	6,234.00	7107			
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41342	5,454.75	7155			
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41342	5,454.75	7155			
Check #41342 Total:				\$10,909.50				
Vendor Total:				\$17,143.50				
PARKLAND PREPARATORY ACADEMY INC #R2014572								
804 W. BARTLETT ROAD, BARTLETT IL 60103								
10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	11/01/2025	920144668	5,454.75	7220		kevin.coakley@parklandprep.cor	
10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	11/01/2025	920144668	5,454.75	7220		kevin.coakley@parklandprep.cor	
Check #920144668 Total:				\$10,909.50				
Vendor Total:				\$10,909.50				
PARKLAND SCHOOL #2013143								
1802 N. RINGWOOD RD., MCHENRY IL 60050								
10-1500-640-000-125	Fox Valley Honor Choir-Snack/Dinner	10/01/2025	41301	40.00	2025 10 07	0000205979		
10-1500-640-000-125	Dinner	10/01/2025	41301	8.00	2025 10 07	0000205979		
Check #41301 Total:				\$48.00				
Vendor Total:				\$48.00				
PEERLESS NETWORK, INC. #R67924								
P.O. BOX 735253, CHICAGO IL 60673-5253								
20-2540-340-000-000	TELEPHONE SERVICE-08/15/2025-09/14/2025	09/01/2025	920144620	4,602.27	82746		accountsreceivableenterprise@p	
20-2540-340-000-000	TELEPHONE SERVICE-09/15/2025-10/14/2025	10/01/2025	920144627	4,589.37	84505		accountsreceivableenterprise@p	
Vendor Total:				\$9,191.64				
PEEWEE SPEECH THERAPY PLLC #R2014758								
GILLIAN BREND 303 BELL DRIVE, CARY IL 60013								
10-4100-300-000-000	SPEECH LANGUAGE SERVICES 08/25/2025-0	09/01/2025	920144598	3,150.00	PST-000002		gilly@peeweesspeech.com	

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10-4100-300-000-000	SPEECH LANGUAGE SERVICES 08/18/2025-C	09/01/2025	920144598	2,898.00	PST-000001		gilly@peeweesspeech.com	
Check #920144598 Total:				\$6,048.00				
10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/02/2025-C	10/01/2025	3920144646	2,562.00	PST-000003		gilly@peeweesspeech.com	
10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/08/2025-C	10/01/2025	3920144646	3,192.00	PST-000004		gilly@peeweesspeech.com	
10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/15/2025-C	10/01/2025	3920144646	3,234.00	PST-000005		gilly@peeweesspeech.com	
10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/22/2025-C	10/01/2025	3920144646	3,192.00	PST-000006		gilly@peeweesspeech.com	
Check #3920144646 Total:				\$12,180.00				
10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-1	11/01/2025	920144669	2,520.00	PST-000009		gilly@peeweesspeech.com	
10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-1	11/01/2025	920144669	3,024.00	PST-000008		gilly@peeweesspeech.com	
10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-0	11/01/2025	920144669	3,192.00	PST-000007		gilly@peeweesspeech.com	
10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-1	11/01/2025	920144669	3,192.00	PST-000011		gilly@peeweesspeech.com	
10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-1	11/01/2025	920144669	3,192.00	PST-000010		gilly@peeweesspeech.com	
Check #920144669 Total:				\$15,120.00				
Vendor Total:				\$33,348.00				
PENCAK, DAWN #2012614								
66 DUXBURY LANE, CARY IL 60013								
40-2550-640-000-000	REIMBURSEMENT-CDL RENEWAL	10/01/2025	41343	30.00	2025 09 22			
Vendor Total:				\$30.00				
PENTEGRA SYSTEMS #R2012526								
1400 SHORE ROAD, NAPERVILLE IL 60563								
10-2520-410-000-000	200 Badges ID 5483	11/01/2025	41418	1,284.00	69796	0000205955	AR@pentegrasystems.com	
Vendor Total:				\$1,284.00				
PETERSON, SUSAN #2013870								
374 MERION DRIVE, CARY IL 60013								
20-2540-332-000-000	MILEAGE REIMBURSEMENT-JUNE 2025-AUG	09/01/2025	920144599	238.00	2025 08 29		susan.peterson@cary26.org	TRANSPORTATION
20-2540-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	10/01/2025	3920144647	251.30	2025 09 30		susan.peterson@cary26.org	TRANSPORTATION
20-2540-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	920144670	223.30	2025 10 31		susan.peterson@cary26.org	TRANSPORTATION
Vendor Total:				\$712.60				
PFC CONCRETE CORP #R2014712								
10671 MARC COURT, BEACH PARK IL 60087								

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20-2540-323-000-125	CONCRETE-CJH	09/01/2025	920144600	14,500.00	185		pfconcrete777@gmail.com	
20-2540-323-000-115	CONCRETE REPAIR-THREE OAKS	10/01/2025	3920144627	10,500.00	187		pfconcrete777@gmail.com	
Vendor Total:				\$25,000.00				
PLANBOOK INC #R2012579								
TEACHER INNOVATIONS INC. P.O. BOX 549, YORKVILLE IL 60560								
10-1120-410-079-125	12 Month subscription to Planbook.com for 33	09/01/2025	41185	528.00	1019437	0000205874		
10-1110-410-000-100	12 month subscription - 26 teach/admin	11/01/2025	41439	416.00	1017059	0000205857		
10-1110-410-000-105	Planbook Subscription 2025-2026	11/01/2025	41439	48.00	1028463	0000205969		
Check #41439 Total:				\$464.00				
Vendor Total:				\$992.00				
PM MUSIC CENTER #2012942								
4411 FOX VALLEY CENTER DRIVE, AURORA IL 60504								
10-1500-410-000-125-179	Selmer Bass Clarinet Lyre Screw	09/01/2025	41281	14.99	2504205	0000205866	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Service Valve Work- French Horn	09/01/2025	41281	30.00	2508563	0000205889	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Shop fee	09/01/2025	41281	8.00	2508563	0000205889	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Amplate Trumpet Lyre Clamp	09/01/2025	41281	42.00	2508728	0000205853	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Discount	09/01/2025	41281	(16.02)	2508728	0000205853	info@pmmusiccenter.com	
0								
Check #41281 Total:				\$78.97				
10-1500-410-000-125-179	Yamaha Bari Sax Mouthpiece	11/01/2025	41419	205.98	2530123	0000205981	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Discount	11/01/2025	41419	(92.00)	2530123	0000205981	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Royal Bass Clarinet Reeds 2.5	11/01/2025	41419	63.50	2526616	0000205981	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Discount	11/01/2025	41419	(26.51)	2526616	0000205981	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Traditional Bass Clarinet Reeds 2.5	11/01/2025	41419	54.75	2526574	0000205981	info@pmmusiccenter.com	
0								
10-1500-410-000-125-179	Discount	11/01/2025	41419	(24.76)	2526574	0000205981	info@pmmusiccenter.com	
0								

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10-1500-410-000-125-179 0	Vandoren VBCL Bass Clarinet Mouthpiece	11/01/2025	41419	407.00	2526574	0000205981	info@pmmusiccenter.com	
10-1500-410-000-125-179 0	Discount	11/01/2025	41419	(189.01)	2526574	0000205981	info@pmmusiccenter.com	
10-1500-410-000-125-179 0	Cleaning Basic Service Srl#77170 Bass Clarinet	11/01/2025	41419	140.00	2518120	0000205939	info@pmmusiccenter.com	
10-1500-410-000-125-179 0	Replace Indiv. Pad	11/01/2025	41419	60.00	2518120	0000205939	info@pmmusiccenter.com	
10-1500-410-000-125-179 0	Put in playing condition	11/01/2025	41419	60.00	2518120	0000205939	info@pmmusiccenter.com	
10-1500-410-000-125-179 0	Shop Fee	11/01/2025	41419	8.00	2518120	0000205939	info@pmmusiccenter.com	
Check #41419 Total:				\$666.95				
Vendor Total:				\$745.92				
POKORNY, MELISSA #2014773								
12 HERON COURT, LAKE IN THE HILLS IL 60156								
10-1110-410-000-100	REIMBURSEMENT-CLASSROOM SUPPLIES	10/01/2025	41344	92.29	2025 08 14		MELISSA.POKORNY@CARY26	
Vendor Total:				\$92.29				
POMEROY, LAUREN #2014789								
2601 ASPEN DRIVE, JOHNSBURG IL 60051								
10-2210-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	11/01/2025	41420	19.11	2025 11 03		LAUREN.POMEROY@CARY26	
Vendor Total:				\$19.11				
POST, CAMIA #2014318								
1012 BLONER PARKWAY, FOX RIVER GROVE IL 60021								
10-1110-230-000-000	TUITION REIMBURSEMENT-LITED6240	09/01/2025	920144564	450.00	2025 09 09		camia.post@cary26.org	
10-1110-230-000-000	TUITION REIMBURSEMENT-LITED6260	09/01/2025	920144564	450.00	2025 09 09		camia.post@cary26.org	
Check #920144564 Total:				\$900.00				
Vendor Total:				\$900.00				
PROCARE THERAPY #R2014514								
NEW DIRECTION SOLUTIONS LLC PO BOX 934411, ATLANTA GA 31193-4411								
10-4100-300-000-000	CONTRACTED SCHOOL SLP-10/27/2025-10/3	11/01/2025	920144671	4,347.20	21306838		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-10/27/2025-10/31	11/01/2025	920144671	3,298.75	21306838		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL SLP-10/20/2025-10/2	11/01/2025	920144671	4,400.00	21301797		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-10/20/2025-10/24	11/01/2025	920144671	3,511.69	21301797		remitinfo@staffinginvoices.com	

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10-4100-300-000-000	CONTRACTED SLP-10/06/2025-10/10/2025	11/01/2025	920144671	4,216.30	21290220		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED RN-10/06/2025-10/09/2025	11/01/2025	920144671	2,790.06	21290220		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL SLP-10/14/2025-10/17	11/01/2025	920144671	2,970.00	21296509		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL RN-10/14/2025-10/17	11/01/2025	920144671	2,843.75	21296509		remitinfo@staffinginvoices.com	

Check #920144671 Total: \$28,377.75
Vendor Total: \$28,377.75

PRO-ED INC. #R04090

P.O. BOX 679029, DALLAS TX 75267-9029

10-2140-410-000-000-462	pat-2 nu: phonological awareness test	10/01/2025	41345	253.00	3106142	0000205960		
0								
10-2140-410-000-000-462	shipping	10/01/2025	41345	25.30	3106142	0000205960		
0								

Check #41345 Total: \$278.30
Vendor Total: \$278.30

QUALLS, KIM #2013536

213 S. VALLEY ROAD, MCHENRY IL 60050

10-2410-410-000-125	REIMBURSEMENT-HOLIDAY PARTY	11/01/2025	41421	97.00	2025 11 12			
10-2410-410-000-125	REIMBURSEMENT-HOLIDAY PARTY-PBIS-VE	11/01/2025	41421	150.44	2025 11 12			
10-2410-410-000-125	REIMBURSEMENT-HOLIDAY PARTY-PBIS-VE	11/01/2025	41421	302.35	2025 11 12			

Check #41421 Total: \$549.79
Vendor Total: \$549.79

QUILL CORPORATION #R67371

P. O. BOX 37600, PHILADELPHIA PA 19101-0600

10-1205-410-000-000	FILE FOLDERS	10/01/2025	3920144648	27.99	45657550	0000205892	arpayment@quill.com	
10-1205-410-000-000	red, blue black pens	10/01/2025	3920144648	10.99	45657550	0000205892	arpayment@quill.com	
10-1205-410-000-000	FILE FOLDERS	10/01/2025	3920144648	54.99	45657550	0000205892	arpayment@quill.com	
10-1205-410-000-000	STAPLES	10/01/2025	3920144648	4.99	45657550	0000205892	arpayment@quill.com	

Check #3920144648 Total: \$98.96
Vendor Total: \$98.96

READING HORIZONS #2014346

HEC SOFTWARE INC 1194 W FLINT MEADOW DRIVE, KAYSVILLE UT 84037

10-1205-410-000-000-462	Reading Horizons grade 2/3 set of 6 transfer box	09/01/2025	41234	150.00	INV73420	0000205838	dave.jackson@readinghorizons.com	
0								
10-1205-410-000-000-462	SHIPPING	09/01/2025	41234	14.70	INV73420	0000205838	dave.jackson@readinghorizons.com	
0								

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Check #41234 Total:				\$164.70				
10-1205-410-000-000-462 0	ELEVATE STUDENT BOOKS	10/01/2025	41346	300.00	INV73568	0000205911	dave.jackson@readinghorizons.c	
10-1205-410-000-000-462 0	SHIPPING	10/01/2025	41346	29.40	INV73568	0000205911	dave.jackson@readinghorizons.c	
Check #41346 Total:				\$329.40				
Vendor Total:				\$494.10				
REBCO APPAREL #R2012511								
70 CHELSEA LANE, CARY IL 60013								
10-1500-410-000-125	Tshirts Youth medium	09/01/2025	920144559	144.00	1847	0000205875	rebcoapparel@yahoo.com	
10-1500-410-000-125	Tshirts Adult small	09/01/2025	920144559	144.00	1847	0000205875	rebcoapparel@yahoo.com	
10-1500-410-000-125	Shorts Youth small	09/01/2025	920144559	240.00	1847	0000205875	rebcoapparel@yahoo.com	
10-1500-410-000-125	Shorts Youth large	09/01/2025	920144559	120.00	1847	0000205875	rebcoapparel@yahoo.com	
10-1500-410-000-125	Shorts Adult large	09/01/2025	920144559	120.00	1847	0000205875	rebcoapparel@yahoo.com	
Check #920144559 Total:				\$768.00				
10-2900-490-000-100	Gildan - Unisex Dry Blend Tshirt - 8000 Royal	09/01/2025	920144618	150.00	1840	0000205905	rebcoapparel@yahoo.com	
10-1500-410-000-000-179 0	Band T-Shirts	10/01/2025	3920144649	1,404.00	1870	0000205956	rebcoapparel@yahoo.com	
10-1500-410-000-000-179 0	Upcharge	10/01/2025	3920144649	3.00	1870	0000205956	rebcoapparel@yahoo.com	
Check #3920144649 Total:				\$1,407.00				
Vendor Total:				\$2,325.00				
RELAYHUB LLC #R2014722								
PO BOX 847703, BOSTON MA 02284-7703								
10-4100-300-000-000	SCHOOL BASED MEDICAID BILLING SERVICI	09/01/2025	920144601	1,365.23	21-11578		ar@relayhub.com	
10-4100-300-000-000	RELAY HUB ANNUAL FEE 2025/2026	09/01/2025	920144601	2,500.00	342-IL-0725-		ar@relayhub.com	
Check #920144601 Total:				\$3,865.23				
Vendor Total:				\$3,865.23				
RELIANCE STANDARD LIFE INS CO #66132								
P. O. BOX 3124, SOUTHEASTERN PA 19398-3124								
10486	Reliance Voluntary/ 24 Pays	08/19/2025	41146	242.82	66132			
10486	Reliance Voluntary/ 24 Pays	08/20/2025	41146	132.87	66132			
Check #41146 Total:				\$375.69				

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10475	Long Term Disability Bd Pd (LTD)	08/20/2025	41147	334.31	66132			
10475	Long Term Disability Bd Pd (LTD)	08/20/2025	41147	15.76	66132			
10475	Long Term Disability Bd Pd (LTD)	08/20/2025	41147	33.69	66132			
10475	Long Term Disability Bd Pd (LTD)	08/19/2025	41147	1,281.74	66132			
10485	Long Term Disability Ee Pd (LTD)	08/19/2025	41147	4.30	66132			
10485	Long Term Disability Ee Pd (LTD)	08/20/2025	41147	8.41	66132			
10485	Long Term Disability Ee Pd (LTD)	08/20/2025	41147	6.12	66132			
Check #41147 Total:				\$1,684.33				
10486	Reliance Voluntary/ 24 Pays	09/05/2025	41272	363.64	66132			
10486	EE LIFE INS-ADJUSTMENT	09/01/2025	41272	612.52	VG179197 C			
10486	Reliance Voluntary-18 Pays	09/19/2025	41272	39.72	66132			
10486	Reliance Voluntary/ 24 Pays	09/19/2025	41272	363.64	66132			
10486	Reliance Voluntary-18 Pays	09/19/2025	41272	60.02	66132			
Check #41272 Total:				\$1,439.54				
10475	Long Term Disability Bd Pd (LTD)	09/05/2025	41273	1,826.24	66132			
10475	Long Term Disability Bd Pd (LTD)	09/05/2025	41273	17.56	66132			
10475	Long Term Disability Bd Pd (LTD)	09/05/2025	41273	35.36	66132			
10475	ER LONG TERM DISABILITY-ADJUSTMENT	09/01/2025	41273	(628.66)	LTD112691-I			
10475	Long Term Disability Bd Pd (LTD)	09/19/2025	41273	1,769.51	66132			
10475	Long Term Disability Bd Pd (LTD)	09/19/2025	41273	20.01	66132			
10475	Long Term Disability Bd Pd (LTD)	09/19/2025	41273	44.40	66132			
10485	Long Term Disability Ee Pd (LTD)	09/19/2025	41273	19.98	66132			
10485	Long Term Disability Ee Pd (LTD)	09/19/2025	41273	12.13	66132			
10485	Long Term Disability Ee Pd (LTD)	09/05/2025	41273	12.89	66132			
10485	Long Term Disability Ee Pd (LTD)	09/05/2025	41273	7.75	66132			
Check #41273 Total:				\$3,137.17				
10486	Reliance Voluntary-18 Pays	10/03/2025	3920144417	101.94	66132			
10486	Reliance Voluntary-18 Pays	10/03/2025	3920144417	39.72	66132			
10486	Reliance Voluntary/ 24 Pays	10/03/2025	3920144417	421.82	66132			
10486	Reliance Voluntary-18 Pays	10/20/2025	3920144417	101.94	66132			
10486	Reliance Voluntary-18 Pays	10/20/2025	3920144417	39.72	66132			
10486	Reliance Voluntary/ 24 Pays	10/20/2025	3920144417	421.82	66132			

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Check #3920144417 Total:				\$1,126.96				
10475	Long Term Disability Bd Pd (LTD)	10/20/2025	41367	44.28	66132			
10475	ER LONG TERM DISABILITY-ADJUSTMENT	10/01/2025	41367	(685.26)	LTD112691			
10475	Long Term Disability Bd Pd (LTD)	10/03/2025	41367	1,834.82	66132			
10475	Long Term Disability Bd Pd (LTD)	10/03/2025	41367	20.50	66132			
10475	Long Term Disability Bd Pd (LTD)	10/03/2025	41367	43.26	66132			
10475	Long Term Disability Bd Pd (LTD)	10/20/2025	41367	1,790.65	66132			
10475	Long Term Disability Bd Pd (LTD)	10/20/2025	41367	20.51	66132			
10485	Long Term Disability Ee Pd (LTD)	10/03/2025	41367	20.81	66132			
10485	Long Term Disability Ee Pd (LTD)	10/03/2025	41367	12.25	66132			
10485	Long Term Disability Ee Pd (LTD)	10/20/2025	41367	21.76	66132			
10485	Long Term Disability Ee Pd (LTD)	10/20/2025	41367	13.59	66132			
Check #41367 Total:				\$3,137.17				
Vendor Total:				\$10,900.86				
RENAISSANCE LEARNING INC. #2012603								
PO BOX 64910, ST. PAUL MN 55164-0910								
10-1110-410-000-100	Onboarding Services	10/01/2025	41347	990.00	INV5611776	0000205949	AR@renaissance.com	
Vendor Total:				\$990.00				
RESSLER, LAURA #2013524								
720 LIONS DRIVE, LAKE ZURICH IL 60047								
10-2410-410-000-100	REIMBURSEMENT-FURNITURE FOR SMALL (09/01/2025	41235	124.01	2025 08 14		LAURA.RESSLER@CARY26.Of	
Vendor Total:				\$124.01				
ROJEWSKI, ROSALIE #2014786								
1363 COLLINS DRIVE, CARY IL 60013								
10-2640-300-000-000-399	PICKLE BALL SESSION 1	10/01/2025	41378	100.00	2025 10 08		ROSALIE.ROJEWSKI@CARY26.Of	
9								
10-2640-300-000-000-399	PICKLE BALL SESSION 2	10/01/2025	41378	100.00	2025 10 15		ROSALIE.ROJEWSKI@CARY26.Of	
9								
10-2640-300-000-000-399	PICKLE BALL SESSION 3	10/01/2025	41378	100.00	2025 10 22		ROSALIE.ROJEWSKI@CARY26.Of	
9								
10-2640-300-000-000-399	PICKLE BALL SESSION 4	10/01/2025	41378	100.00	2025 10 29		ROSALIE.ROJEWSKI@CARY26.Of	
9								
Check #41378 Total:				\$400.00				
Vendor Total:				\$400.00				

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ROSCOE #04310								
P.O. BOX 4804, CHICAGO IL 60680-4804								
20-2540-410-000-100	CUSTODIAL SUPPLIES BG	09/01/2025	920144602	171.89	1907008		ar@eroscoe.com	
20-2540-410-000-100	CUSTODIAL SUPPLIES BG	09/01/2025	920144602	159.59	1905353		ar@eroscoe.com	
20-2540-410-000-105	CUSTODIAL SUPPLIES DP	09/01/2025	920144602	140.58	1906175		ar@eroscoe.com	
20-2540-410-000-105	CUSTODIAL SUPPLIES DP	09/01/2025	920144602	140.58	1904537		ar@eroscoe.com	
20-2540-410-000-115	CUSTODIAL SUPPLIES TO	09/01/2025	920144602	195.80	1906176		ar@eroscoe.com	
20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	09/01/2025	920144602	335.10	1906174		ar@eroscoe.com	
20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	09/01/2025	920144602	335.10	1904536		ar@eroscoe.com	
20-2540-410-000-135	CUSTODIAL SUPPLIES OK	09/01/2025	920144602	179.98	1905354		ar@eroscoe.com	
20-2540-410-000-135	CUSTODIAL SUPPLIES OK	09/01/2025	920144602	179.98	1907009		ar@eroscoe.com	
20-2540-410-000-135	CUSTODIAL SUPPLIES OK	09/01/2025	920144602	179.98	1904540		ar@eroscoe.com	
Check #920144602 Total:				\$2,018.58				
20-2540-323-000-125	REPAIR/MAINTENANCE CJH	10/01/2025	3920144650	335.10	1909528		ar@eroscoe.com	
20-2540-410-000-100	CUSTODIAL SUPPLIES BG	10/01/2025	3920144650	159.59	1908698		ar@eroscoe.com	
20-2540-410-000-100	CUSTODIAL SUPPLIES BG	10/01/2025	3920144650	159.59	1910367		ar@eroscoe.com	
20-2540-410-000-105	CUSTODIAL SUPPLIES DP	10/01/2025	3920144650	140.58	1909529		ar@eroscoe.com	
20-2540-410-000-105	CUSTODIAL SUPPLIES DP	10/01/2025	3920144650	140.58	1907854		ar@eroscoe.com	
20-2540-410-000-115	CUSTODIAL SUPPLIES TO	10/01/2025	3920144650	195.80	1907855		ar@eroscoe.com	
20-2540-410-000-115	CUSTODIAL SUPPLIES TO	10/01/2025	3920144650	195.80	1909530		ar@eroscoe.com	
20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	10/01/2025	3920144650	335.10	1907853		ar@eroscoe.com	
20-2540-410-000-135	CUSTODIAL SUPPLIES OK	10/01/2025	3920144650	179.98	1910368		ar@eroscoe.com	
20-2540-410-000-135	CUSTODIAL SUPPLIES OK	10/01/2025	3920144650	179.98	1908699		ar@eroscoe.com	
Check #3920144650 Total:				\$2,022.10				
20-2540-410-000-100	CUSTODIAL SUPPLIES BG	11/01/2025	920144672	168.04	1913686		ar@eroscoe.com	
20-2540-410-000-100	CUSTODIAL SUPPLIES BG	11/01/2025	920144672	159.59	1912010		ar@eroscoe.com	
20-2540-410-000-105	CUSTODIAL SUPPLIES DP	11/01/2025	920144672	140.58	1911191		ar@eroscoe.com	
20-2540-410-000-105	CUSTODIAL SUPPLIES DP	11/01/2025	920144672	140.58	1912855		ar@eroscoe.com	
20-2540-410-000-115	CUSTODIAL SUPPLIES TO	11/01/2025	920144672	195.80	1912856		ar@eroscoe.com	
20-2540-410-000-115	CUSTODIAL SUPPLIES TO	11/01/2025	920144672	195.80	1911192		ar@eroscoe.com	
20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	11/01/2025	920144672	335.10	1911190		ar@eroscoe.com	
20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	11/01/2025	920144672	335.10	1912854		ar@eroscoe.com	
20-2540-410-000-135	CUSTODIAL SUPPLIES OK	11/01/2025	920144672	179.98	1912011		ar@eroscoe.com	

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20-2540-410-000-135	CUSTODIAL SUPPLIES OK	11/01/2025	920144672	189.52	1913687		ar@eroscoe.com	
Check #920144672 Total:				\$2,040.09				
Vendor Total:				\$6,080.77				
SAVVAS LEARNING COMPANY LLC #R2014289								
GATEWAY EDUCATION HOLDINGS LLC								
PO BOX 409496, ATLANTA GA 30384-9496								
10-1110-420-000-000-2021	Shipping	09/01/2025	41236	31.00	4027444511	0000205829	Remittance@savvas.com	
10-1110-420-000-000-2021	myView Unit 1 TE	09/01/2025	41236	357.00	4027444510	0000205829	Remittance@savvas.com	
10-1110-420-000-000-2021	myView Unit 3 TE	09/01/2025	41236	357.00	4027444510	0000205829	Remittance@savvas.com	
10-1110-420-000-000-2021	myView Unit 5 TE	09/01/2025	41236	357.00	4027444510	0000205829	Remittance@savvas.com	
10-1110-420-000-000-2021	myView Myfocus Intervention TG Grade 1	09/01/2025	41236	356.50	4027444510	0000205829	Remittance@savvas.com	
10-1110-420-000-000-2021	myView Decodable Readers Bookshelf Collectio	09/01/2025	41236	863.50	4027444510	0000205829	Remittance@savvas.com	
10-1110-420-000-000-2021	Shipping	09/01/2025	41236	183.28	4027444510	0000205829	Remittance@savvas.com	
10-1110-420-000-000-2021	myView Teacher Assessment Package Grade 1	09/01/2025	41236	387.50	4027444511	0000205829	Remittance@savvas.com	
Check #41236 Total:				\$2,892.78				
10-1110-420-000-000-2021	enVision Math-SE-Grade 3-6 yr License	10/01/2025	3920144625	11,250.00	7029202388	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 4-6 yr License	10/01/2025	3920144625	11,100.00	7029202388	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	Shipping	10/01/2025	3920144625	5,386.50	7029202388	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 1-6 yr License	10/01/2025	3920144625	13,500.00	7029202389	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 2-6 yr License	10/01/2025	3920144625	13,650.00	7029202389	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 5-6 yr License	10/01/2025	3920144625	11,850.00	7029202389	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 3-6 yr License	10/01/2025	3920144625	10,500.00	7029202389	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 4-6 yr License	10/01/2025	3920144625	9,450.00	7029202389	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	Shipping	10/01/2025	3920144625	5,305.50	7029202389	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Spanish-Grade K-6 yr License	10/01/2025	3920144625	9,375.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 1-6 yr License	10/01/2025	3920144625	9,300.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Spanish-Grade 1-6 yr License	10/01/2025	3920144625	9,375.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 2-6 yr License	10/01/2025	3920144625	9,300.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Spanish-Grade 2-6 yr License	10/01/2025	3920144625	7,500.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 3-6 yr License	10/01/2025	3920144625	10,500.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 4-6 yr License	10/01/2025	3920144625	15,450.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 5-6 yr License	10/01/2025	3920144625	9,900.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	Shipping	10/01/2025	3920144625	7,263.00	7029202391	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math Algebra 1-Grade 8/9 SE-6 yr Lice	10/01/2025	3920144625	6,800.00	7029195196	0000205899	Remittance@savvas.com	

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10-1110-420-000-000-2021	enVision Math SE-Grade 6-6 yr License	10/01/2025	3920144625	39,000.00	7029195196	0000205899	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 7-6 yr License	10/01/2025	3920144625	31,500.00	7029195196	0000205899	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 7 Accelerated-6 yr Licse	10/01/2025	3920144625	20,160.00	7029195196	0000205899	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 8-6 yr License	10/01/2025	3920144625	27,000.00	7029195196	0000205899	Remittance@savvas.com	
10-1110-420-000-000-2021	Shipping	10/01/2025	3920144625	11,201.40	7029195196	0000205899	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade K-6 yr License	10/01/2025	3920144625	36,000.00	7029202390	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	Shipping	10/01/2025	3920144625	3,240.00	7029202390	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 1-6 yr License	10/01/2025	3920144625	13,200.00	7029202388	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math SE-Grade 2-6 yr License	10/01/2025	3920144625	13,050.00	7029202388	0000205898	Remittance@savvas.com	
10-1110-420-000-000-2021	enVision Math-SE-Grade 5-6 yr License	10/01/2025	3920144625	11,250.00	7029202388	0000205898	Remittance@savvas.com	
Check #3920144625 Total:				\$392,356.40				
10-2210-300-000-000-493	enVision Math-3 hours PD	11/01/2025	920144673	1,550.00	7029209616	0000205985	Remittance@savvas.com	
2								
10-2210-300-000-000-493	enVision Math-1 hour PD	11/01/2025	920144673	750.00	7029209616	0000205985	Remittance@savvas.com	
2								
Check #920144673 Total:				\$2,300.00				
Vendor Total:				\$397,549.18				
SCHINDLER ELEVATOR CORP. #65887								
P. O. BOX 93050, CHICAGO IL 60673-3050								
20-2540-323-000-125	HOISTWAY ACCESS	09/01/2025	41282	2,439.30	7100606523			
20-2540-320-000-125	PREVENTIVE MAINTENANCE 09/01/2025-11/3	09/01/2025	41237	1,333.56	4607228072			
Vendor Total:				\$3,772.86				
SCHOLASTIC BOOK FAIRS #2012458								
7501 N. 81ST STREET, MILWAUKEE WI 53223								
10-2410-410-000-135	MY BIG WORLD	09/01/2025	41238	230.00	M605728	0000205476		
10-2410-410-000-135	MY BIG WORLD	09/01/2025	41238	57.50	M605728	0000205476		
10-2410-410-000-135	MY BIG WORLD	09/01/2025	41238	230.00	M605728	0000205476		
10-2410-410-000-135	MY BIG WORLD	09/01/2025	41238	57.50	M605728	0000205476		
10-2410-410-000-135	MY BIG WORLD	09/01/2025	41238	230.00	M605728	0000205476		
10-2410-410-000-135	SHIPPING	09/01/2025	41238	80.50	M605728	0000205476		
Check #41238 Total:				\$885.50				
Vendor Total:				\$885.50				
SCHOLASTIC INC. #04489								

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PO BOX 639850, CINCINNATI OH 45263-9850								
10-1110-410-000-105-4300	Scholstic News 1-Furlano	10/01/2025	41349	137.50	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 1-Gibbons	10/01/2025	41349	137.50	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 1-Warren	10/01/2025	41349	137.50	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 1-Robinson	10/01/2025	41349	137.50	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 2-Elwart	10/01/2025	41349	156.25	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 2-Jackson	10/01/2025	41349	156.25	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 2-Brewer	10/01/2025	41349	156.25	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 3-Bowen	10/01/2025	41349	137.50	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 3-Daley	10/01/2025	41349	137.50	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 3-Donlea	10/01/2025	41349	137.50	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 4-Cristo	10/01/2025	41349	168.75	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 4-Marshall	10/01/2025	41349	168.75	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 4-Wisser	10/01/2025	41349	168.75	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 5/6-Mancini	10/01/2025	41349	143.75	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 5/6-Snyder	10/01/2025	41349	143.75	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 5/6-Seiler	10/01/2025	41349	143.75	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Scholstic News 5/6-Ventura	10/01/2025	41349	143.75	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-105-4300	Shipping	10/01/2025	41349	251.25	M7633254	0000205728	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Let's Find Out-Spanish-Meehan	10/01/2025	41349	137.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Let's Find Out-Spanish-Bergmann	10/01/2025	41349	137.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 1-Reitmeister	10/01/2025	41349	150.00	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 1-Slack	10/01/2025	41349	150.00	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 1-Stortz	10/01/2025	41349	137.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 1-Garci Zmora	10/01/2025	41349	137.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 2-Adriana Perez Puga	10/01/2025	41349	112.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 2-Jassak	10/01/2025	41349	162.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 2-Marturano	10/01/2025	41349	162.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 2-Bishop	10/01/2025	41349	112.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 3-Ana Perez Puga	10/01/2025	41349	118.75	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 3-Alvarez	10/01/2025	41349	118.75	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 3-Hopper	10/01/2025	41349	168.75	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 3-McLaughlin	10/01/2025	41349	168.75	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 3-Wible	10/01/2025	41349	168.75	M7631922	0000205726	balancemaintenance@scholastic	

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10-1110-410-000-115-4300	Scholastic News 4-Garelli	10/01/2025	41349	87.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 4-McGarry	10/01/2025	41349	87.50	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 4-Buckley	10/01/2025	41349	143.75	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 4-O'Brien	10/01/2025	41349	143.75	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 4-Sovran	10/01/2025	41349	143.75	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 5/6-Watkins	10/01/2025	41349	156.25	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 5/6-Post	10/01/2025	41349	156.25	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Scholastic News 5/6-Hardy	10/01/2025	41349	156.25	M7631922	0000205726	balancemaintenance@scholastic	
10-1110-410-000-115-4300	Shipping	10/01/2025	41349	321.93	M7631922	0000205726	balancemaintenance@scholastic	
10-1120-410-079-125	Science World	10/01/2025	41349	299.70	M7599897	0000205773	balancemaintenance@scholastic	
10-1120-410-079-125	Shipping and Handling	10/01/2025	41349	29.97	M7599897	0000205773	balancemaintenance@scholastic	
10-1120-410-079-125	SuperStem	10/01/2025	41349	224.70	M7599897	0000205773	balancemaintenance@scholastic	
10-1120-410-079-125	Shipping and Handling	10/01/2025	41349	22.47	M7599897	0000205773	balancemaintenance@scholastic	
10-1120-410-079-125	Junior Scholastic	10/01/2025	41349	1,952.70	M7599897	0000205773	balancemaintenance@scholastic	
10-1120-410-079-125	Shipping and Handling	10/01/2025	41349	195.27	M7599897	0000205773	balancemaintenance@scholastic	

