



**Monday, September 28, 2026**  
**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, Band Room, C38 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
  - 1.4.FOIA Report
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. **Board Member Comment**
4. **Teaching & Learning Update**
5. **Student Services Update**
6. **Superintendent Update**
7. **Committee of the Whole Update**
8. **Consent Agenda**
  - 8.1.August 24, 2026 Closed Session Minutes
  - 8.2.August 25, 2026, Special Board of Ed Minutes
  - 8.3.August 31, 2026 Open and Closed Session Meeting Minutes
  - 8.4.Monthly Bills and Payroll
  - 8.5.Treasurer's Report
  - 8.6.Personnel Report
  - 8.7.Destruction of Closed Meeting Audio Recordings
  - 8.8.Disposal of Assets
  - 8.9.Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
9. **Board Discussion and Action**
  - 9.1.Approval of Artic Snow Removal Contract
10. **Topics for Discussion**
  - 10.1. Administrator & Teacher Salary Benefits Report for FY26
11. **Executive Session**

11.1. Student disciplinary cases. 5ILCS 120/2(c)(9)

11.2. Litigation, when an action against, affecting, or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent. 5 ILCS 120/2(c)(11)

12. **Adjournment**

Freedom of Information  
Board Report  
September

| <b>Date of Request</b> | <b>Requestor</b>     | <b>Subject</b>                                                                                                                                                                                                                                                                                                                                              | <b>Date Completed</b> |
|------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>8.13.26</b>         | <b>Sherri Reid</b>   | <b>“SmartProcure is submitting a commercial FOIA request to the Cary Community Consolidated School District No. 26 for any and all purchasing records from 5/14/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.”</b> | <b>8.27.26</b>        |
| <b>8.13.26</b>         | <b>William David</b> | <b>“All products from: BusRight, Edulog (Education Logistics), Pathwise, transfinder, and Tyler Technologies, Inc.”</b>                                                                                                                                                                                                                                     | <b>8.27.26</b>        |
| <b>8.31.26</b>         | <b>CT Mills</b>      | <b>“I respectfully request copies of any existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district’s Central Office / District Administration Office.”</b>                                                                                              | <b>9.2.26</b>         |



**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. Sarah Cacciatore**  
Superintendent

**Dr. Shayne Birkmeier**  
Associate Superintendent  
of Teaching and Learning

**Dr. Kristen Bordonaro**  
Director Student  
Services & Instruction

**Mr. Matthew Glanzman**  
Associate Superintendent of  
Finance and Operations

**Ms. Belinda  
Quiñones**  
Director of Human  
Resources

August 27, 2026

Sherri Reid  
Data Acquisition Specialist  
SmartProcure

**VIA ELECTRONIC MAIL**  
[sreid@smartprocure.com](mailto: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 August 13, you requested the following:

"SmartProcure is submitting a commercial FOIA request to the Cary Community Consolidated School District No. 26 for any and all purchasing records from 5/14/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable."

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



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

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**From** Sheri Reid <sreid@smartprocure.com>

**Date** Thu 8/13/2026 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 5/14/2026 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.

