



Monday, March 9, 2026 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.

Committee of the Whole, 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. 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**

February 17, 2026, Committee of the Whole Minutes

5. **Discussion Topics**

5.1. Review of Bills

5.2. Facility Usage Fee Update

6. **Closed Session**

6.1. Collective negotiating matters between the public body and its employees or their representatives, deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

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

7. **Return From Closed Session**

7.1. No Action Taken

8. **Adjournment**



Committee of the Whole Meeting Minutes, Tuesday, February 17, 2026

Generated by Laura Dorfler

1. Organization

Procedural: 1.1 Call to Order

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

Procedural: 1.2 Roll Call

Members Present: Stacey Sault, Dee Darling, Bridgette Sanlon, Kathryn Potter

Members Absent: Mindy Hartman, Jason Janczak, Julie Jette

2. Acceptance of Agenda

Procedural: 2.1 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. None

3. Community Input

Procedural: 3.1 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

4. Approval of Previous Meeting Minutes

Action, Minutes: 4.1 January 20, 2026, Committee of the Whole Minutes. Minutes approved as presented.

5. Discussion Topics

5.1 Review of Bills

Mr. Shepherd reviewed this month's bills and answered questions from the Committee.

Committee agreed to present this for approval at the February 23, 2026, Regular Board of Education Meeting.

5.2 Construction Bid Approval for Summer 2026

Mr. Shepherd reviewed the Construction Bid and answered questions from the Committee.

Committee agreed to present this for approval at the February 23, 2026, Regular Board of Education Meeting.

5.3 Facility Usage Fee

Mr. Shepherd reviewed the Facility Usage Fee and answered questions from the Committee.

Committee agreed to present this for approval at the February 23, 2026, Regular Board of Education Meeting.

5.4 Staffing Plan

Dr. Thomas provided a PowerPoint presentation and answered questions from the Committee. Committee agreed to present this for approval at the February 23, 2026, Regular Board of Education Meeting.

5.5 Technology Plan

Mr. Fitzsimons provided a PowerPoint presentation and answered questions from the Committee. Committee agreed to present this for approval at the February 23, 2026, Regular Board of Education Meeting.

6. Closed Session

Discussion: 6.1 The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. 5 ILCS 120/2(c)(1)

Dee Darling asked for a motioned to go into closed session.

Motion Made by Bridgette Sanlon and Seconded by Stacey Sault

Board Members Present: Dee Darling, Bridgette Sanlon, Kathryn Potter, Stacey Sault

Discussion: None

Motion Carries

Open Session Ended: 6:48 p.m.

Closed Session Started: 6:52 p.m.

Closed Session Ended: 7:50 p.m.

Open Session Started: 7:50 p.m.

7. Return from Closed Session

Procedural: 7.1 No Action Taken

8. Adjournment

Mrs. Darling motioned to adjourn the meeting.

Motion made by Bridgette Sanlon and Seconded by Stacey Sault

Voice Vote - All in Favor – Yes

Meeting adjourned at 7:50 p.m.

March 16, 2026

Accounts Payable and Payroll Summary

Date	Source	Amount
February 5th	Payroll	\$661,651.74
February 20th	Payroll	\$635,662.96
March	Accounts Payable	\$494,351.77
February/March	Imprest	\$168,462.23
March	P-Card	\$3,504.75
		\$1,963,633.45

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACT NETWORK SOLUTIONS		36524	326A	SHADOW PROTECT MARCH 2026	02/17/2026	9000002503	632.00
Total for ACT NETWORK SOLUTIONS:							632.00
ANTHROMED BLOCKER INC.		24916	326	CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	02/12/2026	41776	2,793.32
ANTHROMED BLOCKER INC.		24919	326	CONTRACTED SLP SERVICES 02/02/2026-02/06/2026	02/18/2026	41776	3,378.60
ANTHROMED BLOCKER INC.		25085	326	SLP SERVICES-DP 02/09/2026-02/13/2026	02/19/2026	41776	3,165.76
ANTHROMED BLOCKER INC.		25087	326	SLP SERVICES-CJH 02/09/2026-02/13/2026	02/19/2026	41776	3,267.45
ANTHROMED BLOCKER INC.		25228	326	CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	02/26/2026	41776	2,793.32
ANTHROMED BLOCKER INC.		25230	326	CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	02/26/2026	41776	2,622.86
Total for ANTHROMED BLOCKER INC.:							18,021.31
APPLE INC.		5157147	326	APPLE EQUIPMENT	02/09/2026	41777	54,161.25
Total for APPLE INC.:							54,161.25
ARCTIC SNOW AND ICE CONTROL, INC		2026021114476-1	326A	SALT PARKING LOT-BG	02/11/2026	9000002504	278.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114477-1	326A	SALT PARKING LOT-CJH	02/11/2026	9000002505	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114478-1	326A	SALT PARKING LOT-DP	02/11/2026	9000002506	495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114479-1	326A	SALT PARKING LOT-TRANSPORTATION	02/11/2026	9000002507	290.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114480-1	326A	SALT PARKING LOT-TO	02/11/2026	9000002508	399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114481-1	326A	SALT PARKING LOT-OK	02/11/2026	9000002509	256.00
Total for ARCTIC SNOW AND ICE CONTROL, INC:							2,418.00
ARGYROPOULOS, JACQUELINE		2026 02 18	326	REIMBURSEMENT-MUSICAL	02/18/2026	41778	137.21
Total for ARGYROPOULOS, JACQUELINE:							137.21
AUTOZONE		02771753746	326	ENGINE OIL FILTER	02/11/2026	41779	29.28