Check #41349 Total: \$9,029.24

Vendor Total: \$9,029.24

SCHOOL DATEBOOKS INC. #R2012025

P.O. BOX 969, LAFAYETTE IN 47902

10-2900-410-000-105	Elementary Matrix	11/01/2025	41440	725.00	S25-031396	0000205910		
10-2900-410-000-105	Spirit Cover	11/01/2025	41440	75.00	S25-031396	0000205910		
10-2900-410-000-105	Shipping and Handling	11/01/2025	41440	120.00	S25-031396	0000205910		

Check #41440 Total: \$920.00

Vendor Total: \$920.00

SLP NOW LLC #R2014766

221 E INDIANOLA AVE, PHOENIX AZ 85012

10-2220-312-000-000-462	YEARLY SLP NOW MEMBERSHIP	10/01/2025	3920144629	498.00	INV-3017	0000205942	school@slpnow.com	
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0

Vendor Total: \$498.00

SLP TOOLKIT LLC #2014368

124 W IST STREET, MESA AZ 85201

10-2220-312-000-000-462	1YR SUBSCRIPTON FOR ALL SLP	11/01/2025	41441	1,800.00	7223	0000205850		
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Vendor Total: \$1,800.00

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SOARING EAGLE ACADEMY #R2014508								
C/O REPUBLIC BANK OF CHICAGO ATTN: TELLERS 2221 CAMDEN COURT, OAK BROOK IL 60523								
10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	09/01/2025	41239	3,013.98	23745		heather@soaringeagleacademy.com	
10-1912-670-000-000	AUGUST 2025 TUITION PROGRAM 15800	09/01/2025	41239	4,520.97	23795		heather@soaringeagleacademy.com	
Check #41239 Total:				\$7,534.95				
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41351	10,548.93	23844		heather@soaringeagleacademy.com	
10-1912-670-000-000	OCTOBER 2025 TUITION	11/01/2025	41422	11,051.26	23900		heather@soaringeagleacademy.com	
Vendor Total:				\$29,135.14				
SOLIANT #R2014104								
PO BOX 934411, ATLANTA GA 31193-4411								
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/1	09/01/2025	41240	4,480.00	21256041		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/2	09/01/2025	41240	3,640.00	21264812		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/1	09/01/2025	41240	4,480.00	21256041		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/2	09/01/2025	41240	4,480.00	21260211		remitinfo@staffinginvoices.com	
Check #41240 Total:				\$17,080.00				
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/0	10/01/2025	41352	4,480.00	21269957		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/2	10/01/2025	41352	4,480.00	21280277		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09	10/01/2025	41352	4,480.00	21274815		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/2	10/01/2025	41352	4,480.00	21285872		remitinfo@staffinginvoices.com	
Check #41352 Total:				\$17,920.00				
10-4100-300-000-000	CONTRACTED SCHOOL SOCIAL WORKER-10/	11/01/2025	920144674	1,445.00	21296452		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/	11/01/2025	920144674	3,976.00	21296452		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/	11/01/2025	920144674	3,584.00	21296182		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/	11/01/2025	920144674	4,480.00	21302053		remitinfo@staffinginvoices.com	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/	11/01/2025	920144674	4,144.00	21307135		remitinfo@staffinginvoices.com	
Check #920144674 Total:				\$17,629.00				
Vendor Total:				\$52,629.00				
SONITROL GREAT LAKES-ILLINOIS #2012487								
DEPT 9512 P.O. BOX 30516, LANSING MI 48909-8016								
20-2540-320-000-125	MONTHLY SERVICE FEE 09/01/2025-11/30/20;	09/01/2025	920144603	376.41	581847		lgarner@sonitrolgl.com	

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SPLITT, KRISTEN #2014125				Vendor Total:		\$376.41		
70 CHATHAM COURT, FOX RIVER GROVE IL 60021								
10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5423	09/01/2025	920144560	450.00	2025 08 28		kristen.splitt@cary26.org	
10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5409	09/01/2025	920144560	450.00	2025 08 28		kristen.splitt@cary26.org	
10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5419	09/01/2025	920144560	450.00	2025 08 28		kristen.splitt@cary26.org	
10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5417	09/01/2025	920144560	450.00	2025 08 28		kristen.splitt@cary26.org	
Check #920144560 Total:				\$1,800.00				
10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 20	10/01/2025	3920144651	23.52	2025 10 01		kristen.splitt@cary26.org	
Vendor Total:				\$1,823.52				
STEPHENSON, KEVIN #67507								
18N403 GALLIGAN ROAD, WEST DUNDEE IL 60018								
10-1500-319-000-125-172	Void ATHLETIC OFFICIALS-WRESTLING-02/03/2025	09/25/2025	40580	(90.00)	1261			
5								
10-1500-319-000-125-172	Void ATHLETIC OFFICIALS-WRESTLING-02/05/2025	09/25/2025	40580	(90.00)	1262			
5								
Check #40580 Total:				(\$180.00)				
10-1500-319-000-125-172	ATHLETIC OFFICIALS-WRESTLING-02/03/2025	09/25/2025	41283	90.00	1261			
5								
10-1500-319-000-125-172	ATHLETIC OFFICIALS-WRESTLING-02/05/2025	09/25/2025	41283	90.00	1262			
5								
Check #41283 Total:				\$180.00				
Vendor Total:				\$0.00				
STONE, LISA #2013571								
4414 SOUTH NANCY DRIVE, CRYSTAL LAKE IL 60014								
10-1500-410-000-000-179	REIMBURSEMENT-OFFICE AND STUDENT SUPPLIES	09/01/2025	41284	179.91	2025 08 19		lisa.stone@cary26.org	
0								
10-1500-410-000-000-179	REIMBURSEMENT-FOLDER TAGS, PLANNER	09/01/2025	41284	54.57	2025 08 19		lisa.stone@cary26.org	
0								
Check #41284 Total:				\$234.48				
Vendor Total:				\$234.48				
STREAMWOOD BEHAVIORAL #2012174								
HEALTHCARE SYSTEM 1400 EAST IRVING PARK ROAD, STREAMWOOD IL 60107								
10-1912-670-000-000	INNOVATIONS ACADEMY-JULY 2025	09/01/2025	41242	5,199.92	6432			

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10-1912-670-000-000	INNOVATIONS ACADEMY-AUGUST 2025	09/01/2025	41242	3,557.84	6468			
Check #41242 Total:				\$8,757.76				
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41353	5,747.28	6496			
Vendor Total:				\$14,505.04				
SUMMIT SCHOOL #04900								
333 W. RIVER RD, ELGIN IL 60123								
10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	09/01/2025	41243	3,220.40	36701			
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	41354	6,762.84	36704			
10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	11/01/2025	41423	7,084.88	36726			
Vendor Total:				\$17,068.12				
SWANSON, ANGELA #2012215								
1128 CHELSEA AVENUE, ROCKFORD IL 61107								
10-1500-400-000-125-172	REIMBURSEMENT-FLAGS FOR CROSS COUI	11/01/2025	920144675	55.03	2025 10 15		angela.swanson@cary26.org	
2								
10-1500-410-000-125	MILEAGE REIMBURSEMENT-XC STATE MEE	11/01/2025	920144675	180.60	2025 10 24		angela.swanson@cary26.org	
Check #920144675 Total:				\$235.63				
Vendor Total:				\$235.63				
SYMMETRY ENERGY SOLUTIONS LLC #R2014060								
CHASE LOCKBOX P.O. BOX 301149, DALLAS TX 75303-1149								
20-2540-465-000-100	UTILITIES GAS/HEAT-BG AUGUST 2025	09/01/2025	920144565	55.35	20619114		AR@SYMMETRYENERGY.COM	
20-2540-465-000-105	UTILITIES GAS/HEAT-DP AUGUST 2025	09/01/2025	920144565	310.00	20619114		AR@SYMMETRYENERGY.COM	
20-2540-465-000-110	UTILITIES GAS/HEAT-MW AUGUST 2025	09/01/2025	920144565	20.00	20619114		AR@SYMMETRYENERGY.COM	
20-2540-465-000-115	UTILITIES GAS/HEAT-TO AUGUST 2025	09/01/2025	920144565	154.05	20619114		AR@SYMMETRYENERGY.COM	
20-2540-465-000-125	UTILITIES GAS/HEAT-CJH AUGUST 2025	09/01/2025	920144565	394.12	20619114		AR@SYMMETRYENERGY.COM	
20-2540-465-000-135	UTILITIES GAS/HEAT-OK AUGUST 2025	09/01/2025	920144565	70.90	20619114		AR@SYMMETRYENERGY.COM	
Check #920144565 Total:				\$1,004.42				
20-2540-465-000-100	UTILITIES GAS/HEAT-BG-SEPTEMBER 2025	10/01/2025	3920144628	58.26	20761744		AR@SYMMETRYENERGY.COM	
20-2540-465-000-105	UTILITIES GAS/HEAT-DP-SEPTEMBER 2025	10/01/2025	3920144628	345.96	20761744		AR@SYMMETRYENERGY.COM	
20-2540-465-000-110	UTILITIES GAS/HEAT-MW-SEPTEMBER 2025	10/01/2025	3920144628	20.00	20761744		AR@SYMMETRYENERGY.COM	
20-2540-465-000-115	UTILITIES GAS/HEAT-TO-SEPTEMBER 2025	10/01/2025	3920144628	223.41	20761744		AR@SYMMETRYENERGY.COM	
20-2540-465-000-125	UTILITIES GAS/HEAT-CJH-SEPTEMBER 2025	10/01/2025	3920144628	577.44	20761744		AR@SYMMETRYENERGY.COM	

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20-2540-465-000-135	UTILITIES GAS/HEAT-OK-SEPTEMBER 2025	10/01/2025	3920144628	99.89	20761744		AR@SYMMETRYENERGY.COM	
Check #3920144628 Total:				\$1,324.96				
20-2540-465-000-100	UTILITIES GAS/HEAT-BG OCTOBER 2025	11/01/2025	920144696	179.94	20896124		AR@SYMMETRYENERGY.COM	
20-2540-465-000-105	UTILITIES GAS/HEAT-DP OCTOBER 2025	11/01/2025	920144696	779.49	20896124		AR@SYMMETRYENERGY.COM	
20-2540-465-000-110	UTILITIES GAS/HEAT-MW OCTOBER 2025	11/01/2025	920144696	57.98	20896124		AR@SYMMETRYENERGY.COM	
20-2540-465-000-115	UTILITIES GAS/HEAT-TO OCTOBER 2025	11/01/2025	920144696	605.26	20896124		AR@SYMMETRYENERGY.COM	
20-2540-465-000-125	UTILITIES GAS/HEAT-CJH OCTOBER 2025	11/01/2025	920144696	1,055.89	20896124		AR@SYMMETRYENERGY.COM	
20-2540-465-000-135	UTILITIES GAS/HEAT-OK OCTOBER 2025	11/01/2025	920144696	242.19	20896124		AR@SYMMETRYENERGY.COM	
Check #920144696 Total:				\$2,920.75				
Vendor Total:				\$5,250.13				
SZCZESNY, GINA #2014439								
6220 N. WYNDWOOD DR., CRYSTAL LAKE IL 60014								
10-2900-410-000-125	REIMBURSEMENT-POP FOR DRAGON WAY	09/01/2025	41244	29.86	2025 09 06		gina.szczesny@cary26.org	
10-2900-410-000-125	REIMBURSEMENT-DRAGON STORE INVENTI	11/01/2025	41424	63.20	2025 10 31		gina.szczesny@cary26.org	
Vendor Total:				\$93.06				
T R S STATE OF ILLINOIS #04930								
75 REMITTANCE DR SUITE 1013, CHICAGO IL 60675-1013								
10481	TRS 9% CE/24 Pays	08/19/2025	920144097	22,930.05	04930			
10-492	Payment Adjustment	08/19/2025	920144097	0.05	04930			
10-492	BD TRS .58% CE/20 Pays	08/19/2025	920144097	2,955.39	04930			
10-492	BP TRS 9% CE/24 Pays	08/19/2025	920144097	22,930.05	04930			
Check #920144097 Total:				\$48,815.54				
10481	TRS 9% Xduty	08/20/2025	920144380	314.64	04930			
10481	TRS 9% CE/24 Pays	08/20/2025	920144380	4,086.55	04930			
10-492	BD TRS .58% CE/20 Pays	08/20/2025	920144380	526.71	04930			
10-492	BP TRS 9% CE/24 Pays	08/20/2025	920144380	4,086.55	04930			
10-492	Payment Adjustment	08/20/2025	920144380	(0.05)	04930			
10-492	BD TRS .58 Xduty	08/20/2025	920144380	20.27	04930			
Check #920144380 Total:				\$9,034.67				
10481	TRS 9% Xduty	09/05/2025	920144390	2,612.17	04930			
10481	TRS 9% CE/24 Pays	09/05/2025	920144390	29,486.09	04930			

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10-492	Payment Adjustment-Foreign student Teachers	09/05/2025	920144390	(70.38)	04930			
10-492	Payment Adj - Foreign Student Teachers	09/05/2025	920144390	(528.15)	04930			
10-492	BD TRS .58 Xduty	09/05/2025	920144390	168.33	04930			
10-492	BD TRS .58% CE/20 Pays	09/05/2025	920144390	3,800.44	04930			
10-492	BP TRS 9% CE/24 Pays	09/05/2025	920144390	29,486.09	04930			
10-492	BD TRS Fed Funds 10.34%	09/05/2025	920144390	1,985.12	04930			
Check #920144390 Total:				\$66,939.71				
10481	TRS 9% Xduty	09/19/2025	920144398	1,285.52	04930			
10481	TRS 9% CE/24 Pays	09/19/2025	920144398	29,486.09	04930			
10-492	Payment adjustment - morillo montero	09/19/2025	920144398	(184.58)	04930			
10-492	BD TRS .58 Xduty	09/19/2025	920144398	82.85	04930			
10-492	BD TRS .58% CE/20 Pays	09/19/2025	920144398	3,800.44	04930			
10-492	BP TRS 9% CE/24 Pays	09/19/2025	920144398	29,486.09	04930			
10-492	BD TRS Fed Funds 10.34%	09/19/2025	920144398	73.67	04930			
Check #920144398 Total:				\$64,030.08				
10481	TRS 9% Xduty	10/03/2025	920144406	2,652.49	04930			
10481	TRS 9% CE/24 Pays	10/03/2025	920144406	30,090.08	04930			
10-492	Payment Adjustment Morillo Montero etc...	10/03/2025	920144406	(284.84)	04930			
10-492	Payment Adjustment -FY25 adjustments	10/03/2025	920144406	56.36	04930			
10-492	BD TRS Fed Funds 10.34%	10/03/2025	920144406	64.11	04930			
10-492	BD TRS .58 Xduty	10/03/2025	920144406	170.95	04930			
10-492	BD TRS .58% CE/20 Pays	10/03/2025	920144406	3,878.27	04930			
10-492	BP TRS 9% CE/24 Pays	10/03/2025	920144406	30,090.08	04930			
Check #920144406 Total:				\$66,717.50				
10481	TRS 9% Xduty	10/20/2025	920144415	2,508.93	04930			
10481	TRS 9% CE/24 Pays	10/20/2025	920144415	29,590.70	04930			
10-492	Payment Adjustment	10/20/2025	920144415	(0.04)	04930			
10-492	Payment adjustment - morillo montero	10/20/2025	920144415	(190.28)	04930			
10-492	BD TRS .58 Xduty	10/20/2025	920144415	161.70	04930			
10-492	BD TRS .58% CE/20 Pays	10/20/2025	920144415	3,813.92	04930			
10-492	BP TRS 9% CE/24 Pays	10/20/2025	920144415	29,590.70	04930			
10-492	BD TRS Fed Funds 10.34%	10/20/2025	920144415	383.65	04930			

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Check #920144415 Total:				\$65,859.28				
10481	TRS 9% Xduty	11/05/2025	920144424	2,908.36	04930			
10481	TRS 9% CE/24 Pays	11/05/2025	920144424	29,590.70	04930			
10-492	BD TRS .58 Xduty	11/05/2025	920144424	187.47	04930			
10-492	BD TRS .58% CE/20 Pays	11/05/2025	920144424	3,813.92	04930			
10-492	BP TRS 9% CE/24 Pays	11/05/2025	920144424	29,590.70	04930			
10-492	BD TRS Fed Funds 10.34%	11/05/2025	920144424	64.00	04930			
10-492	Payment Adjustment-Foreign Teachers	11/05/2025	920144424	1,185.24	04930			
Check #920144424 Total:				\$67,340.39				
Vendor Total:				\$388,737.17				
TEACHERS HEALTH INSURANCE #04976								
SECURITY FUND 75 REMITTANCE DR., STE 1065, CHICAGO IL 60675-1065								
10481	THIS CE/24 Pays	08/19/2025	920144098	4,586.00	04976			
10-492	Payment Adjustment	08/19/2025	920144098	0.02	04976			
10-492	BD THIS CE/24 Pays	08/19/2025	920144098	3,414.11	04976			
Check #920144098 Total:				\$8,000.13				
10481	THIS Xduty	08/20/2025	920144381	31.47	04976			
10481	THIS CE/24 Pays	08/20/2025	920144381	817.32	04976			
10-492	BD THIS CE/24 Pays	08/20/2025	920144381	608.44	04976			
10-492	BD THIS Xduty	08/20/2025	920144381	23.43	04976			
Check #920144381 Total:				\$1,480.66				
10481	THIS Xduty	09/05/2025	920144391	261.24	04976			
10481	THIS CE/24 Pays	09/05/2025	920144391	5,897.36	04976			
10-492	Payment Adjustment-Foreign student Teachers	09/05/2025	920144391	(86.56)	04976			
10-492	BD THIS CE/24 Pays	09/05/2025	920144391	4,390.10	04976			
10-492	BD THIS Xduty	09/05/2025	920144391	194.48	04976			
Check #920144391 Total:				\$10,656.62				
10481	THIS CE/24 Pays	09/19/2025	920144399	5,897.36	04976			
10481	THIS Xduty	09/19/2025	920144399	128.58	04976			
10-492	Payment Adjustment - Morillo Montero	09/19/2025	920144399	(30.20)	04976			
10-492	BD THIS Xduty	09/19/2025	920144399	95.66	04976			

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10-492	BD THIS CE/24 Pays	09/19/2025	920144399	4,390.10	04976			
Check #920144399 Total:				\$10,481.50				
10481	THIS CE/24 Pays	10/03/2025	920144407	6,018.11	04976			
10481	THIS Xduty	10/03/2025	920144407	265.30	04976			
10-492	BD THIS CE/24 Pays	10/03/2025	920144407	4,480.04	04976			
10-492	BD THIS Xduty	10/03/2025	920144407	197.42	04976			
10-492	Payment Adjustment - Morillo Montero etc..	10/03/2025	920144407	(46.63)	04976			
Check #920144407 Total:				\$10,914.24				
10481	THIS Xduty	10/20/2025	920144416	250.95	04976			
10481	THIS CE/24 Pays	10/20/2025	920144416	5,918.27	04976			
10-492	Payment adjustment - morillo montero	10/20/2025	920144416	(31.17)	04976			
10-492	BD THIS CE/24 Pays	10/20/2025	920144416	4,405.67	04976			
10-492	BD THIS Xduty	10/20/2025	920144416	186.74	04976			
Check #920144416 Total:				\$10,730.46				
10481	THIS CE/24 Pays	11/05/2025	920144425	5,918.27	04976			
10481	THIS Xduty	11/05/2025	920144425	290.91	04976			
10-492	Payment Adjustment-Foreign Teachers	11/05/2025	920144425	194.29	04976			
10-492	BD THIS CE/24 Pays	11/05/2025	920144425	4,405.67	04976			
10-492	BD THIS Xduty	11/05/2025	920144425	216.45	04976			
Check #920144425 Total:				\$11,025.59				
Vendor Total:				\$63,289.20				
TEACHERS RETIREMENT SYSTEM #03960								
PO BOX 19253 2815 WEST WASHINGTON, SPRINGFIELD IL 62794-9253								
10489	TRS Supplemental Savings Plan	10/20/2025	920144413	25.78	03960			
Vendor Total:				\$25.78				
TEACHERS' CURRICULUM INSTITUTE #R2014589								
PO BOX 6004, WHITTIER CA 90607								
10-1110-420-000-000	SSA! My School and Family TG	09/01/2025	41245	149.00	INV142685	0000205827	info@teachtci.com	
10-1110-420-000-000	Shipping	09/01/2025	41245	10.00	INV142685	0000205827	info@teachtci.com	
Check #41245 Total:				\$159.00				
Vendor Total:				\$159.00				
TELESOLUTIONS CONSULTANTS LLC #67221								

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108 S. THIRD STREET, STE 3, BLOOMINGDALE IL 60108-2912								
10-2660-310-000-000	July 1, 2025 - June 30th 2026 E-Rate Services	09/01/2025	41246	5,400.00	carysd26-70	0000205860	donna@telesolutionsconsultants	
Vendor Total:				\$5,400.00				
TERONDE, AGNES #2014793								
423 CARY WOODS CIR, CARY IL 60013								
10-2900-490-000-105	REIMBURSEMENT-EMPLOYEE APPRECIATIC	11/01/2025	41425	345.41	2025 11 04		agnes.teronde@cary26.org	
Vendor Total:				\$345.41				
TEXTOL SYSTEMS INC. #68164								
735 COMMERCIAL AVENUE, CARLSTADT NJ 07072								
10-1205-410-000-000-460	VELCOIN HOOK ADHESIVE BACKED	09/01/2025	41247	32.10	328184	0000205842	sales@textol.com	
0								
10-1205-410-000-000-460	VELCOIN LOOP ADHESIVE BACKED	09/01/2025	41247	32.10	328184	0000205842	sales@textol.com	
0								
10-1205-410-000-000-460	SHIPPING	09/01/2025	41247	17.12	328184	0000205842	sales@textol.com	
0								
Check #41247 Total:				\$81.32				
Vendor Total:				\$81.32				
THE BANCROFT SCHOOL INC #R2012812								
1500 EXECUTIVE DRIVE, ELGIN IL 60123								
10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	09/01/2025	920144604	4,624.62	7943		ajoshi@wkedgroup.org	
10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10/01/2025	3920144652	7,470.54	7975		ajoshi@wkedgroup.org	
10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	11/01/2025	920144676	7,826.28	8007		ajoshi@wkedgroup.org	
Vendor Total:				\$19,921.44				
THE BOELTER COMAPNIES INC #R2014774								
N22W23685 RIDGEVIEW PKWY WEST, WAUKESHA WI 53188-1013								
10-2560-400-000-000	Eagle Group GWB1848C Wire Shelf	11/01/2025	920144677	95.48	98568018	0000205977	achremittances@boelter.com	
10-2560-400-000-000	Freight	11/01/2025	920144677	22.00	98568018	0000205977	achremittances@boelter.com	
Check #920144677 Total:				\$117.48				
Vendor Total:				\$117.48				
THE BUG MAN INC. #65598								
P. O. BOX 18, WOODSTOCK IL 60098								

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20-2540-320-000-075	SCHEDULED MONTHLY SERVICE-AUGUST 2	10/01/2025	3920144629	285.00	57798		bianca@thebugmanservices.com	
20-2540-320-000-075	MONTHLY SERVICE-JULY 2025	10/01/2025	3920144629	285.00	57408		bianca@thebugmanservices.com	
20-2540-320-000-075	SEASONAL EXTERIOR TREATMENT-SUMMEI	10/01/2025	3920144629	665.00	57408		bianca@thebugmanservices.com	
20-2540-323-000-115	DRAIN FLY SERVICES-TO	10/01/2025	3920144629	35.00	57408		bianca@thebugmanservices.com	
20-2540-323-000-125	DRAIN GEL-CJH	10/01/2025	3920144629	9.62	57798		bianca@thebugmanservices.com	
20-2540-323-000-135	YELLOWJACKET TREATMENT	10/01/2025	3920144629	85.00	57798		bianca@thebugmanservices.com	
20-2540-323-000-135	DRAIN GEL-OK	10/01/2025	3920144629	9.63	57798		bianca@thebugmanservices.com	
Check #3920144629 Total:				\$1,374.25				
20-2540-320-000-075	MONTHLY SERVICE-SEPTEMBER 2025	10/01/2025	3920144653	285.00	58043		bianca@thebugmanservices.com	
20-2540-320-000-075	SEASONAL EXTERIOR TREATMENT-FALL 20	10/01/2025	3920144653	665.00	58043		bianca@thebugmanservices.com	
Check #3920144653 Total:				\$950.00				
Vendor Total:				\$2,324.25				
THE LITTLE SIGN COMPANY INC #R2014756								
PO BOX 7512, NAPLES FL 34101								
10-1110-410-000-135	CAR TAGS	09/01/2025	920144605	150.00	24844	0000205792	info@carvisorsign.com	800-782-0371
10-1110-410-000-135	BUS TAGS	09/01/2025	920144605	140.00	24844	0000205792	info@carvisorsign.com	800-782-0371
Check #920144605 Total:				\$290.00				
Vendor Total:				\$290.00				
THE MIDWEST CLINIC #2013534								
1340 INTERNATIONAL PKWY SUITE 200, WOODRIDGE IL 60517								
10-2210-300-000-000-493	Conference Registration	09/01/2025	41248	230.00	INV-20015	0000205893		
Vendor Total:				\$230.00				
THE SHERWIN-WILLIAMS COMPANY #R2013520								
PO BOX 74008820, CHICAGO IL 60674-8820								
20-2540-410-001-115	Void GALLON B31W2651 PM 200 0 SG EXTRA	10/24/2025	41130	(69.90)	3163-9		stcredit@sherwin.com	
20-2540-410-001-115	GALLON B31W2651 PM 200 0 SG EXTRA	10/24/2025	920144628	69.90	3163-9		stcredit@sherwin.com	
Vendor Total:				\$0.00				
THE STEPPING STONES GROUP LLC #R2013384								
PO BOX 6280, CAROL STREAM IL 60197								
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/1	09/01/2025	41249	8,505.00	M0256867		INVOICES@THESTEPPINGSTC	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/1	09/01/2025	41249	9,216.00	M0256867		INVOICES@THESTEPPINGSTC	

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Check #41249 Total:				\$17,721.00				
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/0	10/01/2025	41355	7,560.00	M0258091		INVOICES@THESTEPPINGSTC	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/0	10/01/2025	41355	9,216.00	M0258091		INVOICES@THESTEPPINGSTC	
Check #41355 Total:				\$16,776.00				
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/	11/01/2025	920144678	9,216.00	M0261327		INVOICES@THESTEPPINGSTC	
10-4100-300-000-000	CREDIT-STAFF LEFT AT 2PM ON 10/10/2025	11/01/2025	920144678	(189.00)	M0261327		INVOICES@THESTEPPINGSTC	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/	11/01/2025	920144678	7,560.00	M0259119		INVOICES@THESTEPPINGSTC	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/	11/01/2025	920144678	9,216.00	M0259119		INVOICES@THESTEPPINGSTC	
10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/	11/01/2025	920144678	7,560.00	M0261327		INVOICES@THESTEPPINGSTC	
Check #920144678 Total:				\$33,363.00				
Vendor Total:				\$67,860.00				
THOMAS, JENNIFER S. #66736								
9117 SHADOW LN., BULL VALLEY IL 60097								
10-2320-332-000-000	MILEAGE REIMBURSEMENT-IASA NEW SUPP	09/01/2025	41250	334.60	2025 08 27		jennifer.thomas@cary26.org	
10-2320-332-000-000	MILEAGE REIMBURSEMENT-VARIOUS MEET	10/01/2025	41356	104.02	2025 09 18		jennifer.thomas@cary26.org	
Vendor Total:				\$438.62				
THOMAS, JENNIFER S. #R66736								
9117 SHADOW LN., BULL VALLEY IL 60097								
10-2320-332-000-000	MILEAGE REIMBURSEMENT-OCT/NOV 2025	11/01/2025	920144679	211.96	2025 11 07		jenthomas9117@gmail.com	
Vendor Total:				\$211.96				
TITAN CPR ASSOCIATES #2013946								
R.H.SANDERS & ASSOCIATES 10120 S. WINDSOR DRIVE, OAK CREEK WI 53154								
10-2210-300-000-000-462	CPR/AED VIDEO LINKS AND SKILLS CHECK	09/01/2025	41251	2,660.00	8167		cprwiz2@gmail.com	
Vendor Total:				\$2,660.00				
TOWNSHIP HIGH SCHOOL DISTRICT 214 #2014743								
DPS-STUDIO 214 2121 S GOEBBERT ROAD, ARLINGTON HEIGHTS IL 60005								
20-2540-320-000-100	BRIARGATE NUMBERS	10/01/2025	41357	81.43	14131			
Vendor Total:				\$81.43				
TRUENORTH EDUCATIONAL COOPERATIVE 804 #R2014727								
760 RED OAK LANE, HIGHLAND PARK IL 60056								

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10-1912-670-000-000	TUITION-06/16/2025-17/31/2025	11/01/2025	920144680	8,011.73	770260725		accountsreceivable@truenorth8c	
10-1912-670-000-000	1.0 FTE SUMMER 1 TO 1	11/01/2025	920144680	3,834.58	770260725		accountsreceivable@truenorth8c	
Check #920144680 Total:				\$11,846.31				
Vendor Total:				\$11,846.31				
TRUGREEN #2012523								
P.O. BOX 9001033, LOUISVILLE KY 40290								
20-2540-320-000-074	LAWN SERVICE	09/01/2025	41252	2,004.61	215158862			
20-2540-320-000-074	LAWN SERVICE	09/01/2025	41252	1,836.58	215161788			
20-2540-320-000-074	LAWN SERVICE	09/01/2025	41252	592.65	215153797			
20-2540-320-000-074	LAWN SERVICE	09/01/2025	41252	726.80	215156140			
20-2540-320-000-074	LAWN SERVICE	09/01/2025	41252	467.58	215156380			
Check #41252 Total:				\$5,628.22				
Vendor Total:				\$5,628.22				
UNIQUE PRODUCTS & SERVICE CORPORATION #R2013773								
P.O. BOX 5613, CAROL STREAM IL 60197-5613								
20-2540-410-000-100	XTRA Mechanical Hands-Free Tow	09/01/2025	920144561	248.00	486083	0000205777	ach@cleaning-supplies.com	
20-2540-410-000-100	HOSPECO Wall Mounted Sanitary Napkin Rece	09/01/2025	920144606	255.00	486407	0000205793	ach@cleaning-supplies.com	
20-2540-410-000-100	HOSPECO Kraft Waxed Paper Liners (500)	09/01/2025	920144606	33.96	486407	0000205793	ach@cleaning-supplies.com	
20-2540-410-000-105	Roll Towel 8"x800` Natural 6/c	09/01/2025	920144606	1,750.00	486409	0000205794	ach@cleaning-supplies.com	
20-2540-410-000-115	Roll Towel 8"x800` Natural 6/c	09/01/2025	920144606	2,100.00	486410	0000205795	ach@cleaning-supplies.com	
20-2540-410-000-125	Roll Towel 8"x800` Natural 6/c	09/01/2025	920144606	1,750.00	486699	0000205807	ach@cleaning-supplies.com	
20-2540-410-000-125	Multifold Towel Kraft 4000/cs	09/01/2025	920144606	85.72	486699	0000205807	ach@cleaning-supplies.com	
20-2540-410-000-125	Boxed Facial Tissue, 2-ply, Wh	09/01/2025	920144606	73.20	486699	0000205807	ach@cleaning-supplies.com	
20-2540-410-000-125	Kraft Lnr 8X7X8 Bro 500/cs	09/01/2025	920144606	130.44	486699-1	0000205807	ach@cleaning-supplies.com	
20-2540-410-000-125	Roll Towel 8"x800` Natural 6/c	09/01/2025	920144606	1,050.00	486699-2	0000205807	ach@cleaning-supplies.com	
Check #920144606 Total:				\$7,228.32				
20-2540-410-000-105	Tork Opticore Bath Tissue 36/cs	10/01/2025	3920144654	534.00	488523	0000205972	ach@cleaning-supplies.com	
20-2540-410-000-125	Tork Opticore Bath Tissue 36/cs	10/01/2025	3920144654	534.00	488524	0000205971	ach@cleaning-supplies.com	
Check #3920144654 Total:				\$1,068.00				
20-2540-410-000-115	Tork Opticore Bath Tissue 36/cs	11/01/2025	920144681	534.00	489011	0000205999	ach@cleaning-supplies.com	
20-2540-410-000-135	Xtra Mechanical Hands-Free Towel Dispenser	11/01/2025	920144681	62.00	489219	0000206011	ach@cleaning-supplies.com	

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Check #920144681 Total:				\$596.00				
Vendor Total:				\$9,140.32				
UNITEDHEALTHCARE #68085								
UHS PREMIUM BILLING PO BOX 94017, PALATINE IL 60094-4017								
10480	Vision/24 Pays	08/20/2025	41145	154.50	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	08/20/2025	41145	16.76	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	08/20/2025	41145	14.14	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	08/19/2025	41145	503.54	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
Check #41145 Total:				\$688.94				
10480	EE HEALTH DENTAL & VISION-ADJUSTMENT	09/01/2025	41271	238.40	2710406286		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	09/05/2025	41271	724.20	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	09/05/2025	41271	16.76	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	09/05/2025	41271	14.14	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	09/19/2025	41271	126.68	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	09/19/2025	41271	1.57	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	09/19/2025	41271	56.15	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	09/19/2025	41271	724.20	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	09/19/2025	41271	16.76	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	09/19/2025	41271	14.14	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
Check #41271 Total:				\$1,933.00				
10480	Vision/18 Pays	10/20/2025	41368	128.21	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	10/20/2025	41368	1.45	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	10/20/2025	41368	57.53	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	10/20/2025	41368	738.08	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	10/20/2025	41368	16.76	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	10/20/2025	41368	14.14	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	EE HEALTH DENTAL & VISION-ADJUSTMENT	10/01/2025	41368	(104.50)	2710440301		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	10/03/2025	41368	128.94	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	10/03/2025	41368	1.56	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/18 Pays	10/03/2025	41368	56.69	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	10/03/2025	41368	738.08	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	10/03/2025	41368	16.76	68085		timothy_a_wade@uhc.com	TIMOTHY WADE
10480	Vision/24 Pays	10/03/2025	41368	14.14	68085		timothy_a_wade@uhc.com	TIMOTHY WADE