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

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number           | Invoice Number                            | Batch | Description                                 | Invoice Date     | Check Number  | Net Amount      |
|---------------------------------------|---------------------|-------------------------------------------|-------|---------------------------------------------|------------------|---------------|-----------------|
| 4IMPRINT, INC.                        | 0052600000000       | 15013752                                  | 526   | Staff Recognition Gifts                     | 04/29/2026       | 41963         | 1,200.44        |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                     |                     | City Laptop Bag                           |       | 4.00000                                     | 93.70000         | 374.80        |                 |
| 2                                     |                     | freight                                   |       | 1.00000                                     | 9.50000          | 9.50          |                 |
| 3                                     |                     | stanley iceflow tumbler                   |       | 6.00000                                     | 65.95000         | 395.70        |                 |
| 4                                     |                     | freight                                   |       | 1.00000                                     | 10.35000         | 10.35         |                 |
| 5                                     |                     | igloo daytripper tote cooler              |       | 4.00000                                     | 90.95000         | 363.80        |                 |
| 6                                     |                     | tape charge                               |       | 1.00000                                     | 35.00000         | 35.00         |                 |
| 7                                     |                     | freight                                   |       | 1.00000                                     | 11.29000         | 11.29         |                 |
| 4IMPRINT, INC.                        | 0022600000000       | 15337376                                  | 7275  | Start of Year Staff Gift<br>Quote #31805627 | 07/22/2026       | 42180         | 1,403.68        |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                     | 163538              | Oval Portion Control & Food Bag Lunch Set |       | 1.00000                                     | 1,403.68000      | 1,403.68      |                 |
| <b>Total for 4IMPRINT, INC.:</b>      |                     |                                           |       |                                             |                  |               | <b>2,604.12</b> |
| ABT ELECTRONICS<br>INC                |                     | 0615603VYDX                               | 6264A | Refr 20 Cf Wh Tm Estar Gls Hdl              | 06/15/2026       | 9000006053    | 814.00          |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                     |                     | Refr 20 Cf Wh Tm Estar Gls Hdl            |       | 1.00000                                     | 814.00000        | 814.00        |                 |
| <b>Total for ABT ELECTRONICS INC:</b> |                     |                                           |       |                                             |                  |               | <b>814.00</b>   |
| ACHEY, ALEXANDER                      |                     | 2026 04 30                                | 526   | MILEAGE REIMBURSEMENT-APRIL<br>2026         | 04/30/2026       | 41964         | 34.80           |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                     |                     | MILEAGE REIMBURSEMENT-APRIL 2026          |       | 48.00000                                    | 0.72500          | 34.80         |                 |
| ACHEY, ALEXANDER                      |                     | 2026 05 31                                | 626   | MILEAGE REIMBURSEMENT<br>MAY 2026           | 05/31/2026       | 42047         | 33.06           |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                     |                     | MILEAGE REIMBURSEMENT<br>MAY 2026         |       | 45.60000                                    | 0.72500          | 33.06         |                 |
| <b>Total for ACHEY, ALEXANDER:</b>    |                     |                                           |       |                                             |                  |               | <b>67.86</b>    |
| ACT NETWORK<br>SOLUTIONS              |                     | 36695                                     | 526A  | SHADOW PROTECT RECOVERY MAY<br>2026         | 04/17/2026       | 9000004466    | 632.00          |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                     |                     | SHADOW PROTECT RECOVERY MAY 2026          |       | 1.00000                                     | 632.00000        | 632.00        |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number           | Invoice Number                          | Batch | Description                             | Invoice Date     | Check Number  | Net Amount      |
|-----------------------------------------|---------------------|-----------------------------------------|-------|-----------------------------------------|------------------|---------------|-----------------|
| ACT NETWORK SOLUTIONS                   |                     | 36603                                   | 6262A | SHADOW PROTECT APRIL 2026               | 03/17/2026       | 9000005442    | 632.00          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | SHADOW PROTECT APRIL 2026               |       | 1.00000                                 | 632.00000        | 632.00        |                 |
| ACT NETWORK SOLUTIONS                   |                     | 36772                                   | 626A  | SHADOWPROTECT DISASTER JUNE 2026        | 05/18/2026       | 9000005892    | 632.00          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | SHADOWPROTECT DISASTER JUNE 2026        |       | 1.00000                                 | 632.00000        | 632.00        |                 |
| ACT NETWORK SOLUTIONS                   |                     | 36850                                   | 6264A | SHADOW PROTECT JULY 2026                | 06/17/2026       | 9000006054    | 632.00          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | SHADOW PROTECT JULY 2026                |       | 1.00000                                 | 632.00000        | 632.00        |                 |
| <b>Total for ACT NETWORK SOLUTIONS:</b> |                     |                                         |       |                                         |                  |               | <b>2,528.00</b> |
| AFLAC TRADITIONAL AND DIRECT            |                     | AF.05202026.D                           | 9995  | AF - Aflac for May 20th, 2026 Payroll   | 05/20/2026       | 42009         | 161.96          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | AF - Aflac for May 20th, 2026 Payroll   |       | 1.00000                                 | 161.96000        | 161.96        |                 |
| AFLAC TRADITIONAL AND DIRECT            |                     | AF.06052026.D                           | 9995  | AF - Aflac for June 5th, 2026 Payroll   | 06/05/2026       | 42099         | 161.96          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | AF - Aflac for June 5th, 2026 Payroll   |       | 1.00000                                 | 161.96000        | 161.96        |                 |
| AFLAC TRADITIONAL AND DIRECT            |                     | AF.06182026.D                           | 9995  | AF - Aflac for June 18th, 2026 Payroll  | 06/18/2026       | 42099         | 161.96          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | AF - Aflac for June 18th, 2026 Payroll  |       | 1.00000                                 | 161.96000        | 161.96        |                 |
| AFLAC TRADITIONAL AND DIRECT            |                     | AF.07022026.D                           | 9995  | AF - Aflac for July 2nd Accrual PR 2026 | 07/02/2026       | 42176         | 45.80           |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | AF - Aflac for July 2nd Accrual PR 2026 |       | 1.00000                                 | 45.80000         | 45.80         |                 |
| AFLAC TRADITIONAL AND DIRECT            |                     | AF.07022026.D.a                         | 9995  | AF - Aflac for July 2nd, 2026 Payroll   | 07/02/2026       | 42176         | 20.35           |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | AF - Aflac for July 2nd, 2026 Payroll   |       | 1.00000                                 | 20.35000         | 20.35         |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number            | Invoice Number      | Batch | Description                              | Invoice Date | Check Number    | Net Amount       |               |
|-----------------------------------------|----------------------|---------------------|-------|------------------------------------------|--------------|-----------------|------------------|---------------|
| AFLAC TRADITIONAL AND DIRECT            |                      | AF.07202026.D       | 9995  | AF - Aflac for July 20th, 2026 Payroll   | 07/20/2026   | 42176           | 20.35            |               |
|                                         | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                    |                     |       | AF - Aflac for July 20th, 2026 Payroll   |              | 1.00000         | 20.35000         | 20.35         |
| AFLAC TRADITIONAL AND DIRECT            |                      | AF.07202026.D.a     | 9995  | AF - Aflac for July 20th Accrual PR 2026 | 07/20/2026   | 42176           | 45.80            |               |
|                                         | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                    |                     |       | AF - Aflac for July 20th Accrual PR 2026 |              | 1.00000         | 45.80000         | 45.80         |
| AFLAC TRADITIONAL AND DIRECT            |                      | AF.08052026.D       | 9995  | AF - Aflac for Aug 5th Accrual PR 2026   | 08/05/2026   | 42244           | 45.80            |               |
|                                         | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                    |                     |       | AF - Aflac for Aug 5th Accrual PR 2026   |              | 1.00000         | 45.80000         | 45.80         |
| AFLAC TRADITIONAL AND DIRECT            |                      | AF.08052026.D.a     | 9995  | AF - Aflac for August 5th, 2026 Payroll  | 08/05/2026   | 42244           | 20.35            |               |
|                                         | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                    |                     |       | AF - Aflac for August 5th, 2026 Payroll  |              | 1.00000         | 20.35000         | 20.35         |
| AFLAC TRADITIONAL AND DIRECT            |                      | AF.08202026.D       | 9995  | AF - Aflac for Aug 20th Accrual PR 2026  | 08/20/2026   | 42244           | 45.80            |               |
|                                         | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                    |                     |       | AF - Aflac for Aug 20th Accrual PR 2026  |              | 1.00000         | 45.80000         | 45.80         |
| AFLAC TRADITIONAL AND DIRECT            |                      | AF.08202026.D.a     | 9995  | AF - Aflac for August 20th, 2026 Payroll | 08/20/2026   | 42244           | 20.35            |               |
|                                         | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                    |                     |       | AF - Aflac for August 20th, 2026 Payroll |              | 1.00000         | 20.35000         | 20.35         |
| Total for AFLAC TRADITIONAL AND DIRECT: |                      |                     |       |                                          |              |                 | 750.48           |               |
| ALFORD, AARON                           |                      | 2026 05 29          | 6261A | SOCIAL WORK STIPEND MAY 2026             | 05/29/2026   | 9000005433      | 1,000.00         |               |
|                                         | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                    |                     |       | SOCIAL WORK STIPEND MAY 2026             |              | 1.00000         | 1,000.00000      | 1,000.00      |
| Total for ALFORD, AARON:                |                      |                     |       |                                          |              |                 | 1,000.00         |               |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                    | PO Number    | Invoice Number                   | Batch | Description                      | Invoice Date    | Check Number | Net Amount   |
|-------------------------------------------|--------------|----------------------------------|-------|----------------------------------|-----------------|--------------|--------------|
| ALLIANCE BUILDING SERVICES INC            |              | 57578                            | 626A  | HANDY MAN SERVICES<br>06/03/2026 | 06/03/2026      | 9000005893   | 600.00       |
| Display Order                             | Catalog Item | Description                      |       | Quantity                         | Unit Cost       | Amount       |              |
| 1                                         |              | HANDY MAN SERVICES<br>06/03/2026 |       | 10.00000                         | 60.00000        | 600.00       |              |
| ALLIANCE BUILDING SERVICES INC            |              | 57681                            | 727A  | PAINTING SERVICES                | 07/01/2026      | 9000006364   | 8,729.00     |
| Display Order                             | Catalog Item | Description                      |       | Quantity                         | Unit Cost       | Amount       |              |
| 1                                         |              | PAINTING SERVICES                |       | 129.00000                        | 60.00000        | 7,740.00     |              |
| 2                                         |              | MATERIAL                         |       | 1.00000                          | 989.00000       | 989.00       |              |
| ALLIANCE BUILDING SERVICES INC            |              | 57682                            | 727A  | HANDY MAN SERVICE                | 07/01/2026      | 9000006364   | 720.00       |
| Display Order                             | Catalog Item | Description                      |       | Quantity                         | Unit Cost       | Amount       |              |
| 1                                         |              | HANDY MAN SERVICE                |       | 12.00000                         | 60.00000        | 720.00       |              |
| Total for ALLIANCE BUILDING SERVICES INC: |              |                                  |       |                                  |                 |              | 10,049.00    |
| ALLIED FACILITY PARTNERS, LLC             |              | APPLICATION 6                    | 526A  | CARY SOLAR                       | 04/23/2026      | 9000004467   | 125,132.61   |
| Display Order                             | Catalog Item | Description                      |       | Quantity                         | Unit Cost       | Amount       |              |
| 1                                         |              | CARY SOLAR                       |       | 1.00000                          | 125,132.61000   | 125,132.61   |              |
| ALLIED FACILITY PARTNERS, LLC             |              | APPLICATION 7                    | 626A  | CARY SOLAR                       | 05/21/2026      | 9000005894   | 702,846.83   |
| Display Order                             | Catalog Item | Description                      |       | Quantity                         | Unit Cost       | Amount       |              |
| 1                                         |              | CARY SOLAR                       |       | 1.00000                          | 702,846.83000   | 702,846.83   |              |
| ALLIED FACILITY PARTNERS, LLC             |              | APPLICATION 8                    | 6264A | CARY SOLAR                       | 06/19/2026      | 9000006055   | 1,392,442.81 |
| Display Order                             | Catalog Item | Description                      |       | Quantity                         | Unit Cost       | Amount       |              |
| 1                                         |              | CARY SOLAR                       |       | 1.00000                          | 1,392,442.81000 | 1,392,442.81 |              |
| Total for ALLIED FACILITY PARTNERS, LLC:  |              |                                  |       |                                  |                 |              | 2,220,422.25 |
| ALTORFER INC                              |              | PM6A0049100                      | 727A  | BACK UP GENERATOR SERVICE CALL   | 07/07/2026      | 9000006365   | 2,669.00     |
| Display Order                             | Catalog Item | Description                      |       | Quantity                         | Unit Cost       | Amount       |              |
| 1                                         |              | BACK UP GENERATOR SERVICE CALL   |       | 1.00000                          | 2,669.00000     | 2,669.00     |              |
| Total for ALTORFER INC:                   |              |                                  |       |                                  |                 |              | 2,669.00     |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description    | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0002600000000 | 1HX9-CPN4-HQXL | 5263A | Admin Supplies | 04/30/2026   | 9000004519   | 291.45     |