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771756555	326	GOOF OFF PRO	02/18/2026	41779	27.47
Total for AUTOZONE:							56.75
BARTH, CINDY		2026 02 12	326A	STR/L-TO	02/12/2026	9000002510	552.50
Total for BARTH, CINDY:							552.50
BLU PETROLEUM INC		SI-40350	326A	TRANSPORTATION FUEL	02/09/2026	9000002511	15,275.56
Total for BLU PETROLEUM INC:							15,275.56
BORNEKOMOSA, JENNIFER		2026 03 03	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/03/2026	9000002512	13.56
BORNEKOMOSA, JENNIFER		2026 03 03A	326A	CONTRACTED VISION ITINERANT FEBRUARY 2026	03/03/2026	9000002512	7,200.00
Total for BORNEKOMOSA, JENNIFER:							7,213.56
BRAXY SPEECH THERAPY PLLC		2529	326A	CONTRACTED SLP SERVICES 02/01/2026-02/15/2026	02/16/2026	9000002513	8,050.00
BRAXY SPEECH THERAPY PLLC		2531	326A	CONTRACTED SLP SERVICES 02/16/2026-02/28/2026	03/02/2026	9000002513	7,618.75
Total for BRAXY SPEECH THERAPY PLLC:							15,668.75
CARRIE, ZOE		2026 02 27	326A	MILEAGE REIMBURSEMENT- FEBRUARY 2026	02/27/2026	9000002514	22.33
CARRIE, ZOE		2026 02 27 ACCESS	326A	MILEAGE REIMBURSEMENT ACCESS TESTING	02/27/2026	9000002514	150.08
Total for CARRIE, ZOE:							172.41
CARY GROVE COMPUTERS	0022600000000	8121	326A	iPad Repairs	02/12/2026	9000002515	3,325.00
Total for CARY GROVE COMPUTERS:							3,325.00
CINTAS CORPORATION NO. 2		4259705504	326	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	02/16/2026	41780	35.00
CINTAS CORPORATION NO. 2		4260531322	326	TRANSPORTATION UNIFORMS	02/23/2026	41780	59.53
CINTAS CORPORATION NO. 2		4261183276	326	TRANSPORTATION	02/27/2026	41780	35.00
Total for CINTAS CORPORATION NO. 2:							129.53
CITYWIDE BUILDING MAINTENANCE INC		56340	326A	SNOW REMOVAL 02/02/2026	02/11/2026	9000002516	55.00
CITYWIDE BUILDING MAINTENANCE INC		56367	326A	PORTER SERVICE 02/14/2026-02/15/2026	02/17/2026	9000002516	1,134.38

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56412	326A	WEEKEND PORTER SERVICE 02/21/2026-02/22/2026	02/26/2026	9000002516	1,331.25
CITYWIDE BUILDING MAINTENANCE INC		56578	326A	JANITORIAL SERVICES MARCH 2026	03/01/2026	9000002516	66,350.66
CITYWIDE BUILDING MAINTENANCE INC		56615	326A	PORTER SERVICE 02/28/2026-03/01/2026	03/03/2026	9000002516	1,293.75
Total for CITYWIDE BUILDING MAINTENANCE INC:							70,165.04
COMMUNITY MECHANICAL AND AUTOMATION LLC		3637	326A	FEBRUARY 2026 SERVICE CALLS OAK KNOLL	02/28/2026	9000002517	1,037.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3638	326A	FEBRUARY 2026 SERVICE CALLS CJH	02/28/2026	9000002517	5,186.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3639	326A	FEBRUARY 2026 SERVICE CALLS BG	02/28/2026	9000002517	560.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3640	326A	FEBRUARY 2026 SERVICE CALLS DP	02/28/2026	9000002517	434.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3641	326A	AHU SERVICE-TO	02/28/2026	9000002517	720.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3657	326A	AHU SERVICE-CJH	03/02/2026	9000002517	2,560.00
Total for COMMUNITY MECHANICAL AND AUTOMATION LLC:							10,497.00
CONNECTIONS DAY SCHOOL		34205	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30
CONNECTIONS DAY SCHOOL		34207	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,447.03
CONNECTIONS DAY SCHOOL		34208	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30
Total for CONNECTIONS DAY SCHOOL:							19,241.63
CURRAN, KIMBERLY		2026 02 17	326A	REIMBURSEMENT	02/17/2026	9000002518	105.44
Total for CURRAN, KIMBERLY:							105.44

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERYDAY SPEECH LLC	0032600000000	224640	326A	RENEW SUBSCRIPTIONS FOR NEW STAFF	02/25/2026	9000002519	923.83
Total for EVERYDAY SPEECH LLC:							923.83
FAGAN FRIEDMAN & FULFROST, LLP		245181	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	11,097.00
FAGAN FRIEDMAN & FULFROST, LLP		245181-2	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	1,418.50
FAGAN FRIEDMAN & FULFROST, LLP		245181-3	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	192.50
FAGAN FRIEDMAN & FULFROST, LLP		245181-4	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	3,740.00
FAGAN FRIEDMAN & FULFROST, LLP		245181-5	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	2,365.00
Total for FAGAN FRIEDMAN & FULFROST, LLP:							18,813.00
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128298	326A	learning center order	02/26/2026	9000002520	889.84
Total for FLUTTERBEE EDUCATION GROUP:							889.84
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704993	326	learning center order	02/18/2026	41783	111.81
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992	326	learning center donation order	02/18/2026	41783	434.56
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992F	326	learning center donation order	02/26/2026	41783	222.04
Total for FOLLETT CONTENT SOLUTIONS LLC:							768.41
FSS TECHNOLOGIES LLC		I-88266	326A	SERVICE CALL	02/24/2026	9000002521	376.47
Total for FSS TECHNOLOGIES LLC:							376.47
GORDON FLESCH COMPANY, INC.		IN15512010	326A	PAPER, TONER, & SUPPLIES-BG	02/18/2026	9000002522	148.55
GORDON FLESCH COMPANY, INC.		IN15517390	326A	TONER, PAPER, AND SUPPLIES	02/23/2026	9000002522	6,566.30
Total for GORDON FLESCH COMPANY, INC.:							6,714.85
HEARTLAND ALLIANCE HEALTH CCIS		27918	326A	INTERPRETING SERVICES	01/31/2026	9000002523	183.93
Total for HEARTLAND ALLIANCE HEALTH CCIS:							183.93