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Check #41368 Total:				\$1,807.84				
Vendor Total:				\$4,429.78				
UNITY SCHOOL BUS PARTS #05022								
21280 CARLO DRIVE, CLINTON TWP MI 48038								
40-2550-410-000-000	FREIGHT	09/01/2025	920144607	26.37	0618963-IN		ar@unityparts.com	
40-2550-410-000-000	7" AMBER TURN SIGNAL	09/01/2025	920144607	51.86	0618963-IN		ar@unityparts.com	
40-2550-410-000-000	RED STOP AND TAIL	09/01/2025	920144607	108.24	0618963-IN		ar@unityparts.com	
40-2550-410-000-000	FREIGHT	09/01/2025	920144607	12.95	0618002-IN		ar@unityparts.com	
40-2550-410-000-000	OXYGEN IN USE DECAL	09/01/2025	920144607	13.52	0618002-IN		ar@unityparts.com	
40-2550-410-000-000	KIT - Body Fluid (25023) Labe	09/01/2025	920144607	350.90	0616904-IN		ar@unityparts.com	
40-2550-410-000-000	Web Cutter	09/01/2025	920144607	125.64	0617425-IN		ar@unityparts.com	
40-2550-410-000-000	Permit Holder	09/01/2025	920144607	108.00	0617425-IN		ar@unityparts.com	
40-2550-410-000-000	Guard For Seat Belts	09/01/2025	920144607	57.30	0617425-IN		ar@unityparts.com	
40-2550-410-000-000	Heated convex Glass replaces 8	09/01/2025	920144607	182.05	0617425-IN		ar@unityparts.com	
40-2550-410-000-000	Heated Flat Glass for 8912	09/01/2025	920144607	182.20	0617425-IN		ar@unityparts.com	
Check #920144607 Total:				\$1,219.03				
10-1205-410-000-000-462	SMALL SAFE JOURNEY ADJUSTABLE	10/01/2025	3920144655	199.95	0621773-IN		ar@unityparts.com	
0								
10-1205-410-000-000-462	UNIVERSAL BESI LARGE VEST	10/01/2025	3920144655	189.95	0621773-IN		ar@unityparts.com	
0								
40-2550-410-000-000	HEAVY DUTY FLUID RESERVIOR CUP	10/01/2025	3920144655	114.90	0620234-IN		ar@unityparts.com	
40-2550-410-000-000	FREIGHT	10/01/2025	3920144655	21.27	0620234-IN		ar@unityparts.com	
Check #3920144655 Total:				\$526.07				
10-1205-410-000-000-462	4" INSERT FOR BR22AI	11/01/2025	920144682	16.04	0623450-IN		ar@unityparts.com	
0								
10-1205-410-000-000-462	FREIGHT CHARGES	11/01/2025	920144682	16.79	0623450-IN		ar@unityparts.com	
0								
Check #920144682 Total:				\$32.83				
Vendor Total:				\$1,777.93				
VERIZON WIRELESS #12773								
P. O. BOX 16810, NEWARK NJ 07101-6810								
20-2540-340-000-000	TELEPHONE SERVICE-07/23/2025-08/22/2025	09/01/2025	41186	593.35	6121744522			
20-2540-340-000-000	TELEPHONE SERVICE-08/23/2025-09/22/2025	10/01/2025	41294	593.86	6124229206			

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20-2540-340-000-000	TELEPHONE SERVICE-09/23/2025-10/22/2025	10/01/2025	41379	593.97	6126716223			
Vendor Total:				\$1,781.18				
VILLAGE OF CARY #05090								
755 GEORGETOWN DRIVE, CARY IL 60013								
20-2540-370-000-100	WATER & SEWER SERVICE-BG	10/01/2025	41302	701.83	0515003714			
20-2540-370-000-105	WATER & SEWER SERVICE-DP	10/01/2025	41302	713.60	0240000201			
20-2540-370-000-125	WATER & SEWER SERVICE-CJH	10/01/2025	41302	3,185.30	0240043700			
20-2540-370-000-135	WATER & SEWER SERVICE-OK	10/01/2025	41302	478.20	0240000100			
Check #41302 Total:				\$5,078.93				
20-2540-370-000-115	WATER & SEWER SERVICE-TO	10/01/2025	41361	1,302.10	0240000240			
20-2540-370-000-115	WATER & SEWER SERVICE-TO	10/01/2025	41361	2,243.70	0240000240			
Check #41361 Total:				\$3,545.80				
20-2540-320-000-125	ELEVATOR INSPECTION	11/01/2025	41426	43.00	113			
20-2540-320-000-125	ELEVATOR CERTIFICATE FEE	11/01/2025	41426	7.00	113			
Check #41426 Total:				\$50.00				
Vendor Total:				\$8,674.73				
VOYA INSTITUTIONAL TRUST COMPANY #2014281								
PO BOX 990071, HARTFORD CT 06199								
10489	SSP	08/19/2025	920144376	980.55	2014281			
10489	Roth SSP	08/19/2025	920144376	1,150.69	2014281			
Check #920144376 Total:				\$2,131.24				
10489	SSP	09/05/2025	920144392	974.74	2014281			
10489	Roth SSP	09/05/2025	920144392	1,170.74	2014281			
Check #920144392 Total:				\$2,145.48				
10489	SSP	09/19/2025	920144400	967.46	2014281			
10489	Roth SSP	09/19/2025	920144400	1,156.34	2014281			
Check #920144400 Total:				\$2,123.80				
10489	SSP	10/03/2025	920144408	1,003.54	2014281			
10489	Roth SSP	10/03/2025	920144408	1,157.27	2014281			

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Check #920144408 Total:				\$2,160.81				
10489	SSP	10/20/2025	920144414	2,137.18	2014281			
10489	Roth SSP	10/20/2025	920144414	1,156.34	2014281			
Check #920144414 Total:				\$3,293.52				
10489	SSP	11/05/2025	920144426	2,253.29	2014281			
10489	Roth SSP	11/05/2025	920144426	1,157.24	2014281			
Check #920144426 Total:				\$3,410.53				
Vendor Total:				\$15,265.38				
VOYAGER SOPRIS LEARNING #R2013276								
PO BOX 844615, BOSTON MA 02284-4615								
10-1110-411-000-000	Rewards Plus Science 2E Print SE	09/01/2025	41253	543.00	8799900	0000205846	customerservice@voyagersopris	
10-1110-411-000-000	Rewards Plus-Social Studies 3rd Ed SE	09/01/2025	41253	543.00	8799900	0000205846	customerservice@voyagersopris	
10-1110-411-000-000	Rewards Secondary 3rd Ed SE	09/01/2025	41253	276.00	8799900	0000205846	customerservice@voyagersopris	
10-1110-411-000-000	Vmath 3E Student Math Pack-Print & Digital Lev	09/01/2025	41253	1,080.00	8799900	0000205846	customerservice@voyagersopris	
10-1110-411-000-000	Vmath 3E Student Math Pack-Print & Digital Lev	09/01/2025	41253	1,080.00	8799900	0000205846	customerservice@voyagersopris	
10-1110-411-000-000	Shipping	09/01/2025	41253	352.20	8799900	0000205846	customerservice@voyagersopris	
Check #41253 Total:				\$3,874.20				
Vendor Total:				\$3,874.20				
VS ATHLETICS #R2012901								
1450 W 228TH STREET SUITE 8, TORRANCE CA 90501								
10-1500-410-000-125	Pennant Post	09/01/2025	920144608	168.00	381914	0000205856	lynette@vsathletics.com	
10-1500-410-000-125	SHIPPING	09/01/2025	920144608	47.15	381914		lynette@vsathletics.com	
Check #920144608 Total:				\$215.15				
Vendor Total:				\$215.15				
WAREHOUSE DIRECT #R00783								
P.O. BOX 772570, CHICAGO IL 60677-2570								
10-2320-410-000-000	#9 window envelope	10/01/2025	3920144656	139.11	5991310	0000205791	mrigsby@lmcinc.net	
10-2320-410-000-000	#10 standard window envelope	10/01/2025	3920144656	71.59	5991310	0000205791	mrigsby@lmcinc.net	
10-2410-410-000-100	#10 envelopes – 1 box of 500	10/01/2025	3920144656	97.83	5991310	0000205952	mrigsby@lmcinc.net	
10-2410-410-000-100	Head Injury Form – pack of 100	10/01/2025	3920144656	232.44	5991310	0000205952	mrigsby@lmcinc.net	
10-2410-410-000-100	Office Referral Form – pack of 100	10/01/2025	3920144656	87.04	5991310	0000205952	mrigsby@lmcinc.net	
10-2410-410-000-105	Standard envelopes	10/01/2025	3920144656	71.59	5991310	0000205767	mrigsby@lmcinc.net	

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10-2410-410-000-105	Office Referral Forms	10/01/2025	3920144656	43.52	5991310	0000205767	mrigsby@lmcinc.net	
10-2410-410-000-115	field trip request	10/01/2025	3920144656	102.96	5991310	0000205820	mrigsby@lmcinc.net	
10-2410-410-000-115	field trip request	10/01/2025	3920144656	37.44	5991310	0000205820	mrigsby@lmcinc.net	
10-2410-410-000-115	head injury nurse form	10/01/2025	3920144656	73.06	5991310	0000205820	mrigsby@lmcinc.net	
10-2410-410-000-125	Teacher Detention Form	10/01/2025	3920144656	273.00	5991310	0000205756	mrigsby@lmcinc.net	
10-2410-410-000-125	#10 Standard Envelopes Return Address	10/01/2025	3920144656	143.18	5991310	0000205756	mrigsby@lmcinc.net	
10-2410-410-000-125	Field Trip Request	10/01/2025	3920144656	411.84	5991310	0000205756	mrigsby@lmcinc.net	
10-2410-410-000-125	Office Referral Form	10/01/2025	3920144656	435.20	5991310	0000205756	mrigsby@lmcinc.net	
10-2410-410-000-135	EL STUDENT FILES	10/01/2025	3920144656	150.02	5991310	0000205677	mrigsby@lmcinc.net	
10-2410-410-000-135	OFFICE REFERRAL FORMS	10/01/2025	3920144656	43.52	5991310	0000205677	mrigsby@lmcinc.net	
40-2550-410-000-000	liquid paper	10/01/2025	3920144656	22.28	6003952	0000205880	mrigsby@lmcinc.net	
40-2550-410-000-000	scotch tape	10/01/2025	3920144656	45.98	5998002	0000205880	mrigsby@lmcinc.net	
40-2550-410-000-000	Black Pens	10/01/2025	3920144656	42.87	5998002	0000205880	mrigsby@lmcinc.net	
40-2550-410-000-000	blue pens	10/01/2025	3920144656	46.17	5998002	0000205880	mrigsby@lmcinc.net	
40-2550-410-000-000	dryline correction tape	10/01/2025	3920144656	15.81	5998002	0000205880	mrigsby@lmcinc.net	
Check #3920144656 Total:				\$2,586.45				
10-2320-410-000-000	David Martin/500 Business Cards	11/01/2025	920144683	65.00	6021787	0000206012	mrigsby@lmcinc.net	
10-2320-410-000-000	Power Boost Copper Top Alkaline AA Batteries, ;	11/01/2025	920144683	11.99	6034693	0000206064	mrigsby@lmcinc.net	
10-2320-410-000-000	At-A-Glance 2-Color Desk Pad - Standard - Mon	11/01/2025	920144683	150.92	6034596	0000206064	mrigsby@lmcinc.net	
10-2320-410-000-000	Duracell Coppertop Alkaline AAA Bat	11/01/2025	920144683	23.10	6034596	0000206064	mrigsby@lmcinc.net	
10-2320-410-000-000	Mead Premium Wirebound College Ruled Le	11/01/2025	920144683	6.71	6034596	0000206064	mrigsby@lmcinc.net	
10-2410-410-000-125	Jumbo paper clips 10 bxs	11/01/2025	920144683	11.38	6024589	0000206023	mrigsby@lmcinc.net	
10-2410-410-000-125	Binder clips medium	11/01/2025	920144683	3.32	6024589	0000206023	mrigsby@lmcinc.net	
10-2410-410-000-125	Post it notes 14 pack	11/01/2025	920144683	17.29	6024589	0000206023	mrigsby@lmcinc.net	
10-2410-410-000-125	Ultra fine tip black marker- Dz	11/01/2025	920144683	9.99	6024589	0000206023	mrigsby@lmcinc.net	
10-2410-410-000-125	Black ink pens- Dz	11/01/2025	920144683	1.69	6024589	0000206023	mrigsby@lmcinc.net	
10-2410-410-000-125	Correction tape	11/01/2025	920144683	7.89	6024589	0000206023	mrigsby@lmcinc.net	
Check #920144683 Total:				\$309.28				
Vendor Total:				\$2,895.73				
WEINHAMMER, JENNIFER #2014193								
502 RED CYPRESS DR, CARY IL 60013								
10-1120-410-079-125	REIMBURSEMENT-CLASSROOM SUPPLIES	09/01/2025	41254	75.00	2025 08 25		jennifer.weinhammer@cary26.or	
Vendor Total:				\$75.00				
WESTERN PSYCHOLOGICAL SERVICE #2012557								

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625 ALASKA AVE., TORRANCE CA 90503								
10-2150-410-000-000-462 0	BRIEF2 TEACHER FORM	11/01/2025	920144684	103.00	WPS-55409: 0000206029		customerservice@wpspublish.co	
10-2150-410-000-000-462 0	BRIEF2 PARENT FORM SCORING	11/01/2025	920144684	45.00	WPS-55409: 0000206029		customerservice@wpspublish.co	
10-2150-410-000-000-462 0	BRIEF-2 TEACHER SCORING	11/01/2025	920144684	45.00	WPS-55409: 0000206029		customerservice@wpspublish.co	
10-2150-410-000-000-462 0	BRIEF2 PARENT FORM	11/01/2025	920144684	103.00	WPS-55409: 0000206029		customerservice@wpspublish.co	
10-2150-410-000-000-462 0	SHIPPING	11/01/2025	920144684	29.60	WPS-55409: 0000206029		customerservice@wpspublish.co	
			Check #920144684 Total:	\$325.60				
			Vendor Total:	\$325.60				
WILLIAM V. MACGILL & CO #64336								
1000 N. LOMBARD ROAD, LOMBARD IL 60148								
10-2134-410-000-000	NURSE SUPPLIES	09/01/2025	41255	131.60	IN0907366 0000205816		macgill@macgill.com	
10-2134-410-000-000	NURSE SUPPLIES	09/01/2025	41255	149.50	IN0907366 0000205816		macgill@macgill.com	
10-2134-410-000-000	NURSE SUPPLIES	09/01/2025	41255	158.90	IN0907366 0000205816		macgill@macgill.com	
10-2134-410-000-000	NURSE SUPPLIES	09/01/2025	41255	7.95	IN0907366 0000205816		macgill@macgill.com	
10-2134-410-000-000	NURSE SUPPLIES	09/01/2025	41255	285.00	IN0907366 0000205816		macgill@macgill.com	
10-2134-410-000-000	NURSE SUPPLIES	09/01/2025	41255	157.00	IN0907366 0000205816		macgill@macgill.com	
10-2134-410-000-000	NURSE SUPPLIES	09/01/2025	41255	227.50	IN0907366 0000205816		macgill@macgill.com	
			Check #41255 Total:	\$1,117.45				
10-2134-410-000-000	STERILE SALINE WIPES	11/01/2025	41427	78.50	IN0911746 0000205994		macgill@macgill.com	
10-2134-410-000-000	DISPOSABLE ARM SLING	11/01/2025	41427	19.47	IN0911746 0000205994		macgill@macgill.com	
10-2134-410-000-000	PILLOW CASES	11/01/2025	41427	28.98	IN0911746 0000205994		macgill@macgill.com	
			Check #41427 Total:	\$126.95				
			Vendor Total:	\$1,244.40				
WISCONSIN DEPT. OF REVENUE #05176								
BOX 93931, MILWAUKEE WI 53293-0931								
10481	WI State Tax	08/19/2025	920144379	241.04	05176			
40-481	WI State Tax	08/20/2025	920144379	149.61	05176			
			Check #920144379 Total:	\$390.65				
10481	WI State Tax	09/05/2025	920144388	256.36	05176			

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40-481	WI State Tax	09/05/2025	920144388	149.61	05176			
Check #920144388 Total:				\$405.97				
10481	WI State Tax	09/19/2025	920144397	256.36	05176			
40-481	WI State Tax	09/19/2025	920144397	149.61	05176			
Check #920144397 Total:				\$405.97				
10481	WI State Tax	10/03/2025	920144405	315.95	05176			
40-481	WI State Tax	10/03/2025	920144405	149.61	05176			
Check #920144405 Total:				\$465.56				
10481	WI State Tax	10/20/2025	920144412	263.88	05176			
40-481	WI State Tax	10/20/2025	920144412	149.61	05176			
Check #920144412 Total:				\$413.49				
10481	WI State Tax	11/05/2025	920144422	256.36	05176			
40-481	WI State Tax	11/05/2025	920144422	149.61	05176			
Check #920144422 Total:				\$405.97				
Vendor Total:				\$2,487.61				
WISSER, WILLIAM #2013460								
514 E. LINCOLN STREET, PALATINE IL 60074								
10-1110-230-000-000	TUITION REIMBURSEMENT-OL5849	09/01/2025	41189	450.00	2025 09 09			
10-1110-230-000-000	TUITION REIMBURSEMENT-OL5683	09/01/2025	41189	450.00	2025 09 09			
Check #41189 Total:				\$900.00				
Vendor Total:				\$900.00				
WM CORPORATE SERVICES INC. #R03480								
AS PAYMENT AGENT PO BOX 4648, CAROL STREAM IL 60197-4648								
20-2540-321-000-100	REFUSE REMOVAL BG-SEPTEMBER 2025	09/01/2025	41269	995.03	7507025-20			
20-2540-321-000-105	REFUSE REMOVAL DP SEPTEMBER 2025	09/01/2025	41269	299.63	7507154-20			
20-2540-321-000-115	REFUSE REMOVAL TO SEPTEMBER 2025	09/01/2025	41269	299.63	7507155-20			
20-2540-321-000-125	REFUSE REMOVAL CJH SEPTEMBER 2025	09/01/2025	41269	524.26	7507246-20			
20-2540-321-000-130	REFUSE REMOVAL TRANSPORTATION-SEPT	09/01/2025	41269	39.04	7507042-20			
20-2540-321-000-135	REFUSE REMOVAL OK SEPTEMBER 2025	09/01/2025	41269	357.04	7507848-20			
Check #41269 Total:				\$2,514.63				

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20-2540-321-000-100	REFUSE REMOVAL BG-OCTOBER 2025	10/01/2025	41362	29.03	7527062-20			
20-2540-321-000-105	REFUSE REMOVAL DP-OCTOBER 2025	10/01/2025	41362	299.63	7527189-20			
20-2540-321-000-115	REFUSE REMOVAL TO-OCTOBER 2025	10/01/2025	41362	560.22	7527190-20			
20-2540-321-000-125	REFUSE REMOVAL CJH-OCTOBER 2025	10/01/2025	41362	684.26	7527281-20			
20-2540-321-000-135	REFUSE REMOVAL OK-OCTOBER 2025	10/01/2025	41362	462.45	7527872-20			
Check #41362 Total:				\$2,035.59				
Vendor Total:				\$4,550.22				
WM J CASSIDY TIRE & AUTO SUPPLY, LLC #R2014494								
CASSIDY TIRE PO BOX 7869, CAROL STREAM IL 60197								
40-2550-323-000-000	PASSENGER TIRE REPAIR	11/01/2025	920144685	40.00	902037652		accountsreceivable@cassidytire.com	
Vendor Total:				\$40.00				
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200 #66697								
2990 RAFFEL ROAD, WOODSTOCK IL 60098								
10-4220-670-000-000	LIFE SKILLS-ESY 2025	09/01/2025	41256	1,960.00	10171			
10-4220-670-000-000	LIFE SKILLS-ESY 2025	09/01/2025	41256	1,960.00	10171			
Check #41256 Total:				\$3,920.00				
10-4220-670-000-000	LIFE SKILLS-08/13/2025-09/30/2025	11/01/2025	41428	12,310.38	10172			
10-4220-670-000-000	LIFE SKILLS-08/13/2025-09/30/2025	11/01/2025	41428	12,310.38	10172			
Check #41428 Total:				\$24,620.76				
Vendor Total:				\$28,540.76				
ZANER-BLOSER INC #R2014582								
PO BOX 715104, CINCINNATI OH 45271-5104								
10-1110-410-000-105-4300	Grade 1 Large Package	09/01/2025	920144609	600.00	INVZB89017 0000205778		ar@zaner-bloser.com	
10-1110-410-000-105-4300	Shipping	09/01/2025	920144609	60.00	INVZB89017 0000205778		ar@zaner-bloser.com	
10-1110-410-000-105-4300	Grade 1 SE	09/01/2025	920144609	923.80	INVZB87452 0000205778		ar@zaner-bloser.com	
10-1110-410-000-105-4300	Grade 2M SE	09/01/2025	920144609	1,057.90	INVZB87452 0000205778		ar@zaner-bloser.com	
10-1110-410-000-105-4300	Grade 3 SE	09/01/2025	920144609	983.40	INVZB87452 0000205778		ar@zaner-bloser.com	
10-1110-410-000-105-4300	Shipping	09/01/2025	920144609	296.51	INVZB87452 0000205778		ar@zaner-bloser.com	
10-1110-410-000-115-4300	Grade K SE	09/01/2025	920144609	715.20	INVZB8737E 0000205780		ar@zaner-bloser.com	
10-1110-410-000-115-4300	Grade 1 SE	09/01/2025	920144609	1,385.70	INVZB8737E 0000205780		ar@zaner-bloser.com	
10-1110-410-000-115-4300	Grade 2 SE	09/01/2025	920144609	1,296.30	INVZB8737E 0000205780		ar@zaner-bloser.com	
10-1110-410-000-115-4300	Grade 3 SE	09/01/2025	920144609	1,743.30	INVZB8737E 0000205780		ar@zaner-bloser.com	
10-1110-410-000-115-4300	Shipping	09/01/2025	920144609	514.05	INVZB8737E 0000205780		ar@zaner-bloser.com	

Vendor Historical Detail Activity (FC)

Printed: 11/17/2025 10:35 AM
 CARY SD 26

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10-1110-410-000-135-4300	Grade K SE	09/01/2025	920144609	3,069.40	INVZB8746C	0000205779	ar@zane-bloser.com	
10-1110-410-000-135-4300	Shipping	09/01/2025	920144609	306.94	INVZB8746C	0000205779	ar@zane-bloser.com	
Check #920144609 Total:				\$12,952.50				
Vendor Total:				\$12,952.50				
ZIEGLER'S ACE HARDWARE #R68383								
215 NORTH SPRING STREET, ELGIN IL 60120								
20-2540-410-001-105	RU-101 CORBIN-RUSSWIN(S)	09/01/2025	920144610	47.88	062140/e		ar@zace.net	
20-2540-323-000-100	ANCHOR PLAS 12-14-16CD20	10/01/2025	3920144657	12.99	062168/E		ar@zace.net	
20-2540-323-000-130	KEY CAPS ASST CLRS	10/01/2025	3920144657	1.47	062212/E		ar@zace.net	
20-2540-323-000-130	KEY KWIKSET KW1-ACE	10/01/2025	3920144657	3.99	062212/E		ar@zace.net	
20-2540-323-000-130	KEY MASTER M1-ACE250PK	10/01/2025	3920144657	3.99	062212/E		ar@zace.net	
Check #3920144657 Total:				\$22.44				
20-2540-410-001-115	CO-88 CORBIN KEY BL (S)	11/01/2025	920144686	3.99	062271		ar@zace.net	
Vendor Total:				\$74.31				
ZOOM VIDEO COMMUNICATIONS, INC #R2014069								
PO BOX 888843, LOS ANGELES CA 90088-8843								
10-2310-310-000-000	Zoom Workplace Pro Annual	10/01/2025	41295	159.90	INV3209991	0000205826		
10-2310-310-000-000	Webinar 1000 Annual	10/01/2025	41295	3,400.00	INV3209991	0000205826		
Check #41295 Total:				\$3,559.90				
Vendor Total:				\$3,559.90				
ZOZOKOS, BLANCA #2012796								
402 MOUND STREET, FOX RIVER GROVE IL 60021								
10-1542-410-000-125	REIMBURSEMENT-MUSICAL SUPPLIES	10/01/2025	3920144658	136.40	2025 09 11		blanca.zozokos@cary26.org	
Vendor Total:				\$136.40				
Total number of Vendors on this report: 264				Report Total:	\$6,164,654.87			



Monday, December 8, 2025 Committee of the Whole

To accommodate additional attendees, the meeting will also be held virtually via an expanded Zoom platform. All or a portion of the meeting is being video recorded for purpose of public broadcast.

https://cary26-org.zoom.us/webinar/register/WN_tDiWCzk_TTSgN6DhkHghpw

Committee of the Whole, Music Room, C31 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013

1. Organization

- 1.1. Call to Order
- 1.2. Roll Call

2. Acceptance of Agenda

Items for discussion may be added to the agenda at the start of the meeting at the request of the Superintendent or any Board Member upon majority approval of those members present.

3. Community Input

Members of the public and District employees may take public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes.

4. Approval of Previous Meeting Minutes

November 10, 2025, Committee of the Whole Minutes

5. Discussion Topics

- 5.1. Data Wrangler Proposal
- 5.2. Status of Review of Bills and Treasurer's Report
- 5.3. District Salary Study

6. Closed Session

- 6.1. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 6.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. 5 ILCS 120/2(c)(1)

7. Return from Closed Session

- 7.1. No Action Taken

8. Adjournment

Regular Board of Education Meeting Minutes, Monday, November 17, 2025

Generated by Laura Dorfler

1. Organization

Procedural: 1.1 Call to Order

Meeting was called to order at 6:00pm by Mrs. Darling

Procedural: 1.2 Pledge of Allegiance

Procedural: 1.3 Roll Call

Members Present: Mindy Hartman, Dee Darling, Bridgette Sanlon, Julie Jette, Stacey Sault, Kathryn Potter

Members Absent: Jason Janczak

2. Community Input

Procedural: 2.1 Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes. None

3. Open Forum

There were no FOIA requests this month.

Information: 3.1 Board

Mindy Hartman - Happy Thanksgiving to everyone.

Mrs. Jette - Happy to see the schools being promoted on social media.

Mrs. Potter - Thankful to be serving the community. Thankful for the Superintendent team for stepping up this year.

Mrs. Sanlon - Happy Thanksgiving to everyone.

Mrs. Sault - Excited to see things happening at the new transportation site.

Mrs. Darling - Happy Thanksgiving to everyone.

4. Superintendent Update

Information: 4.1 District Update

Dr. Thomas updated the Board on:

- Parent Square will be the new mass communication program the district will be moving to.
- Conferences are next week
- Happy Thanksgiving to everyone

5. Teaching & Learning Update

Information: 5.1 Veterans Day and "I" in Kind Highlights

Ms. Rivera provided two videos for the Board. Both videos can be found on the agenda

6. Committee of the Whole Update

Information: 6.1 Committee Update

Mrs. Darling updated the Board on:

- Status of Review of the Bills and Treasurer's Report
- FY25 Audit
- PRESS Plus Policy Update

7. Consent Agenda

Action (Consent), Minutes: 7.1 October 27, 2025 Board Meeting Minutes

Recommended Action: Recommended motion to approve minutes as attached. Meeting minutes requiring approval include the October 27, 2025, Open Session Meeting Minutes.

Action (Consent), Minutes: 7.2 Open the Closed Session Minutes from April 21, 2025, June 23, 2025, June 30, 2025, August 25, 2025 Board of Education Meeting

Recommended Action: Recommended motion to approve to open minutes to the public as presented.

Action (Consent): 7.3 Monthly Bills and Payroll

Recommended Action: Motion to approve Monthly Bills and Payroll as presented.

Total Bills and Payroll for Board approval are in the amount of \$2,224,918.61.

Action (Consent): 7.4 Treasurer's Report

Recommended Action: Motion to approve the Treasurer's Report as presented.

Action (Consent): 7.5 Resignation/Dismissal/Retirement

Recommended Action: Motion to approve Resignation/Dismissal/Retirement as presented.

Action (Consent): 7.6 Employment

Recommended Action: Motion to approve employment as presented.

Action (Consent): 7.7 Destruction of Closed Meeting Audio Recordings

Recommended Action: Motion to approve Destruction of Closed Meeting Audio Recordings as presented.

Action (Consent): 7.8 Disposal of Assets - None

Recommended Action: There were none.

Action (Consent): 7.9 State Maintenance Grant FY26

Recommended Action: Motion to approve State Maintenance Grant FY26 as presented.

Action (Consent): 7.10 Acceptance of the FY25 Audit

Recommended Action: Motion to approve FY25 Audit as presented.

Action (Consent): 7.11 Policies 2:120, 2:150, 2:270, 4:10, 4:30, 4:80, 5:10, 5:90, 5:100, 5:200, 5:280, 5:300, 6:20, 6:40, 6:60, 6:130, 6:160, 6:210, 6:280, 7:70, 7:150, 7:180, 7:190, 7:290, 8:30

Recommended Action: Motion to approve policies as presented.

Mrs. Darling asked for a motion to approve the following: 7.1, 7.2, 7.3, 7.4, 7.5, 7.6, 7.7, 7.8, 7.9, 7.10 and 7.11 as presented.

Motion by Julie Jette and Seconded by Mindy Hartman

Discussion: None

Voting Yes: Dee Darling, Bridgette Sanlon, Julie Jette, Stacey Sault, Kathryn Potter, Mindy Hartman

Voting No: None

Motion Carried

8. Board Discussion and Action

Action, Discussion: 8.1 Approval of Revised McAid IGA

Dr. Thomas reviewed the revised agreement and answered questions from the Board.

Mrs. Darling asked for a motion to approve the Revised McAid IGA as presented.

Motion by Bridgette Sanlon second by Julie Jette

Discussion: None

Voting Yes: Bridgette Sanlon, Julie Jette, Stacey Sault, Kathryn Potter, Mindy Hartman, Dee Darling

Voting No: None

Motion Carried

Discussion, Information: 8.2 2025 Tax Levy Presentation and Public Hearing

Mr. Shepherd provided a PowerPoint presentation and answered questions from the Board. The PowerPoint can be found on the agenda.

Action, Discussion: 8.3 Approval of Resolution to Adopt the Tax Levy for Levy Year 2025

Mr. Shepherd reviewed the resolution.

Mrs. Darling asked for a motion to approve the Resolution to Adopt the Tax Levy for Levy Year 2025 as presented.

Motion by Kathryn Potter second by Mindy Hartman

Discussion: None

Voting Yes: Julie Jette, Stacey Sault, Kathryn Potter, Mindy Hartman, Dee Darling, Bridgette Sanlon

Voting No: None

Motion Carried

Action, Discussion: 8.4 Approval of Resolution Authorizing Levy for Special Education Purposes for Levy Year 2025

Mr. Shepherd reviewed the resolution and answered questions from the Board.

Mrs. Darling asked for a motion to approve the Resolution Authorizing Levy for Special Education Purposes for Levy Year 2025 as presented.

Motion by Kathryn Potter second by Mindy Hartman

Discussion: None

Voting Yes: Julie Jette, Stacey Sault, Kathryn Potter, Mindy Hartman, Dee Darling, Bridgette Sanlon

Voting No: None

Motion Carried

Action, Discussion: 8.5 Approval of Policy 7:340 Student Records

Dr. Thomas reviewed Policy 7:340 and answered questions from the Board.

Mrs. Darling asked for a motion to approve Policy 7:340 Student Records as presented.

Motion by Bridgette Sanlon second by Kathryn Potter

Discussion: None

Voting Yes: Stacey Sault, Kathryn Potter, Mindy Hartman, Dee Darling, Bridgette Sanlon, Julie Jette

Voting No: None
Motion Carried

9. Topics for Discussion

Discussion: 9.1 School Report Card Update

Ms. Rivera provided a PowerPoint presentation and answered questions from the Board. The presentation can be found on the agenda.

10. Adjournment

Mrs. Darling motioned to adjourn the meeting.

Motion made by Mindy Hartman and Seconded by Kathryn Potter

Voice Vote - All in Favor – Yes

Meeting adjourned at 7:03 p.m.