| Display Order | Catalog Item | Description                                                                                                                                                                                                                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | SACATR 500 Count Heavy Duty Clear Plastic Knives Disposable,BPA-Free Disposable Plastic Cutlery,Heat Resistant-Plastic Knives Bulk                                                                                                                                    | 1.00000  | 25.98000  | 25.98  |
| 2             |              | Georgia-Pacific Dixie PerfectTouch 16 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count                                                                                                                                                                  | 1.00000  | 99.99000  | 99.99  |
| 3             |              | SACATR 1000 Count Plastic Forks Heavy Duty, Plastic Silverware Clear Forks, Premium Disposable Forks Bulk, BPA-Free, Heat Resistant, Suitable for Parties, Events and Everyday UseSACATR 1000 Count Plastic Forks Heavy Duty, Plastic Silverware Clear Forks, Premium | 1.00000  | 39.99000  | 39.99  |
| 4             |              | SACATR 1000 Count Heavy Duty Clear Plastic Spoons,BPA-Free,Heat Resistant Disposable Plastic Spoons                                                                                                                                                                   | 1.00000  | 36.09000  | 36.09  |
| 5             |              | CIAO! 9" Heavy Duty Plate 100% Compostable PFAS Free Unbleached Bagasse Natural White (Pack of 500)                                                                                                                                                                   | 2.00000  | 44.70000  | 89.40  |

|                         |               |                |       |                          |            |            |        |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0012600000000 | 1QFL-7FNV-6LC1 | 5263A | Cards for Superintendent | 05/11/2026 | 9000004519 | 134.95 |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                             | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------|----------|-----------|--------|
| 1             |              | Assorted Gold Foil Happy Birthday Cards | 5.00000  | 26.99000  | 134.95 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1641-1JKJ-6WYP | 5263A | Title III Supplies | 04/27/2026   | 9000004519   | 152.57     |

| Display Order | Catalog Item | Description                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------|----------|-----------|--------|
| 1             |              | Bostitch Pencil Sharpener                   | 1.00000  | 20.11000  | 20.11  |
| 2             |              | Tizze Adhesive Pencil Holders               | 1.00000  | 11.72000  | 11.72  |
| 3             |              | Power Strips                                | 1.00000  | 20.99000  | 20.99  |
| 4             |              | BIC Wite-Out Correction Tape                | 1.00000  | 4.99000   | 4.99   |
| 5             |              | Eylden Carpet Sweeper                       | 1.00000  | 19.65000  | 19.65  |
| 6             |              | mind Reader Compact Craft Supply Organizer  | 1.00000  | 12.99000  | 12.99  |
| 7             |              | IRIS 20 Pack Storage Bins w/Lids            | 0.00000  | 29.69000  | 0.00   |
| 8             |              | YOPCDJ Mesh Zipper Pouch File Bags          | 1.00000  | 16.14000  | 16.14  |
| 9             |              | Zhehao Privacy Boards for Student Desks     | 1.00000  | 28.99000  | 28.99  |
| 10            |              | Teenitor Graduated Cylinder Plastic Beakers | 1.00000  | 16.99000  | 16.99  |

|                         |               |                |       |                    |            |            |        |
|-------------------------|---------------|----------------|-------|--------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1JT3-C4KX-1L1T | 5263A | Title III Supplies | 05/02/2026 | 9000004519 | 159.46 |
|-------------------------|---------------|----------------|-------|--------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------|----------|-----------|--------|
| 1             |              | Urskytous Animal Erasers                    | 1.00000  | 9.99000   | 9.99   |
| 2             |              | Crayola Super Tips Markers                  | 1.00000  | 14.97000  | 14.97  |
| 3             |              | Kingyao Squishy Toy Party Favors            | 1.00000  | 8.54000   | 8.54   |
| 4             |              | Hasbro Candy Land Game                      | 1.00000  | 12.99000  | 12.99  |
| 5             |              | Crayola Mini Twistable Crayons              | 1.00000  | 13.79000  | 13.79  |
| 6             |              | Horiechaly Large Scented Stamp Stickers     | 1.00000  | 12.99000  | 12.99  |
| 7             |              | Lisa Frank Sticker Pad                      | 1.00000  | 9.99000   | 9.99   |
| 8             |              | Hasbro Chutes & Ladders                     | 1.00000  | 12.06000  | 12.06  |
| 9             |              | Pretty Pretty Princess Game                 | 1.00000  | 17.89000  | 17.89  |
| 10            |              | Fainne Beache Themed Summer Pencils         | 1.00000  | 7.49000   | 7.49   |
| 11            |              | JoyCat Magnetic Animal Letter Tracing Board | 1.00000  | 19.99000  | 19.99  |
| 12            |              | Elmers Disappearing Purple Glue Sticks      | 1.00000  | 7.98000   | 7.98   |
| 13            |              | Burvagy Small School Blunt Tip Scissors     | 1.00000  | 10.79000  | 10.79  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                  | Batch    | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|-----------------------------------------------------------------|----------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 139R-1PJ6-Y9CH                                                  | 5263A    | Title III Supplies | 04/30/2026   | 9000004519   | 85.03      |
| Display Order           | Catalog Item  | Description                                                     | Quantity | Unit Cost          | Amount       |              |            |
| 1                       |               | ESL Games for the Classroom                                     | 1.00000  | 29.16000           | 29.16        |              |            |
| 2                       |               | Auchq Versatile Magnetic Literature Teaching Charts             | 1.00000  | 20.89000           | 20.89        |              |            |
| 3                       |               | Satinior Privacy Folders                                        | 1.00000  | 30.99000           | 30.99        |              |            |
| 4                       |               | Shipping                                                        | 1.00000  | 3.99000            | 3.99         |              |            |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1PLX-6616-9MG3                                                  | 5263A    | Title III Supplies | 05/04/2026   | 9000004519   | 77.80      |
| Display Order           | Catalog Item  | Description                                                     | Quantity | Unit Cost          | Amount       |              |            |
| 1                       |               | Mr. Sketch Scented Markers                                      | 1.00000  | 15.66000           | 15.66        |              |            |
| 2                       |               | Post-it Super Sticky Easel Pads                                 | 2.00000  | 31.07000           | 62.14        |              |            |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1HPD-L6HP-RKPR                                                  | 5263A    | Title III Supplies | 05/06/2026   | 9000004519   | 117.63     |
| Display Order           | Catalog Item  | Description                                                     | Quantity | Unit Cost          | Amount       |              |            |
| 1                       |               | D-Fantix Wooden Fraction Puzzles                                | 1.00000  | 24.79000           | 24.79        |              |            |
| 2                       |               | Teacher Created Resources Word Clues for Solving Problems Chart | 1.00000  | 12.99000           | 12.99        |              |            |
| 3                       |               | PETBSNVB Learning Tools                                         | 1.00000  | 7.89000            | 7.89         |              |            |
| 4                       |               | Edumaetrix Spanish English Bilingual Bingo                      | 1.00000  | 19.99000           | 19.99        |              |            |
| 5                       |               | Clever Fox Play Epic Charades Game                              | 1.00000  | 19.99000           | 19.99        |              |            |
| 6                       |               | Learning Resources Pizza Fraction Game                          | 1.00000  | 21.99000           | 21.99        |              |            |
| 7                       |               | Dry Erasers                                                     | 1.00000  | 9.99000            | 9.99         |              |            |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1FVC-TFNT-CLHT                                                  | 5263A    | Title III Supplies | 05/05/2026   | 9000004519   | 173.22     |
| Display Order           | Catalog Item  | Description                                                     | Quantity | Unit Cost          | Amount       |              |            |
| 1                       |               | Fractions Wild                                                  | 1.00000  | 9.99000            | 9.99         |              |            |
| 2                       |               | Frantion War Math Game                                          | 1.00000  | 9.99000            | 9.99         |              |            |
| 3                       |               | Amazon Sticky Easel Pads                                        | 2.00000  | 26.71000           | 53.42        |              |            |
| 4                       |               | QUI Clicker for PowerPoint                                      | 1.00000  | 19.79000           | 19.79        |              |            |
| 5                       |               | Tinideya Round Floor Cushions                                   | 1.00000  | 61.99000           | 61.99        |              |            |
| 6                       |               | Evermade Adsumidi Math Game                                     | 1.00000  | 18.04000           | 18.04        |              |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 11GN-1DKP-74DN | 5263A | Frames      | 05/11/2026   | 9000004519   | 40.85      |