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEFNER, AMBER		2026 02 20	326A	MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/20/2026	9000002524	69.60
Total for HEFNER, AMBER:							69.60
HOIKA LIPKIE, CHERYL		1105	326A	CONTRACTED BILINGUAL SPEECH	03/02/2026	9000002525	526.50
Total for HOIKA LIPKIE, CHERYL:							526.50
ILLINOIS ASSOC. OF SCHL BOARDS	0012600000000	479045	326	Administrative Procedures Project	02/23/2026	41784	3,835.00
Total for ILLINOIS ASSOC. OF SCHL BOARDS:							3,835.00
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01028	326A	ASBESTOS INSPECTION, TESTING, & REPORTING	02/16/2026	9000002526	1,115.00
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01043	326A	ABATEMENT PROJECT DESIGN	02/26/2026	9000002526	9,750.00
Total for INTEGRITY ENVIRONMENTAL SERVICES, INC:							10,865.00
J.W. CHICAGO		34614	326	TRANSPORTATION SERVICES 02/02/2026-02/13/2026	02/13/2026	41785	19,020.00
J.W. CHICAGO		34633	326	CONTRACTED TRANSPORTATION 02/16/2026-02/27/2026	02/26/2026	41785	17,630.00
Total for J.W. CHICAGO:							36,650.00
JONES SCHOOL SUPPLY	1252600000000	4002174	326	Music medals and ribbons	01/14/2026	41786	114.00
Total for JONES SCHOOL SUPPLY:							114.00
LAUTERBACH & AMEN LLP		115411	326A	DEC2025-JAN2026 ACCOUNTING ASSISTANCE	02/25/2026	9000002527	2,800.00
Total for LAUTERBACH & AMEN LLP:							2,800.00
LEARNWELL		INV296631	326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	192.00
LEARNWELL		INV296633	326	HOMEBOUND INSTRUCTION 02/04/2026-02/05/2026	02/06/2026	41787	192.00
LEARNWELL		INV298211	326	HOMEBOUND TUTORING 02/09/2026-02/11/2026	02/13/2026	41787	256.00
LEARNWELL		INV298212	326	HOMEBOUND TUTORING 02/09/2026-02/13/2026	02/13/2026	41787	304.00
LEARNWELL		LEARNWELL	326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	320.00
Total for LEARNWELL:							1,264.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LITERACY RESOURCES LLC	0022600000000	INV-260220-0217056	326	Material for Spanish WIN	02/20/2026	41788	101.00
Total for LITERACY RESOURCES LLC:							101.00
MARTIN, DAVID	2026 02 27		326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/27/2026	9000002528	73.23
Total for MARTIN, DAVID:							73.23
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	V29341953		326	CONTRACTED RN JANUARY 2026	02/04/2026	41789	10,481.40
Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:							10,481.40
MCHENRY CO DEPT OF HEALTH	14039279R		326	HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	02/11/2026	41790	80.00
MCHENRY CO DEPT OF HEALTH	14039356R		326	HEALTH PERMIT RENEWAL-CJH 04/30/2026-04/30/2027	02/11/2026	41790	155.00
MCHENRY CO DEPT OF HEALTH	14039507R		326	HEALTH PERMIT RENEWAL-DP 04/30/2026-04/30/2027	02/11/2026	41790	80.00
MCHENRY CO DEPT OF HEALTH	14040096R		326	HEALTH PERMIT RENEWAL-OK 04/30/2026-04/30/2027	02/11/2026	41790	80.00
MCHENRY CO DEPT OF HEALTH	14040471R		326	HEALTH PERMIT RENEWAL-TO 04/30/2026-04/30/2027	02/11/2026	41790	155.00
Total for MCHENRY CO DEPT OF HEALTH:							550.00
MCHENRY COUNTY REGIONAL	MCAID D26		326	MCAID ALLIANCE	01/30/2026	41791	250.00
Total for MCHENRY COUNTY REGIONAL:							250.00
MENARD INC	49560		326A	GLACIERMIST	02/03/2026	9000002529	49.27
MENARD INC	49660		326A	PRFCT PUTDWN PRM CRPT ADH	02/05/2026	9000002529	18.96
MENARD INC	50032		326A	FOLDING UTILITY KNIFE	02/12/2026	9000002529	12.46
MENARD INC	50033		326A	5' LIGHT DUTY U-POST	02/12/2026	9000002529	83.84
MENARD INC	50048		326A	WILLOW LAKE 12X24	02/12/2026	9000002529	29.80
Total for MENARD INC:							194.33
MIDWEST TRANSIT EQUIPMENT INC.	X106053690 01		326A	CREDIT MEMO	02/03/2026	9000002530	-104.50
MIDWEST TRANSIT EQUIPMENT INC.	X106053810:01		326A	LATCH, NO LOCK FLUSH TRIGGER	02/11/2026	9000002530	29.45
MIDWEST TRANSIT EQUIPMENT INC.	X106053815:01		326A	SENSOR, COOLANT TEMP	02/11/2026	9000002530	473.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053844 01	326A	CREDIT MEMO	02/11/2026	9000002530	-19.24
MIDWEST TRANSIT EQUIPMENT INC.		X106053861:01	326A	GAUGE,LOW COOLANT SENDER	02/12/2026	9000002530	106.71
MIDWEST TRANSIT EQUIPMENT INC.		X106054124:01	326A	WINDOW, PASS SPLIT SASH, BUS B	03/02/2026	9000002530	179.02
Total for MIDWEST TRANSIT EQUIPMENT INC.:							665.42
MOSCATO, MELANIE		2026 02 09	326A	REIMBURSEMENT-BLUE CREW SUPPLIES	02/09/2026	9000002531	83.97
MOSCATO, MELANIE		2026 02 28	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/28/2026	9000002531	26.83
Total for MOSCATO, MELANIE:							110.80
NETRIX LLC		CI-027112	326A	MONTHLY SERVICE FEBRUARY 2026	02/06/2026	9000002532	2,470.18
Total for NETRIX LLC:							2,470.18
NEW CONNECTIONS ACADEMY		17300	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41792	7,044.82
Total for NEW CONNECTIONS ACADEMY:							7,044.82
NG, VICTORIA		2026 02 25	326A	REIMBURSEMENT-WATERS	02/25/2026	9000002533	9.99
Total for NG, VICTORIA:							9.99
NORTHWESTERN ILLINOIS ASSOC		260178	326	FY26 Q3 SERVICES	02/02/2026	41793	1,381.88
NORTHWESTERN ILLINOIS ASSOC		260217	326	FY26 Q3 DHH PROGRAM TUITION	02/17/2026	41793	15,000.00
Total for NORTHWESTERN ILLINOIS ASSOC:							16,381.88
OIL EQUIPMENT CO. INC		0379293-IN	326A	AB INSPECTION FEBRUARY 2026	02/18/2026	9000002534	225.00
Total for OIL EQUIPMENT CO. INC:							225.00
PAHCS II/NORTHWESTERN MEDICINE		570034	326A	DRUG SCREEN	01/12/2026	9000002535	162.00