December 18, 2025

Accounts Payable and Payroll Summary

Date	Source	Amount
November 5, 2025	Payroll	637,351.13
November 20, 2025	Payroll	645,927.71
December	Accounts Payable	\$887,511.81
November/December	Imprest	\$707,171.07
December	P-Card	\$2,249.48
		\$2,880,211.20

Date	Source	Amount
November 5, 2025	Payroll	637,351.13
November 20, 2025	Payroll	645,927.71
December	Accounts Payable	\$887,511.81
November/December	Imprest	\$707,171.07
December	P-Card	\$2,249.48
		\$2,880,211.20

Board Report - CARY SD 26

Expense on Date: 11/1/2025 to 12/31/2025

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
4IMPRINT, INC.					
11/18/2025	14502288	10-2640-400-000-000-3999	Sunglasses in various colors	41487	1,417.50
11/18/2025	14502288	10-2640-400-000-000-3999	Set up charge	41487	40.00
11/18/2025	14502288	10-2640-400-000-000-3999	freight	41487	58.06
11/18/2025	14502288	10-2640-400-000-000-3999	natural totes	41487	858.00
11/18/2025	14502288	10-2640-400-000-000-3999	set up charge	41487	50.00
11/18/2025	14502288	10-2640-400-000-000-3999	freight	41487	164.43
11/18/2025	14502288	10-2640-400-000-000-3999	various colored pom beanies	41487	3,408.00
11/18/2025	14502288	10-2640-400-000-000-3999	freight	41487	133.39
11/18/2025	14502288	10-2640-400-000-000-3999	elite ball cap	41487	664.00
11/18/2025	14502288	10-2640-400-000-000-3999	freight	41487	20.62
11/18/2025	14502288	10-2640-400-000-000-3999	square cooler tote	41487	1,195.00
11/18/2025	14502288	10-2640-400-000-000-3999	set up charge	41487	45.00
11/18/2025	14502288	10-2640-400-000-000-3999	freight	41487	89.78
11/18/2025	14502288	10-2640-400-000-000-3999	banner	41487	765.00
11/18/2025	14502288	10-2640-400-000-000-3999	freight	41487	26.17
Total for 4IMPRINT, INC.					\$8,934.95
ABC PRINTING COMPANY					
11/21/2025	300129	40-2550-410-000-000	SCHOOL BUS DRIVER DAILY PRETRIP INSPECTION REF	41488	1,392.00
11/21/2025	300129	40-2550-410-000-000	SHIPPING	41488	28.67
Total for ABC PRINTING COMPANY					\$1,420.67
ACT NETWORK SOLUTIONS					
11/20/2025	36303	10-2660-310-000-000	SHADOWPROTECT DIASTER RECOVERY DECEMBER 21	920144727	632.00
Total for ACT NETWORK SOLUTIONS					\$632.00
AMERGIS HEALTHCARE STAFFING					
11/06/2025	V28683576	10-4100-300-000-000	CONTRACTED HEALTHCARE SERVICES-OCTOBER 2025	920144728	16,406.90
12/04/2025	V28905917	10-4100-300-000-000	CONTRACTED NURSES-11/03/2025-11/21/2025	920144728	13,487.70
Total for AMERGIS HEALTHCARE STAFFING					\$29,894.60
ANTHROMED LLC					
11/13/2025	23117	10-4100-300-000-000	CONTRACTED SLP CJH-11/3/2025-11/7/2025	41489	3,334.15
11/13/2025	23114	10-4100-300-000-000	CONTRACTED SLP DP-11/03/2025-11/07/2025	41489	3,491.65
11/20/2025	23282	10-4100-300-000-000	CONTRACTED SLP CJH-11/10/2025-11/14/2025	41489	3,245.23
11/20/2025	23279	10-4100-300-000-000	CONTRACTED SLP DP-11/10/2025-11/14/2025	41489	3,491.65
11/27/2025	23445	10-4100-300-000-000	CONTRACTED SLP DP-11/17/2025-11/21/2025	41489	3,165.76
11/27/2025	23448	10-4100-300-000-000	CONTRACTED SLP CJH-11/17/2025-11/21/2025	41489	3,334.14
12/04/2025	23583	10-4100-300-000-000	CONTRACTED SLP SERVICES-CJH 11/24/2025	41489	889.10

Board Report - CARY SD 26

Expense on Date: 11/1/2025 to 12/31/2025

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
ANTHROMED LLC - (Continued)					
12/04/2025	23583	10-4100-300-000-000	CONTRACTED SLP SERVICES-CJH 11/25/2025	41489	355.64
12/11/2025	23748	10-4100-300-000-000	CONTRACTED SLP CJH-12/01/2025-12/05/2025	41489	3,045.18
12/11/2025	23745	10-4100-300-000-000	CONTRACTED SLP DP-12/01/2025-12/05/2025	41489	3,491.65
				Total for ANTHROMED LLC	\$27,844.15
ARCTIC SNOW & ICE CONTROL INC					
11/18/2025	20251118144811	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	41490	256.00
11/18/2025	20251118144801	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	41490	399.00
11/18/2025	20251118144791	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	41490	290.00
11/18/2025	20251118144781	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	41490	495.00
11/18/2025	20251118144761	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	41490	278.00
11/18/2025	20251118144771	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	41490	700.00
11/30/2025	20251130144761	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11/30/2025	41490	950.00
11/30/2025	20251130144761	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	41490	278.00
12/01/2025	20251201144761	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	278.00
12/01/2025	20251201144762	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	278.00
12/01/2025	20251201144762	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2025	41490	594.00
11/28/2025	20251128144771	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	41490	700.00
11/30/2025	20251130144771	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 11/30/2025	41490	2,750.00
11/30/2025	20251130144771	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	41490	700.00
12/01/2025	20251201144771	20-2540-320-000-000	SALT PARKING LOT-12/01/2025	41490	700.00
12/01/2025	20251201144772	20-2540-320-000-000	SALT PARKING LOT-12/01/2025	41490	700.00
12/01/2025	20251201144772	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2025	41490	1,400.00
11/28/2025	20251128144781	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	41490	495.00
11/28/2025	20251130144781	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" 11/30/2025	41490	1,940.00
11/28/2025	20251130144781	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	41490	495.00
12/01/2025	20251201144781	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	495.00
12/01/2025	20251201144782	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	495.00
12/01/2025	20251201144782	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2025	41490	1,000.00
11/28/2025	20251128144791	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	41490	290.00
11/30/2025	20251130144791	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11/30/2025	41490	1,164.00
11/30/2025	20251130144791	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	41490	290.00
12/01/2025	20251201144791	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	290.00
12/01/2025	20251201144792	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	290.00
12/01/2025	20251201144792	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2025	41490	578.00
11/28/2025	20251128144801	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	41490	399.00
11/30/2025	20251130144801	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11/30/2025	41490	1,561.00
11/30/2025	20251130144801	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	41490	399.00

Board Report - CARY SD 26

Expense on Date: 11/1/2025 to 12/31/2025

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
ARCTIC SNOW & ICE CONTROL INC - (Continued)					
12/01/2025	20251201144801	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	399.00
12/01/2025	20251201144802	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	399.00
12/01/2025	20251201144802	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2025	41490	954.00
11/28/2025	20251128144811	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	41490	256.00
11/30/2025	20251130144811	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11/30/2025	41490	984.00
11/30/2025	20251130144811	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	41490	256.00
12/01/2025	20251201144811	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	256.00
12/01/2025	20251201144812	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	41490	256.00
12/01/2025	20251201144812	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2025	41490	620.00
11/28/2025	20251128144761	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/28/2025	41490	278.00
12/03/2025	20251203144761	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	41490	278.00
12/03/2025	20251203144781	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	41490	495.00
12/03/2025	20251203144791	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	41490	290.00
12/03/2025	20251203144811	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	41490	256.00
Total for ARCTIC SNOW & ICE CONTROL INC					\$27,904.00
AUDIO ENHANCEMENT INC					
11/24/2025	INV65672	60-2530-530-000-000	SERVICES-REFERENDUM	920144729	52,166.17
11/24/2025	INV65672	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	920144729	12,158.21
11/24/2025	INV65672	60-2530-530-000-000	TRAINING-REFERENDUM	920144729	4,893.72
11/24/2025	INV65673	60-2530-530-000-000	SERVICES-REFERENDUM	920144729	27,522.88
Total for AUDIO ENHANCEMENT INC					\$96,740.98
AUTOZONE					
11/18/2025	02771724725	40-2550-410-000-000	STP 5W 30D	41492	149.94
11/18/2025	02771724725	40-2550-410-000-000	STP FS DEXO	41492	59.88
12/03/2025	02771729968	40-2550-410-000-000	WASHER PUMP	41492	41.98
12/03/2025	02771729968	40-2550-410-000-000	HEADLAMP	41492	27.30
11/14/2025	02771723014	40-2550-410-000-000	STP AIR FILTERS STP	41492	15.95
11/14/2025	02771723014	40-2550-410-000-000	SPIN-ON STP Oil Filte	41492	3.29
11/14/2025	02771723014	40-2550-410-000-000	STP 5W-20 1 ST	41492	6.43
11/14/2025	02771723014	40-2550-410-000-000	STP 5W-20 5 STP 5W-20	41492	24.74
11/14/2025	02771723014	20-2540-410-000-000	STP ENGINE AIR FI STP	41492	30.39
11/14/2025	02771723014	20-2540-410-000-000	SPIN-ON ST	41492	2.77
11/14/2025	02771723013	20-2540-410-000-000	WINDSHLD FLUID N	41492	29.34
11/14/2025	02771723013	40-2550-410-000-000	HEADLAMP	41492	7.18
11/14/2025	02771723013	40-2550-410-000-000	DURALAST AERO BL	41492	37.48
11/14/2025	02771723013	40-2550-410-000-000	DURALAST AERO B	41492	60.00
11/14/2025	02771723013	40-2550-410-000-000	DURALAST AERO B	41492	37.48

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				Total for AUTOZONE	\$534.15
BACHNER II, LARRY					
12/10/2025	1323	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/10/2025	920144730	100.00
				Total for BACHNER II, LARRY	\$100.00
BALLARD & TIGHE PUBLISHERS					
11/11/2025	304348	10-1125-410-000-135-3705	ONLINE TEST CREDITS	41493	241.00
				Total for BALLARD & TIGHE PUBLISHERS	\$241.00
BLU PETROLEUM INC					
11/18/2025	SI-33366	40-2550-464-000-000	TRANSPORTATION FUEL	920144731	16,218.82
				Total for BLU PETROLEUM INC	\$16,218.82
Boller Construction Company, Inc.					
11/30/2025	APPLICATION 2	60-2530-540-000-130	NEW TRANSPORTATION FACILITY	41494	139,300.00
				Total for Boller Construction Company, Inc.	\$139,300.00
BORNEKOMOSA, JENNIFER					
12/02/2025	2025 12 02	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	920144732	50.96
12/02/2025	2025 12 02	10-4100-300-000-000	CONTRACTED VISION ITINERANT-NOVEMBER 2025	920144732	5,760.00
				Total for BORNEKOMOSA, JENNIFER	\$5,810.96
BRAXY SPEECH THERAPY PLLC					
12/01/2025	2513	10-4100-300-000-000	CONTRACTED SLP SERVICES-11/16/2025-11/30/2025	920144733	5,261.25
11/17/2025	500	10-4100-300-000-000	CONTRACTED SLP SERVICES-11/01/2025-11/15/2025	920144733	8,136.25
				Total for BRAXY SPEECH THERAPY PLLC	\$13,397.50
CARRIE, ZOE					
11/25/2025	2025 11 25	10-2210-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	920144734	18.90
				Total for CARRIE, ZOE	\$18.90
CARY BASEBALL FEDERATION					
11/22/2025	2213	20-2540-320-000-074	GRASS CUTTING-OCT-NOV 2025	920144735	3,500.00
				Total for CARY BASEBALL FEDERATION	\$3,500.00
CARY GROVE COMPUTERS					
11/12/2025	7880	10-2660-323-000-000	iPad 10 Charging Port Replacement	920144736	350.00
11/12/2025	7880	10-2660-323-000-000	iPad 9 & 10 Battery Replacement	920144736	350.00
11/12/2025	7880	10-2660-323-000-000	iPad 9 Diagnostic	920144736	175.00
11/12/2025	7880	10-2660-323-000-000	iPad 9 Diagnostic	920144736	125.00
11/12/2025	7880	10-2660-323-000-000	iPad 10 Diagnostic	920144736	225.00

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CARY GROVE COMPUTERS - (Continued)					
11/12/2025	7880	10-2660-323-000-000	iPad 10 LCD Replacement	920144736	450.00
11/12/2025	7880	10-2660-323-000-000	iPad 9 & 10 Screen Replacement	920144736	750.00
11/12/2025	7880	10-2660-323-000-000	iPad 9 Screen/LCD Replacement	920144736	350.00
11/12/2025	7880	10-2660-323-000-000	iPad 10 Volume Button Replacement	920144736	250.00
Total for CARY GROVE COMPUTERS					\$3,025.00
CHOLEWINSKI, MELISSA					
12/08/2025	2025 12 08	10-1110-410-000-100	REIMBURSEMENT-CLOCK	41495	14.00
Total for CHOLEWINSKI, MELISSA					\$14.00
CINTAS CORPORATION NO. 2					
11/17/2025	4250013880	40-2550-410-000-000	3X5 XTRAC MAT ONYX	41496	7.32
11/17/2025	4250013880	40-2550-410-000-000	3X10 XTRAC MAT ONYX	41496	19.08
11/17/2025	4250013880	40-2550-410-000-000	3X10 XTRAC MAT ONYSHIRT/M/WORKSHIRT/NAVY/SS -	41496	8.48
11/17/2025	4250013880	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	41496	9.61
11/17/2025	4250013880	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	41496	5.98
11/17/2025	4250013880	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	41496	3.91
11/17/2025	4250013880	40-2550-410-000-000	EMBLEM ADVANTAGE	41496	1.17
11/17/2025	4250013880	40-2550-410-000-000	PREP ADVANTAGE	41496	1.53
11/17/2025	4250013880	40-2550-410-000-000	UNIFORM ADVANTAGE	41496	2.45
11/21/2025	4250810649	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	41496	8.48
11/21/2025	4250810649	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	41496	9.61
11/21/2025	4250810649	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	41496	5.98
11/21/2025	4250810649	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	41496	3.91
11/21/2025	4250810649	40-2550-410-000-000	EMBLEM ADVANTAGE	41496	1.17
11/21/2025	4250810649	40-2550-410-000-000	PREP ADVANTAGE	41496	1.53
11/21/2025	4250810649	40-2550-410-000-000	UNIFORM ADVANTAGE	41496	2.45
11/21/2025	4250810649	40-2550-410-000-000	INVOICE MINIMUM	41496	1.87
12/01/2025	4251508027	40-2550-410-000-000	3X5 XTRAC MAT ONYX	41496	7.32
12/01/2025	4251508027	40-2550-410-000-000	3X10 XTRAC MAT ONYX	41496	19.08
12/01/2025	4251508027	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	41496	8.48
12/01/2025	4251508027	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	41496	9.61
12/01/2025	4251508027	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	41496	5.98
12/01/2025	4251508027	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	41496	3.91
12/01/2025	4251508027	40-2550-410-000-000	EMBLEM ADVANTAGE	41496	1.17
12/01/2025	4251508027	40-2550-410-000-000	PREP ADVANTAGE	41496	1.53
12/01/2025	4251508027	40-2550-410-000-000	UNIFORM ADVANTAGE	41496	2.45
12/09/2025	4252312136	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	41496	8.48
12/09/2025	4252312136	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	41496	9.61

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CINTAS CORPORATION NO. 2 - (Continued)					
12/09/2025	4252312136	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	41496	5.98
12/09/2025	4252312136	40-2550-410-000-000	PRM LND JKT/INVY RFLCTV TP - SZ PREM-2XLLS	41496	3.91
12/09/2025	4252312136	40-2550-410-000-000	EMBLEM ADVANTAGE	41496	1.17
12/09/2025	4252312136	40-2550-410-000-000	PREP ADVANTAGE	41496	1.53
12/09/2025	4252312136	40-2550-410-000-000	UNIFORM ADVANTAGE	41496	2.45
12/09/2025	4252312136	40-2550-410-000-000	INVOICE MINIMUM	41496	1.87
Total for CINTAS CORPORATION NO. 2					\$189.06
CITYWIDE BUILDING MAINTENANCE INC					
12/01/2025	55648	20-2540-322-000-000	JANITORIAL SERVICES-DECEMBER 2025	920144737	66,350.66
12/04/2025	55699	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	920144737	357.50
12/04/2025	55699	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	920144737	165.00
12/04/2025	55700	20-2540-320-000-000	SNOW REMOVAL-11/29/2025	920144737	123.75
12/04/2025	55700	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	920144737	206.25
12/04/2025	55700	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	920144737	123.75
12/04/2025	55701	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	920144737	357.50
12/04/2025	55701	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	920144737	55.00
12/04/2025	55701	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	920144737	82.50
12/04/2025	55702	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	920144737	220.00
12/04/2025	55702	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	920144737	110.00
12/04/2025	55702	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	920144737	110.00
12/04/2025	55704	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	920144737	385.00
12/04/2025	55704	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	920144737	110.00
12/04/2025	55704	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	920144737	55.00
12/04/2025	55704	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	920144737	165.00
12/04/2025	55705	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	920144737	137.50
12/10/2025	55733	20-2540-320-000-000	SNOW REMOVAL-12/08/2025	920144737	192.50
12/10/2025	55731	20-2540-320-000-000	SNOW REMOVAL-12/07/2025	920144737	165.00
12/10/2025	55730	20-2540-320-000-000	SNOW REMOVAL-12/07/2025 & 12/08/2025	920144737	330.00
12/10/2025	55732	20-2540-320-000-000	SNOW REMOVAL-12/07/2025 & 12/08/2025	920144737	247.50
12/11/2025	55752	20-2540-322-001-000	Basketball Coverage 12/06/2025 - 7:30AM-6:30PM	920144737	412.50
12/11/2025	55752	20-2540-322-001-000	Basketball Coverage 12/07/2025 - 7:30AM-6:30PM	920144737	412.50
Total for CITYWIDE BUILDING MAINTENANCE INC					\$70,874.41
COMMITTEE FOR CHILDREN					
11/07/2025	2057821	10-1110-410-000-135-4300	Second Step Elementary Kit for Kindergarten	41498	570.00
Total for COMMITTEE FOR CHILDREN					\$570.00
COMPASS HEALTH CENTER LLC					

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COMPASS HEALTH CENTER LLC - (Continued)					
11/24/2025	1658578	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/05/2025-11/12/2025	41499	255.00
11/10/2025	1635551	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/26/2025-10/23/2025	41499	765.00
11/10/2025	1635551	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/29/2025-10/27/2025	41499	810.00
Total for COMPASS HEALTH CENTER LLC					\$1,830.00
CONNECTIONS DAY SCHOOL					
11/25/2025	33910	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	41500	5,050.50
11/25/2025	33912	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	41500	5,796.45
11/25/2025	33911	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	41500	5,796.45
11/25/2025	33913	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	41500	5,050.50
Total for CONNECTIONS DAY SCHOOL					\$21,693.90
CORVUS INDUSTRIES LTD.					
10/10/2025	25109	20-2540-320-000-100	INDOOR INPSECTIONS-BG	41501	125.00
10/10/2025	25109	20-2540-320-000-105	INDOOR INPSECTIONS-DP	41501	125.00
10/10/2025	25109	20-2540-320-000-115	INDOOR INPSECTIONS-TO	41501	125.00
10/10/2025	25109	20-2540-320-000-125	INDOOR INPSECTIONS-CJH	41501	500.00
10/10/2025	25109	20-2540-320-000-135	INDOOR INPSECTIONS-OK	41501	125.00
10/10/2025	25109	20-2540-320-000-125	OUTDOOR INSPECTIONS-CJH	41501	375.00
Total for CORVUS INDUSTRIES LTD.					\$1,375.00
CSS CORPORATE SIGN SYSTEMS					
11/05/2025	INV-4958	60-2530-530-000-000	ADA Signage - Room Signs	920144738	1,819.00
11/05/2025	INV-4958	60-2530-530-000-000	R-02_ADA Insert - Room Signs	920144738	2,244.00
11/05/2025	INV-4958	60-2530-530-000-000	B01-B04_ADA Signage - Restroom	920144738	770.00
11/05/2025	INV-4958	60-2530-530-000-000	R-02_ADA Insert - Room Signs	920144738	4,120.00
11/05/2025	INV-4958	60-2530-530-000-000	Installation	920144738	1,680.00
Total for CSS CORPORATE SIGN SYSTEMS					\$10,633.00
CURRICULUM ASSOCIATES LLC					
11/07/2025	90933410	10-2210-410-000-000	Phonics for Reading Level A-BG	920144739	260.00
11/07/2025	90933410	10-2210-410-000-000	Phonics for Reading Level B-BG	920144739	260.00
11/07/2025	90933410	10-2210-410-000-000	Phonics for Reading Level C-BG	920144739	260.00
11/07/2025	90933410	10-1110-410-000-105-4300	Phonics for Reading Level A-DP	920144739	260.00
11/07/2025	90933410	10-1110-410-000-105-4300	Phonics for Reading Level B-DP	920144739	260.00
11/07/2025	90933410	10-1110-410-000-105-4300	Phonics for Reading Level C-DP	920144739	260.00
11/07/2025	90933410	10-1110-410-000-115-4300	Phonics for Reading Level A-TO	920144739	260.00
11/07/2025	90933410	10-1110-410-000-115-4300	Phonics for Reading Level B-TO	920144739	260.00
11/07/2025	90933410	10-1110-410-000-115-4300	Phonics for Reading Level C-TO	920144739	260.00

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CURRICULUM ASSOCIATES LLC - (Continued)					
11/07/2025	90933410	10-2210-410-000-000	Shipping-BG	920144739	78.00
11/07/2025	90933410	10-1110-410-000-105-4300	Shipping-DP	920144739	78.00
11/07/2025	90933410	10-1110-410-000-115-4300	Shipping-TO	920144739	78.00
Total for CURRICULUM ASSOCIATES LLC					\$2,574.00
DCG ROOFING SOLUTIONS, INC					
11/30/2025	APPLICATION 4	60-2530-310-000-000	ROOF REPLACEMENT-BG	920144740	53,802.00
Total for DCG ROOFING SOLUTIONS, INC					\$53,802.00
DEMCO					
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDERS MINI	41502	157.31
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER ADVENTURE	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER SCIENCE FICTION	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF SPORTS	41502	24.18
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER MYSTERY	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER HISTORICAL	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER ANIMALS	41502	24.18
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER FANTASY	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER REALISTIC	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER DEWEY	41502	108.91
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER PETS	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER SPACE	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER THINGS THAT GO	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER HOLIDAY	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDERS SHARKS	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDERS BIRDS	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER FOLKLORE	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER INSECTS	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER WEATHER	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	DEMCO BBOKSHELF DIVIDER HUMOR	41502	12.09
12/05/2025	7735980	10-1110-410-000-115	SALES TAX	41502	37.72
12/05/2025	7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER DINOSAURS	41502	12.10
11/07/2025	7724291	10-1110-410-000-105	Demco CircExtender3X Laminate Vinyl Gloss 14" x	41502	23.73
11/07/2025	7724291	10-1110-410-000-105	Demco CircExtender3X Laminate Vinyl Gloss 12" x	41502	80.16
11/07/2025	7724291	10-1110-410-000-105	Demco CircExtender3X Laminate Vinyl Gloss 10" x	41502	103.62
11/07/2025	7724291	10-1110-410-000-105	Clear Glossy Label Protectors 2"H x 3"W 500/Roll	41502	26.37
11/07/2025	7724291	10-1110-410-000-105	Plain Back Book Pocket High Back No Date Grid 50	41502	24.47
11/07/2025	7724291	10-1110-410-000-105	Color-Tinted Label Protectors 7/8" x 1-1/4" Red	41502	5.07
11/07/2025	7724291	10-1110-410-000-105	NEW BOOK" Imprinted Color PaperTape3/4" Rd/Blk	41502	23.22

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DEMCO - (Continued)					
11/07/2025	7724291	10-1110-410-000-105	Demco Vinyl-Coated Cloth Tape 3" x 15 Yards Blue	41502	34.54
11/07/2025	7724291	10-1110-410-000-105	Scotch 845 Book Tape 2" x 15 Yards Edit Product	41502	16.88
11/07/2025	7724291	10-1110-410-000-105	DEMCO Economy Book Tape 3/4" x 30 Yards Edit P	41502	5.76
11/07/2025	7724291	10-1110-410-000-105	Tyvek Hinge Repair Tape With Liner 1-1/4"W x 100	41502	12.29
Total for DEMCO					\$913.95
DEROO, BRIAN					
12/03/2025	2025 12 03	10-2630-400-000-000-3999	REIMBURESEMENT-D26 SCHOOL RENDERINGS	41504	325.00
Total for DEROO, BRIAN					\$325.00
DIERSEN, KIM					
11/24/2025	2025 11 24	10-1120-410-079-125	REIMBURSEMENT-CLASSROOM EXPENSES	41505	75.00
Total for DIERSEN, KIM					\$75.00
DUNN, CAROLYN					
11/24/2025	2025 11 24	10-1120-410-079-125	REIMBURSEMENT-CLASSROOM EXPENSES	41506	75.00
Total for DUNN, CAROLYN					\$75.00
ELWART, SHERRY					
11/17/2025	2025 11 17	10-1110-410-000-105	REIMBURSEMENT-CLASSROOM EXPENSES	41507	75.00
Total for ELWART, SHERRY					\$75.00
FOLLETT CONTENT SOLUTIONS LLC					
11/06/2025	652965	10-2222-410-000-000-3780	Amazon:The Story Behind the App	41508	27.95
11/06/2025	652965	10-2222-410-000-000-3780	Chicago Blackhawks	41508	19.35
11/06/2025	652965	10-2222-410-000-000-3780	The Cooking Encyclopedia	41508	37.00
11/06/2025	652965	10-2222-410-000-000-3780	The Fight Over Choice	41508	11.29
11/06/2025	652965	10-2222-410-000-000-3780	Fly Fishing Like a Pro	41508	28.15
11/06/2025	652965	10-2222-410-000-000-3780	How the Ghost Army Hoodwinked Hitler	41508	19.60
11/06/2025	652965	10-2222-410-000-000-3780	Ice Fishing Like Pro	41508	28.15
11/06/2025	652965	10-2222-410-000-000-3780	The Old Willis Place:A GHost Story Graphic Novel	41508	24.19
11/06/2025	652965	10-2222-410-000-000-3780	Refugee and Immigrant Rights	41508	34.05
11/06/2025	652965	10-2222-410-000-000-3780	The Story of the Chicano Movement	41508	11.58
11/06/2025	652965	10-2222-410-000-000-3780	Book Procesing	41508	19.50
11/21/2025	652965F	10-2222-410-000-000-3780	The Baking Encyclopedia	41508	37.00
11/21/2025	652965F	10-2222-410-000-000-3780	D&D Dungeon Club, 2, Time to Party	41508	24.19
11/21/2025	652965F	10-2222-410-000-000-3780	Exploring the Galaxy and Beyond	41508	27.95
11/21/2025	652965F	10-2222-410-000-000-3780	The Littlest Bigfoot	41508	8.88
11/21/2025	652965F	10-2222-410-000-000-3780	My Return to the Walter Boys	41508	23.33

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
FOLLETT CONTENT SOLUTIONS LLC - (Continued)					
11/21/2025	652965F	10-2222-410-000-000-3780	Myths & Legends	41508	27.96
11/21/2025	652965F	10-2222-410-000-000-3780	Natalie Babbitts Tuck Everlasting:Graphic Novel	41508	23.90
11/21/2025	652965F	10-2222-410-000-000-3780	The NFL Encyclopedia	41508	37.00
11/21/2025	652965F	10-2222-410-000-000-3780	Octopus Ocean: Geniuses of the Deep	41508	24.21
11/21/2025	652965F	10-2222-410-000-000-3780	The Professional Golf Encyclopedia	41508	37.00
11/21/2025	652965F	10-2222-410-000-000-3780	The Professional Wrestling Encyclopedia	41508	37.00
11/21/2025	652965F	10-2222-410-000-000-3780	Putin vs. Zelensky:The Russo-Ukrainian War	41508	24.25
11/21/2025	652965F	10-2222-410-000-000-3780	TikTok:The Story Behind the App	41508	27.95
11/21/2025	652965F	10-2222-410-000-000-3780	Understanding Physics	41508	14.95
11/21/2025	652965F	10-2222-410-000-000-3780	Book Procesing	41508	20.01
Total for FOLLETT CONTENT SOLUTIONS LLC					\$656.39
FOX RIVER GLASS & MIRROR INC					
11/21/2025	18474	20-2540-323-000-115	GLASS REPLACEMENT-ROOM1	41509	325.00
Total for FOX RIVER GLASS & MIRROR INC					\$325.00
GFC LEASING-WI					
12/01/2025	I01076111	10-2660-325-000-000	COPIER MAINTANANCE/LEASE-12/20/2025-01/19/2026	41510	4,965.65
Total for GFC LEASING-WI					\$4,965.65
GLOBAL EQUIPMENT COMPANY INC.					
11/10/2025	123821723	10-1205-410-000-000-4620	FREE STANDING OFFICE PARTITION	41511	659.40
11/10/2025	123821723	10-1205-410-000-000-4620	SHIPPING	41511	98.91
Total for GLOBAL EQUIPMENT COMPANY INC.					\$758.31
GORDON FLESCH COMPANY, INC.					
11/22/2025	IN15391776	10-2660-410-000-000	STAPLES-N1 TO	41512	240.00
11/22/2025	IN15391776	10-2660-410-000-000	FREIGHT CHARGES-TO	41512	15.00
11/18/2025	IN15399079	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	41512	34.75
11/18/2025	IN15399079	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	41512	0.28
11/18/2025	IN15399079	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	41512	167.14
Total for GORDON FLESCH COMPANY, INC.					\$457.17
GOVERNMENT FINANCE OFFICERS ASSN.					
12/09/2025	00026453	10-2520-640-000-000	CERTIFICATE OF ACHIEVEMENT REVIEW FEE-FY2025	41513	505.00
Total for GOVERNMENT FINANCE OFFICERS ASSN.					\$505.00
GUNDRUM, MEGAN					
11/23/2025	2025 11 23	10-1120-410-079-125	REIMBURSEMENT-CLASSROOM EXPENSES	41514	40.00

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
				Total for GUNDRUM, MEGAN	\$40.00
H.R. STEWART, INC					
11/25/2025	32701	10-2560-323-000-000	KITCHEN LEAK	920144741	355.25
				Total for H.R. STEWART, INC	\$355.25
HEARTLAND ALLIANCE HEALTH CCIS					
10/31/2025	27679	10-4100-300-000-000	INTERPRETING SERVICES-OCTOBER 2025	920144742	220.10
				Total for HEARTLAND ALLIANCE HEALTH CCIS	\$220.10
HITCHCOCK, HOLLY					
12/02/2025	2025 12 02	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	920144743	31.36
				Total for HITCHCOCK, HOLLY	\$31.36
HODGES LOIZZI EISENHAMMER					
10/31/2025	67529	10-2369-300-000-000	LEGAL SERVICES-OCTOBER 2025	920144744	2,680.74
11/24/2025	67834	10-2369-300-000-000	LEGAL SERVICES-NOVEMBER 2025	920144744	524.70
				Total for HODGES LOIZZI EISENHAMMER	\$3,205.44
HOIKA LIPKIE, CHERYL					
11/24/2025	1102	10-2150-310-000-000-4620	BILINGUAL SPEECH/LANGUAGE EVAL CJH	920144745	550.00
				Total for HOIKA LIPKIE, CHERYL	\$550.00
IMPERIAL SUPPLIES HOLDINGS, INC					
11/14/2025	I001FC4102	40-2550-410-000-000	GREASE MULTI	920144746	89.40
11/14/2025	I001FC4102	40-2550-410-000-000	BLACK RTV	920144746	94.20
11/14/2025	I001FC4102	40-2550-410-000-000	6 MIL BLACK Lot#2B2966-3	920144746	64.95
11/14/2025	I001FC4102	40-2550-410-000-000	6 MIL BLACK Lot#2C5474-3	920144746	64.95
11/14/2025	I001FC4102	40-2550-410-000-000	6 MIL BLACK Lot#2C5474-3	920144746	129.90
11/14/2025	I001FC4102	40-2550-410-000-000	6 MIL BLACK Lot#244278-3	920144746	64.95
11/14/2025	I001FC4102	40-2550-410-000-000	913760-7 COLD DROP SHIP ITEM	920144746	233.28
11/14/2025	I001FC4102	40-2550-410-000-000	916910-4 COLD DROP SHIP ITEM	920144746	116.64
11/14/2025	I001FC4102	40-2550-410-000-000	916910-5 COLD DROP SHIP ITEM	920144746	204.12
11/14/2025	I001FC4102	40-2550-410-000-000	928784-2 COLD DROP SHIP ITEM	920144746	28.07
11/14/2025	I001FC4102	40-2550-410-000-000	933854-4 COLD DROP SHIP ITEM	920144746	56.14
				Total for IMPERIAL SUPPLIES HOLDINGS, INC	\$1,146.60
J.W. CHICAGO					
11/30/2025	34522	40-2550-331-000-000	TRANSPORTATION SERVICES-11/17/2025-11/28/2025	41515	9,050.00
11/14/2025	34505	40-2550-331-000-000	TRANSPORTATION SERVICES-11/3/2025-11/14/2025	41515	14,120.00
				Total for J.W. CHICAGO	\$23,170.00

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KICK, MAUREEN					
11/21/2025	2025 11 21	10-1110-410-000-100	REIMBURSEMENT-WALL CLOCK	920144747	14.00
Total for KICK, MAUREEN					\$14.00
KOZLOWSKI, KELLY					
11/11/2025	2025 11 11	10-2900-410-000-100	REIMBURSEMENT-6 PACKS OF CHALK	41516	20.88
Total for KOZLOWSKI, KELLY					\$20.88
KRIHA BOUCEK					
11/17/2025	9502	10-2369-300-000-000	LEGAL SERVICES-OCTOBER 2025	920144748	3,492.00
12/09/2025	9664	10-2369-300-000-000	LEGAL SERVICES-NOVEMBER 2025	920144748	1,237.50
Total for KRIHA BOUCEK					\$4,729.50
LANGUAGE LINE SERVICES					
11/30/2025	11786334	10-3000-300-000-000-4300	OVER THE PHONE INTERPRETATION	41517	202.23
Total for LANGUAGE LINE SERVICES					\$202.23
LAUTERBACH & AMEN LLP					
12/09/2025	112940	10-2520-317-000-000	JUNE 30, 2025 SINGLE AUDIT	920144749	4,750.00
Total for LAUTERBACH & AMEN LLP					\$4,750.00
LEARNWELL					
10/31/2025	INV274999	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND-10/27/25-1/29/25	41518	192.00
10/31/2025	INV275000	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND-10/27/25-1/29/25	41518	480.00
11/21/2025	INV280057	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/17/2025-11/21/2025	41518	256.00
11/21/2025	INV280058	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/17/2025-11/21/2025	41518	480.00
11/07/2025	INV277558	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/03/2025-11/07/2025	41518	480.00
11/07/2025	INV577557	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/03/2025-11/06/2025	41518	256.00
11/14/2025	INV279132	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/10/2025-11/14/2025	41518	224.00
11/14/2025	INV279131	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/12/2025-11/14/2025	41518	192.00
12/05/2025	INV284021	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 12/01/2025-12/05/2025	41518	320.00
12/05/2025	INV284023	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 12/01/2025-12/05/2025	41518	480.00
12/05/2025	INV284022	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 12/01/2025-12/04/2025	41518	256.00
Total for LEARNWELL					\$3,616.00
LITERACY RESOURCES LLC					
11/12/2025	251112-0210138	10-1205-410-000-000-4600	PRE-K CURRICULUM 2022 PHONEMIC AWARENESS ENI	41519	89.00
11/12/2025	251112-0210138	10-1205-410-000-000-4600	SHIPPING	41519	12.00
Total for LITERACY RESOURCES LLC					\$101.00
MANTHEY, DENISE N.					