| Display Order           | Catalog Item  | Description         | Quantity | Unit Cost     | Amount     |            |       |
|-------------------------|---------------|---------------------|----------|---------------|------------|------------|-------|
| 1                       |               | Americanflat Frames | 1.00000  | 40.85000      | 40.85      |            |       |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1G9C-KJR3-XGWV      | 5263A    | STEM Material | 05/11/2026 | 9000004519 | 95.96 |

| Display Order | Catalog Item | Description                           | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------|----------|-----------|--------|
| 1             |              | Stylus Pens for Touch Screens-BG & DP | 2.00000  | 23.99000  | 47.98  |
| 2             |              | Stylus Pens for Touch Screens-TO      | 2.00000  | 23.99000  | 47.98  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                                 | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 17FL-4X9Y-HNXV | 5263A | NURSE SUPPLIES AND TLC LIFE SKILLS SUPPLIES | 04/24/2026   | 9000004519   | 792.24     |

| Display Order | Catalog Item | Description                                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------|----------|-----------|--------|
| 1             |              | VELCRO                                        | 1.00000  | 15.19000  | 15.19  |
| 2             |              | SELF ADHESIVE FDOTS CLEAR                     | 1.00000  | 8.98000   | 8.98   |
| 3             |              | VELCRO                                        | 1.00000  | 12.75000  | 12.75  |
| 4             |              | 8 PACK BABY SLIDING CABINET LOCKS             | 1.00000  | 9.49000   | 9.49   |
| 5             |              | BIC WITE-OUT EZ CORRECT TAPE                  | 1.00000  | 4.99000   | 4.99   |
| 6             |              | AVERY WRITE AND ERASE 8 TABS PLASTIC DIVIDERS | 2.00000  | 28.93000  | 57.86  |
| 7             |              | STAPLER                                       | 1.00000  | 7.59000   | 7.59   |
| 8             |              | ZIPPERED BINDER FABRIC PENCIL POUCH 3 RING    | 1.00000  | 14.99000  | 14.99  |
| 9             |              | TRAFFIC LIGHT VISUAL TIMER & ADHD TOOL        | 2.00000  | 30.98000  | 61.96  |
| 10            |              | 20 OZ WHEET STRAW CUPS SET OF 12              | 1.00000  | 18.79000  | 18.79  |
| 11            |              | PENCIL SHARPENER                              | 2.00000  | 26.99000  | 53.98  |
| 12            |              | BATTERIES AAA 100 COUNT                       | 1.00000  | 29.99000  | 29.99  |
| 13            |              | BATTERIES AA 100 COUNT                        | 1.00000  | 26.99000  | 26.99  |
| 14            |              | MAXIE PADE THICK                              | 10.00000 | 16.61000  | 166.10 |
| 15            |              | LARGE GLOVES                                  | 1.00000  | 26.99000  | 26.99  |
| 16            |              | 100 DENTAL COTTON ROLLS                       | 1.00000  | 6.64000   | 6.64   |
| 17            |              | REGULAR PADS                                  | 10.00000 | 15.56000  | 155.60 |
| 18            |              | THICK PADS                                    | 5.00000  | 13.66000  | 68.30  |
| 19            |              | EXPRESS YOUR FEELINGS SENSORY BOTTLES         | 1.00000  | 22.99000  | 22.99  |
| 20            |              | EXPRESS YOUR FEELINGS OPPOSITE EMOTIONS       | 1.00000  | 12.99000  | 12.99  |
| 21            |              | EXPRESS YOUR FEELING SECONDARY EMOTIONS       | 1.00000  | 18.60000  | 18.60  |
| 22            |              | DISCOUNT                                      | 1.00000  | -9.52000  | -9.52  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 1XJV-64VN-7YJJ | 5263A | TLC COFFEE CART AND SUPPLIES | 04/28/2026   | 9000004519   | 332.77     |

| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------|----------|-----------|--------|
| 1             |              | 24 PCS MOTHERS DAY GIFT TAGS                             | 1.00000  | 15.99000  | 15.99  |
| 2             |              | CLAWSOFF 100 PACK 12 OZ DISPOSABLE COFFEE CUPS WITH LIDS | 2.00000  | 28.49000  | 56.98  |
| 3             |              | AMAZON BASICS DOUBLE SIDED TAPE                          | 1.00000  | 2.99000   | 2.99   |
| 4             |              | AMAZON BASICS 3 RING BINDER WITH ROUND RINGS             | 1.00000  | 15.79000  | 15.79  |
| 5             |              | BINDER RINGS 100 PCS                                     | 1.00000  | 14.99000  | 14.99  |
| 6             |              | NOVELTY 24 PACK DIY PINWHEELS CRAFT                      | 1.00000  | 18.04000  | 18.04  |
| 7             |              | BUZZY SEEDS MINI TERRACOTTA POTS 12 PACK                 | 1.00000  | 31.57000  | 31.57  |
| 8             |              | STICKERS                                                 | 1.00000  | 7.95000   | 7.95   |
| 9             |              | FIDGET PACK BOX FOR BOYS AND GIRLS                       | 1.00000  | 24.90000  | 24.90  |
| 10            |              | TIDE ULTRA OXI                                           | 1.00000  | 22.48000  | 22.48  |
| 11            |              | 4 IN 1 PODS                                              | 1.00000  | 29.74000  | 29.74  |
| 12            |              | PLAY DOH MODELING COMPOUND 24 PACK CASE                  | 1.00000  | 19.20000  | 19.20  |
| 13            |              | 100 PC LUMINOUS MINI RESIN ANIMALS BULK                  | 1.00000  | 9.98000   | 9.98   |
| 14            |              | MINI RESIN AMIMALS TO HIDE 120 PC                        | 1.00000  | 8.99000   | 8.99   |
| 15            |              | GLITTER GLOWING MINIE FIGURINES                          | 1.00000  | 9.99000   | 9.99   |
| 16            |              | GROVE SQUARE CIDER SINGLES                               | 1.00000  | 14.22000  | 14.22  |
| 17            |              | TWINGS ENGLISH BREADFAST BLACK TEA                       | 1.00000  | 14.97000  | 14.97  |
| 18            |              | GREEN TEA K CUPS                                         | 1.00000  | 14.00000  | 14.00  |