PAHCS II/NORTHWESTERN MEDICINE		570095	326A	DRUG SCREEN DOT PANEL	01/12/2026	9000002535	340.00
PAHCS II/NORTHWESTERN MEDICINE		570103	326A	DRUG SCREEN PHYSICAL BUS DRIVER	01/12/2026	9000002535	170.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570208	326A	DRUG SCREEN RAPID CUP TB SKIN TEST PHYSICAL POST OFFER	01/12/2026	9000002535	170.00
PAHCS II/NORTHWESTERN MEDICINE		570319	326A	DRUG SCREEN	01/30/2026	9000002535	510.00
PAHCS II/NORTHWESTERN MEDICINE		570756	326A	DRUG SCREEN	01/30/2026	9000002535	170.00
Total for PAHCS II/NORTHWESTERN MEDICINE:							1,522.00
PARKLAND PREPARATORY ACADEMY INC		7532	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41794	9,127.02
Total for PARKLAND PREPARATORY ACADEMY INC:							9,127.02
PEEWEE SPEECH THERAPY PLLC		PST-000015	326A	SPEECH LANGUAGE SERVICES FEBRUARY 2026	02/27/2026	9000002536	11,214.00
Total for PEEWEE SPEECH THERAPY PLLC:							11,214.00
PETERSON, SUSAN		2026 02 27	326A	MILEAGE REIMBURSEMENT- FEBRUARY 2026	02/27/2026	9000002537	177.63
Total for PETERSON, SUSAN:							177.63
PITNEY BOWES GLOBAL FINANCIAL SERVICES		3107651933	326	POSTAGE MACHINE LEASE 12/30/2025-03/29/2026	02/09/2026	41795	441.09
Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES:							441.09
PROCARE THERAPY		21379872	326A	CONTRACTED-SLP 02/02/2026-02/06/2026	02/08/2026	9000002538	7,932.62
PROCARE THERAPY		21386125	326A	CONTRACTED SLP 02/10/2026-02/13/2026	02/15/2026	9000002538	6,449.96
PROCARE THERAPY		21391068	326A	CONTRACTED SCHOOL NURSE 02/17/2026-02/20/2026	02/22/2026	9000002538	6,479.39
Total for PROCARE THERAPY:							20,861.97
QUALLS, KIM		2026 02 21	326	REIMBURSEMENT- RETIREMENT GIFTS	02/21/2026	41796	72.12
Total for QUALLS, KIM:							72.12
REBCO APPAREL	1052600000000	1909	326A	CHOIR SHIRTS	02/23/2026	9000002539	408.00
Total for REBCO APPAREL:							408.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		13312759	326A	REPORT WRITING-OBSERVATIONS-TEAM MEETINGS	03/02/2026	9000002540	1,907.50
Total for ROOTS AUTISM SOLUTIONS:							1,907.50
ROSCOE		1924690	326A	CUSTODIAL SUPPLIES CJH	02/05/2026	9000002541	335.10
ROSCOE		1924691	326A	CUSTODIAL SUPPLIES DP	02/05/2026	9000002541	159.29
ROSCOE		1924692	326A	CUSTODIAL SUPPLIES TO	02/05/2026	9000002541	195.80
ROSCOE		1925510	326A	CUSTODIAL SUPPLIES-BG	02/12/2026	9000002541	168.04
ROSCOE		1925511	326A	CUSTODIAL SUPPLIES-OK	02/12/2026	9000002541	191.29
ROSCOE		1926345	326A	CUSTODIAL SUPPLIES-CJH	02/19/2026	9000002541	335.10
ROSCOE		1926346	326A	CUSTODIAL SUPPLIES-DP	02/19/2026	9000002541	159.29
ROSCOE		1926347	326A	CUSTODIAL SUPPLIES-TO	02/19/2026	9000002541	203.35
ROSCOE		1927158	326A	CUSTODIAL SUPPLIES-BG	02/26/2026	9000002541	168.04
ROSCOE		C1926550	326A	CREDIT CUSTODIAL SUPPLIES-OK	02/20/2026	9000002541	-191.29
Total for ROSCOE:							1,724.01
SCHINDLER ELEVATOR CORP.		4607384319	326A	MAINTENANCE 03/01/2026-05/31/2026	03/01/2026	9000002542	1,387.57
Total for SCHINDLER ELEVATOR CORP.:							1,387.57
SCHOLASTIC INC.		M7675803	326	LET'S FIND OUT SPANISH (6 ISSUES)	03/16/2026	41797	103.18
Total for SCHOLASTIC INC.:							103.18
SCHOOL SPECIALTY LLC	1152600000000	208136797778	326	art supplies	02/25/2026	41798	284.96
Total for SCHOOL SPECIALTY LLC:							284.96
SHAW MEDIA		022633065	326	CARY GROVE-NW/SS	02/28/2026	41799	250.00
Total for SHAW MEDIA:							250.00
SIGN X		17329	326	SIGN REPAIR-DP	02/15/2026	41800	1,938.40
Total for SIGN X:							1,938.40
SOLIANT		21379694	326A	CONTRACTED-SCHOOL PSYCHOLOGIST	02/08/2026	9000002543	4,480.00
SOLIANT		21385987	326A	CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026	02/15/2026	9000002543	4,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21391403	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026	02/22/2026	9000002543	3,584.00
Total for SOLIANT:							12,264.00
SONITROL GREAT LAKES-ILLINOIS		592351	326A	MONTHLY SERVICE 03/01/2026-05/31/2026	02/01/2026	9000002544	376.41
Total for SONITROL GREAT LAKES-ILLINOIS:							376.41
SPHERO INC.	0022600000000	268688	326A	STEM Supplies	02/12/2026	9000002545	444.79
Total for SPHERO INC.:							444.79
SPLITT, KRISTEN		2026 02 02	326A	MILEAGE REIMBURSEMENT JANUARY 2026	02/02/2026	9000002546	6.09
Total for SPLITT, KRISTEN:							6.09
STREAMWOOD BEHAVIORAL		2583-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65
STREAMWOOD BEHAVIORAL		6468-B	326	RATE ADJUSTMENT GRADE SCHOOL	08/31/2025	41801	82.03
STREAMWOOD BEHAVIORAL		6496-B	326	RATE ADJUSTMENT-SEPTEMBER GRADE SCHOOL	09/30/2025	41801	132.51
STREAMWOOD BEHAVIORAL		6526-B	326	RATE ADJUSTMENT-OCTOBER GRADE SCHOOL	10/31/2025	41801	138.82
STREAMWOOD BEHAVIORAL		6554-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	100.96
STREAMWOOD BEHAVIORAL		6555-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	69.41
STREAMWOOD BEHAVIORAL		6582-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65
STREAMWOOD BEHAVIORAL		6598	326	INNOVATIONS ACADEMY JANUARY 2026	01/31/2026	41801	4,926.24
STREAMWOOD BEHAVIORAL		6610	326	INNOVATIONS ACADEMY	01/31/2026	41801	4,926.24
Total for STREAMWOOD BEHAVIORAL:							10,565.51
SUMMIT SCHOOL		36835	326A	PRIVATE TUITION FEBRUARY 2026	02/27/2026	9000002547	6,479.19
Total for SUMMIT SCHOOL:							6,479.19
SUPER DUPER PUBLICATIONS	1352600000000	3047095A	326A	Speech Order-Splitt	02/27/2026	9000002548	34.90
Total for SUPER DUPER PUBLICATIONS:							34.90