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
MANTHEY, DENISE N. - (Continued)					
12/02/2025	2025 12 02	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-NOVEMBER 20	41520	10,327.50
				Total for MANTHEY, DENISE N.	\$10,327.50
MARTIN, DAVID					
12/04/2025	2025 12 04	10-2520-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	920144750	39.90
				Total for MARTIN, DAVID	\$39.90
MCHENRY COUNTY REGIONAL					
12/08/2025	ROE-FRM-0433	10-1100-300-000-000-4300	NOVEMBER 2025 FINGERPRINT/BACKGROUND REQUE	41521	86.00
				Total for MCHENRY COUNTY REGIONAL	\$86.00
MCHENRY SCHOOL DISTRICT 15					
12/01/2025	D26-NOV 2025	10-4100-300-000-000	CONTRACTED HEARING ITINERANT-NOVEMBER 2025	41522	286.95
12/01/2025	D26-NOV 2025	10-4100-300-000-000	CONTRACTED HEARING ITINERANT MILEAGE-NOVEMB	41522	33.60
				Total for MCHENRY SCHOOL DISTRICT 15	\$320.55
MENARD INC					
11/18/2025	45116	40-2550-410-000-000	4 GALLON WATER	920144751	23.92
11/18/2025	45116	40-2550-410-000-000	SCOTT PAPER TOWEL 15DR	920144751	14.99
11/18/2025	45116	40-2550-410-000-000	GC DSNFCT WIPES LMN 75 CT	920144751	8.97
11/18/2025	45116	40-2550-410-000-000	GC DSNFCT WPS FR SC 75 CT	920144751	8.97
11/12/2025	44761	20-2540-410-000-000	AUTO WIRE STRIPR 8-22 AWG	920144751	44.98
11/12/2025	44760	20-2540-410-001-115	15A 125V ANGLE PLUG	920144751	22.96
11/12/2025	44760	20-2540-410-001-115	20A TR IND DUPLEX-IV	920144751	13.98
10/21/2025	43465	20-2540-410-001-100	BUTON SOCK 5/16-18X1-1/4S	920144751	2.67
10/21/2025	43465	20-2540-410-001-100	BUTTON SOCK5/16-18X1 SS	920144751	4.45
10/30/2025	43995	20-2540-410-001-105	JOB?ACK 4-3/16X11 DWS 150	920144751	10.99
10/30/2025	43995	20-2540-410-001-105	30Z RED AND TACKY 3PK	920144751	8.99
10/30/2025	43995	20-2540-410-001-100	FVP HIGH TEMP RED GREASE	920144751	17.96
11/25/2025	45630	20-2540-410-001-135	DOOR STOP WEDGE 5" RUBBER	920144751	29.90
11/25/2025	45629	20-2540-410-001-105	DELIVERY	920144751	2.25
11/25/2025	45629	20-2540-410-001-105	DELIVERY	920144751	99.00
11/25/2025	45629	20-2540-410-001-105	17X12X13 SMALL BOX	920144751	438.10
11/25/2025	45629	20-2540-410-001-105	17X12X13 SMALL BOX	920144751	185.90
12/05/2025	46282	20-2540-410-001-100	2PK FLDG&OC UTILITY KNIFE	920144751	9.98
12/05/2025	46282	20-2540-410-001-100	DURACELL ALK AA - 24PK	920144751	27.20
12/05/2025	46282	20-2540-410-001-100	10PC HD UTILITY BLADES	920144751	2.99
11/17/2025	45054	20-2540-410-001-125	DURACELL ALK. C-8 PK	920144751	50.94
12/03/2025	46125	20-2540-410-000-000	50PC DRYWALL BLADES	920144751	16.99

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
				Total for MENARD INC	\$1,047.08
MIDWEST TRANSIT EQUIPMENT INC.					
11/14/2025	X106052448:01	40-2550-410-000-000	BLOWER ASSY, STEPWELL	920144752	84.95
11/17/2025	X106052634:01	40-2550-410-000-000	WIPER BLADE, TRICO CHILL 22"	920144752	244.80
11/20/2025	X106052706:01	40-2550-410-000-000	MOTOR, DOOR	920144752	145.52
12/02/2025	R322005406:01	40-2550-323-000-000	CHANGE TRANSMISSION FLUID AND FILTER	920144752	217.50
12/02/2025	R322005406:01	40-2550-323-000-000	SHOP SUPPLIES	920144752	13.05
12/10/2025	X106052951:01	40-2550-410-000-000	BLOWER MOTOR	920144752	115.00
				Total for MIDWEST TRANSIT EQUIPMENT INC.	\$820.82
MOSCATO, MELANIE					
11/21/2025	2025 11 21	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	920144753	11.69
				Total for MOSCATO, MELANIE	\$11.69
NCS PEARSON INC.					
11/19/2025	30340852	10-2150-410-000-000-4620	SHIPPING	41523	10.00
10/03/2025	30129949	10-2140-410-000-000-4620	WIAT -4 Q-GLONBAL SCORING	41523	55.00
11/10/2025	30312006	10-2150-410-000-000-4620	GFTA-3 RECORD FORMS QTY 25	41523	60.20
11/10/2025	30312006	10-2150-410-000-000-4620	SHIPPING	41523	10.00
12/03/2025	30374460	10-2150-410-000-000-4620	SSIS SEL TEACHER FORMS	41523	68.60
12/03/2025	30374460	10-2150-410-000-000-4620	SSIS SEL PARENT FORMS	41523	68.60
11/19/2025	30340852	10-2150-410-000-000-4620	SSIS SEL EDITION Q-GLOBAL SCORE REPORT	41523	149.20
11/19/2025	30340852	10-2150-410-000-000-4620	CONNERS-4 Q-GLOBAL SCORE REPORT	41523	115.00
				Total for NCS PEARSON INC.	\$536.60
NETRIX LLC					
12/01/2025	CI-026033	10-2660-310-000-000	5MB	920144754	2,040.52
				Total for NETRIX LLC	\$2,040.52
NEW CONNECTIONS ACADEMY					
11/25/2025	17062	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	41524	5,561.70
				Total for NEW CONNECTIONS ACADEMY	\$5,561.70
NG, VICTORIA					
12/02/2025	2025 12 02	10-2410-410-000-135	REIMBURSEMENT-COOKIE SUPPLIES	920144755	86.64
12/02/2025	2025 12 02	10-2210-300-000-000-4620	MILEAGE & PARKING REIMBURSEMENT-IAASE FALL CO	920144755	26.76
12/09/2025	2025 12 09	10-2900-490-000-135	REIMBURSEMENT-FLOWERS FOR NBCT	920144755	75.96
12/09/2025	2025 12 09	10-2900-490-000-135	REIMBURSEMENT-WATER	920144755	4.49
				Total for NG, VICTORIA	\$193.85

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
NORTH AMERICAN CORP OF ILLINOIS LLC					
11/26/2025	E312848	20-2540-410-000-125	Dispenser, Bath TT, SBYS, GP, Smoke	41525	196.56
Total for NORTH AMERICAN CORP OF ILLINOIS LLC					\$196.56
OPTUM					
11/07/2025	1824777	10-2640-390-000-000	HSA MONTHLY MAINTENANCE OCTOBER 2025	41526	8.25
12/05/2025	1837500	10-2640-390-000-000	FSA-NOVEMBER 2025 MINIMUM	41526	150.00
Total for OPTUM					\$158.25
ORGANICLIFE LLC SMART FOODSERVICE					
11/30/2025	1136020706132	10-2560-319-000-000-1612	BREAKFAST-NOVEMBER 2025	920144756	6,018.36
11/30/2025	1136020706132	10-2560-319-000-000-1611	LUNCH-NOVEMBER 2025	920144756	68,845.31
11/30/2025	1136020706132	10-2560-319-000-000-1613	BREAKFAST ALA CARTE-NOVEMBER 2025	920144756	41.65
11/30/2025	1136020706132	10-2560-319-000-000-1613	LUNCH ALA CARTE-NOVEMBER 2025	920144756	5,373.42
11/30/2025	1136020706132	10-2560-410-000-135-3705	PRE-K NUTRITION-MILK NOVEMBER 2025	920144756	200.75
11/30/2025	1136020706132	10-2560-410-000-135-3705	PRE-K NUTRITION-SNACK NOVEMBER 2025	920144756	702.50
11/30/2025	1136020706132	10-2560-319-000-000	COMMODITY CREDIT-NOVEMBER 2025	920144756	(12,829.92)
Total for ORGANICLIFE LLC SMART FOODSERVICE					\$68,352.07
PACE SYSTEMS, INC					
11/12/2025	217356	20-2540-320-000-115	CAR008-TK 8574	920144757	415.00
Total for PACE SYSTEMS, INC					\$415.00
PAHCS II/NORTHWESTERN MEDICINE					
10/31/2025	567625	10-2640-390-000-000	TB SKIN TEST SCREENING	920144758	35.00
10/31/2025	568143	40-2550-390-000-000	DRUG SCREEN/DOT PANEL	920144758	290.00
10/31/2025	568048	40-2550-390-000-000	DRUG SCREEN/DOT PANEL	920144758	170.00
Total for PAHCS II/NORTHWESTERN MEDICINE					\$495.00
PARKLAND PREPARATORY ACADEMY INC					
11/21/2025	7282	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	920144759	4,416.30
11/21/2025	7282	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	920144759	4,416.30
11/21/2025	7282	10-1912-670-000-000	RATE ADJUSTMENT-AUGUST 2025	920144759	832.08
11/21/2025	7282	10-1912-670-000-000	RATE ADJUSTMENT-SEPTEMBER 2025	920144759	1,456.14
11/21/2025	7282	10-1912-670-000-000	RATE ADJUSTMENT-OCTOBER 2025	920144759	1,456.14
Total for PARKLAND PREPARATORY ACADEMY INC					\$12,576.96
PEEWEE SPEECH THERAPY PLLC					
11/25/2025	PST-000012	10-4100-300-000-000	CONTRACTED SPEECH SERVICES-11/12/25-11/25/2025	920144760	10,458.00
Total for PEEWEE SPEECH THERAPY PLLC					\$10,458.00

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Expense on Date: 11/1/2025 to 12/31/2025

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
PITNEY BOWES BANK INC PURCHASE POWER					
10/31/2025	34447078	10-2520-340-000-000	METER REFILL	41527	60.00
Total for PITNEY BOWES BANK INC PURCHASE POWER					\$60.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES					
11/10/2025	3107484125	10-2520-340-000-000	POSTAGE MACHINE RENTAL 09/30/2025-12/29/2025	41528	441.09
Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES					\$441.09
POMEROY, LAUREN					
11/21/2025	2025 11 21	10-2210-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	920144761	12.74
Total for POMEROY, LAUREN					\$12.74
PROCARE THERAPY					
11/23/2025	21324836	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/17/2025-11/21/2025	920144762	4,326.30
11/23/2025	21324836	10-4100-300-000-000	CONTRACTED SCHOOL RN-11/17/2025-11/21/2025	920144762	3,245.97
11/09/2025	21313798	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/3/25-11/7/25	920144762	4,345.00
11/09/2025	21313798	10-4100-300-000-000	CONTRACTED SCHOOL RN-11/3/25-11/7/25	920144762	3,346.98
11/16/2025	21320076	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/10/25-11/14/25	920144762	4,400.00
11/16/2025	21320076	10-4100-300-000-000	CONTRACTED SCHOOL RN-11/10/25-11/14/25	920144762	3,495.31
11/30/2025	21328933	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/24/2025-11/25/2025	920144762	1,705.00
Total for PROCARE THERAPY					\$24,864.56
PRO-ED INC.					
11/10/2025	3111023	10-2150-410-000-000-4620	THE WORD TEST 3-ELEMENTARY TEST	41529	55.00
11/10/2025	3111023	10-2150-410-000-000-4620	THE PHONOLOGICAL AWARENESS PROFILE	41529	36.00
11/10/2025	3111023	10-2150-410-000-000-4620	SHIPPING	41529	9.10
Total for PRO-ED INC.					\$100.10
QUALLS, KIM					
11/24/2025	2025 11 24	10-2900-410-000-125	REIMBURSEMENT-PBIS REWARDS & XMAS GIFTS	41530	125.74
Total for QUALLS, KIM					\$125.74
ROOTS AUTISM SOLUTIONS					
12/01/2025	12443151	10-4100-300-000-000	NOVEMBER 2025-ASSESSMENTS-MEETINGS-OBSERVA	920144763	1,732.50
Total for ROOTS AUTISM SOLUTIONS					\$1,732.50
ROSCOE					
11/20/2025	1915359	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	920144764	189.52
11/20/2025	1915358	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	920144764	168.04
11/13/2025	1914544	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	920144764	335.10
11/13/2025	1914546	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	920144764	195.80

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
ROSCOE - (Continued)					
11/13/2025	1914545	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	920144764	140.58
12/04/2025	1916985	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	920144764	168.04
12/04/2025	1916986	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	920144764	189.52
Total for ROSCOE					\$1,386.60
SAVVAS LEARNING COMPANY LLC					
11/25/2025	7029228122	10-2210-300-000-000-4932	enVision Math-3 hours PD	920144765	1,550.00
11/25/2025	7029228122	10-2210-300-000-000-4932	enVision Math-1 hour PD	920144765	750.00
11/22/2025	7029227454	10-2210-300-000-000-4932	Virtual enVision Math PD-12/5/25	920144765	2,400.00
Total for SAVVAS LEARNING COMPANY LLC					\$4,700.00
SCHINDLER ELEVATOR CORP.					
12/01/2025	4607302911	20-2540-320-000-125	PREVENTIVE MAINTENANCE-12/01/2025-02/28/2026	41531	1,333.56
Total for SCHINDLER ELEVATOR CORP.					\$1,333.56
SCHNELL, THOMAS					
12/10/2025	1324	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/10/2025	41532	100.00
Total for SCHNELL, THOMAS					\$100.00
SCHOOL SPECIALTY LLC					
11/05/2025	208136539864	10-1125-410-000-135-3705	ALPHABET TRAIN RUG	41533	52.46
11/05/2025	208136539864	10-1125-410-000-135-3705	SHIPPING	41533	11.95
Total for SCHOOL SPECIALTY LLC					\$64.41
SHAW MEDIA					
11/30/2025	112533065	10-2310-350-000-000	TITA 2283946	41534	587.00
11/30/2025	112533065	10-2310-350-000-000	ASA 2287464	41534	1,127.97
Total for SHAW MEDIA					\$1,714.97
SINITEAN, EDEN					
11/18/2025	2025 11 18	10-1120-332-000-125	MILEAGE REIMBURSEMENT-IESA SCHOLASTIC BOWL V	920144766	247.80
Total for SINITEAN, EDEN					\$247.80
SNYDER, JULIE					
11/19/2025	2025 11 19	10-1110-410-000-105	REIMBURSEMENT-COUNTRY DONUTS	41535	30.00
Total for SNYDER, JULIE					\$30.00
SOARING EAGLE ACADEMY					
11/10/2025	23950	10-1912-670-000-000	RATE CHANGE AUGUST 2025	41536	172.98
11/10/2025	23950	10-1912-670-000-000	RATE CHANGE SEPTEMBER 2025	41536	403.62

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
SOARING EAGLE ACADEMY - (Continued)					
11/10/2025	23950	10-1912-670-000-000	RATE CHANGE OCTOBER 2025	41536	422.84
11/30/2025	24003	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	41536	8,866.35
Total for SOARING EAGLE ACADEMY					\$9,865.79
SOLIANT					
11/23/2025	21324368	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/17/2025-11/	920144767	4,200.00
11/09/2025	21313509	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/3/2025-11/7/	920144767	4,480.00
11/16/2025	21319933	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/10/25-11/13/	920144767	3,584.00
Total for SOLIANT					\$12,264.00
SONITROL GREAT LAKES-ILLINOIS					
11/01/2025	586949	20-2540-320-000-125	MONTHLY SERVICE FEE-12/01/2025-02/28/2026	920144768	376.41
Total for SONITROL GREAT LAKES-ILLINOIS					\$376.41
SPLITT, KRISTEN					
11/20/2025	2025 11 20	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	920144769	19.60
Total for SPLITT, KRISTEN					\$19.60
STONE, LISA					
11/03/2025	2025 11 03	10-1500-410-000-000-1790	REIMBURSEMENT-DP BAND	41537	39.96
11/04/2025	2025 11 04	10-1500-410-000-000-1790	REIMBURSEMENT-BG BAND	41537	18.48
11/06/2025	2025 11 06	10-1500-410-000-000-1790	REIMBURSEMENT-TO BAND	41537	29.97
12/02/2025	2025 12 02	10-1110-410-000-105	REIMBURSEMENT-PENS & NOTECARDS	41537	25.00
Total for STONE, LISA					\$113.41
STREAMWOOD BEHAVIORAL					
10/31/2025	6526	10-1912-670-000-000	INNOVATIONS ACADEMY-OCTOBER 2025	41538	6,020.96
11/30/2025	6555	10-1912-670-000-000	INNOVATIONS ACADEMY-NOVEMBER 2025	41538	3,010.48
11/30/2025	6554	10-1912-670-000-000	INNOVATIONS ACADEMY-NOVEMBER 2025	41538	4,378.88
Total for STREAMWOOD BEHAVIORAL					\$13,410.32
SUMMIT PROFESSIONAL EDUCATION LLC					
11/17/2025	699156	10-2210-300-000-000-4620	ALL ACCESS SUBSCRPTIONS	920144770	1,119.96
Total for SUMMIT PROFESSIONAL EDUCATION LLC					\$1,119.96
SUMMIT SCHOOL					
11/13/2025	36748	10-1912-670-000-000	SIS: 289011722	920144771	1,005.41
11/30/2025	36770	10-1912-670-000-000	SIS: 289011722	920144771	5,797.17
Total for SUMMIT SCHOOL					\$6,802.58

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
SYMMETRY ENERGY SOLUTIONS LLC					
12/11/2025	21062284	20-2540-465-000-100	UTILITIES GAS/HEAT-BG NOVEMBER 2025	920144772	718.93
12/11/2025	21062284	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH NOVEMBER 2025	920144772	1,751.80
12/11/2025	21062284	20-2540-465-000-105	UTILITIES GAS/HEAT-DP NOVEMBER 2025	920144772	1,440.11
12/11/2025	21062284	20-2540-465-000-110	UTILITIES GAS/HEAT-MW NOVEMBER 2025	920144772	279.10
12/11/2025	21062284	20-2540-465-000-135	UTILITIES GAS/HEAT-OK NOVEMBER 2025	920144772	655.28
12/11/2025	21062284	20-2540-465-000-115	UTILITIES GAS/HEAT-TO NOVEMBER 2025	920144772	1,246.51
Total for SYMMETRY ENERGY SOLUTIONS LLC					\$6,091.73
THE BANCROFT SCHOOL INC					
11/30/2025	8039	10-1912-670-000-000	TUITION-NOVEMBER 2025	920144773	5,754.75
Total for THE BANCROFT SCHOOL INC					\$5,754.75
THE BUG MAN INC.					
11/21/2025	58792	20-2540-320-000-075	SCHEDULED MONTHLY SERVICE-NOVEMBER 2025	920144774	364.00
Total for THE BUG MAN INC.					\$364.00
THE STEPPING STONES GROUP LLC					
11/10/2025	M0262791	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/14/2025-10/	920144775	7,560.00
11/10/2025	M0262791	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/14/2025-10/	920144775	7,573.76
11/14/2025	M0264073	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/28/25-11/7/2	920144775	7,560.00
11/14/2025	M0264073	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/28/25-11/7/2	920144775	9,551.36
12/01/2025	M0266503	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/11/25-11/21/	920144775	7,560.00
12/01/2025	M0266503	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/10/25-11/21/	920144775	10,174.72
Total for THE STEPPING STONES GROUP LLC					\$49,979.84
THERAPIST DEVELOPMENT CENTER					
12/09/2025	PPR-19M32538NW	10-2210-300-000-000-4620	8hr Foundationsofworking w/children inprivate pra	0	96.00
12/09/2025	PPR-19M32538NW	10-2210-300-000-000-4620	6 hr clinical supervision intergrated dev model	0	72.00
12/09/2025	PPR-19M32538NW	10-2210-300-000-000-4620	6hr law ðics safeguarding your psychotherapy	0	72.00
Total for THERAPIST DEVELOPMENT CENTER					\$240.00
THINK INK					
11/21/2025	46490	10-2640-400-000-000-3999	T-SHIRTS	41539	8,855.41
11/21/2025	46490	10-2640-400-000-000-3999	SCHOOL DISCOUNT	41539	(1,328.31)
Total for THINK INK					\$7,527.10
TRUENORTH EDUCATIONAL COOPERATIVE 804					
11/25/2025	770260925	10-1912-670-000-000	SEPTEMBER FY26 BILLING	920144776	4,598.82
11/17/2025	770260825	10-1912-670-000-000	AUGUST FY26 BILLING	920144776	2,951.69

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
Total for TRUENORTH EDUCATIONAL COOPERATIVE 804					\$7,550.51
UNIQUE PRODUCTS & SERVICE CORPORATION					
11/07/2025	489941	20-2540-410-000-100	Roll Towel 8"x800" Natural 6/cs	920144777	1,050.00
11/07/2025	489941	20-2540-410-000-100	WYPALL x60 Rag RPLMT HYDRO WPR	920144777	407.90
11/07/2025	489941	20-2540-410-000-100	Refresh Azure Foam Soap 1 ltr 6/cs	920144777	1,120.00
11/07/2025	489941	20-2540-410-000-100	Tork Bath Tissue Opticore 36/cs	920144777	534.00
11/07/2025	489941	20-2540-410-000-100	Trigger Sprayer 9" for 32oz	920144777	16.60
11/07/2025	489941	20-2540-410-000-100	Personal Ethyl Alcohol Wipes	920144777	15.00
11/24/2025	490667	20-2540-410-000-135	Roll Towel 8"x800" Natural 6/c	920144777	1,225.00
Total for UNIQUE PRODUCTS & SERVICE CORPORATION					\$4,368.50
UNITY SCHOOL BUS PARTS					
11/11/2025	0625207-IN	40-2550-410-000-000	Stop-and-Tail (Snap on Lens)	920144778	25.92
11/11/2025	0625207-IN	40-2550-410-000-000	FREIGHT	920144778	18.11
11/07/2025	0625034-IN	40-2550-410-000-000	H11 LED PAIR	920144778	99.00
11/07/2025	0625034-IN	40-2550-410-000-000	SHIPPING	920144778	24.12
11/07/2025	0625034-IN	40-2550-410-000-000	STOP & TAIL WITH BLACK GROM	920144778	61.08
11/26/2025	0626553-CM	40-2550-410-000-000	CREDIT FOR INVOICE 062034-IN	920144778	(61.08)
12/02/2025	0626749-IN	40-2550-410-000-000	HEATED LENS & GASKET FOR MIN	920144778	630.50
10/09/2025	0622469-IN	10-1205-410-000-000-4620	4" INSERT FOR BR22AI	920144778	16.04
10/09/2025	0622469-IN	10-1205-410-000-000-4620	FREIGHT	920144778	16.82
Total for UNITY SCHOOL BUS PARTS					\$830.51
WEST MUSIC					
12/08/2025	SI2592232	10-1110-410-000-105	Makala MK-S Soprano Ukulele Classroom Set, Set of	41540	559.99
Total for WEST MUSIC					\$559.99
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200					
11/28/2025	10173	10-4220-670-000-000	LIFE SKILLS-OCTOBER 2025	920144779	7,241.40
11/28/2025	10173	10-4220-670-000-000	LIFE SKILLS-OCTOBER 2025	920144779	7,241.40
11/28/2025	10173	10-4220-670-000-000	CLAY ACADEMY-OCTOBER 2025	920144779	4,591.87
Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200					\$19,074.67
YOUNGER, DENISE D					
11/11/2025	2025 11 11	10-2210-300-000-000-4932	MILEAGE REIMBURSEMENT-WORKSHOP	41541	34.02
Total for YOUNGER, DENISE D					\$34.02
ZOZOKOS, BLANCA					
12/01/2025	2025 12 01	10-1542-410-000-125	REIMBURSEMENT-MUSICAL EXPENSES	920144780	255.12
Total for ZOZOKOS, BLANCA					\$255.12

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
Report Total					<u><u>\$887,511.81</u></u>

Paid Accounts Payable by Vendor

Printed: 12/12/2025 9:55 AM

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALFORD, AARON									
2025 12	0310-2110-100-000-000-4620	SOCIAL WORK STIPEND-NOVEMBER 2025		12261	0	12/05/2025	920144705	1,000.00	10-2110-100-000-000-4620
								<u>\$1,000.00</u>	Payee Vendor Total
ALLIED FACILITY PARTNERS									
APPLICAT	60-2530-530-000-000	CARY SD26 SOLAR-NON REFERENDUM FUNI		12261	0	12/05/2025	920144717	478,748.25	60-2530-530-000-000
								<u>\$478,748.25</u>	Payee Vendor Total
AMAZON CAPITAL SERVICES									
1X7C-D3Y1	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.34)	10-1125-410-000-135-3705
14KR-W9C1	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(5.04)	10-1125-410-000-135-3705
1QMD-LF91	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.13)	10-1125-410-000-135-3705
1D3Q-9YM1	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.34)	10-1125-410-000-135-3705
1PKD-WW4	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.82)	10-1125-410-000-135-3705
1VN9-JQM1	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.28)	10-1125-410-000-135-3705
13FT-YGW1	10-1110-410-000-135	WOODEN BLDG BLOCKS	10101	11262	206025	11/14/2025	920144687	15.99	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	PLAY DOH ULTIMATE SET	10101	11262	206025	11/14/2025	920144687	15.80	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	DISPOSABLE STRAWS	10101	11262	206025	11/14/2025	920144687	4.98	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	LEGO CLASSIC MEDIUM BRICK BOX	10101	11262	206025	11/14/2025	920144687	17.99	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	SAWTOOTH POPSICLE STICKS	10101	11262	206025	11/14/2025	920144687	15.99	10-1110-410-000-135
13FT-YGW1	10-1125-410-000-135-3705	COLORFUL CRAFT FEATHERS	10101	11262	206025	11/14/2025	920144687	15.98	10-1125-410-000-135-3705
13FT-YGW1	10-1125-410-000-135-3705	AA BATTERIES	10101	11262	206025	11/14/2025	920144687	14.97	10-1125-410-000-135-3705
13FT-YGW1	10-1125-410-000-135-3705	16OZ PLASTIC SQUEEZE BOTTLES	10101	11262	206025	11/14/2025	920144687	36.86	10-1125-410-000-135-3705
13FT-YGW1	10-1125-410-000-135-3705	CHAIR BANDS	10101	11262	206025	11/14/2025	920144687	7.59	10-1125-410-000-135-3705
13FT-YGW1	10-1125-410-000-135-3705	BABY BEAR COUNTERS	10101	11262	206025	11/14/2025	920144687	29.18	10-1125-410-000-135-3705
1JQK-PKD2	20-2540-323-000-115	Global Industrial High Capacity Pallet Jack with	20101	11262	206032	11/14/2025	920144687	542.39	20-2540-323-000-115
1Y6C-CW61	10-1800-400-000-000-4909	Marie Curie: My First Marie Curie	10101	11262	206018	11/14/2025	920144687	8.52	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	Determined Dreamer: The Story of Marie Curie	10101	11262	206018	11/14/2025	920144687	14.00	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	June Almeida, Virus Detective	10101	11262	206018	11/14/2025	920144687	16.99	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	The Girl Who Names Pluto:Story of Venetia Burne	10101	11262	206018	11/14/2025	920144687	16.82	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	Whoosh!Lonnie Johnson's Super-Soaking Stream	10101	11262	206018	11/14/2025	920144687	7.19	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	Taking Flight:How the Wright Brothers Conquered	10101	11262	206018	11/14/2025	920144687	3.69	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	Human Computer:Mary Jackson, Engineer	10101	11262	206018	11/14/2025	920144687	7.00	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	Josephine and Her Dishwashing Machine	10101	11262	206018	11/14/2025	920144687	15.19	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	Timeless Thomas:How THomas Edison Changed	10101	11262	206018	11/14/2025	920144687	7.99	10-1800-400-000-000-4909
1Y6C-CW61	10-1800-400-000-000-4909	Shipping	10101	11262	206018	11/14/2025	920144687	5.99	10-1800-400-000-000-4909
1JN9-HJ1Y	20-2540-323-000-135	Caster Wheels 5 Inch, Locking Casters Set of 4 H	20101	11262	206032	11/14/2025	920144687	28.49	20-2540-323-000-135

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1JN9-HJ1Y20-2540-323-000-135		SHIPPING	20101	11262	206032	11/14/2025	920144687	6.99	20-2540-323-000-135
19QF-WKDI0-1125-410-000-135-3705		LAMINATING FILM	10101	11262	206021	11/14/2025	920144687	112.00	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		STRESS BALLS SET 4PK	10101	11262	206021	11/14/2025	920144687	7.11	10-1125-410-000-135-3705
19QF-WKDI0-1110-410-000-135		STUFFED OWLS	10101	11262	206021	11/14/2025	920144687	28.69	10-1110-410-000-135
19QF-WKDI0-1110-410-000-135		LITTLE PEOPLE TOY BUS	10101	11262	206021	11/14/2025	920144687	11.99	10-1110-410-000-135
19QF-WKDI0-1110-410-000-135		LITTLE PEOPLE FOREST FRIENDS	10101	11262	206021	11/14/2025	920144687	24.99	10-1110-410-000-135
19QF-WKDI0-1110-410-000-135		FISHER PRICE LAUGH AND LEARN TOY	10101	11262	206021	11/14/2025	920144687	11.99	10-1110-410-000-135
19QF-WKDI0-1110-410-000-135		LITTLE PEOPLE TOY TRAIN	10101	11262	206021	11/14/2025	920144687	16.19	10-1110-410-000-135
19QF-WKDI0-1110-410-000-135		SEASONS STICKERS	10101	11262	206021	11/14/2025	920144687	13.00	10-1110-410-000-135
19QF-WKDI0-1110-410-000-135		FISHER PRICE TOY DROP	10101	11262	206021	11/14/2025	920144687	16.19	10-1110-410-000-135
19QF-WKDI0-1125-410-000-135-3705		FIDGET LINKS	10101	11262	206021	11/14/2025	920144687	6.29	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		SENSORY WALL PANEL	10101	11262	206021	11/14/2025	920144687	28.38	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		SENSORY WALL PANEL	10101	11262	206021	11/14/2025	920144687	39.95	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		CLASSROOM CARPET	10101	11262	206021	11/14/2025	920144687	86.99	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		CAUGHT BEING GOOD CHIPS	10101	11262	206021	11/14/2025	920144687	26.95	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		STRETCHY FIDGET TOYS	10101	11262	206021	11/14/2025	920144687	13.29	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		INTERLOCKING FLOOR TILES	10101	11262	206021	11/14/2025	920144687	89.05	10-1125-410-000-135-3705
19QF-WKDI0-1125-410-000-135-3705		4 PANEL FOLDING MAT	10101	11262	206021	11/14/2025	920144687	69.99	10-1125-410-000-135-3705
19QF-WKDI0-1110-410-000-135		LITTLE PEOPLE BARBIE PET CARE SPA	10101	11262	206021	11/14/2025	920144687	26.99	10-1110-410-000-135
1DWD-R9910-1205-410-000-000		wireless keyboards	10101	11262	206024	11/14/2025	920144687	68.78	10-1205-410-000-000
1DWD-R9910-1205-410-000-000-4620		electric toothbrushes	10101	11262	206024	11/14/2025	920144687	40.52	10-1205-410-000-000-4620
1DWD-R9910-1205-410-000-000-4620		med vinyl gloves 1000	10101	11262	206024	11/14/2025	920144687	32.99	10-1205-410-000-000-4620
1DWD-R9910-1205-410-000-000-4600		velcro mounting squares	10101	11262	206024	11/14/2025	920144687	25.70	10-1205-410-000-000-4600
1DWD-R9910-1205-410-000-000-4600		binder clips	10101	11262	206024	11/14/2025	920144687	5.99	10-1205-410-000-000-4600
1DWD-R9910-1205-410-000-000-4600		white card stock	10101	11262	206024	11/14/2025	920144687	5.98	10-1205-410-000-000-4600
1DWD-R9910-1205-410-000-000-4600		color paper	10101	11262	206024	11/14/2025	920144687	8.19	10-1205-410-000-000-4600
1DWD-R9910-1205-410-000-000-4600		loose leaf binder rings	10101	11262	206024	11/14/2025	920144687	9.98	10-1205-410-000-000-4600
1DWD-R9910-1205-410-000-000-4620		aa bateries	10101	11262	206024	11/14/2025	920144687	14.97	10-1205-410-000-000-4620
1DWD-R9910-1205-410-000-000		24 inch monitors	10101	11262	206024	11/14/2025	920144687	158.36	10-1205-410-000-000
1J46-7KC320-2540-323-000-135		4 PCS of 2X2ft LED Troffer Flat Panel Light	20101	11262	206032	11/14/2025	920144687	108.29	20-2540-323-000-135
1DQP-DPM0-1120-410-079-125		Heavy duty electric sharpener Green	10101	11262	206022	11/14/2025	920144687	25.00	10-1120-410-079-125
1DQP-DPM0-1120-410-079-125		Discount	10101	11262	206022	11/14/2025	920144687	(5.00)	10-1120-410-079-125
1RRX-7D9110-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(3.28)	10-1120-410-079-125
1RRX-7D9110-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.63)	10-1120-410-079-125
1RRX-7D9110-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(0.61)	10-1120-410-079-125

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1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(3.14)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.31)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(37.69)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.89)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(9.42)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(5.33)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(7.74)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.51)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.49)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.96)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.41)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.41)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.74)	10-1120-410-079-125
1RRX-7D9H10-1120-410-079-125		CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.43)	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Sharpie Ultra Fine markers 36 ct	10101	11262	206022	11/14/2025	920144687	20.87	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Bic Ball point pens Black	10101	11262	206022	11/14/2025	920144687	16.78	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Pencil Sharpeners	10101	11262	206022	11/14/2025	920144687	3.89	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Shipping	10101	11262	206022	11/14/2025	920144687	19.99	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Concrete Pigment powder	10101	11262	206022	11/14/2025	920144687	8.36	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Palette Gloss Glazes	10101	11262	206022	11/14/2025	920144687	240.05	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Shipping	10101	11262	206022	11/14/2025	920144687	18.43	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Crystal Magic Glazes	10101	11262	206022	11/14/2025	920144687	59.99	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		True Flow Gloss Glaze Natural Glaze Gallon	10101	11262	206022	11/14/2025	920144687	33.97	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Pottery Glaze- Clay glaze	10101	11262	206022	11/14/2025	920144687	49.29	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Pottery tools supplies 4 set	10101	11262	206022	11/14/2025	920144687	15.99	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		B7000 Clear glue 4 pk	10101	11262	206022	11/14/2025	920144687	9.49	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Clay Sculpting Tools 20 pcs	10101	11262	206022	11/14/2025	920144687	12.49	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		High temp. wire jump rings 200 pcs	10101	11262	206022	11/14/2025	920144687	8.99	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		High temp. r shaped wire jump rings 300 pcs	10101	11262	206022	11/14/2025	920144687	8.99	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		E600 glue	10101	11262	206022	11/14/2025	920144687	11.07	10-1120-410-079-125
19G9-LN3X10-1120-410-079-125		Gold Metallic Sharpies 12 ct	10101	11262	206022	11/14/2025	920144687	15.45	10-1120-410-079-125
1M3K-YJK.10-2210-410-000-000		Stylus-BG	10101	11262	206036	11/14/2025	920144687	14.82	10-2210-410-000-000
1M3K-YJK.10-1110-410-000-105-4300		Stylus-DP	10101	11262	206036	11/14/2025	920144687	22.54	10-1110-410-000-105-4300-105
1M3K-YJK.10-1110-410-000-135-4300		Stylus-OK	10101	11262	206036	11/14/2025	920144687	40.02	10-1110-410-000-135-4300
1M3K-YJK.10-1110-410-000-115-4300		Stylus-TO	10101	11262	206036	11/14/2025	920144687	36.57	10-1110-410-000-115-4300

Specialized Data Systems, Inc.