|                         |               |                |       |                          |            |            |       |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 1NT6-KF71-LGLD | 5263A | WATER FILTER FOR TLC CJH | 05/04/2026 | 9000004519 | 85.88 |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                  | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------|----------|-----------|--------|
| 1             |              | GE XWFE WATER FILTER- 2 PACK | 1.00000  | 85.88000  | 85.88  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                                                                                                                                  | Batch    | Description                      | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1052600000000 | 17P7-93VJ-GNTP                                                                                                                                                                  | 5263A    | SEEING STARS (BATCAT BOOK #4)    | 05/01/2026   | 9000004519   | 14.99      |
| Display Order           | Catalog Item  | Description                                                                                                                                                                     | Quantity | Unit Cost                        | Amount       |              |            |
| 1                       |               | Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4)Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4)                                                            | 1.00000  | 14.99000                         | 14.99        |              |            |
| AMAZON CAPITAL SERVICES | 1052600000000 | 1FYW-N31Q-RVGP                                                                                                                                                                  | 5263A    | Playground equipment             | 05/01/2026   | 9000004519   | 364.90     |
| Display Order           | Catalog Item  | Description                                                                                                                                                                     | Quantity | Unit Cost                        | Amount       |              |            |
| 1                       |               | Voit 1307030 Lite 80 Prism Intermediate Size Basketballs Pack of 6                                                                                                              | 2.00000  | 89.95000                         | 179.90       |              |            |
| 2                       |               | 8.5" Playground Balls (Set of 6)                                                                                                                                                | 5.00000  | 37.00000                         | 185.00       |              |            |
| AMAZON CAPITAL SERVICES | 1052600000000 | 11MH-TFPW-CDRV                                                                                                                                                                  | 5263A    | Power strips for life and safety | 05/04/2026   | 9000004519   | 249.95     |
| Display Order           | Catalog Item  | Description                                                                                                                                                                     | Quantity | Unit Cost                        | Amount       |              |            |
| 1                       |               | Outdoor Power Strip Weatherproof, 50 FT Extension Cord, Diivoo Waterproof Surge Protector with 4 Outlets, 1250W Shockproof Overload Protection, Flat Plug, Wall Moun... \$49.99 | 5.00000  | 49.99000                         | 249.95       |              |            |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1HTK-7KWD-X7KJ                                                                                                                                                                  | 5263A    | office/end of year               | 05/09/2026   | 9000004519   | 467.95     |
| Display Order           | Catalog Item  | Description                                                                                                                                                                     | Quantity | Unit Cost                        | Amount       |              |            |
| 1                       |               | Gelante Mesh Baseball Caps                                                                                                                                                      | 7.00000  | 29.10000                         | 203.70       |              |            |
| 2                       |               | 30 pack foam baseballs                                                                                                                                                          | 3.00000  | 31.99000                         | 95.97        |              |            |
| 3                       |               | 600 pc gold brads                                                                                                                                                               | 1.00000  | 8.54000                          | 8.54         |              |            |
| 4                       |               | electric pencil sharpener                                                                                                                                                       | 1.00000  | 14.33000                         | 14.33        |              |            |
| 5                       |               | baseball drawstring bags                                                                                                                                                        | 4.00000  | 21.99000                         | 87.96        |              |            |
| 6                       |               | transparent tape                                                                                                                                                                | 1.00000  | 9.49000                          | 9.49         |              |            |
| 7                       |               | mini resin eagles                                                                                                                                                               | 2.00000  | 14.95000                         | 29.90        |              |            |
| 8                       |               | staplers                                                                                                                                                                        | 2.00000  | 9.03000                          | 18.06        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description          | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1152600000000 | 111T-K1F3-XJXC | 5263A | teacher appreciation | 05/06/2026   | 9000004519   | 132.33     |

| Display Order | Catalog Item | Description                     | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------|----------|-----------|--------|
| 1             |              | Hazelnut syrup                  | 1.00000  | 7.99000   | 7.99   |
| 2             |              | 10 pc gold coffee syrup pumps   | 1.00000  | 9.97000   | 9.97   |
| 3             |              | lavazza espresso                | 2.00000  | 18.87000  | 37.74  |
| 4             |              | lamosi 100 pk                   | 1.00000  | 20.99000  | 20.99  |
| 5             |              | yee-haw coffee cups with lids   | 1.00000  | 14.89000  | 14.89  |
| 6             |              | white chocolate syrup           | 1.00000  | 11.58000  | 11.58  |
| 7             |              | classic caramel syrup           | 1.00000  | 7.25000   | 7.25   |
| 8             |              | sugar free caramel syrup        | 1.00000  | 6.88000   | 6.88   |
| 9             |              | classic french vanilla          | 1.00000  | 7.99000   | 7.99   |
| 10            |              | sugar free french vanilla syrup | 1.00000  | 8.10000   | 8.10   |
| 11            |              | promotion                       | 1.00000  | -1.05000  | -1.05  |

|                         |               |                |       |                          |            |            |        |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1252600000000 | 169K-N6RD-VGC6 | 5263A | Office supplies-Dohrmann | 04/30/2026 | 9000004519 | 115.20 |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------------------------|----------|-----------|--------|
| 1             | B00M1C4UVU   | Badgy Color Ribbon for 100 Prints - Badgy100 and Badgy 200 Compatible | 3.00000  | 38.40000  | 115.20 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description     | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252600000000 | 1PXX-1LG6-CJK6 | 5263A | Supplies-Qualls | 05/04/2026   | 9000004519   | 97.61      |

| Display Order | Catalog Item | Description                                                                                                                                                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0DY9J6T55   | GUSTO [20 oz - 100 Sets Clear Plastic Cups with Lids and Straws – Disposable Iced Coffee Cups for Cold Drinks, Smoothies, Boba, and To-Go Beverages – Sturdy, Easy-to-Separate                        | 1.00000  | 20.65000  | 20.65  |
| 2             | B0DCLZ34KP   | Flexible Plastic Drinking Straws - 7.75" x 0.23" (250, Clear)                                                                                                                                         | 1.00000  | 6.99000   | 6.99   |
| 3             | B0DLT4GBST   | Dealusy 360 Set 2 oz Jello Shot Cups with Lids, Sturdy & Food Safe Disposable Plastic Portion Condiment Dipping Sauce Cups, Small Containers for Salad Dressing                                       | 1.00000  | 21.99000  | 21.99  |
| 4             | B0DK3HY47Z   | 50 Pack (100-Piece) 32 oz Meal Prep Containers Reusable with Easy Open Lids, Sturdy Leakproof Food Safe, Microwave Freezer Dishwasher Safe, To Go Take Out Plastic Food Storage Pans with Lids, Black | 2.00000  | 23.99000  | 47.98  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description           | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252600000000 | 1H3F-JJV7-9LH6 | 5263A | PE Supplies- VanAcker | 05/04/2026   | 9000004519   | 185.55     |