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEE JAY SERVICE COMPANY		224473	326A	DOOR REPAIR	02/20/2026	9000002549	762.00
Total for TEE JAY SERVICE COMPANY:							762.00
THE BANCROFT SCHOOL INC		8164	326A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000002550	7,289.35
Total for THE BANCROFT SCHOOL INC:							7,289.35
THE STEPPING STONES GROUP LLC		M0276855	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	02/20/2026	9000002551	16,108.28
Total for THE STEPPING STONES GROUP LLC:							16,108.28
TOWNSHIP HIGH SCHOOL DISTRICT 214		16314	326	CONSTRUCTION BANNERS	02/09/2026	41802	171.06
Total for TOWNSHIP HIGH SCHOOL DISTRICT 214:							171.06
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260126	326A	PRIVATE TUITION JANUARY 2026	02/17/2026	9000002552	14,955.07
TRUENORTH EDUCATIONAL COOPERATIVE 804		770261125	326A	PRIVATE TUITION NOVEMBER 2025	01/05/2026	9000002552	14,075.36
Total for TRUENORTH EDUCATIONAL COOPERATIVE 804:							29,030.43
WINESBURG, RAY	1252600000000	740	326	Wrestling Assignor Fees	01/05/2026	41803	60.00
Total for WINESBURG, RAY:							60.00
WISSER, KERRI		2026 02 18	326	MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/18/2026	41804	41.47
Total for WISSER, KERRI:							41.47
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10175	326A	TUITION-JANUARY 2026	02/16/2026	9000002553	17,896.50
Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:							17,896.50
ZOZOKOS, BLANCA		2026 02 10	326A	REIMBURSEMENT-MUSICAL	02/10/2026	9000002554	276.92
Total for ZOZOKOS, BLANCA:							276.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			158				494,351.77
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			158				494,351.77