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17PV-WY710-1125-410-000-135-3705		HIGHLAND COW PLUSH	10101	11262	206039	11/14/2025	920144687	34.99	10-1125-410-000-135-3705
17PV-WY710-1125-410-000-135-3705		INDOOR PLAY TENT	10101	11262	206039	11/14/2025	920144687	29.59	10-1125-410-000-135-3705
17PV-WY710-1110-410-000-135		OIL PASTEL CLASSROOM SET	10101	11262	206039	11/14/2025	920144687	23.35	10-1110-410-000-135
17PV-WY710-1110-410-000-135		PERMANENT BLACK MARKERS 150CT	10101	11262	206039	11/14/2025	920144687	21.99	10-1110-410-000-135
17PV-WY710-1125-410-000-135-3705		BASIC BACKPACK	10101	11262	206039	11/14/2025	920144687	9.94	10-1125-410-000-135-3705
17PV-WY710-1110-410-000-135		ELMERS GLUE STICKS	10101	11262	206039	11/14/2025	920144687	79.76	10-1110-410-000-135
17PV-WY710-1110-410-000-135		GALLON DOUBLE ZIPPER BAGS (PACK OF 2)	10101	11262	206039	11/14/2025	920144687	49.90	10-1110-410-000-135
17PV-WY710-1125-410-000-135-3705		FANNY PACK	10101	11262	206039	11/14/2025	920144687	15.83	10-1125-410-000-135-3705
17PV-WY710-1110-410-000-135		CONSTRUCTION PAPER (BLACK)	10101	11262	206039	11/14/2025	920144687	10.95	10-1110-410-000-135
17PV-WY710-1125-410-000-135-3705		ADHESIVE WALL HOOKS	10101	11262	206039	11/14/2025	920144687	19.38	10-1125-410-000-135-3705
17PV-WY710-1110-410-000-135		UNSCENTED WIPES	10101	11262	206039	11/14/2025	920144687	14.56	10-1110-410-000-135
17PV-WY710-1125-410-000-135-3705		WEIGHTED BEAN BAGS	10101	11262	206039	11/14/2025	920144687	16.14	10-1125-410-000-135-3705
17PV-WY710-1125-410-000-135-3705		WEIGHTED SLOTH	10101	11262	206039	11/14/2025	920144687	26.49	10-1125-410-000-135-3705
1YFW-67610-1205-410-000-000-4600		STICKERS	10101	11262	206027	11/14/2025	920144687	11.99	10-1205-410-000-000-4600
1YFW-67610-1205-410-000-000-4600		SHIPPING	10101	11262	206027	11/14/2025	920144687	6.99	10-1205-410-000-000-4600
11V4-RL7P10-2410-410-000-125		Motorola battery	10101	11262	205967	11/14/2025	920144687	135.65	10-2410-410-000-125
1QGR-61C10-1800-410-000-000-4909		La guerra de Troya	10101	11262	206058	11/14/2025	920144687	28.05	10-1800-400-000-000-4909
1QGR-61C10-2220-410-000-000		Pipe Cleaners	10101	11262	206058	11/14/2025	920144687	39.18	10-2220-410
1QGR-61C10-2220-410-000-000		Coupon	10101	11262	206058	11/14/2025	920144687	(3.92)	10-2220-410
1PM9-LKD10-1110-410-000-135		30 PACK WOODEN FRAMES	10101	11262	206052	11/14/2025	920144687	25.90	10-1110-410-000-135
1PM9-LKD10-1110-410-000-135		CHRISTMAS PARTY FAVORS 350PCS	10101	11262	206052	11/14/2025	920144687	29.99	10-1110-410-000-135
1PM9-LKD10-1110-410-000-135		LAMINATING SHEETS 100 PACK	10101	11262	206052	11/14/2025	920144687	15.90	10-1110-410-000-135
1PM9-LKD10-1125-410-000-135-3705		8X10 RUG	10101	11262	206052	11/14/2025	920144687	69.98	10-1125-410-000-135-3705
1PM9-LKD10-1125-410-000-135-3705		PROMO	10101	11262	206052	11/14/2025	920144687	(7.00)	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		MINI LOOP SCISSORS		12261	206066	12/05/2025	920144706	13.22	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		52 PCS CAPITAL LETTERS		12261	206066	12/05/2025	920144706	9.49	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		NO TWO ALIKE BOARD BOOK		12261	206066	12/05/2025	920144706	6.86	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		LIGHT BROWN 9X12		12261	206066	12/05/2025	920144706	36.56	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		TEN LITTLE CANDY CANES		12261	206066	12/05/2025	920144706	14.99	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		MULTICOLOR BUTTONS		12261	206066	12/05/2025	920144706	17.98	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		78 PCS LOWERCASE LETTERS		12261	206066	12/05/2025	920144706	9.49	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		FLITTER FOAM STARS		12261	206066	12/05/2025	920144706	13.28	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		ARTIFICIAL PINE BRANCHES		12261	206066	12/05/2025	920144706	14.99	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		8X10 CANVASES		12261	206066	12/05/2025	920144706	28.99	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		9INCH WOOD EASELS		12261	206066	12/05/2025	920144706	8.99	10-1125-410-000-135-3705

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1PCL-NHC10-1125-410-000-135-3705		9 INCH WOOD EASELS		12261	206066	12/05/2025	920144706	39.08	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		5 INCH KIDS SCISSORS		12261	206066	12/05/2025	920144706	15.16	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		ALMOND CONSTRUCTION PAPER		12261	206066	12/05/2025	920144706	11.99	10-1125-410-000-135-3705
1PCL-NHC10-1125-410-000-135-3705		SHIPPING		12261	206066	12/05/2025	920144706	6.99	10-1125-410-000-135-3705
1717-9MQF10-2900-410-000-125		Snickers, Twix candy mix		12261	206028	12/05/2025	920144706	20.26	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Hershey's assorted choc.		12261	206028	12/05/2025	920144706	12.10	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Welch's Fruite Snacks 60 pkgs		12261	206028	12/05/2025	920144706	13.77	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Rick Krispie Treats 16/bx		12261	206028	12/05/2025	920144706	14.88	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Candy mix		12261	206028	12/05/2025	920144706	18.99	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Nerds Gummy clusters 60 ct		12261	206028	12/05/2025	920144706	21.40	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Capri Sun Fruit Punch Pouches 30 ct		12261	206028	12/05/2025	920144706	8.31	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Cookie assortment		12261	206028	12/05/2025	920144706	22.58	10-2900-410-000-125
1717-9MQF10-2900-410-000-125		Frito Lay Fun Times Mix pk of 40		12261	206028	12/05/2025	920144706	15.67	10-2900-410-000-125
1WW7-GL10-1110-410-000-105		File Folder, HERKKA 30 Pack 1/3 Cut Tab File Fol		12261	206071	12/05/2025	920144706	9.49	10-1110-410-000-105
1WW7-GL10-1110-410-000-105		Sharpie Permanent Markers Set Quick Drying Anc		12261	206071	12/05/2025	920144706	4.64	10-1110-410-000-105
1WW7-GL10-1110-410-000-105		30Pcs Super Strong Magnetic Hooks, 25lbs Magn		12261	206071	12/05/2025	920144706	9.86	10-1110-410-000-105
1WW7-GL10-1110-410-000-105		TRYMAG 80Pcs Small 5x3mm Refrigerator Magn		12261	206071	12/05/2025	920144706	6.98	10-1110-410-000-105
1WW7-GL10-1110-410-000-105		VKPI Scratch and Sniff Stickers - 864 Pieces, 12 l		12261	206071	12/05/2025	920144706	9.59	10-1110-410-000-105
1WW7-GL10-1110-410-000-105		Astrobrights Colored Cardstock, 8.5" x 11", 65 lb		12261	206071	12/05/2025	920144706	11.37	10-1110-410-000-105
1WW7-GL10-1110-410-000-105		Sunrica 800Pcs White and Black Square Letter Bt		12261	206071	12/05/2025	920144706	19.56	10-1110-410-000-105
1WKC-GP10-1110-410-000-105-4300		GBC Thermal Laminating Film		12261	206041	12/05/2025	920144706	503.40	10-1110-410-000-105-4300-105
1R3Q-69HM10-2320-410-000-000		Akro-Mils 30235 AkroBins Plastic Storage Bins		12261	206083	12/05/2025	920144706	60.76	10-2320-410-000-000
1R3Q-69HM10-2320-410-000-000		GuassLee Desk Calendar 2026		12261	206083	12/05/2025	920144706	11.96	10-2320-410-000-000
1R3Q-69HM10-2320-410-000-000		McCafe Premium Roast Coffee, Keurig Single Ser		12261	206083	12/05/2025	920144706	44.99	10-2320-410-000-000
1R3Q-69HM10-2320-410-000-000		Pureegg Plastic Table Cloth Disposable 10 Pack		12261	206083	12/05/2025	920144706	19.99	10-2320-410-000-000
1R3Q-69HM10-2320-410-000-000		3000 Pieces Happy Birthday Confetti		12261	206083	12/05/2025	920144706	7.99	10-2320-410-000-000
1R3Q-69HM10-2320-410-000-000		12 Pieces Birthday Table Decorations		12261	206083	12/05/2025	920144706	8.99	10-2320-410-000-000
1R3Q-69HM20-2540-323-000-115		Shipping For Clima Tek		12261	206083	12/05/2025	920144706	17.34	20-2540-323-000-115
1717-9MQF20-2540-323-000-100		ComplianceSigns.com Illinois No Firearms Pursue		12261	206067	12/05/2025	920144706	8.00	20-2540-323-000-100
1717-9MQF20-2540-323-000-100		Shiping		12261	206067	12/05/2025	920144706	6.99	20-2540-323-000-100
1KL4-Y94T10-1205-410-000-000-4620		wireless headphones		12261	206062	12/05/2025	920144706	89.34	10-1205-410-000-000-4620
1KL4-Y94T10-1205-410-000-000-4620		poly spots markers		12261	206062	12/05/2025	920144706	21.70	10-1205-410-000-000-4620
1KL4-Y94T10-1205-410-000-000-4620		cheez it snapd crackers		12261	206062	12/05/2025	920144706	9.96	10-1205-410-000-000-4620
1KL4-Y94T10-1205-410-000-000-4620		among us party favors stickers		12261	206062	12/05/2025	920144706	7.99	10-1205-410-000-000-4620
1FVV-3D7H10-1110-410-000-115		laminating roles		12261	206059	12/05/2025	920144706	154.74	10-1110-410-000-115

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1FVV-3D7H10-1110-410-000-115		scotch shipping packing tape		12261	206059	12/05/2025	920144706	30.96	10-1110-410-000-115
1FVV-3D7H10-1110-410-000-115		AAA Batteries		12261	206059	12/05/2025	920144706	8.90	10-1110-410-000-115
1FVV-3D7H10-1110-410-000-115		spirograph		12261	206059	12/05/2025	920144706	24.13	10-1110-410-000-115
1FVV-3D7H10-1110-410-000-115		scotch removable double sided mounting squares		12261	206059	12/05/2025	920144706	22.98	10-1110-410-000-115
1FVV-3D7H10-1110-410-000-115		HDMI cable		12261	206059	12/05/2025	920144706	10.79	10-1110-410-000-115
1FVV-3D7H10-1110-410-000-115		laminating film 35 exload		12261	206059	12/05/2025	920144706	103.04	10-1110-410-000-115
1FVV-3D7H10-1110-410-000-115		white lable tape		12261	206059	12/05/2025	920144706	20.97	10-1110-410-000-115
1FVV-3D7H10-1110-410-000-115		AA batteries		12261	206059	12/05/2025	920144706	9.99	10-1110-410-000-115
1GCK-DRX10-1110-410-000-115		CREDIT MEMO FOR INVOICE 1FVV-3D7H-TC71		12261	0	12/05/2025	920144706	(24.13)	10-1110-410-000-115
1433-KDM10-2560-323-000-000		Roymnie Wall Clock 14 Inch Large Silent Non-Ticl		12261	206051	12/05/2025	920144706	21.24	10-2560-323-000-000-1600
1433-KDM10-2560-323-000-000		Rhino Mats, B-Series Anti-Fatigue Drain-Thru, Gr		12261	206051	12/05/2025	920144706	194.25	10-2560-323-000-000-1600
1433-KDM20-2540-323-000-100		Hotop 100 Pieces Hinged Screw Cover Caps Plas		12261	206051	12/05/2025	920144706	6.99	20-2540-323-000-100
1433-KDM10-1100-300-000-000-4300		SHIPPING		12261	0	12/05/2025	920144706	110.49	10-1100-300-000-000-4300
1NDT-3D620-2540-323-000-115		ClimaTek Refrigerator Ice Maker Fits Whirlpool		12261	206083	12/05/2025	920144706	78.95	20-2540-323-000-115
1NDT-3D620-2540-323-000-115		Shipping For Clima Tek		12261	206083	12/05/2025	920144706	55.64	20-2540-323-000-115
1TKV-VJM10-1110-410-000-105		Justforjoyful Christmas Bulletin Board Decorations		12261	206089	12/05/2025	920144706	11.99	10-1110-410-000-105
1TKV-VJM10-1110-410-000-105		Really Good Stuff 24PK Chalkboard Style Grade 3		12261	206089	12/05/2025	920144706	30.67	10-1110-410-000-105
1TKV-VJM10-1110-410-000-105		Glitter dot Smiley face Stickers,Foil Shiny Happy		12261	206089	12/05/2025	920144706	5.35	10-1110-410-000-105
1TKV-VJM10-1110-410-000-105		Scotch Removable Double-Sided Mounting Squar		12261	206089	12/05/2025	920144706	8.79	10-1110-410-000-105
1TKV-VJM10-1110-410-000-105		Thanksgiving Bulletin Board Decorations Fall Coff		12261	206089	12/05/2025	920144706	8.99	10-1110-410-000-105
11KY-WDG10-1120-410-079-125		Wobble Cushion- Purple		12261	206092	12/05/2025	920144706	20.99	10-1120-410-079-125
11KY-WDG10-1120-410-079-125		File Folders 30 pack		12261	206092	12/05/2025	920144706	9.99	10-1120-410-079-125
11KY-WDG10-1120-410-079-125		Hanging file folders Pastel		12261	206092	12/05/2025	920144706	22.77	10-1120-410-079-125
11KY-WDG10-1120-410-079-125		16 pack chair bands multi color		12261	206092	12/05/2025	920144706	12.24	10-1120-410-079-125
19CX-HXN10-1120-410-079-125		X ACTO electric pencil sharpener School Pro		12261	206078	12/05/2025	920144706	27.99	10-1120-410-079-125
171X-R3RF10-1205-410-000-000-4620		EAR MUFFS HEARING PROTECTON		12261	206087	12/05/2025	920144706	37.10	10-1205-410-000-000-4620
171X-R3RF10-1205-410-000-000-4620		TIME TIMERS 12 INCH		12261	206087	12/05/2025	920144706	49.92	10-1205-410-000-000-4620
171X-R3RF10-1205-410-000-000-4620		126 FIDGETS		12261	206087	12/05/2025	920144706	14.99	10-1205-410-000-000-4620
171X-R3RF10-1205-410-000-000-4620		NEEHOH SENSORY		12261	206087	12/05/2025	920144706	21.99	10-1205-410-000-000-4620
171X-R3RF10-1205-410-000-000-4620		SENSORY STICKERS		12261	206087	12/05/2025	920144706	19.98	10-1205-410-000-000-4620
171X-R3RF10-1205-410-000-000-4620		COUPON		12261	206087	12/05/2025	920144706	(2.00)	10-1205-410-000-000-4620
1YT9-FWF10-1110-410-000-135		BLUEY 5 MINUTE STORIES		12261	206082	12/05/2025	920144706	5.51	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		THE BOOK WITH NO PICTURES		12261	206082	12/05/2025	920144706	7.25	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		AARON SLATER ILLUSTRATOR		12261	206082	12/05/2025	920144706	8.45	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		CLOTHESLINE CLUES TO JOBS PEOPLE DO		12261	206082	12/05/2025	920144706	7.19	10-1110-410-000-135

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1YT9-FWF10-1110-410-000-135		MAYBE YOU SHOULD FLY A JET, MAYBE YOU :		12261	206082	12/05/2025	920144706	3.66	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		DAY THE BOOKS DISAPPEARED		12261	206082	12/05/2025	920144706	9.93	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		AXOLOTL WHERE'S YOUR TOE		12261	206082	12/05/2025	920144706	11.99	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		CHASES SPACE CASE		12261	206082	12/05/2025	920144706	3.09	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		HELPERS IN YOUR NEIGHBORHOOD		12261	206082	12/05/2025	920144706	3.71	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		PAW PATROL 5 MINUTE STORIES		12261	206082	12/05/2025	920144706	6.22	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		TINY T REX		12261	206082	12/05/2025	920144706	5.86	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		A IS FOR AXOLOTL		12261	206082	12/05/2025	920144706	8.59	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		KITTY VS KINDERGATEN		12261	206082	12/05/2025	920144706	10.59	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		SECRET PIZZA PARTY		12261	206082	12/05/2025	920144706	7.31	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		LLAMA DESTROYS THE WORLD		12261	206082	12/05/2025	920144706	6.96	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		THE HUMBLE PIE		12261	206082	12/05/2025	920144706	10.66	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		SEVEN RUFF RUFF RESCUES		12261	206082	12/05/2025	920144706	7.18	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		PEPPA LOVES DOCTORS AND NURSES		12261	206082	12/05/2025	920144706	5.57	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		NAT GEO 5 MIN BABY ANIMAL STORIES		12261	206082	12/05/2025	920144706	7.17	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		PAW PATROL DELUXE STEP INTO READING		12261	206082	12/05/2025	920144706	4.99	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		NAT GEO 5 MINUTE SHARK STORIES		12261	206082	12/05/2025	920144706	8.27	10-1110-410-000-135
1YT9-FWF10-1110-410-000-135		FIVE PUPTACULAR STORIES		12261	206082	12/05/2025	920144706	2.95	10-1110-410-000-135
1YT9-FWF10-1125-410-000-135-3705		BLUETOOTH WIRELESS MOUSE		12261	206082	12/05/2025	920144706	7.58	10-1125-410-000-135-3705
1YT9-FWF10-1110-410-000-135		DRAGONS LOVE TACOS		12261	206082	12/05/2025	920144706	7.43	10-1110-410-000-135
11Y9-QKX10-1125-410-000-135-3705		MULTICOLOR PENS 60 PACK		12261	206090	12/05/2025	920144706	24.99	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		LIGHTWEIGHT COTTON MUSLIN		12261	206090	12/05/2025	920144706	26.99	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		12 PACK SELF ADHESIVE GLITTER FOAM		12261	206090	12/05/2025	920144706	7.99	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		ROLLERBALL PENS		12261	206090	12/05/2025	920144706	9.09	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		GOLDFISH CRACKERS		12261	206090	12/05/2025	920144706	12.86	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		80 PCS CHRISTMAS BAGS		12261	206090	12/05/2025	920144706	35.99	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		TIC TAC TOE GAMES 30 PACK		12261	206090	12/05/2025	920144706	19.39	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		48 CHRISTMAS BAGS		12261	206090	12/05/2025	920144706	24.99	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		CAR STICKERS		12261	206090	12/05/2025	920144706	6.49	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		UNO 2 PACK		12261	206090	12/05/2025	920144706	11.99	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		CHRISTMAS STATIONARY PACK BULK		12261	206090	12/05/2025	920144706	48.99	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		WOODEN DOWEL RODS		12261	206090	12/05/2025	920144706	35.98	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		TACKY GLUE		12261	206090	12/05/2025	920144706	13.61	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		SNOWMAN CRAFT		12261	206090	12/05/2025	920144706	35.98	10-1125-410-000-135-3705
11Y9-QKX10-1125-410-000-135-3705		SHIPPING		12261	206090	12/05/2025	920144706	6.99	10-1125-410-000-135-3705

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1L91-PMTX10-1120-410-079-125		Post it Notes 3x3 5 pads		12261	206077	12/05/2025	920144706	5.99	10-1120-410-079-125
1L91-PMTX10-1120-410-079-125		200 ct pre sharpened pencils		12261	206077	12/05/2025	920144706	19.99	10-1120-410-079-125
1L91-PMTX10-1120-410-079-125		Scotch tape 3 pack		12261	206077	12/05/2025	920144706	8.99	10-1120-410-079-125
1L91-PMTX10-1120-410-079-125		New Bee Guitar Cable 10ft		12261	206077	12/05/2025	920144706	7.99	10-1120-410-079-125
1L91-PMTX10-1120-410-079-125		Pilot G2 Gel Roller Pens 4 pk		12261	206077	12/05/2025	920144706	6.59	10-1120-410-079-125
1L91-PMTX10-1120-410-079-125		Kleenex Ultra Soft 3 Boxes		12261	206077	12/05/2025	920144706	5.79	10-1120-410-079-125
14TX-PD6710-1120-410-079-125		War Horse		12261	206098	12/05/2025	920144706	55.90	10-1120-410-079-125
134D-HWD10-1542-410-000-125		Badge of courage Wizard of oz		12261	206093	12/05/2025	920144706	6.25	10-1542-410-000-125
134D-HWD10-1542-410-000-125		Wicked Glinda's Bubble Wand		12261	206093	12/05/2025	920144706	21.99	10-1542-410-000-125
134D-HWD10-1542-410-000-125		Tin Man Heart Clock		12261	206093	12/05/2025	920144706	8.49	10-1542-410-000-125
134D-HWD10-1542-410-000-125		50 Pack Green Pocket Folders		12261	206093	12/05/2025	920144706	25.73	10-1542-410-000-125
13Y9-KQ3110-1110-410-000-105		Syhood 150 Pcs Christmas Mini Bow Tiny Twist Ti		12261	206094	12/05/2025	920144706	13.99	10-1110-410-000-105
13Y9-KQ3110-1110-410-000-105		9 Pieces Telephone Message Sticky Notes Pads 4		12261	0	12/05/2025	920144706	11.87	10-1110-410-000-105
13Y9-KQ3110-1110-410-000-105		Scotch Adhesive Dots, Medium, 0.3 inches, 300 D		12261	0	12/05/2025	920144706	3.74	10-1110-410-000-105
13Y9-KQ3110-1110-410-000-105		Amazon Basics Jumbo Size Office Paper Clips, N		12261	0	12/05/2025	920144706	8.99	10-1110-410-000-105
1WDC-1HF10-1110-410-000-000-4400		CREDIT MEMO FOR INVOICE 1LFL-LCXP-GMK		12261	0	12/05/2025	920144706	(246.98)	10-1110-410-000-000-4400
1LFL-LCXF10-1110-410-000-000-4400		Maisonrina Classroom Rug		12261	206080	12/05/2025	920144706	246.98	10-1110-410-000-000-4400
1J6Q-6HF410-1800-410-000-000-4909		Yasmin la maestra/Yasmin the Teacher		12261	206068	12/05/2025	920144706	6.67	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		La Familia lo es Todo(Family is Everything)		12261	206068	12/05/2025	920144706	3.99	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		Let's Celebrate!Special Days Around the World		12261	206068	12/05/2025	920144706	7.99	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		Cartas en bosque(The Lonely Mailman)		12261	206068	12/05/2025	920144706	9.00	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		How Kids Celebrate Holidays Around the World		12261	206068	12/05/2025	920144706	6.20	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		Stanley el cartero(Stanley Picture Books)		12261	206068	12/05/2025	920144706	8.99	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		El Nino Bombero		12261	206068	12/05/2025	920144706	9.50	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		Around the World Celebrations		12261	206068	12/05/2025	920144706	15.97	10-1800-400-000-000-4909
1433-Y1JV10-1800-410-000-000-4909		The Bakery Lady/La Senora de La Panaderia		12261	206068	12/05/2025	920144706	18.95	10-1800-400-000-000-4909
1MKY-M9710-2210-410-000-000		5 Practices for Orchestrating Productive Math		12261	206097	12/05/2025	920144706	32.76	10-2210-410-000-000
1MKY-M9710-2210-410-000-000		Presentation Clicker		12261	206097	12/05/2025	920144706	15.88	10-2210-410-000-000
1MKY-M9710-2210-410-000-000		Coupon		12261	206097	12/05/2025	920144706	(1.59)	10-2210-410-000-000
14VH-T7W10-1110-410-000-105		AHIER 38 Pcs Traffic Cones and Racing Flags Se		12261	206088	12/05/2025	920144706	19.59	10-1110-410-000-105
1R4J-6NQ10-1125-410-000-135-3705		GREEN MANILA FOLDERS		12261	206096	12/05/2025	920144706	19.59	10-1125-410-000-135-3705
1R4J-6NQ10-1125-410-000-135-3705		SHIPPING		12261	206096	12/05/2025	920144706	2.00	10-1125-410-000-135-3705
14VL-4NN10-1120-410-079-125		Culturally Responsive Teaching and The Brain: Pr		12261	206091	12/05/2025	920144706	67.12	10-1120-410-079-125
14VL-4NN10-1120-410-079-125		PACON UCreate Economy Poster Board, White,		12261	206091	12/05/2025	920144706	42.19	10-1120-410-079-125
1RJD-P1H10-1125-410-000-135-3705		24 PACK HALLOWEEN STICKY HANDS	10101	11262	206010	11/14/2025	920144687	15.98	10-1125-410-000-135-3705

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1RJD-P1H10-1125-410-000-135-3705		PAPERTOWEL 2 PACK	10101	11262	206010	11/14/2025	920144687	6.67	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		HALLOWEEN MINI BUBBLE WANDS	10101	11262	206010	11/14/2025	920144687	16.64	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		HALLOWEEN STICKERS	10101	11262	206010	11/14/2025	920144687	3.99	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		HOT HANDS	10101	11262	206010	11/14/2025	920144687	25.60	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		HALLOWEEN STICKER PACKS	10101	11262	206010	11/14/2025	920144687	6.99	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		HALLOWEEN STAMPS	10101	11262	206010	11/14/2025	920144687	11.39	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		48 PACK HALLOWEEN STICKER FACES	10101	11262	206010	11/14/2025	920144687	6.99	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		LED NOTE BOARD	10101	11262	206010	11/14/2025	920144687	29.99	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		PLAY DOH BULK	10101	11262	206010	11/14/2025	920144687	16.36	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		MEDIUM SHARPIES 12 CT	10101	11262	206010	11/14/2025	920144687	8.94	10-1125-410-000-135-3705
1RJD-P1H10-1125-410-000-135-3705		SHIPPING	10101	11262	206010	11/14/2025	920144687	6.99	10-1125-410-000-135-3705
1R3F-YXW10-1125-410-000-135-3705		CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.04)	10-1125-410-000-135-3705
1PM9-LKD10-2410-410-000-125		Mesh office chair Black	10101	11262	206054	11/14/2025	920144687	46.49	10-2410-410-000-125
								\$6,875.13	Payee Vendor Total
AT&T									
84746205820-2540-340-000-000		TELEPHONE SERVICE-11/13/25-12/12/2025		12261	0	12/05/2025	41462	3,235.88	20-2540-340-000-000
								\$3,235.88	Payee Vendor Total
BACHNER II, LARRY									
1300	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	41429	100.00	10-1500-319-000-125-1723
								\$100.00	Payee Vendor Total
BACHNER II, LARRY									
1317	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	920144720	100.00	10-1500-319-000-125-1723
								\$100.00	Payee Vendor Total
BLOOMBOARD INC									
1733	10-2210-300-000-000-3999	Two participants for the Teacher Apprenticeship		12261	0	12/05/2025	920144711	18,800.00	10-2210-300-000-000-3999
1733	10-2210-300-000-000-3999	Two participants from the TAP program		12261	0	12/05/2025	920144711	10,200.00	10-2210-300-000-000-3999
								\$29,000.00	Payee Vendor Total
BRENNAN, WILLIAM C.									
1297	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05	10101	11262	0	11/14/2025	41430	100.00	10-1500-319-000-125-1723
								\$100.00	Payee Vendor Total
BRENNAN, WILLIAM C.									
1304	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/24/2025	920144704	100.00	10-1500-319-000-125-1723
1311	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1		12261	0	12/05/2025	920144712	100.00	10-1500-319-000-125-1723
								\$200.00	Payee Vendor Total

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BRUNO, ANTHONY L.									
1312	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1		12261	0	12/05/2025	920144713	100.00	10-1500-319-000-125-1723
1301	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	920144692	100.00	10-1500-319-000-125-1723
								<u>\$200.00</u>	Payee Vendor Total
CAFE OLYMPIC									
2025 11	1810-2900-490-000-125	100 MINI CINNI		12261	0	12/05/2025	41463	360.00	10-2900-490-000-125
								<u>\$360.00</u>	Payee Vendor Total
CARY GROVE COMPUTERS									
7878	10-2660-323-000-000	Replaced Two Palm Rests & Keyboards	10101	11262	206081	11/14/2025	920144693	385.00	10-2660-323-000-000
								<u>\$385.00</u>	Payee Vendor Total
CHUPICH, JASON									
1322	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	41474	100.00	10-1500-319-000-125-1724
								<u>\$100.00</u>	Payee Vendor Total
COMCAST BUSINESS									
87711000620-2540-340-000-000		TELEPHONE SERVICE-11/23/2025-12/22/2025		12262	0	12/12/2025	41476	258.23	20-2540-340-000-000
								<u>\$258.23</u>	Payee Vendor Total
COMCAST									
25765191420-2540-341-000-000		COMCAST INTERNET-NOVEMBER 2025		12262	0	12/12/2025	41475	12,960.60	20-2540-340-000-000
								<u>\$12,960.60</u>	Payee Vendor Total
CONSTELLATION NEWENERGY I									
71725020420-2540-466-000-130		UTILITIES ELECT.-TRANSPORTATION 09/18/25	20101	11263	0	11/21/2025	920144699	588.27	20-2540-466-000-130
71725319520-2540-466-000-100		UTILITIES ELECTRICITY-BG 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	3,888.13	20-2540-466-000-100
71725034620-2540-466-000-125		UTILITIES ELECTRICITY-CJH 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	20,505.96	20-2540-466-000-125
71725277220-2540-466-000-115		UTILITIES ELECTRICITY-TO 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	6,736.14	20-2540-466-000-115
71725279620-2540-466-000-135		UTILITIES ELECTRICITY-OK 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	3,925.99	20-2540-466-000-135
72733065320-2540-466-000-105		UTILITIES ELECTRICITY-DP 09/19/25-10/21/25	20101	11263	0	11/21/2025	920144699	9,246.00	20-2540-466-000-105
71725304020-2540-466-000-110		UTILITIES ELECTRICITY-MW 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	185.82	20-2540-466-000-110
71899323520-2540-466-000-130		UTILITIES ELECT.-TRANSPORTATION 10/20/25		12262	0	12/12/2025	920144721	627.55	20-2540-466-000-130
71899327520-2540-466-000-100		UTILITIES ELECTRICITY-BG 10/20/2025-11/18/2		12262	0	12/12/2025	920144721	3,104.35	20-2540-466-000-100
71899343420-2540-466-000-125		UTILITIES ELECTRICITY-CJH 10/20/2025-11/18		12262	0	12/12/2025	920144721	18,156.30	20-2540-466-000-125
71899336220-2540-466-000-115		UTILITIES ELECTRICITY-TO 10/20/2025-11/18/2		12262	0	12/12/2025	920144721	4,772.43	20-2540-466-000-115
71899338220-2540-466-000-135		UTILITIES ELECTRICITY-OK 10/20/2025-11/18/2		12262	0	12/12/2025	920144721	3,496.68	20-2540-466-000-135
71908806720-2540-466-000-105		UTILITIES ELECTRICITY-DP 10/21/2025-11/19/2		12262	0	12/12/2025	920144721	7,636.95	20-2540-466-000-105
71899369720-2540-466-000-110		UTILITIES ELECTRICITY-MW 10/20/2025-11/18/2		12262	0	12/12/2025	920144721	211.59	20-2540-466-000-110

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								\$83,082.16	Payee Vendor Total
COOK, JIM									
1298	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05	10101	11262	0	11/14/2025	41431	100.00	10-1500-319-000-125-1723
1314	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1		12261	0	12/05/2025	41464	100.00	10-1500-319-000-125-1723
								\$200.00	Payee Vendor Total
EL SOMBRERO MEXICAN RESTA									
101	10-2900-490-000-125	TACO BAR		12261	0	12/05/2025	41465	890.00	10-2900-490-000-125
101	10-2900-490-000-125	RICE		12261	0	12/05/2025	41465	95.00	10-2900-490-000-125
101	10-2900-490-000-125	BEANS		12261	0	12/05/2025	41465	95.00	10-2900-490-000-125
								\$1,080.00	Payee Vendor Total
FOLLETT SOFTWARE LLC									
1578162	10-2410-410-000-105	POLYTHERMAL LABELS-TITLE - B&W-SHEET	10101	11263	0	11/21/2025	41446	120.00	10-2410-410-000-105
1578162	10-2410-410-000-105	SHIPPING	10101	11263	0	11/21/2025	41446	4.49	10-2410-410-000-105
								\$124.49	Payee Vendor Total
FOX VALLEY CONFERENCE									
2025 11	1010-1500-640-000-125	Fox Valley Conference Dues 25-26	10101	11262	206074	11/14/2025	41432	400.00	10-1500-640-000-125
								\$400.00	Payee Vendor Total
GREAT STATES VOLLEYBALL									
2025 10	3010-1500-640-000-125	Volleyball Assignor Fees- 10/30/25	10101	11262	206053	11/14/2025	41433	126.00	10-1500-640-000-125
								\$126.00	Payee Vendor Total
HAVENGA, MICHAEL									
1308	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41447	100.00	10-1500-319-000-125-1723
								\$100.00	Payee Vendor Total
HILLEBRAND, TIMOTHY									
1296	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05	10101	11262	0	11/14/2025	41434	100.00	10-1500-319-000-125-1723
1313	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1		12261	0	12/05/2025	41466	100.00	10-1500-319-000-125-1723
								\$200.00	Payee Vendor Total
ILLINOIS STATE UNIVERSITY									
20251114-010	2640-410-000-000	Thursday, February 19 Registration		12261	0	12/05/2025	41467	350.00	10-2640-410-000-000
								\$350.00	Payee Vendor Total
ILMEA									
OZ9VXTSK10	2210-300-000-000-4932	Member Registration		12262	206121	12/12/2025	41477	220.00	10-2210-300-000-000-4932
OZ9VXTSK10	2210-300-000-000-4932	Non-Member Registration		12262	206121	12/12/2025	41477	275.00	10-2210-300-000-000-4932
								\$495.00	Payee Vendor Total

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JOHNSBURG HIGH SCHOOL									
2025 11	1010-1500-640-000-125	JJHS Wrestling Invite	10101	11262	206075	11/14/2025	41435	350.00	10-1500-640-000-125
								\$350.00	Payee Vendor Total
KRENZ, DENNIS									
1299	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	920144694	100.00	10-1500-319-000-125-1723
1303	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	920144700	100.00	10-1500-319-000-125-1723
1307	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	920144700	100.00	10-1500-319-000-125-1723
1315	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	920144722	100.00	10-1500-319-000-125-1723
1319	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	920144722	100.00	10-1500-319-000-125-1723
								\$500.00	Payee Vendor Total
LAKE COUNTY ROE									
188	10-2410-410-000-135	EVALUATOR TRAINING	10101	11262	206020	11/14/2025	41436	400.00	10-2410-410-000-135
								\$400.00	Payee Vendor Total
LEGGETT, ROBERT									
1302	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	41437	100.00	10-1500-319-000-125-1723
1320	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	41478	100.00	10-1500-319-000-125-1723
								\$200.00	Payee Vendor Total
MANTHEY, DENISE N.									
2025 10	3110-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST OCT		12261	0	12/02/2025	41458	14,850.00	10-4100-300-000-000
								\$14,850.00	Payee Vendor Total
MCPMAHON, TIMOTHY									
1305	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41448	100.00	10-1500-319-000-125-1723
1318	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	41479	100.00	10-1500-319-000-125-1723
								\$200.00	Payee Vendor Total
MIDLAND PAPER									
IN0257659	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11		12261	206100	12/05/2025	41468	5,041.87	10-2660-410-000-000
IN0257942	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11		12261	206106	12/05/2025	41468	5,041.87	10-2660-410-000-000
in0258243	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11		12261	206120	12/05/2025	41468	6,722.50	10-2660-410-000-000
								\$16,806.24	Payee Vendor Total
MORTENSEN, ART									
1295	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05	10101	11262	0	11/14/2025	920144695	100.00	10-1500-319-000-125-1723
1316	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	920144723	100.00	10-1500-319-000-125-1723
								\$200.00	Payee Vendor Total
NCS PEARSON INC.									