| Display Order | Catalog Item | Description                                                                                                                                                                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B01D5H8KO2   | Amazon Basics 3.5mm Aux to 2 RCA Audio Cable Adapter for Amplifiers, Active Speakers, Gold-Plated Connectors, Clear Sound Quality, Shielded Construction, 8 Feet/2.4 m, Black | 1.00000  | 6.22000   | 6.22   |
| 2             | B0FXM8GV5Q   | Golf Chipping Net Pop-Up Practice Nets with 3 Targets for Indoor Outdoor Backyard Golf Training Game                                                                          | 2.00000  | 21.99000  | 43.98  |
| 3             | B0G6JDV4SG   | Amy Sport Golf Rubber Tees Value 30 Pack 1.5" 2.25" 2.75" 3" 3.13" Same Size, Durable & Hold Ball Well in White for Indoor Outdoor Practice Mat for Men Women                 | 1.00000  | 26.99000  | 26.99  |
| 4             | B0CYCD8TMZ   | MiniInflat 80 Pack Practice Golf Balls Limited Flight 42 mm Golf Training Airflow Hollow Plastic Ball for Women Men Indoor Outdoor Driving Range Swing Practice Home          | 1.00000  | 19.99000  | 19.99  |
| 5             | B0CPY2N65Z   | MiniInflat 80 Pack Practice Golf Balls Limited Flight 42 mm Golf Training Airflow Hollow Plastic Ball for Women Men Indoor Outdoor Driving Range Swing Practice Home          | 1.00000  | 18.59000  | 18.59  |
| 6             | B07HF71MBC   | 100 Pack Practice Golf Balls, Plastic Golf Training Balls 41mm Hollow Airflow Golf Balls for Driving Range, Swing Practice, Indoor Outdoor Use, White                         | 3.00000  | 23.26000  | 69.78  |

|                         |               |                |       |                              |            |            |       |
|-------------------------|---------------|----------------|-------|------------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252600000000 | 1MNW-J9JP-4HJ3 | 5263A | Classroom supplies- Sinitean | 05/07/2026 | 9000004519 | 40.73 |
|-------------------------|---------------|----------------|-------|------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                                     | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0C7LW3DYW   | Pure Original Ingredients Epsom Salt, 3 lb, Pure Magnesium Sulfate, Bathing & Soaking                                                                                                           | 1.00000  | 15.99000  | 15.99  |
| 2             | B07P8LWYVK   | Red Cabbage Powder   Water Soluble Food Dye   Net weight: 1.76oz/50g - Amazing in the Kitchen or for Cocktails! Makes Color-changing Beverages and Dishes in Red Or Magenta, Pink, Purple, Blue | 1.00000  | 24.74000  | 24.74  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                                                                                                                              | Batch    | Description          | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1352600000000 | 1NX6-J4H9-JT1N                                                                                                                                                              | 5263A    | Misc Supplies        | 05/06/2026   | 9000004519   | 182.03     |
| Display Order           | Catalog Item  | Description                                                                                                                                                                 | Quantity | Unit Cost            | Amount       |              |            |
| 1                       |               | NAPKINS                                                                                                                                                                     | 1.00000  | 4.99000              | 4.99         |              |            |
| 2                       |               | PAPER PLATES                                                                                                                                                                | 1.00000  | 11.12000             | 11.12        |              |            |
| 3                       |               | PLASTIC SILVERWARE                                                                                                                                                          | 2.00000  | 9.59000              | 19.18        |              |            |
| 4                       |               | CONSTRUCTION PAPER (SKIN TONES)                                                                                                                                             | 5.00000  | 16.75000             | 83.75        |              |            |
| 5                       |               | BEAN BAG CHAIR                                                                                                                                                              | 1.00000  | 62.99000             | 62.99        |              |            |
| AMAZON CAPITAL SERVICES | 1352600000000 | 1RL9-TNQM-XML3                                                                                                                                                              | 5263A    | Supplies-PFA         | 05/11/2026   | 9000004519   | 98.28      |
| Display Order           | Catalog Item  | Description                                                                                                                                                                 | Quantity | Unit Cost            | Amount       |              |            |
| 1                       |               | Amazon Basics Packing Tape                                                                                                                                                  | 1.00000  | 10.79000             | 10.79        |              |            |
| 2                       |               | pokemon stickers                                                                                                                                                            | 1.00000  | 8.99000              | 8.99         |              |            |
| 3                       |               | Pokemon Cards                                                                                                                                                               | 2.00000  | 9.87000              | 19.74        |              |            |
| 4                       |               | Pokemon Proxy Battle Figures                                                                                                                                                | 1.00000  | 31.29000             | 31.29        |              |            |
| 5                       |               | Chapter Book Collection-Pokemon                                                                                                                                             | 1.00000  | 21.98000             | 21.98        |              |            |
| 6                       |               | Colored File Folders                                                                                                                                                        | 1.00000  | 5.49000              | 5.49         |              |            |
| AMAZON CAPITAL SERVICES | 0022600000000 | 16QF-JX1N-6XN7                                                                                                                                                              | 5263A    | Title III Supplies   | 05/05/2026   | 9000004523   | 4.99       |
| Display Order           | Catalog Item  | Description                                                                                                                                                                 | Quantity | Unit Cost            | Amount       |              |            |
| 1                       |               | Mr. Sketch Scened Stix Markers                                                                                                                                              | 1.00000  | 4.99000              | 4.99         |              |            |
| AMAZON CAPITAL SERVICES | 0002600000000 | 1Y19-V7X3-6M9T                                                                                                                                                              | 5265A    | Maintenance Supplies | 05/05/2026   | 9000004979   | 49.36      |
| Display Order           | Catalog Item  | Description                                                                                                                                                                 | Quantity | Unit Cost            | Amount       |              |            |
| 1                       |               | Folding Chair Leg Caps Gray 7/8 Inch (12 Pack) - Heavy Duty Nylon Chair End Caps, Non-Marring Round Hardwood Floor Protectors, Compatible Replacement Plugs for Metal a...  | 4.00000  | 12.34000             | 49.36        |              |            |
| AMAZON CAPITAL SERVICES | 0002600000000 | 1WGF-7GTD-4XVN                                                                                                                                                              | 5265A    | Admin Supplies       | 05/07/2026   | 9000004979   | 119.97     |
| Display Order           | Catalog Item  | Description                                                                                                                                                                 | Quantity | Unit Cost            | Amount       |              |            |
| 1                       |               | Lasko MyHeat Max Portable Ceramic Space Heater, Tip Over Switch, Overheat Protection, 2 Heat Settings, Adjustable Thermostat, Timer, for Indoor Use, Home, Office, 9 Inches | 3.00000  | 39.99000             | 119.97       |              |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description      | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1RL9-TNQM-67RP | 5265A | Title I Supplies | 05/07/2026   | 9000004979   | 2,318.63   |

| Display Order           | Catalog Item  | Description                                             | Quantity | Unit Cost          | Amount     |            |        |
|-------------------------|---------------|---------------------------------------------------------|----------|--------------------|------------|------------|--------|
| 1                       |               | IRIS USA Plastic Storage Boxes                          | 4.00000  | 24.75000           | 99.00      |            |        |
| 2                       |               | See & Say Bee-Bot Robotics                              | 1.00000  | 839.91000          | 839.91     |            |        |
| 3                       |               | Learning Resources Botley The Coding Robot Activity Set | 8.00000  | 63.85000           | 510.80     |            |        |
| 4                       |               | Lincoln Logs                                            | 1.00000  | 109.99000          | 109.99     |            |        |
| 5                       |               | TOMYOU Building Blocks                                  | 1.00000  | 31.99000           | 31.99      |            |        |
| 6                       |               | Learning Resources Gears                                | 2.00000  | 34.95000           | 69.90      |            |        |
| 7                       |               | IIROMEI Gears Toys                                      | 2.00000  | 29.91000           | 59.82      |            |        |
| 8                       |               | Picasso Tiles                                           | 2.00000  | 50.99000           | 101.98     |            |        |
| 9                       |               | Kids STEM Building Toys                                 | 2.00000  | 25.64000           | 51.28      |            |        |
| 10                      |               | Learning Resources Super Magnet Lab Kit                 | 3.00000  | 44.99000           | 134.97     |            |        |
| 11                      |               | Magna-Tiles Downhill Duo Magnetic Construction Set      | 2.00000  | 67.95000           | 135.90     |            |        |
| 12                      |               | Magna-Tiles Builder Magnetic Construction Set           | 2.00000  | 48.80000           | 97.60      |            |        |
| 13                      |               | TOMYOU Building Blocks                                  | 1.00000  | 25.59000           | 25.59      |            |        |
| 14                      |               | Shipping                                                | 1.00000  | 55.00000           | 55.00      |            |        |
| 15                      |               | Promotion Applied                                       | 1.00000  | -5.10000           | -5.10      |            |        |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1WGF-7GTD-4RP6                                          | 5265A    | Title III Supplies | 05/07/2026 | 9000004979 | 174.08 |