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	13XR-F1WR-RHFK	2262A	David Martin/ Briargate	01/30/2026	9000001589	59.99
AMAZON CAPITAL SERVICES	0002600000000	1D6J-PRPG-G31F	2262A	Supplies for AC	02/04/2026	9000001589	25.98
AMAZON CAPITAL SERVICES	0002600000000	1K3T-TYDK-4HHL	2262A	Supplies for AC	02/09/2026	9000001589	88.78
AMAZON CAPITAL SERVICES	0022600000000	14TJ-HF6Y-DR9Q	2262A	Title I Supplies	02/01/2026	9000001589	55.46
AMAZON CAPITAL SERVICES	0022600000000	1YM3-1N4X-4LDT	2262A	Title I Supplies	02/04/2026	9000001589	16.99
AMAZON CAPITAL SERVICES	0022600000000	1VYC-JL17-4L3L	2262A	Speech Tournament Gifts for Volunteers	02/03/2026	9000001589	62.97
AMAZON CAPITAL SERVICES	0052600000000	11PR-V6W4-HMQD	2262A	office supplies	01/29/2026	9000001589	194.06
AMAZON CAPITAL SERVICES	0052600000000	1RTQ-L79G-KTY3	2262A	COMMAND STRIPS	02/10/2026	9000001589	43.54
AMAZON CAPITAL SERVICES	1152600000000	16MG-MY3W-6JLF	2262A	IAR Decorations	02/09/2026	9000001589	94.85
AMAZON CAPITAL SERVICES	1152600000000	1R9G-YX7R-79CJ	2262A	Saviano order	02/09/2026	9000001589	73.94
AMAZON CAPITAL SERVICES	1152600000000	1N1Y-JG17-7NRJ	2262A	Buckley order	02/09/2026	9000001589	65.26
AMAZON CAPITAL SERVICES	1152600000000	1MQM-WKWR-6TTW	2262A	Sovran order	02/09/2026	9000001589	75.86
AMAZON CAPITAL SERVICES	1252600000000	1MGC-PYGR-LQXW	2262A	Various musical items - Musical Order #2	01/20/2026	9000001589	326.83
AMAZON CAPITAL SERVICES	1252600000000	1J6M-9DP7-LDJ6	2262A	Office Supplies-Qualls	01/28/2026	9000001589	26.43
AMAZON CAPITAL SERVICES	1252600000000	13NN-6QLR-6RM1	2262A	Musical Supplies- Zozokos Order #3	02/01/2026	9000001589	44.55
AMAZON CAPITAL SERVICES	1252600000000	1Q4W-Q679-LDHW	2262A	Musical Supplies- Zozokos Order #3	02/07/2026	9000001589	220.37
AMAZON CAPITAL SERVICES	1252600000000	1NGN-DDR4-1TV1	2262A	Office Supplies-Dohrmann	02/06/2026	9000001589	34.69
AMAZON CAPITAL SERVICES	1252600000000	11DT-V93W-G9PH	2262A	Art classroom supplies-Cermak	02/06/2026	9000001589	955.26