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30210034	10-2140-410-000-000-4620	BASC-3	10101	11263	205983	11/21/2025	41449	54.75	10-2140-410-000-000-4620
30206666	10-2140-410-000-000-4620	KTEA-3 FORM A RECORD FORMS	10101	11263	205995	11/21/2025	41449	66.80	10-2140-410-000-000-4620
30206666	10-2140-410-000-000-4620	SHIPPING	10101	11263	0	11/21/2025	41449	10.00	10-2140-410-000-000-4620
								\$131.55	Payee Vendor Total
NICOR GAS									
07481810020	20-2540-465-000-110	UTILITIES GAS/HEAT-MW OCTOBER 2025	20101	11263	0	11/21/2025	41450	205.57	20-2540-465-000-110
40341810020	20-2540-465-000-135	UTILITIES GAS/HEAT-OK OCTOBER 2025	20101	11263	0	11/21/2025	41450	335.16	20-2540-465-000-135
43950410020	20-2540-465-000-115	UTILITIES GAS/HEAT-TO OCTOBER 2025	20101	11263	0	11/21/2025	41450	432.99	20-2540-465-000-115
60456113120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH OCTOBER 2025	20101	11263	0	11/21/2025	41450	813.19	20-2540-465-000-125
96066410020	20-2540-465-000-105	UTILITIES GAS/HEAT-DP OCTOBER 2025	20101	11263	0	11/21/2025	41450	615.56	20-2540-465-000-105
99531810020	20-2540-465-000-100	UTILITIES GAS/HEAT-BG OCTOBER 2025	20101	11263	0	11/21/2025	41450	332.15	20-2540-465-000-100
40-34-18-120	20-2540-465-000-135	UTILITIES GAS/HEAT-OK NOVEMBER 2025		12262	0	12/12/2025	41480	434.21	20-2540-465-000-135
07-48-18-120	20-2540-465-000-110	UTILITIES GAS/HEAT-MW NOVEMBER 2025		12262	0	12/12/2025	41480	272.46	20-2540-465-000-110
43-95-04-120	20-2540-465-000-115	UTILITIES GAS/HEAT-TO NOVEMBER 2025		12262	0	12/12/2025	41480	582.23	20-2540-465-000-115
96-06-64-120	20-2540-465-000-105	UTILITIES GAS/HEAT-DP NOVEMBER 2025		12262	0	12/12/2025	41480	770.36	20-2540-465-000-105
60-45-61-120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH NOVEMBER 2025		12262	0	12/12/2025	41480	977.79	20-2540-465-000-125
99-53-18-120	20-2540-465-000-100	UTILITIES GAS/HEAT-BG NOVEMBER 2025		12262	0	12/12/2025	41480	462.84	20-2540-465-000-100
								\$6,234.51	Payee Vendor Total
NORTHERN ILLINOIS UNIVERS									
20251114-010	10-2640-410-000-000	SPRING 2026 HELPS FAIR		12261	0	12/05/2025	41469	300.00	10-2640-410-000-000
								\$300.00	Payee Vendor Total
OPTUM									
2025 11 1010487		EE FLEX DEP/MED PLAN	10101	11262	0	11/10/2025	920144427	215.25	10-487
2025 11 1710487		EE FLEX DEP/MED PLAN	10101	11263	0	11/17/2025	920144428	1,750.73	10-487
2025 12 0110487		EE FLEX DEP/MED PLAN		12261	0	12/01/2025	920144436	148.91	10-487
2025 11 2410487		EE FLEX DEP/MED PLAN	10101	12261	0	11/24/2025	920144437	269.34	10-487
2025 12 0810487		EE FLEX DEP/MED PLAN		12262	0	12/08/2025	920144681	135.86	10-487
								\$2,520.09	Payee Vendor Total
PARENTSQUARE INC.									
2024-2537110	10-2310-310-000-000	DISTRICT ONBOARDING 11/01/2025-1/31/2026		12262	0	12/12/2025	920144724	1,125.00	10-2310-310-000-000
2024-2537110	10-2310-310-000-000	ENGAGE 2025-PRORATED 11/02/2025-06/30/20		12262	0	12/12/2025	920144724	5,832.50	10-2310-310-000-000
								\$6,957.50	Payee Vendor Total
PEERLESS NETWORK, INC.									
86228	20-2540-340-000-000	TELEPHONE SERVICE-10/15/2025-11/14/2025	20101	11263	0	11/21/2025	920144701	4,594.27	20-2540-340-000-000

Paid Accounts Payable by Vendor

Printed: 12/12/2025 9:55 AM

CARY SD 26

Expense on Date: 11/1/2025 to 12/31/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$4,594.27	Payee Vendor Total
PLANBOOK INC									
1017059	10-1110-410-000-100	12 month subscription - 26 teach/admin	10101	11262	205857	11/14/2025	41439	416.00	10-1110-410-000-100
1028463	10-1110-410-000-105	Planbook Subscription 2025-2026	10101	11262	205969	11/14/2025	41439	48.00	10-1110-410-000-105
								\$464.00	Payee Vendor Total
REEDY, GERALD									
1306	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41451	100.00	10-1500-319-000-125-1723
								\$100.00	Payee Vendor Total
REINSTEIN QUIZBOWL									
107-3	10-1500-410-000-125	2026 regular season packet 1 non conference gar		12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 3 non conference ga		12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 4 non conference gar		12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 5 non conference gar		12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 6 non conference gar		12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 7 non conference gar		12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	Fine Arts compilation for practice use		12262	206128	12/12/2025	41481	25.00	10-1500-410-000-125
107-3	10-1500-410-000-125	Language Arts/Literature compilation for practice		12262	206128	12/12/2025	41481	45.00	10-1500-410-000-125
107-3	10-1500-410-000-125	Misc. compilation for practice use		12262	206128	12/12/2025	41481	25.00	10-1500-410-000-125
								\$215.00	Payee Vendor Total
RENAISSANCE LEARNING INC.									
INV56037710	10-1110-410-000-100	Accelerated Reader		12262	205854	12/12/2025	920144725	1,779.80	10-1110-410-000-100
								\$1,779.80	Payee Vendor Total
ROTH, PAUL									
1309	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	920144702	100.00	10-1500-319-000-125-1723
								\$100.00	Payee Vendor Total
SCHOLASTIC INC.									
M7531718	10-1110-410-000-115-4300	SCHOLASTIC NEWS 3		12261	0	12/05/2025	41470	59.30	10-1110-410-000-115-4300
M7531718	10-1110-410-000-115-4300	SCHOLASTIC NEWS 2		12261	0	12/05/2025	41470	16.48	10-1110-410-000-115-4300
								\$75.78	Payee Vendor Total
SCHOOL DATEBOOKS INC.									
S25-0313910	10-2900-410-000-105	Elementary Matrix	10101	11262	205910	11/14/2025	41440	725.00	10-2900-410-000-105
S25-0313910	10-2900-410-000-105	Spirit Cover	10101	11262	205910	11/14/2025	41440	75.00	10-2900-410-000-105
S25-0313910	10-2900-410-000-105	Shipping and Handling	10101	11262	205910	11/14/2025	41440	120.00	10-2900-410-000-105
								\$920.00	Payee Vendor Total

Paid Accounts Payable by Vendor

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 CARY SD 26
 Expense on Date: 11/1/2025 to 12/31/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SECRETARY OF STATE									
2025 12	0540-2550-640-000-000	PLATE RENEWAL		12261	0	12/05/2025	41471	280.00	40-2550-640-000-000
								<u>280.00</u>	Payee Vendor Total
SLP TOOLKIT LLC									
7223	10-2220-312-000-000-4620	1YR SUBSCRIPTON FOR ALL SLP	10101	11262	205850	11/14/2025	41441	1,800.00	10-2220-312-000-000-4620
								<u>\$1,800.00</u>	Payee Vendor Total
SNODGRASS, MICHAEL									
1310	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41452	100.00	10-1500-319-000-125-1723
								<u>\$100.00</u>	Payee Vendor Total
SNYDER, JULIE									
2025 11	2610-1110-230-000-000	COURSE REIMBURSEMENT-LIBS418		12261	0	12/05/2025	41472	450.00	10-1110-230-000-000
								<u>\$450.00</u>	Payee Vendor Total
STEPHAN, MARK									
1321	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0		12262	0	12/12/2025	920144726	100.00	10-1500-319-000-125-1723
								<u>\$100.00</u>	Payee Vendor Total
SYMMETRY ENERGY SOLUTIONS									
20896124	20-2540-465-000-100	UTILITIES GAS/HEAT-BG OCTOBER 2025	20101	11262	0	11/14/2025	920144696	179.94	20-2540-465-000-100
20896124	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH OCTOBER 2025	20101	11262	0	11/14/2025	920144696	1,055.89	20-2540-465-000-125
20896124	20-2540-465-000-105	UTILITIES GAS/HEAT-DP OCTOBER 2025	20101	11262	0	11/14/2025	920144696	779.49	20-2540-465-000-105
20896124	20-2540-465-000-110	UTILITIES GAS/HEAT-MW OCTOBER 2025	20101	11262	0	11/14/2025	920144696	57.98	20-2540-465-000-110
20896124	20-2540-465-000-135	UTILITIES GAS/HEAT-OK OCTOBER 2025	20101	11262	0	11/14/2025	920144696	242.19	20-2540-465-000-135
20896124	20-2540-465-000-115	UTILITIES GAS/HEAT-TO OCTOBER 2025	20101	11262	0	11/14/2025	920144696	605.26	20-2540-465-000-115
								<u>\$2,920.75</u>	Payee Vendor Total
THE BOELTER COMAPNIES INC									
98569016	10-2560-323-000-000	Hoshizaki F2A-FS Steelheart Series Freezer		12261	205973	12/05/2025	920144715	6,861.93	10-2560-323-000-000-1600
98569016	10-2560-323-000-000	Deliver and In School Setup		12261	205973	12/05/2025	920144715	220.00	10-2560-323-000-000-1600
								<u>\$7,081.93</u>	Payee Vendor Total
THE CHICAGO BEARS FOOTBAL									
8512025.5	10-2900-410-000-105	All School Assembly Chicago Bears	10101	11263	206095	11/21/2025	920144703	550.00	10-2900-410-000-105
								<u>\$550.00</u>	Payee Vendor Total
VERIZON WIRELESS									
61292121520	2540-340-000-000	TELEPHONE SERVICE-10/23/2025-11/22/2025		12262	0	12/12/2025	41483	593.97	20-2540-340-000-000
								<u>\$593.97</u>	Payee Vendor Total
VILLAGE OF CARY									

Paid Accounts Payable by Vendor

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CARY SD 26

Expense on Date: 11/1/2025 to 12/31/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
02400437020-2540-370-000-125		WATER & SEWER SERVICE-CJH		12262	0	12/12/2025	41484	2,832.20	20-2540-370-000-125
05150037120-2540-370-000-100		WATER & SEWER SERVICE-BG		12262	0	12/12/2025	41484	1,184.40	20-2540-370-000-100
02400002420-2540-370-000-115		WATER & SEWER SERVICE-TO		12262	0	12/12/2025	41484	1,066.70	20-2540-370-000-115
02400001020-2540-370-000-135		WATER & SEWER SERVICE-OK		12262	0	12/12/2025	41484	901.92	20-2540-370-000-135
02400002020-2540-370-000-105		WATER & SEWER SERVICE-DP		12262	0	12/12/2025	41484	949.00	20-2540-370-000-105
								\$6,934.22	Payee Vendor Total
WEINHAMMER, JENNIFER									
2025 11 2610-1110-230-000-000		COURSE REIMBURSEMENT-RPCE5620		12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
2025 11 2610-1110-230-000-000		COURSE REIMBURSEMENT-RPCE5562		12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
2025 11 2610-1110-230-000-000		COURSE REIMBURSEMENT-RPCE5521		12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
2025 11 2610-1110-230-000-000		COURSE REIMBURSEMENT-RPCE5833		12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
								\$1,800.00	Payee Vendor Total
WEISS, EMILY									
2025 11 2610-1110-230-000-000		COURSE REIMBURSEMENT-OL5025		12261	0	12/05/2025	920144716	450.00	10-1110-230-000-000
								\$450.00	Payee Vendor Total
WILLIAM V. MACGILL & CO									
IN089316510-2134-410-000-000		CLEAR 7OZ PLASTIC CUPS 100 PER SLEEVE		12262	205307	12/12/2025	41485	4.99	10-2134-410-000-000
IN089316510-2134-410-000-000		DYNAREX RESP 02 PEAK FLOW METER FULL		12262	205307	12/12/2025	41485	74.75	10-2134-410-000-000
IN089316510-2134-410-000-000		VASELINE		12262	205307	12/12/2025	41485	4.58	10-2134-410-000-000
IN089316510-2134-410-000-000		SEE CLEAR EYEGLASS WIPES		12262	205307	12/12/2025	41485	34.95	10-2134-410-000-000
IN089316510-2134-410-000-000		TOOTH TREASURE CHEST 200/PACK		12262	205307	12/12/2025	41485	49.70	10-2134-410-000-000
IN089316510-2134-410-000-000		1 OZ GRADUATED PLASTIC MEDICINE CUPLS		12262	205307	12/12/2025	41485	35.60	10-2134-410-000-000
IN089316510-2134-410-000-000		LUBRIDERM ADVANCED THERAPY LOTION		12262	205307	12/12/2025	41485	26.98	10-2134-410-000-000
IN089316510-2134-410-000-000		DISPOSABLE NOSE CLIP		12262	205307	12/12/2025	41485	9.95	10-2134-410-000-000
IN089316510-2134-410-000-000		4*7 THERMA KOOL COVERS		12262	205307	12/12/2025	41485	142.50	10-2134-410-000-000
IN089316510-2134-410-000-000		ECONOMY REUSABLE PENLIGHT		12262	205307	12/12/2025	41485	4.75	10-2134-410-000-000
IN089316510-2134-410-000-000		STRONG MFG MEDIUM VINYL EXAM GLOVES		12262	205307	12/12/2025	41485	171.98	10-2134-410-000-000
IN089316510-2134-410-000-000		ECONOMY BAGS		12262	205307	12/12/2025	41485	59.80	10-2134-410-000-000
IN089316510-2134-410-000-000		PLASTIC BANDAIDS		12262	205307	12/12/2025	41485	65.80	10-2134-410-000-000
IN089316510-2134-410-000-000		1*3 bandaids		12262	205307	12/12/2025	41485	91.00	10-2134-410-000-000
IN089316510-2134-410-000-000		3/4*3 bandaids		12262	205307	12/12/2025	41485	85.00	10-2134-410-000-000
IN089316510-2134-410-000-000		caviwipes		12262	205307	12/12/2025	41485	158.90	10-2134-410-000-000
IN089316510-2134-410-000-000		sterial saline wipes		12262	205307	12/12/2025	41485	94.20	10-2134-410-000-000
								\$1,115.43	Payee Vendor Total

Paid Accounts Payable by Vendor

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CARY SD 26

Expense on Date: 11/1/2025 to 12/31/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WM CORPORATE SERVICES INC									
7541958-2Q0-2540-321-000-135		REFUSE REMOVAL OK-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	484.81	20-2540-321-000-135
7541282-2Q0-2540-321-000-105		REFUSE REMOVAL DP-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	299.63	20-2540-321-000-105
7541283-2Q0-2540-321-000-115		REFUSE REMOVAL TO-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	466.14	20-2540-321-000-115
7541153-2Q0-2540-321-000-100		REFUSE REMOVAL BG-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	565.03	20-2540-321-000-100
7541371-2Q0-2540-321-000-125		REFUSE REMOVAL CJH-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	1,182.25	20-2540-321-000-125
7557575-2Q0-2540-321-000-115		REFUSE REMOVAL TO-DECEMBER 2025		12262	0	12/12/2025	41486	459.63	20-2540-321-000-115
7557574-2Q0-2540-321-000-105		REFUSE REMOVAL DP-DECEMBER 2025		12262	0	12/12/2025	41486	299.63	20-2540-321-000-105
7558242-2Q0-2540-321-000-135		REFUSE REMOVAL-OK DECEMBER 2025		12262	0	12/12/2025	41486	478.35	20-2540-321-000-135
7557663-2Q0-2540-321-000-125		REFUSE REMOVAL-CJH DECEMBER 2025		12262	0	12/12/2025	41486	782.79	20-2540-321-000-125
7557449-2Q0-2540-321-000-100		REFUSE REMOVAL-BG DECEMBER 2025		12262	0	12/12/2025	41486	297.03	20-2540-321-000-100
								<u>\$5,315.29</u>	Payee Vendor Total
						Report Total		<u><u>\$707,171.07</u></u>	

Resignation/Dismissal - December 2025

Name	Position	Building	Action	Effective Date
Kathleen Eaton	8th Grade Science Teacher	CJH	Resignation	11/18/2025
Michelle Nackers	Paraprofessional	DP	Resignation	12/4/2025
Dr. Jennifer Thomas	Interim Superintendent	AC	Resignation	6/30/2026

Retirement- December 2025

Dr. Kimberly Qualls	Principal	CJH	Retirement	6/30/2026
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Employment - December 2025

Name	Position	Building	Effective Date
Jennifer Arendt	PFA Parent Liaison	OK	12/4/2025
Suzanne Berkland	TLC Teacher	DP	12/3/2025
Amy Finnerty	TLC Paraprofessional	DP	1/6/2026
Matthew Monson	8th Grade Science Teacher	CJH	1/5/2025
Michelle Puma	Social Worker	CJH/DP	12/1/2025
Raegan Stinger	7th Grade Social Studied Teacher	CJH	1/5/2026

Memo

To: Board of Education

From: Dr. Jennifer Thomas, Interim Superintendent

Date: December 18, 2025

Re: Policy 2:220 – E1 Treatment of Closed Session Audio Recordings



Board Policy allows the District to destroy Closed Session Audio Recordings older than 18 months. The Superintendent is requesting that the old inventory of Recorded Closed Session Minutes be destroyed according to Policy 2:220 to free up storage space and be in compliance with this Policy.

In addition, the IASB recommends that the destruction of closed meeting audio recordings be done on a monthly basis. A regular consent agenda item will be added to the Regular Board Meeting agenda for the routine destruction of closed meeting audio recordings that are older than 18 months and for which the approved minutes of the closed meeting already exist.

Recommendation: The Superintendent is recommending that the Board of Education monthly approves the destruction of particular closed meeting recordings that are at least 18 months old and for which approved minutes of the closed meeting already exist. This is in accordance with Board Policy 2:220-E2.



ENGAGE, EMPOWER, EXCEL

Cary Community Consolidated School District 26

FY 2026 Treasurer's Report

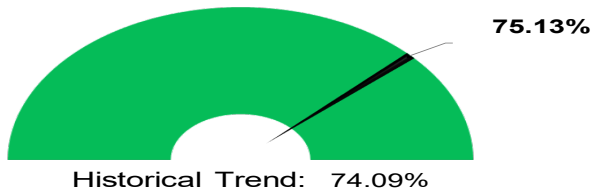
Month Ending October 31 2025

Revenue Summary

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



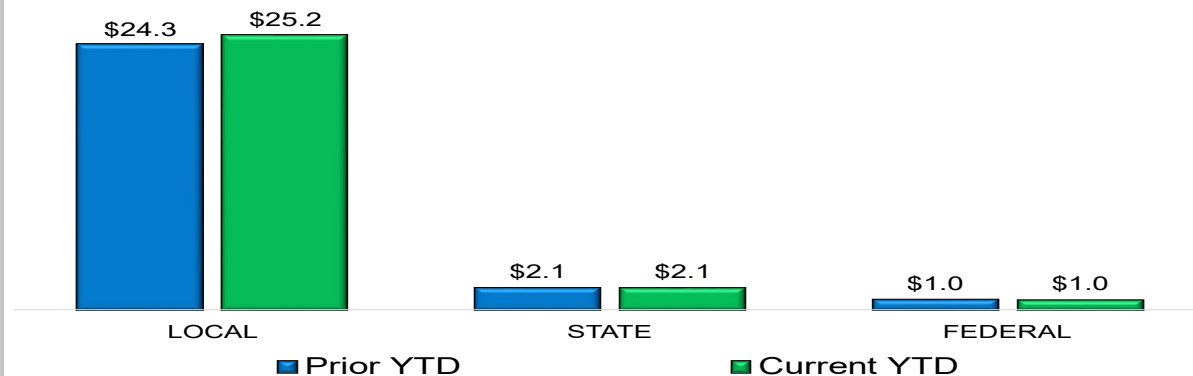
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$24,229,234
Unrestricted Grants-in-Aid	\$1,694,520
Federal Special Education	\$480,865
State Transportation Reimbursement	\$255,061
Earnings on Investments	\$242,601
Textbook Income	\$195,041
Food Service	\$186,548
Title I	\$174,834
Restricted Grants-In-Aid Received from the Federal Govt Thru th	\$168,316
Payments in Lieu of Taxes	\$155,473

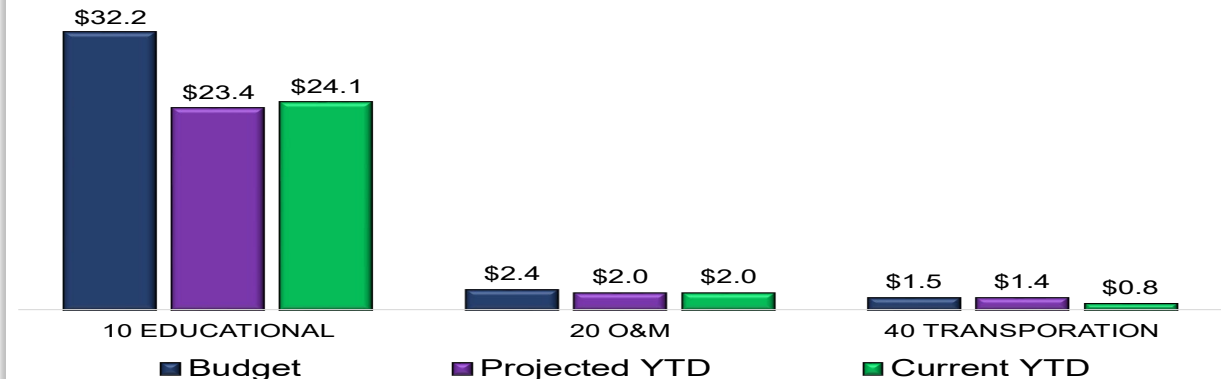
Percent of Total Revenues Year-to-Date

100.65%

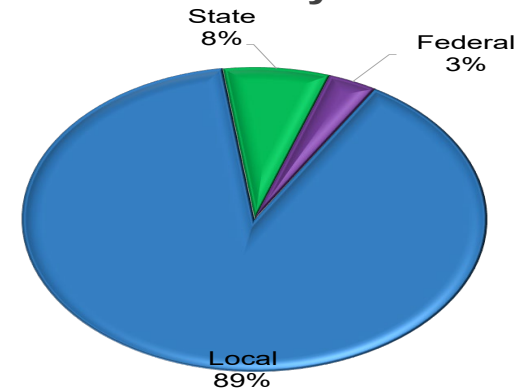
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

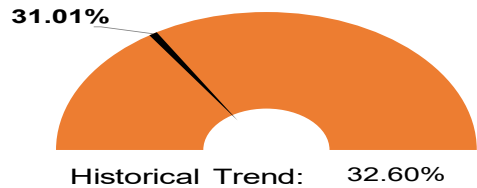


Expense Summary

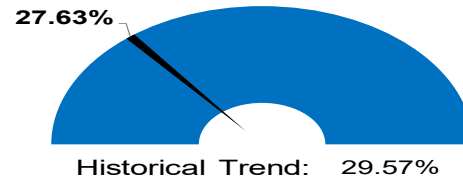
For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

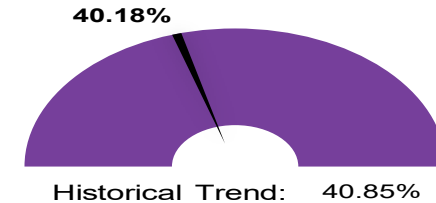
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

Regular Programs	\$3,205,794
Support Services - Business	\$2,412,137
Special Education/Remedial Programs	\$1,119,785
Support Services - School Administration	\$782,153
Support Services - Pupils	\$762,315
Support Services - Instructional Staff	\$638,091
Support Services - Central	\$631,083
Support Services - General Administration	\$605,034
Payments to Other Govt. Units (In-State)	\$462,751
Bilingual Programs	\$385,711

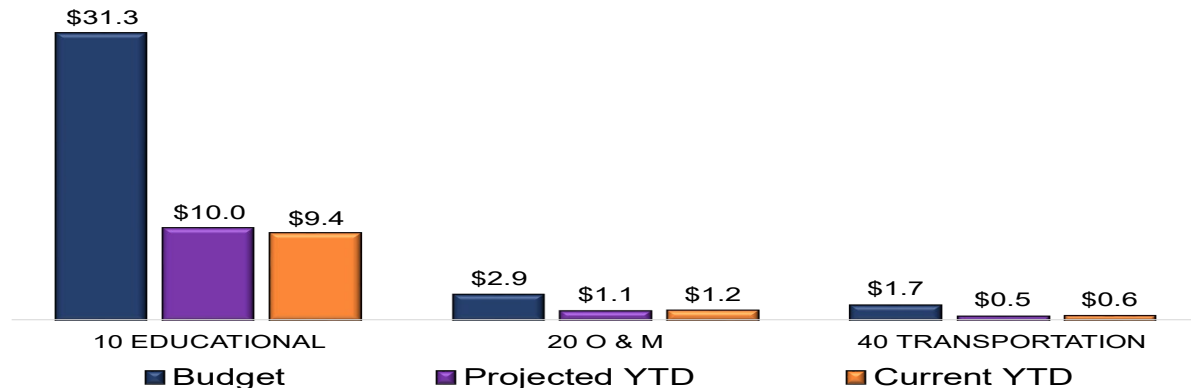
Percent of Total Expenses Year-to-Date

96.03%

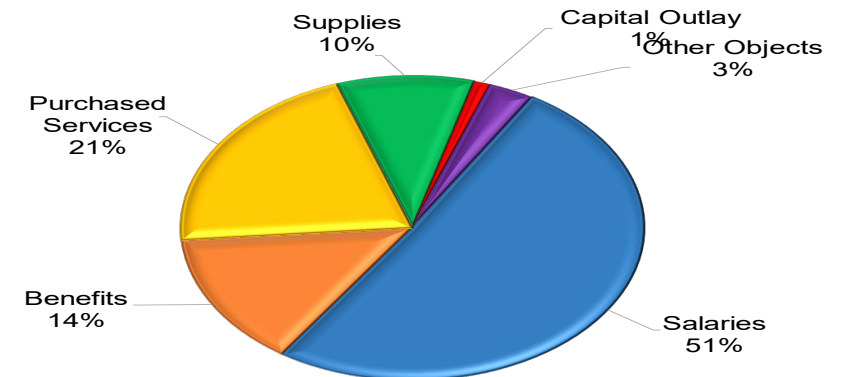
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



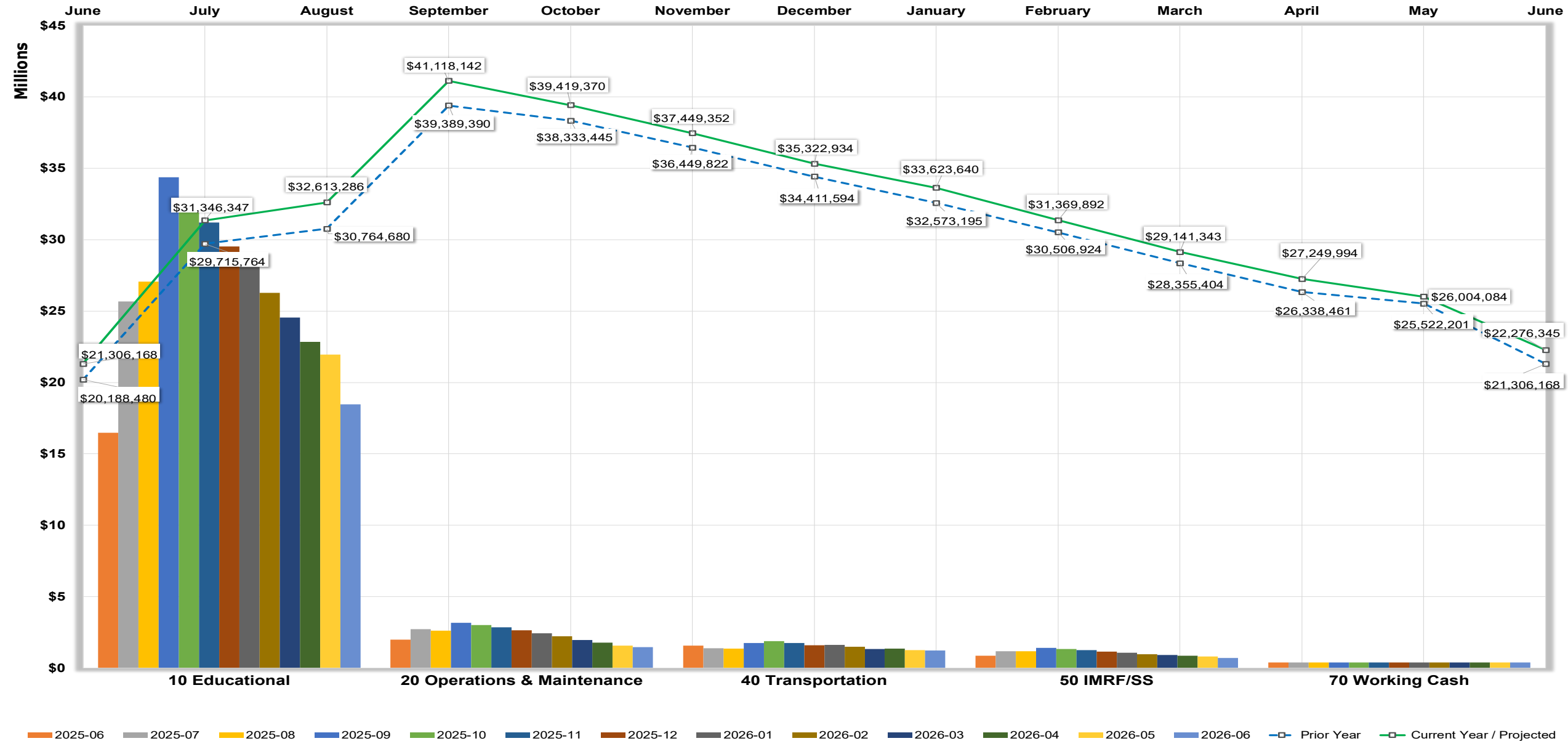
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



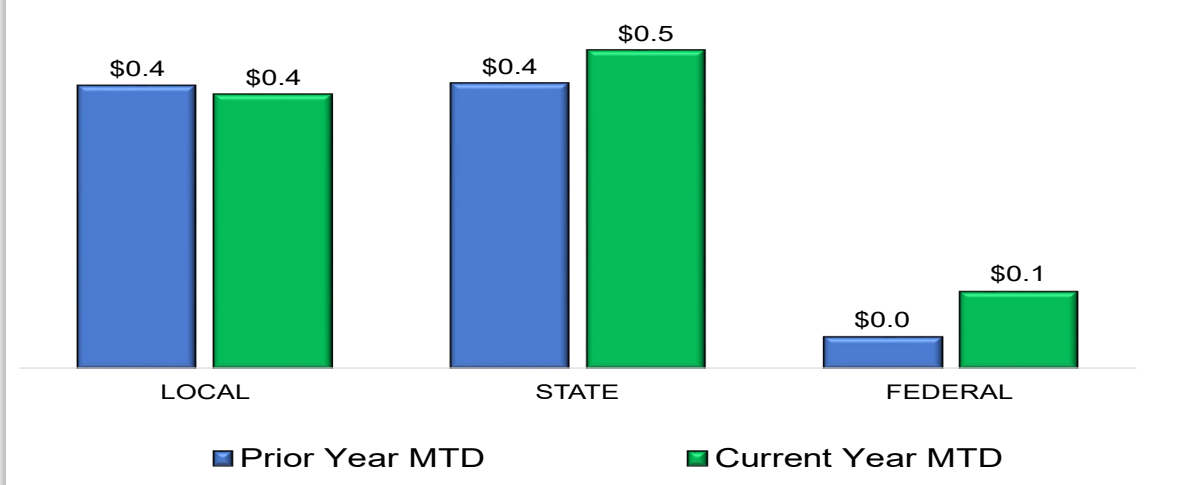
■ 2025-06
 ■ 2025-07
 ■ 2025-08
 ■ 2025-09
 ■ 2025-10
 ■ 2025-11
 ■ 2025-12
 ■ 2026-01
 ■ 2026-02
 ■ 2026-03
 ■ 2026-04
 ■ 2026-05
 ■ 2026-06
 -□- Prior Year
 -□- Current Year / Projected