| Display Order | Catalog Item | Description                       | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------|----------|-----------|--------|
| 1             |              | Lego SPring VIP Bricks & Pieces   | 1.00000  | 20.99000  | 20.99  |
| 2             |              | 4BEE Mini Figures Building Bricks | 1.00000  | 23.99000  | 23.99  |
| 3             |              | IRIS Clip Box w/Lids              | 1.00000  | 44.99000  | 44.99  |
| 4             |              | Post-it Super Stickey Easel Pads  | 1.00000  | 31.07000  | 31.07  |
| 5             |              | Laiensia Storage Carts            | 1.00000  | 19.75000  | 19.75  |
| 6             |              | Menglala Headphones               | 1.00000  | 33.29000  | 33.29  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 16G3-TXJL-DFCP | 5265A | Title III Supplies | 05/11/2026   | 9000004979   | 159.13     |

| Display Order           | Catalog Item  | Description                     | Quantity | Unit Cost          | Amount     |            |        |
|-------------------------|---------------|---------------------------------|----------|--------------------|------------|------------|--------|
| 1                       |               | Fraction War Fun Math Game      | 1.00000  | 9.99000            | 9.99       |            |        |
| 2                       |               | Tinideya Round Floor Cushions   | 1.00000  | 61.99000           | 61.99      |            |        |
| 3                       |               | Amazon Basics Sticky Easel Pads | 2.00000  | 24.66000           | 49.32      |            |        |
| 4                       |               | QUI Presentation Clicker        | 1.00000  | 19.79000           | 19.79      |            |        |
| 5                       |               | Evermade Adsumidi Math Game     | 1.00000  | 18.04000           | 18.04      |            |        |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1FNV-WMD3-DLXL                  | 5265A    | Title III Supplies | 05/16/2026 | 9000004979 | 321.05 |

| Display Order | Catalog Item | Description                               | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------|----------|-----------|--------|
| 1             |              | We ALI Smile in the Same Language T-Shirt | 1.00000  | 16.99000  | 16.99  |
| 2             |              | Minetom Globe String Lights               | 1.00000  | 17.99000  | 17.99  |
| 3             |              | Outus World Flag Banner                   | 1.00000  | 14.99000  | 14.99  |
| 4             |              | BeYumi Student Diversity Bulletin Board   | 1.00000  | 11.39000  | 11.39  |
| 5             |              | English Teacher Gifts                     | 1.00000  | 9.99000   | 9.99   |
| 6             |              | SKYDUE Makeup Organizer                   | 1.00000  | 10.78000  | 10.78  |
| 7             |              | Diversity Bulletin Board Decoration Set   | 1.00000  | 11.99000  | 11.99  |
| 8             |              | CLasroom Neon Sign for Wall               | 1.00000  | 37.99000  | 37.99  |
| 9             |              | Kraftex Magnetic Tape Dispenser           | 1.00000  | 9.49000   | 9.49   |
| 10            |              | Urlluae Rainbow Wall Decor Posters        | 1.00000  | 9.99000   | 9.99   |
| 11            |              | Outus World Flags Banner                  | 2.00000  | 12.47000  | 24.94  |
| 12            |              | Skydue Degree Rotating Desk Organizer     | 1.00000  | 17.99000  | 17.99  |
| 13            |              | Learning Resources Answer Buzzers         | 1.00000  | 22.79000  | 22.79  |
| 14            |              | Baby Play Mat for Floor                   | 1.00000  | 62.13000  | 62.13  |
| 15            |              | Hautoco Loose Leaf Binder Rings           | 1.00000  | 7.98000   | 7.98   |
| 16            |              | World & USA Classic Two Wall Map Set      | 1.00000  | 23.50000  | 23.50  |
| 17            |              | Carson Dellosa Cutout Letters             | 1.00000  | 10.13000  | 10.13  |

| AMAZON CAPITAL SERVICES | 0022600000000 | 1NXY-4FCD-D9XM                | 5265A    | Title III Supplies | 05/18/2026 | 9000004979 | 13.28 |
|-------------------------|---------------|-------------------------------|----------|--------------------|------------|------------|-------|
| Display Order           | Catalog Item  | Description                   | Quantity | Unit Cost          | Amount     |            |       |
| 1                       |               | Tanxm Children Harmony Poster | 1.00000  | 13.28000           | 13.28      |            |       |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 16WK-DHCL-4FLX | 5265A | Title III Supplies | 05/13/2026   | 9000004979   | 199.59     |

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------|----------|-----------|--------|
| 1             |              | Krazy Glue                                 | 1.00000  | 4.35000   | 4.35   |
| 2             |              | Gawerk Desktop File Magazine Folder Holder | 1.00000  | 19.56000  | 19.56  |
| 3             |              | Scribbledo Giant Magnetic Notebook         | 1.00000  | 29.39000  | 29.39  |
| 4             |              | IRIS USA Plastic Storage Boxes w/Lids      | 2.00000  | 29.74000  | 59.48  |
| 5             |              | Giantex Rolling Storage Cart               | 1.00000  | 52.73000  | 52.73  |
| 6             |              | Cotton Terry Towels                        | 1.00000  | 26.49000  | 26.49  |
| 7             |              | Adhesive Wall Hooks                        | 1.00000  | 7.59000   | 7.59   |

|                         |               |                |       |                    |            |            |       |
|-------------------------|---------------|----------------|-------|--------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1PMG-6F3H-DHXT | 5265A | Title III Supplies | 05/11/2026 | 9000004979 | 63.10 |
|-------------------------|---------------|----------------|-------|--------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------|----------|-----------|--------|
| 1             |              | Expo Dry Erase Markers                        | 1.00000  | 9.97000   | 9.97   |
| 2             |              | Deli Electric Pencil Sharpener                | 1.00000  | 10.99000  | 10.99  |
| 3             |              | The Learning Journey Kids Bank Play Money Set | 1.00000  | 12.71000  | 12.71  |
| 4             |              | Gelabur Set of 4 Buzzers                      | 1.00000  | 13.29000  | 13.29  |
| 5             |              | LCD Writing Tablets                           | 1.00000  | 16.14000  | 16.14  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 147N-CYC9-GVXF | 5265A | Title III Supplies | 05/11/2026   | 9000004979   | 113.59     |

| Display Order           | Catalog Item  | Description                                                     | Quantity | Unit Cost          | Amount     |            |        |
|-------------------------|---------------|-----------------------------------------------------------------|----------|--------------------|------------|------------|--------|
| 1                       |               | Number Line Dry Erase Boards Cards                              | 1.00000  | 7.59000            | 7.59       |            |        |
| 2                       |               | Math Skills: Grade 1                                            | 1.00000  | 9.95000            | 9.95       |            |        |
| 3                       |               | Coymos Small Dry Erase Boards Classroom Pack                    | 1.00000  | 16.98000           | 16.98      |            |        |
| 4                       |               | Reading Skills: Grade 1                                         | 1.00000  | 9.99000            | 9.99       |            |        |
| 5                       |               | 180 Days: Language for Kindergarten: Practice, Assess, Diagnose | 1.00000  | 16.57000           | 16.57      |            |        |
| 6                       |               | Reading Skills: Grade 2                                         | 1.00000  | 9.99000            | 9.99       |            |        |
| 7                       |               | Shell Education 180 Days of Writing for Kindergarten            | 1.00000  | 16.87000           | 16.87      |            |        |
| 8                       |               | Math Skills: Grade 2                                            | 1.00000  | 9.99000            | 9.99       |            |        |
| 9                       |               | ESL Games for the Classroom: Fun Games for Kindergarten         | 1.00000  | 8.50000            | 8.50       |            |        |
| 10                      |               | Math Skills: Grade K                                            | 1.00000  | 7.16000            | 7.16       |            |        |
| AMAZON CAPITAL SERVICES | 0022600000000 | 16HP-TWMR-WNLG                                                  | 5265A    | Title III Supplies | 05/11/2026 | 9000004979 | 135.25 |