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1TY6-JX31-4LLG	2262A	Swanson-Wrestling Supplies	02/02/2026	9000001589	35.99
AMAZON CAPITAL SERVICES	1252600000000	1YVG-VGG3-WXVP	2262A	X-ACTO PENCIL SHARPENER	02/11/2026	9000001589	16.47
AMAZON CAPITAL SERVICES	1352600000000	14RW-DJ4G-3HM9	2262A	Order #2 for the Library	01/20/2026	9000001589	332.60
AMAZON CAPITAL SERVICES	1352600000000	1DW4-NLDN-YTGD	2262A	Orders for Staff	01/20/2026	9000001589	541.92
AMAZON CAPITAL SERVICES	1352600000000	1N4T-JJK9-PD6W	2262A	Orders for Staff	01/29/2026	9000001589	78.41
AMAZON CAPITAL SERVICES	1352600000000	1F4V-1P37-J76H	2262A	Misc Supplies/PFA Items	02/03/2026	9000001589	446.35
AMAZON CAPITAL SERVICES	1352600000000	1F4V-1P37-7CVJ	2262A	Legos	02/03/2026	9000001589	50.44
AMAZON CAPITAL SERVICES		1637-LWF4-VT3D	2264A	CREDIT MEMO	01/29/2026	9000002047	-44.99
AMAZON CAPITAL SERVICES		1H1X-QV6C-PPJX	2264A	CREDIT MEMO	01/29/2026	9000002047	-33.42
AMAZON CAPITAL SERVICES		1KXF-KRRT-TH4Y	2264A	POPCORNERS	02/18/2026	9000002047	22.17
AMAZON CAPITAL SERVICES		1L3N-NW79-XN79	2264A	BIGELOW TEA	02/14/2026	9000002047	171.59
AMAZON CAPITAL SERVICES	0002600000000	1L3N-NW79-XN79	2264A	Supplies/AC	02/11/2026	9000002048	46.94
AMAZON CAPITAL SERVICES	0002600000000	1WPM-1PPN-7KVY	2264A	MISC SUPPLIES	02/25/2026	9000002048	50.47
AMAZON CAPITAL SERVICES	0022600000000	1RLR-HXLD-MCCC	2264A	Title I Supplies	01/26/2026	9000002048	425.75
AMAZON CAPITAL SERVICES	0022600000000	1DWL-THNJ-JMQN	2264A	TO Library Grant Order	01/31/2026	9000002048	8.03
AMAZON CAPITAL SERVICES	0022600000000	1LL3-KGKK-RR13	2264A	TO Library Grant Order	02/06/2026	9000002048	375.00
AMAZON CAPITAL SERVICES	0022600000000	1RN3-FTG1-6169	2264A	TO LC Grant Books	02/02/2026	9000002048	80.22
AMAZON CAPITAL SERVICES	0022600000000	1X3R-6Q4Q-KXHN	2264A	Books for the Gifted Class	02/12/2026	9000002048	80.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1LGT-YRCP-F69V	2264A	STEM Supplies for K-5	02/13/2026	9000002048	498.87
AMAZON CAPITAL SERVICES	0032600000000	1YYK-D6DN-G6XX	2264A	TLC COFFEE CART SUPPLIES, STORAGE BINS, FIDGET BALL	02/04/2026	9000002048	212.24
AMAZON CAPITAL SERVICES	1152600000000	1RD3-PW7D-KXF6	2264A	items for Learning Center	02/09/2026	9000002048	116.40
AMAZON CAPITAL SERVICES	1152600000000	19R7-VWXQ-TDFF	2264A	Grosso order	02/17/2026	9000002048	74.80
AMAZON CAPITAL SERVICES	1152600000000	1MV6-QY9D-RKRW	2264A	jassak order	02/17/2026	9000002048	69.97
AMAZON CAPITAL SERVICES	1152600000000	1WX1-FGPC-V71Q	2264A	PTOT	02/17/2026	9000002048	158.99
AMAZON CAPITAL SERVICES	1152600000000	1KP1-7QVG-YVFL	2264A	alvarez	02/17/2026	9000002048	77.53
AMAZON CAPITAL SERVICES	1152600000000	17P9-1GH9-YM7Y	2264A	3rd grade	02/17/2026	9000002048	52.75
AMAZON CAPITAL SERVICES	1152600000000	1VTH-GNFV-HJNP	2264A	order for charb	02/17/2026	9000002048	77.95
AMAZON CAPITAL SERVICES	1152600000000	1MV6-3D4P-WMY3	2264A	lori	02/17/2026	9000002048	70.12
AMAZON CAPITAL SERVICES	1152600000000	16PX-LGQF-HLKW	2264A	slack	02/17/2026	9000002048	99.05
AMAZON CAPITAL SERVICES	1152600000000	1V9Y-RDFY-VTNL	2264A	mandy	02/17/2026	9000002048	75.97
AMAZON CAPITAL SERVICES	1152600000000	1QH6-XQFP-F61N	2264A	Zelm	02/20/2026	9000002048	67.11
AMAZON CAPITAL SERVICES	1152600000000	1VPT-3X1T-W3YH	2264A	mathys	02/17/2026	9000002048	71.14
AMAZON CAPITAL SERVICES	1152600000000	137H-TDJ9-XLR9	2264A	4DS	02/17/2026	9000002048	63.24
AMAZON CAPITAL SERVICES	1152600000000	1HJW-F49Q-RHH6	2264A	Lee	02/17/2026	9000002048	72.50
AMAZON CAPITAL SERVICES	1152600000000	1HJW-F49Q-R644	2264A	Marturano	02/17/2026	9000002048	61.68
AMAZON CAPITAL SERVICES	1152600000000	1H9N-HTFL-K1VY	2264A	maroney	02/23/2026	9000002048	68.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1X1M-V1R9-3V33	2264A	klapperich	02/23/2026	9000002048	63.45
AMAZON CAPITAL SERVICES	1252600000000	1J4X-J311-TV13	2264A	6th Grade Swag- Dohrmann	02/12/2026	9000002048	917.71
AMAZON CAPITAL SERVICES	1252600000000	1K7D-QL7J-ML64	2264A	6th Grade Swag- Dohrmann	02/07/2026	9000002048	733.36
AMAZON CAPITAL SERVICES	1252600000000	11QY-14H3-X7D1	2264A	Musical Supplies-Zozokos Order #4	02/17/2026	9000002048	81.97
AMAZON CAPITAL SERVICES	1252600000000	1KRG-WF1X-DJMD	2264A	Musical Supplies-Zozokos Order #4	02/16/2026	9000002048	415.85
AMAZON CAPITAL SERVICES	1252600000000	1WTV-JMTJ-VMKR	2264A	Office -Dohrmann	02/12/2026	9000002048	114.99
AMAZON CAPITAL SERVICES	1252600000000	1PDN-VPN7-R6FY	2264A	Classroom Supplies-Jenkins	02/17/2026	9000002048	69.46
AMAZON CAPITAL SERVICES	1252600000000	1F39-TCLF-46JV	2264A	Musical Order #5 - Zozokos	02/23/2026	9000002048	225.44
AMAZON CAPITAL SERVICES	1352600000000	1XJT-91KQ-6NXJ	2264A	Legos	02/04/2026	9000002048	20.98
AMAZON CAPITAL SERVICES	1352600000000	1W9G-TTLL-NPGL	2264A	Misc Supplies	02/13/2026	9000002048	279.15
AMAZON CAPITAL SERVICES	1352600000000	1QG9-FWTY-RJQR	2264A	Misc Supplies	02/17/2026	9000002048	195.12
AMAZON CAPITAL SERVICES	1352600000000	16NR-GV79-JNMY	2264A	Misc Supplies	02/23/2026	9000002048	231.07
Total for AMAZON CAPITAL SERVICES:							10,487.46
AMERICAN BACKFLOW & FIRE PREVENTION	50931		2262A	50% DEPOSIT TO COMPLETE BACK FLOW REPAIRS	02/06/2026	9000001590	5,157.50
Total for AMERICAN BACKFLOW & FIRE PREVENTION:							5,157.50
AT&T	847462058202		2264	TELEPHONE SERVICE 02/13/2026-03/12/2026	02/13/2026	41771	3,235.85
Total for AT&T:							3,235.85
BACHNER II, LARRY	1348		2263A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	9000001595	100.00
Total for BACHNER II, LARRY:							100.00
BARTH, CINDY	2026 01 16		2263A	OTR/L JANUARY 2026	01/16/2026	9000001596	510.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 01 30	2263A	OTR/L	01/30/2026	9000001596	588.20
Total for BARTH, CINDY:							1,098.20
BRUNO, ANTHONY L.		1343	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	9000001591	100.00
Total for BRUNO, ANTHONY L.:							100.00
COLLIER, MARK		1341	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	41750	100.00
Total for COLLIER, MARK:							100.00
CONSTELLATION NEWENERGY INC		72239011801	2262A	UTILITIES ELECTRICITY- TRANSPORTATION 12/17/2025-01/20/2026	01/31/2026	9000001592	821.31
CONSTELLATION NEWENERGY INC		72239023201	2262A	UTILITIES ELECTRICITY-BG 12/17/2025-01/20/2026	01/31/2026	9000001592	2,681.29
CONSTELLATION NEWENERGY INC		72239045501	2262A	UTILITIES ELECTRICITY-CJH 12/17/2025-01/20/2026	01/31/2026	9000001592	15,601.48
CONSTELLATION NEWENERGY INC		72239061301	2262A	UTILITIES ELECTRICITY-TO 12/17/2025-01/20/2026	01/31/2026	9000001592	3,671.95
CONSTELLATION NEWENERGY INC		72239064101	2262A	UTILITIES ELECTRICITY-OK 12/17/2025-01/20/2026	01/31/2026	9000001592	2,476.76
CONSTELLATION NEWENERGY INC		72239080901	2262A	UTILITIES ELECTRICITY-MW 12/17/2025-01/20/2026	01/31/2026	9000001592	262.43
Total for CONSTELLATION NEWENERGY INC:							25,515.22
CPI	0032600000000	NAIN-209857	2262	NCI ONLINE AND WORKBOOKS	01/16/2026	41751	1,087.80
Total for CPI:							1,087.80
CRESPO, CATHERINE		2026 02 18	2263A	COURSE REIMBURSEMENT OL5620	02/18/2026	9000001597	450.00
Total for CRESPO, CATHERINE:							450.00
GABLENZ, DEREK		1342	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	41752	100.00
Total for GABLENZ, DEREK:							100.00
GOPHER		IN482996	2262	SCREAMIN ORANGE AGILITY LADDER	11/25/2025	41753	171.59
Total for GOPHER:							171.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARMAN, MATTHEW A.		1351	2263	ATHLETIC OFFICIALS WRESTLING 02/18/2026	02/18/2026	41762	100.00
Total for HARMAN, MATTHEW A.:							100.00
HILLEBRAND, TIMOTHY		1339	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	9000001593	100.00
HILLEBRAND, TIMOTHY		1347	2263A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	9000001598	100.00
Total for HILLEBRAND, TIMOTHY:							200.00
MENARD INC		46477	2263A	MOWER STARTER ROPE	12/09/2025	9000001599	9.38
Total for MENARD INC:							9.38
MOAKE, JOHN		1349	2263	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	41763	100.00
Total for MOAKE, JOHN:							100.00
NICOR GAS		07-48-18-1000 5	2262	UTILITIES GAS/HEAT-MW JANUARY 2026	02/03/2026	41754	423.34
NICOR GAS		40-34-18-1000 6	2262	UTILITIES GAS/HEAT-OK JANUARY 2026	02/03/2026	41754	687.67
NICOR GAS		43-95-04-1000 1	2262	UTILITIES GAS/HEAT-TO JANUARY 2026	02/03/2026	41754	877.98
NICOR GAS		60-45-61-1317 8	2262	UTILITIES GAS/HEAT-CJH JANUARY 2026	02/03/2026	41754	1,504.74
NICOR GAS		96-06-64-10000 20260203	2262	UTILITIES GAS/HEAT-DP JANUARY 2026	02/03/2026	41754	1,116.77
NICOR GAS		99-53-18-10002 20260203	2262	UTILITIES GAS/HEAT-BG JANUARY 2026	02/03/2026	41754	692.94
Total for NICOR GAS:							5,303.44
OPTUM		2026 02 09	2262W	EE FLEX DEP/MED PLAN	02/09/2026	8000000030	1,178.35
OPTUM		2026 02 13	2263W	EE FLEX DEP/MED PLAN	02/13/2026	8000000033	493.06
OPTUM		2026 02 23	2264W	EE FLEX DEP/MED PLAN	02/23/2026	8000000043	2,389.84
Total for OPTUM:							4,061.25
ORGANICLIFE LLC SMART FOODSERVICE		1136020708252	2264A	FOOD SERVICE JANUARY 2026	01/31/2026	9000002049	89,457.61
Total for ORGANICLIFE LLC SMART FOODSERVICE:							89,457.61