Current Month Summary

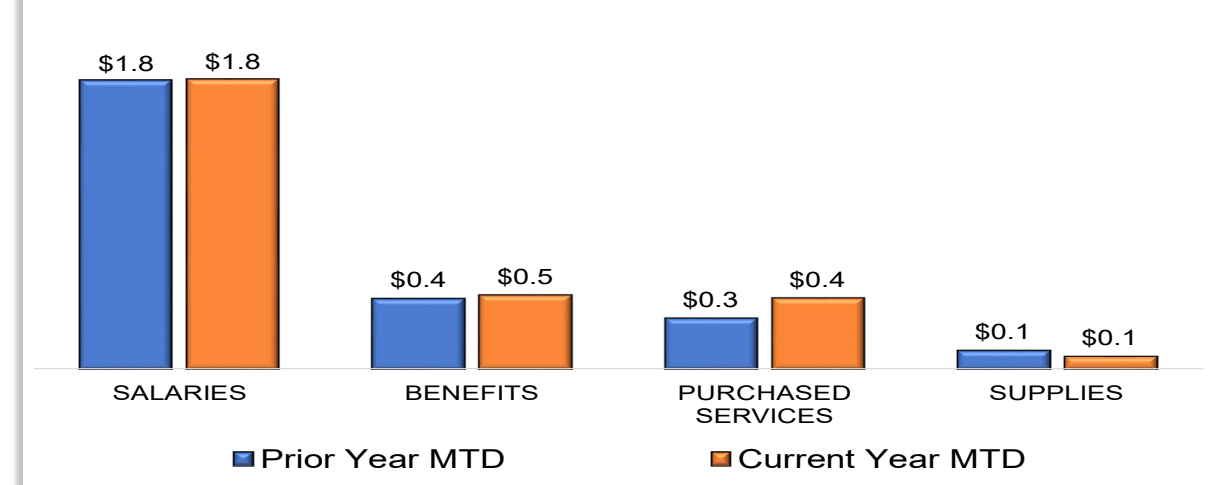
For the Month Ending November 30, 2025

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$411,796	\$399,617	(2.96%)	\$300,435	\$29,271	\$14,084	\$11,724	\$7,215	\$36,887	\$0	\$0	\$0
State	415,168	463,578	11.66%	463,578	0	0	0	0	0	0	0	0
Federal	46,417	113,072	143.60%	113,072	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$873,381	\$976,267	11.78%	\$877,085	\$29,271	\$14,084	\$11,724	\$7,215	\$36,887	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$1,769,586	\$1,777,982	0.47%	\$1,669,863	\$16,185	\$0	\$91,934	\$0	\$0	\$0	\$0	\$0
Benefits	439,368	460,389	4.78%	341,309	7,123	0	17,562	94,395	0	0	0	0
Purchased Services	318,002	442,185	39.05%	300,670	112,666	0	28,850	0	0	0	0	0
Supplies	122,096	83,712	(31.44%)	29,250	53,648	0	813	0	0	0	0	0
Capital Outlay	15,118	151,181	900.02%	6,640	0	0	267	0	144,274	0	0	0
Other Objects	70,761	124,139	75.44%	124,020	0	0	119	0	0	0	0	0
Non-Cap Equipment	0	0		0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$2,734,931	\$3,039,588	11.14%	\$2,471,751	\$189,623	\$0	\$139,545	\$94,395	\$144,274	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,861,550)	(\$2,063,321)	10.84%	(\$1,594,666)	(\$160,352)	\$14,084	(\$127,820)	(\$87,180)	(\$107,387)	\$0	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,861,550)	(\$2,063,321)		(\$1,594,666)	(\$160,352)	\$14,084	(\$127,820)	(\$87,180)	(\$107,387)	\$0	\$0	\$0
Beginning of Month Fund Balance	\$40,153,334	\$42,199,835	5.10%	\$32,799,617	\$3,007,264	\$1,244,586	\$1,876,154	\$1,333,139	\$1,535,879	\$403,196	\$0	\$0
End of Month Fund Balance	\$38,291,785	\$40,136,514	4.82%	\$31,204,951	\$2,846,912	\$1,258,670	\$1,748,334	\$1,245,959	\$1,428,491	\$403,196	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



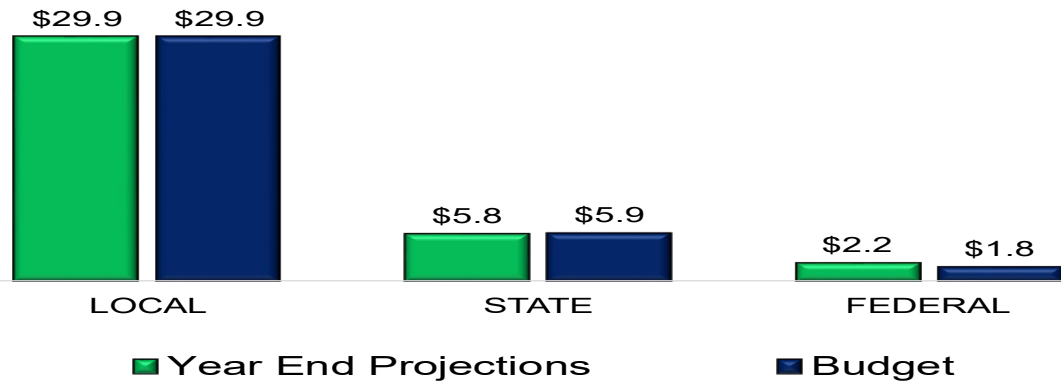
Year End Projections

For the Period Ending November 30, 2025

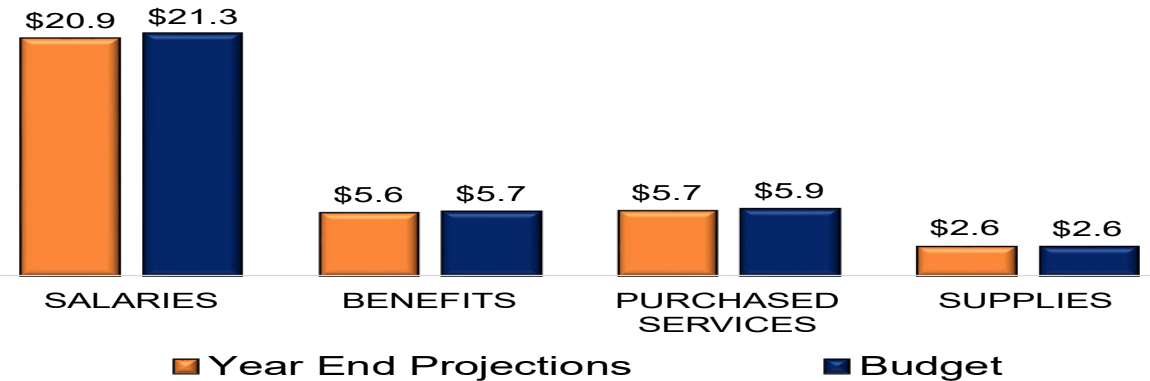
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$24,294,999	\$25,174,116	\$4,759,123	\$29,933,239	\$29,924,345	\$8,894
State	2,079,001	2,089,961	3,686,269	5,776,230	5,860,917	(84,687)
Federal	1,020,962	960,162	1,287,385	2,247,548	1,784,310	463,238
Other	0	0	0	0	0	0
TOTAL REVENUES	\$27,394,962	\$28,224,240	\$9,732,777	\$37,957,017	\$37,569,572	\$387,445
EXPENDITURES						
Salaries	\$5,670,045	\$5,833,240	\$15,075,908	\$20,909,148	\$21,315,651	\$406,502
Benefits	1,504,956	1,627,578	3,943,364	5,570,942	5,686,995	116,054
Purchased Services	2,694,462	2,408,354	3,337,712	5,746,066	5,925,132	179,066
Supplies	759,656	1,090,769	1,554,650	2,645,419	2,595,914	(49,505)
Capital Outlay	142,277	134,121	421,173	555,295	609,299	54,005
Other Objects	360,115	365,239	541,981	907,221	790,581	(116,639)
Non-Cap Equipment	2,109	0	30,996	30,996	31,000	4
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$11,133,620	\$11,459,302	\$24,905,784	\$36,365,086	\$36,954,572	\$589,487
SURPLUS / (DEFICIT)	\$16,261,342	\$16,764,938	(\$15,173,007)	\$1,591,931	\$615,000	\$976,932
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	(\$621,753)	\$0	(\$621,753)	(\$615,000)	(\$6,753)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	(\$621,753)	\$0	(\$621,753)	(\$615,000)	(\$6,753)
SURPLUS / (DEFICIT)	\$16,261,342	\$16,143,185		\$970,178	\$0	\$970,179
ENDING FUND BALANCE	\$36,449,822	\$37,449,352		\$22,276,345	\$21,306,168	\$970,179

Revenues by Source (Millions)



Expenditures by Object (Millions)



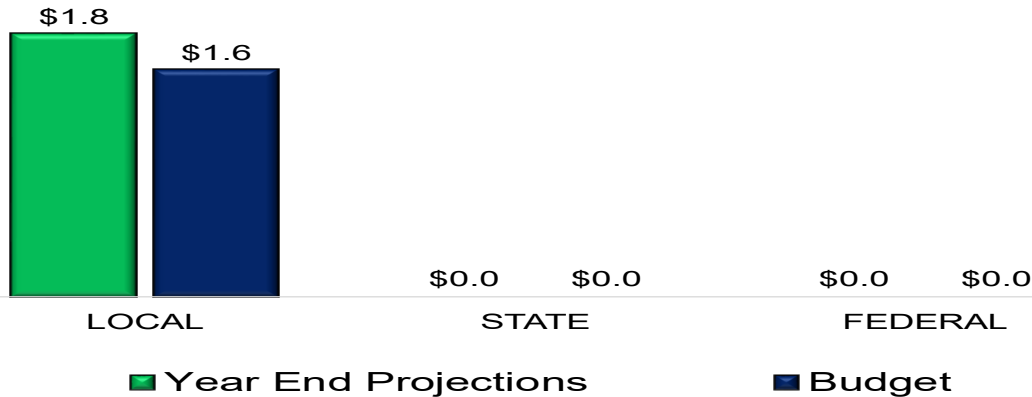
Year End Projections

For the Period Ending November 30, 2025

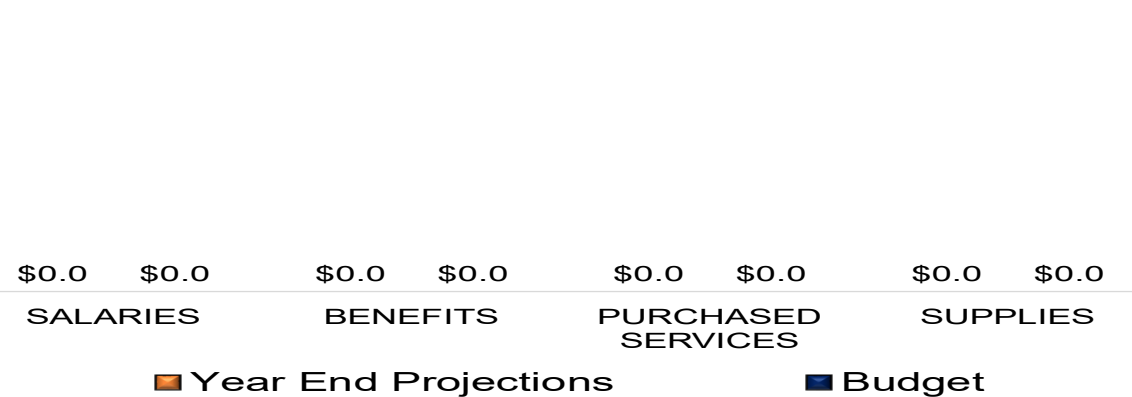
| Debt Service | Capital Projects

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,975,466	\$1,506,449	\$332,862	\$1,839,311	\$1,588,633	\$250,678
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUES	\$1,975,466	\$1,506,449	\$332,862	\$1,839,311	\$1,588,633	\$250,678
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	101,785	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	121,950	3,951,313	6,784,853	10,736,166	12,500,000	1,763,834
Other Objects	21,275	1,004,161	1,430,892	2,435,053	2,053,633	(381,420)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$245,010	\$4,955,474	\$8,215,745	\$13,171,218	\$14,553,633	\$1,382,414
SURPLUS / (DEFICIT)	\$1,730,455	(\$3,449,025)	(\$7,882,882)	(\$11,331,907)	(\$12,965,000)	\$1,633,092
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	\$621,753	\$0	\$621,753	\$615,000	\$6,753
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$621,753	\$0	\$621,753	\$615,000	\$6,753
SURPLUS / (DEFICIT)	\$1,730,455	(\$2,827,272)		(\$10,710,154)	(\$12,350,000)	\$1,639,845
ENDING FUND BALANCE	\$1,841,962	\$2,687,162		(\$5,195,720)	(\$6,835,566)	\$1,639,846

Revenues by Source (Millions)



Expenditures by Object (Millions)

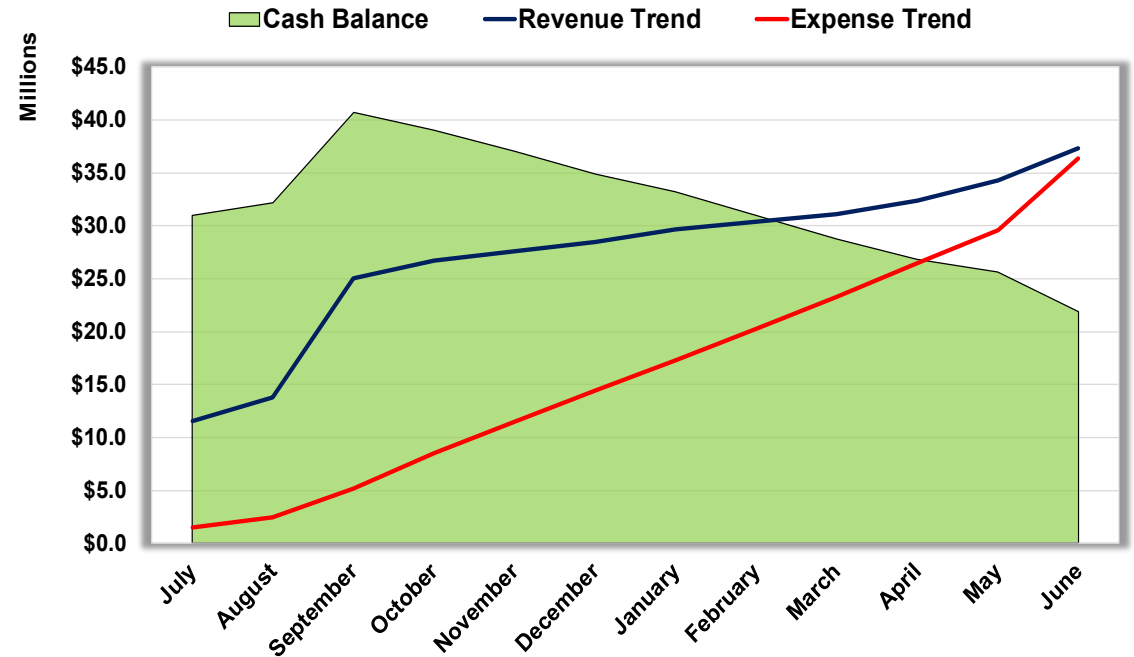


2026 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security

	July Actual	August Actual	September Actual	October Actual	November Actual	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$20,902,972	\$30,943,151	\$32,210,090	\$40,714,946	\$39,016,174	\$37,046,156	\$34,919,738	\$33,220,444	\$30,966,696	\$28,738,147	\$26,846,798	\$25,600,888	\$20,902,972	\$20,902,972
Cash Flow Summary														
Revenues (Cash In)	11,520,059	2,269,333	11,221,196	1,666,602	925,296	848,334	1,190,328	705,411	773,118	1,291,059	1,893,520	3,031,008	27,602,487	37,335,264
Expenditures (Cash Out)	1,479,880	1,002,394	2,716,340	3,365,374	2,895,314	2,974,752	2,889,623	2,959,158	3,001,667	3,182,407	3,139,430	6,758,747	11,459,302	36,365,086
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	\$10,040,180	\$1,266,939	\$8,504,856	(\$1,698,772)	(\$1,970,018)	(\$2,126,418)	(\$1,699,295)	(\$2,253,747)	(\$2,228,550)	(\$1,891,348)	(\$1,245,910)	(\$3,727,739)	\$16,143,185	\$970,178
Ending Cash Balance	\$30,943,151	\$32,210,090	\$40,714,946	\$39,016,174	\$37,046,156	\$34,919,738	\$33,220,444	\$30,966,696	\$28,738,147	\$26,846,798	\$25,600,888	\$21,873,149	\$37,046,156	\$21,873,149

Operating Fund Summary	
Fund 10 (Education)	\$1,991,946
Fund 20 (Operations/Maintenance)	(\$533,552)
Fund 40 (Transportation)	(\$338,635)
Fund 50 (IMRF/Social Security)	(\$149,581)





ENGAGE, EMPOWER, EXCEL

Investments as of 11/30/2025

	Settlement	Trade	Purchase Price	Principal	Maturity	Yield to Maturity
Description	Date	Date			Date	
CD- Pacific National	7/1/2025	7/1/2025	\$ 244,900.00	\$249,930.80	12/29/2025	4.14%
CD- CIBC Bank	7/16/2025	7/16/2025	\$ 244,900.00	\$249,923.78	1/12/2026	4.16%
CD - Merrick Bank	7/1/2025	7/1/2025	\$ 242,700.00	\$249,912.83	3/30/2026	3.98%
CD- Quaint Oak Bank	8/1/2025	8/1/2025	\$ 242,600.00	\$249,871.62	4/28/2026	4.05%
CD- RVR Bank	8/1/2025	8/1/2025	\$ 242,600.00	\$249,944.30	4/28/2026	4.09%
CD-Financial Federal	8/1/2025	8/1/2025	\$ 242,700.00	\$249,881.26	4/28/2026	4.00%
CD- MapleMark Bank	8/1/2025	8/1/2025	\$ 242,700.00	\$249,877.81	4/28/2026	3.99%
CD- First Bank PR	8/1/2025	8/1/2025	\$ 242,700.00	\$249,899.21	4/28/2026	4.01%
CD-NexBank	8/1/2025	8/1/2025	\$ 242,500.00	\$249,930.96	4/28/2026	4.14%
CD-Bank of Houston	8/4/2025	8/4/2025	\$ 242,700.00	\$249,773.54	5/1/2026	3.94%
CD-Oklahoma Capital	8/4/2025	8/4/2025	\$ 242,900.00	\$249,926.61	5/1/2026	3.91%
CD-Customers Bank	7/1/2025	7/1/2025	\$ 240,300.00	\$249,878.87	7/1/2026	3.98%
CD-First Nat. Bnk of Hutchinsc	7/1/2025	7/1/205	\$ 240,400.00	\$249,895.80	7/1/2026	3.95%
CD-Cornerstone Bank	7/1/2025	7/1/2025	\$ 240,200.00	\$249,865.65	7/1/2026	4.02%
CD-NorthEast	7/1/2025	7/1/2025	\$ 240,400.00	\$249,941.48	7/1/2026	3.97%
CD-Harmony Bank	7/1/2025	7/1/2025	\$ 240,300.00	\$249,896.35	7/1/2026	3.99%
CD-Royal Business Bank	7/1/2025	7/1/2025	\$ 240,100.00	\$249,920.48	7/1/2026	4.09%
CD- OMB Bank	9/3/2025	9/3/2025	\$ 247,400.00	\$249,931.61	12/2/2025	4.15%
CD - Third Coast	9/3/2025	9/3/2025	\$ 247,400.00	\$249,881.59	12/2/2025	4.07%
CD - American Plus Bank	9/24/2025	9/24/2025	\$ 245,500.00	\$249,879.99	3/19/2026	3.70%
CD - Patriot Bank	9/24/2025	9/24/2025	\$ 245,500.00	\$249,879.99	3/19/2026	3.70%
CD - Bank of Crockett	9/24/2025	9/24/2025	\$ 245,500.00	\$249,888.87	3/19/2026	3.71%
CD- Security Bank	9/24/2025	9/24/2025	\$ 245,500.00	\$249,879.99	3/19/2026	3.70%
CD - Preferred Bank	9/24/2025	9/24/2025	\$ 245,400.00	\$249,913.70	3/19/2026	3.81%
CD - Integro Bank	9/24/205	9/24/2025	\$ 245,500.00	\$249,882.95	3/19/2026	3.70%
US Treasury	9/25/2025	9/25/2025	\$ 1,249,236.88	\$1,264,000.00	1/31/2026	3.78%
U.S. Treasury Bill	9/25/2025	9/25/2025	\$ 499,176.68	\$508,000.00	3/19/2026	3.69%
CD - First State Bank	12/5/2024	12/5/2024	\$ 239,500.00	\$249,857.04	12/4/2025	4.34%
CD - Consumer Credit Union	12/5/2024	12/5/2024	\$ 239,900.00	\$249,933.84	12/4/2025	4.19%
CD- Gbank NV	12/5/2024	12/5/2024	\$ 239,800.00	\$249,910.97	12/4/2025	4.23%
CD - Servis First Bank	12/5/2024	12/5/2024	\$ 239,400.00	\$249,885.64	12/4/2025	4.39%
CD - Bank Hapolim	12/5/2024	12/5/2024	\$ 239,900.00	\$249,948.20	12/4/2025	4.20%
CD- First Guaranty Bank	12/5/2024	12/5/2024	\$ 239,900.00	\$249,930.25	12/4/2025	4.19%
CD- Western Alliance Bank	12/5/2024	12/5/2024	\$ 239,400.00	\$249,861.77	12/4/2025	4.38%
CD-Dundee Bank	12/9/2024	12/9/2024	\$ 240,100.00	\$249,926.09	12/9/2025	4.09%
CD- Affinity Bank, Nat Assoc.	1/28/2025	1/28/2025	\$ 235,400.00	\$249,912.80	7/28/2026	4.12%
CD- Baxter Credit Union	1/28/2025	1/28/2025	\$ 230,900.00	\$249,842.84	1/28/2027	4.10%
CD- KS State Bank	1/28/2025	1/28/2025	\$ 231,000.00	\$249,849.80	1/28/2027	4.08%
CD-Signature BK of Arkansas	1/31/2025	1/28/2025	\$ 249,333.33	\$249,000.00	1/29/2027	4.08%
CD - First Bank of Richmond	2/5/2025	1/29/2025	\$ 244,225.27	\$244,000.00	8/5/2026	4.06%
CD - Morgan Stanley	2/5/2025	1/29/2025	\$ 244,508.54	\$244,000.00	8/5/2026	4.06%
CD- Bank of America	2/5/2025	1/29/2025	\$ 244,508.53	\$244,000.00	8/5/2026	4.06%
CD-North Alabama Bank	2/6/2025	1/29/2025	\$ 244,280.53	\$244,000.00	8/6/2026	4.07%
CD - Goldman Sachs Bank	2/4/2025	1/28/2025	\$ 244,668.08	\$244,000.00	2/4/2027	4.11%
CD - Morgan Stanley Pvt	2/5/2025	1/29/2025	\$ 244,667.68	\$244,000.00	2/5/2027	4.16%
LIQ Account Bal			\$839,299.23	\$ 839,299.23		
MAX Account Bal			\$ 19,725.97	\$ 19,725.97		
			\$13,022,130.72	\$13,340,294.48		

Investments

November 30, 2025			
Fund	LIQ	MAX	Total
Capital Improvement 2024	\$0.26	\$11,498,335.44	\$11,498,335.70
\$36,887.09 earned in interest for October 2025			



EXCELLENCE IN EDUCATION



ENGAGE, EMPOWER, EXCEL

Any Questions?



1801 S. Meyers Rd, Suite 120, Oakbrook Terrace, IL 60181
204 Evergreen Lane, Suite A, Glen Carbon, IL 62034
7733 Forsyth Blvd, 11th Floor, Clayton, MO 63105

Kriha Boucek

Cassie Black
Partner

630.332.0469
cassie@krihaboucek.com

Sara Boucek
Partner

630.394.3792
sara@krihaboucek.com

Kevin Gordon
Partner

630.394.3784
kevin@krihaboucek.com

Chaseray Griffin
Associate

630.332.0611
chas@krihaboucek.com

Adam Henningsen
Partner

314.370.6882
adam@krihaboucek.com

D. Shane Jones
Partner

618.207.4820
shane@krihaboucek.com

Stephanie Jones
Partner

630.394.3786
stephanie@krihaboucek.com

Elizabeth Kelly
Partner

618.215.2659
ellizabeth@krihaboucek.com

Darcy Kriha
Partner

630.394.3782
darcy@krihaboucek.com

Steph Richards
Associate

630.394.3782
darcy@krihaboucek.com

Janine Jones
Director of Operations

618.537.5769
janine@krihaboucek.com

December 12, 2025

Dr. Jennifer Thomas

jennifer.thomas@cary26.org

Cary Community Consolidated School District 26

2115 Crystal Lake Rd.

Cary, IL 60013

**RE: Kriha Boucek, LLC ("KB") and Fagen Friedman & Fulfroost, LLP ("F3 Law")
Transfer of Engagement Letter / Appointment of Legal Counsel**

Dear Dr. Thomas and Members of the Board of Education,

We are excited that effective January 1, 2026, Kriha Boucek, LLC ("KB") will be combining with Fagen Friedman & Fulfroost, LLP ("F3 Law") and will continue providing legal services to public school districts and other educational entities. We have already reached out to you to discuss this exciting news, and we want to follow up with this official correspondence.

As we previously explained, everyone at KB will be joining F3 Law and we will continue to provide outstanding legal representation in the same accessible manner to which you are accustomed. To maintain continuity of representation as we transition from KB to F3 Law, we ask you to ***please sign this transfer of engagement letter and return as soon as possible.***

Again, if you want to maintain the representation of the KB attorneys you have been working with, we ask you to ***authorize this letter and return an executed copy to our attention as soon as possible.*** In the interim, we will continue to provide legal representation of the Board of Education to the extent necessary to protect its legal interests. Finally, as always, you also have the right to retain different counsel and to direct the transfer of your client files, or to take possession of those files. You must let us know if you wish to exercise either of those rights. If we do not hear from you within ninety (90) days of receipt of this letter, we will presume that you consent to the transfer of files to F3.

Resolution: If your Board of Education or Policy requires a Resolution authorizing the appointment of F3 Law as legal counsel, we have included a draft Resolution for your use (see attached). The Resolution directs the transfer of your client files to F3 Law, effective as of January 1, 2026.

Hourly Rates: Our fees for legal service will continue to be billed in 6-minute (1/10th of an hour) increments with rates as follows: \$295-\$320 per hour for senior partners; \$275-\$295 per hour for partners; \$265-\$285 per hour for senior associates; \$255-\$275 per hour for associates and \$145-\$175 per hour for paralegals. The hourly rates for our legal services may change from time to time, but only with advance written notice.



1801 S. Meyers Rd, Suite 120, Oakbrook Terrace, IL 60181
204 Evergreen Lane, Suite A, Glen Carbon, IL 62034
7733 Forsyth Blvd, 11th Floor, Clayton, MO 63105

Out of State attorneys: Following our combination with F3 law, work may on occasion be performed by attorneys who are admitted to practice in states other than Illinois and/or Missouri. If so, work by such attorneys will always be directly supervised by an Attorney admitted to practice in Illinois and/or Missouri as appropriate and will be billed at the same rates set out above.

Invoices: As you are accustomed to working with KB, the following costs shall not be charged:

In office Photocopying	No Charge
Facsimile Charges	No Charge
Ordinary Postage	No Charge
Online Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge

Instead, invoices will only include significant expenses incurred beyond the normal course of our day-to-day work, *e.g.*, fees fixed by law or assessed by public agencies, messenger and other delivery fees, out of office copying/reproduction costs, extensive travel costs (including mileage charged at the standard IRS rate, parking, transportation, meals and hotel expenses, if applicable), and other similar items. Our invoices will continue to be detailed and thorough and sent on a monthly basis.

Next Level Client Services: After our combination with F3 Law we can offer consulting services, referred to as "Next Level Client Services", as a value-added benefit in addition to or in support of the legal services provided through this engagement. Our Next Level Client Services team, composed of recently retired superintendents, chief business officers, special education directors, communication directors, and other senior school district leaders, provides the following: governance training and assistance; communications services; education program planning and implementation; mentoring, coaching, and leadership; strategic planning and solutions; and legislative and policy expertise. These services are delivered only upon request, through qualified non-attorney consultants. Our fees for Next Level Client Services are billed in 6-minute increments, at the rate of \$180 per hour. Again, these hourly rates may change from time to time, but only with advanced written notice.

File Retention: Our representation will include advice and counsel regarding day-to-day issues, including any necessary investigations of employees and/or students. Our legal work product on these matters will be subject to attorney-client privilege. We will maintain and store records that are received from the Client for approximately five years after a matter has been resolved, at which time the file will be destroyed unless we are instructed otherwise.

If you have any questions or would like to further discuss the transition from KB to F3 Law's services, please do not hesitate to contact the undersigned, or any current KB attorney. We are truly excited about this opportunity to increase the breadth and depth of quality services to our outstanding clients.

If these terms are acceptable, please sign below and return to me with a cc: to Director of Operations, Janine Jones at janine@krihaboucek.com. You have my sincere thanks and gratitude.



kriha boucek

1801 S. Meyers Rd, Suite 120, Oakbrook Terrace, IL 60181
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7733 Forsyth Blvd, 11th Floor, Clayton, MO 63105

Sincerely,

A handwritten signature in black ink that reads 'Darcy L. Kriha'.

Darcy L. Kriha

My signature below demonstrates that I have reviewed and agree with all the terms contained in this Transfer of Engagement Letter / Appointment of Legal Counsel.

Signature: Dr. Jennifer Thomas , Superintendent
Cary Community Consolidated School District 26

[Date]



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898

Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas
Interim Superintendent

Ms. Ivette Rivera
Associate Superintendent
of Teaching and Learning

Ms. Kimberly Dahlem
Interim Director Special
Services & Instruction

Mr. David Shepherd
Associate Superintendent of
Finance and Operations

Mr. Brian DeRoo
Director of Human
Resources

RESOLUTION AUTHORIZING TRANSFER OF ENGAGEMENT / APPOINTMENT OF LEGAL COUNSEL

WHEREAS, the Board of Education (the “Board”) of Cary Community Consolidated School District 26, McHenry County, Illinois (the “District”), is authorized to approve the engagement of legal counsel; and

WHEREAS, the Board previously approved Kriha Boucek, LLC (“KB”) as a law firm authorized to represent the Board and District relating to legal matters assigned by the Board President, Superintendent, and/or Superintendent’s designee;

WHEREAS, effective January 1, 2026, Kriha Boucek, LLC will combine with the law firm Fagen Friedman & Fulfrost, LLP (“F3 Law”); and

WHEREAS, the Board desires to continue this legal representation by approving F3 Law to represent the Board and District in matters previously assigned to Kriha Boucek, LLC and in such other matters as may be assigned by the Board President, Superintendent, and/or Superintendent’s designee.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education Cary Community Consolidated School District 26, McHenry County, Illinois as follows:

Section 1. The Board hereby finds that the recitals set forth above are true and correct, and that they are incorporated herein by reference.

Section 2. The Board approves Fagen Friedman & Fulfrost, LLC (“F3 Law”) as a law firm authorized to represent the Board and District in all matters previously assigned to Kriha Boucek, LLC, and in such other matters as may be assigned by the Board President, Superintendent, and/or Superintendent’s designee effective January 1, 2026.

Section 3. The Board hereby authorizes the Board President and/or Superintendent to execute the Transfer of Engagement Letter / Appointment of Counsel attached hereto as Exhibit A.

Section 4. The Board hereby authorizes Kriha Boucek, LLC to transfer any and all client files of the District to Fagen Friedman & Fulfrost, LLP (“F3 Law”).

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval.

Adopted this 18th day of December 2025.

AYES: _____

NAYS: _____

ABSENT: _____

**BOARD OF EDUCATION,
CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 26,
McHenry County, Illinois**

Deanna Darling, President

ATTEST:

Julie Jette, Secretary

References for DataWranglers Proposal

I've attached the spreadsheet that shows the elementary school's installation, discounted monthly fees, and Return On Investments. The ROIs are longer for each elementary school as compared to Cary Junior High, but if all were done, the ROI is still pretty good, around 12.5 months ROI for all schools combined including monthly fees. Also, the savings number increases to approximately \$47,000 per year for all schools if connected.

Here are references requested. For all these folks, HVAC control optimization, energy waste, and demand peak reduction contributed to savings numbers. The Pewaukee Director used the lessons learned to implement energy savings changes at his 4 elementary schools without installing more devices. A good plan for our district.

Elkhorn Area School District (No Solar)

Nick Datka

Building and Grounds Supervisor

262-741-9128

datkni@elkhorn.k12.wi.us

Average Monthly Savings \$4,500 ~ 14% bill savings

Elkhorn would be very similar in size to Cary Jr and within an hour on the WI side of the border. Nick Datka is influential in the Facilities community.

West Salem School District (Solar)

Scott Johnson, CSR

Director of Buildings and Grounds

608-786-0700

johnson.scott@wsalem.k12.wi.us

2023-2024 Board President--- Wisconsin School Safety Coordinators Association

Average Monthly Savings \$8,000 ~ 20% bill savings

West Salem is also similar in size to Cary Jr, and they have solar on their Middle School Building. DataWrangler have been doing both Solar and Energy reporting there for several years. A hailstorm damaged their solar panels, and they used DataWrangler reports as part

of the insurance claim to get full payment and all damage repaired. He is another great contact to have and is a leader in WI Schools Safety.

Pewaukee School District (Adding Solar soon!)

John Stangler

Director of Buildings & Grounds | Safety Coordinator

O: 262-695-5028 | C: 920-248-1182 |

stanjoh@pewaukeeschools.org

Average Monthly Savings \$12,000 ~ 25% bill savings

John Stangler Pewaukee School District, I met briefly at the Midwest Facilities Conference. John is the WASBO lead facility director and has been using DataWranglers' product and service for 3+ years. He is driving tremendous savings using the data, i.e. 25%+ bill savings! The meters are installed on their High School and Middle School. John has been avoiding the peak charges by cycling their air handlers to avoid spikes when lunch services are being performed. Also, he has used the data and system to implement the suggestions and changes to their elementary schools without installing any other meters. They are installing solar power this summer as well and will use the monitoring to verify solar production and dollar savings.

DataWrangler Energy Savings Analysis | Cary School District 26

Constellation Energy														
School	Meter Number	June-July 2025 Bills	Yearly Costs			Monthly Savings - Estimate		Monthly Fees			Monthly	Installation Costs		
			Yearly Electric Costs	Yearly Demand Charges	% Demand	Energy Bill Savings (15%)	Potential General Fund Savings	Fixed Fee for Energy Report	Solar Reporting	Total Fees	Net General Fund Savings	Meters	1 x Installation Costs	ROI Months
Briargate Elementary 100 Wulff Street	230047317	\$3,773	\$ 45,276	\$ 23,229	51%	\$ 566	\$ 566	\$ (200)	\$ (100)	\$ (300)	\$ 266	1	(\$10,000)	37.6
Cary Junior High 2109 Crystal Lake Road	230168297	\$19,154	\$ 229,848	\$ 130,247	57%	\$ 2,873	\$ 2,873	\$ (800)	\$ (100)	\$ (900)	\$ 1,973	1	(\$10,000)	5.1
Three Oaks Elementary 1514 Three Oaks Road	230213831	\$5,224	\$ 62,688	\$ 32,037	51%	\$ 784	\$ 784	\$ (200)		\$ (200)	\$ 584	1	(\$10,000)	17.1
DeerPath Elementary 2211 Crystal Lake Road	230168296	\$8,025	\$ 96,300	\$ 58,096	60%	\$ 1,204	\$ 1,204	\$ (400)		\$ (400)	\$ 804	1	(\$10,000)	12.4
Oak Knoll Early Childhood Center 409 First Street	230276035	\$4,203	\$ 50,436	\$ 28,783	57%	\$ 630	\$ 630	\$ (200)	\$ (100)	\$ (300)	\$ 330	1	(\$10,000)	30.3
Total:		\$ 40,379	\$ 484,548	\$ 272,392	56%	\$ 6,057	\$ 6,057	\$ (1,800)	\$ (300)	\$ (2,100)	\$ 3,957	5	(\$50,000)	12.6
							<i>Reduce</i>	\$ 72,682			\$ (25,200)	\$ 47,482		Estimated Return on Investment
								Potential Yearly Savings			Gross Yearly Fees	Estimated Net Yearly Savings		