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK, INC.		91225	2263A	TELEPHONE SERVICE 02/15/2026-03/14/2026	02/15/2026	9000001600	5,459.42
Total for PEERLESS NETWORK, INC.:							5,459.42
ROTH, PAUL		1340	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	9000001594	100.00
ROTH, PAUL		1345	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	9000001594	100.00
Total for ROTH, PAUL:							200.00
RYAN, FREDERICK		1346	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	41755	100.00
Total for RYAN, FREDERICK:							100.00
SNODGRASS, MICHAEL		1344	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	41756	100.00
Total for SNODGRASS, MICHAEL:							100.00
SYMMETRY ENERGY SOLUTIONS LLC		21428674	2264A	UTILITIES GAS/HEAT-BG	02/21/2026	9000002050	13,380.98
Total for SYMMETRY ENERGY SOLUTIONS LLC:							13,380.98
TUDELA, RAMON JR		1350	2263	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	41764	100.00
Total for TUDELA, RAMON JR:							100.00
WM CORPORATE SERVICES INC.		7595369-2013-6	2262	REFUSE-BG JANUARY 2026	02/04/2026	41757	312.90
WM CORPORATE SERVICES INC.		7595384-2013-5	2262	REFUSE-TRANSPORTATION JANUARY 2026	02/04/2026	41757	164.88
WM CORPORATE SERVICES INC.		7595484-2013-3	2262	REFUSE-DP JANUARY 2026	02/04/2026	41757	315.64
WM CORPORATE SERVICES INC.		7595485-2013-0	2262	REFUSE-TO JANUARY 2026	02/04/2026	41757	195.64
WM CORPORATE SERVICES INC.		7595562-2013-6	2262	REFUSE-CJH JANUARY 2026	02/04/2026	41757	816.57
WM CORPORATE SERVICES INC.		7596000-2013-6	2262	REFUSE-OK JANUARY 2026	02/04/2026	41757	480.90
Total for WM CORPORATE SERVICES INC.:							2,286.53

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			111				168,462.23
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			111				168,462.23