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------|----------|-----------|--------|
| 1             |              | Amazon Basics Portable Electric Pencil Sharpener | 1.00000  | 16.90000  | 16.90  |
| 2             |              | DK-SIMINA Large Popp w/Numbers                   | 1.00000  | 7.50000   | 7.50   |
| 3             |              | SKILLEASE Story Cues 2 Skilled Sequencing Cards  | 1.00000  | 32.29000  | 32.29  |
| 4             |              | Sequencing Cards for Storytelling                | 1.00000  | 35.79000  | 35.79  |
| 5             |              | Gelabur Buzzers                                  | 1.00000  | 22.79000  | 22.79  |
| 6             |              | COOVA Multiplication Chart Pop It                | 1.00000  | 11.39000  | 11.39  |
| 7             |              | BEYGORM Plastic Magnetic Pen Holder              | 1.00000  | 8.59000   | 8.59   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 19D4-XW1C-NCMG | 5265A | Title III Supplies | 05/17/2026   | 9000004979   | 104.85     |

| Display Order           | Catalog Item  | Description                                                           | Quantity | Unit Cost          | Amount     |            |      |
|-------------------------|---------------|-----------------------------------------------------------------------|----------|--------------------|------------|------------|------|
| 1                       |               | How Does a Tadpole Grow? Life Cycles with the Very Hungry Caterpillar | 1.00000  | 4.66000            | 4.66       |            |      |
| 2                       |               | And the Bullfrogs Sing: A Life Cycle Begins                           | 1.00000  | 6.70000            | 6.70       |            |      |
| 3                       |               | A Tree for Emmy                                                       | 1.00000  | 7.99000            | 7.99       |            |      |
| 4                       |               | The End of the School Year                                            | 1.00000  | 11.99000           | 11.99      |            |      |
| 5                       |               | The Last Day of Kindergarten                                          | 1.00000  | 9.59000            | 9.59       |            |      |
| 6                       |               | Ladybugs                                                              | 1.00000  | 6.74000            | 6.74       |            |      |
| 7                       |               | The Giraffe Who Was Afraid of Heights                                 | 1.00000  | 10.95000           | 10.95      |            |      |
| 8                       |               | The Reason for the Seasons                                            | 1.00000  | 10.05000           | 10.05      |            |      |
| 9                       |               | Rosa Explores Life Cycles                                             | 1.00000  | 9.99000            | 9.99       |            |      |
| 10                      |               | From Seed to Plant                                                    | 1.00000  | 7.19000            | 7.19       |            |      |
| 11                      |               | We Are Growing!                                                       | 1.00000  | 6.61000            | 6.61       |            |      |
| 12                      |               | The Very Impatient Caterpillar                                        | 1.00000  | 12.39000           | 12.39      |            |      |
| AMAZON CAPITAL SERVICES | 0022600000000 | 1HQ9-J3NK-LGR6                                                        | 5265A    | Title III Supplies | 05/19/2026 | 9000004979 | 9.08 |

| Display Order | Catalog Item | Description          | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------|----------|-----------|--------|
| 1             |              | The Dandelion's Tale | 1.00000  | 9.08000   | 9.08   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 147N-CYC9-73KG | 5265A | Title III Supplies | 05/11/2026   | 9000004979   | 171.97     |

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------|----------|-----------|--------|
| 1             |              | Bimorita Mini Mulicolor Pens                     | 1.00000  | 9.99000   | 9.99   |
| 2             |              | Learning Resources Create a Space Storage Center | 1.00000  | 18.99000  | 18.99  |
| 3             |              | LED Note Board                                   | 1.00000  | 24.19000  | 24.19  |
| 4             |              | Matching Letter Game                             | 1.00000  | 16.99000  | 16.99  |
| 5             |              | Crayola Silly Scents Washable Markers            | 1.00000  | 7.00000   | 7.00   |
| 6             |              | Gamenote Magnetic Alphabet Letters               | 1.00000  | 19.98000  | 19.98  |
| 7             |              | Hasbro Gaming Connect 4                          | 1.00000  | 8.89000   | 8.89   |
| 8             |              | Different Keychains                              | 1.00000  | 9.99000   | 9.99   |
| 9             |              | Marbrasse Larger Mesh Desk Organizer             | 1.00000  | 18.99000  | 18.99  |
| 10            |              | KMUYSL Learning Toys                             | 1.00000  | 19.99000  | 19.99  |
| 11            |              | Gojmozo CVC Word Writing & Spelling Flash Cards  | 1.00000  | 16.97000  | 16.97  |

|                         |               |                |       |               |            |            |        |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 11DM-3JFV-W64Q | 5265A | STEM Material | 05/14/2026 | 9000004979 | 765.10 |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|

| Display Order | Catalog Item | Description                 | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------|----------|-----------|--------|
| 1             |              | PAI Technology Botzees      | 6.00000  | 89.99000  | 539.94 |
| 2             |              | Ozobot Color Coding Markers | 2.00000  | 7.84000   | 15.68  |
| 3             |              | Ozobot Evo Entry Kit        | 1.00000  | 171.50000 | 171.50 |
| 4             |              | Invinton White Poster Board | 2.00000  | 18.99000  | 37.98  |

|                         |               |                |       |               |            |            |        |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1TQ7-VY9W-3VJT | 5265A | STEM Material | 05/14/2026 | 9000004979 | 788.62 |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|

| Display Order | Catalog Item | Description                       | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------|----------|-----------|--------|
| 1             |              | PAI Technology Botzees            | 6.00000  | 89.99000  | 539.94 |
| 2             |              | Ozobot Color Coding Markers       | 5.00000  | 7.84000   | 39.20  |
| 3             |              | Ozobot Evo Entry Kit              | 1.00000  | 171.50000 | 171.50 |
| 4             |              | Invinton White Poster Board 11x17 | 2.00000  | 18.99000  | 37.98  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1R9R-RD17-7C4F | 5265A | Instructional Coach Material | 05/13/2026   | 9000004979   | 556.78     |

| Display Order | Catalog Item | Description                                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Stylus Pens                                                         | 2.00000  | 23.99000  | 47.98  |
| 2             |              | Rainbow Toyfrog Math Manipulatives                                  | 1.00000  | 13.19000  | 13.19  |
| 3             |              | Learning Resources Sum Swamp Game Addition & Subtraction Board Game | 1.00000  | 21.48000  | 21.48  |
| 4             |              | Learning Resources Three Bear Family Pattern Cards                  | 1.00000  | 9.99000   | 9.99   |
| 5             |              | Number Park-Addition & Subtraction Math Board Game                  | 1.00000  | 22.99000  | 22.99  |
| 6             |              | Joycat Ten-Frame Math Learning Tools                                | 4.00000  | 24.23000  | 96.92  |
| 7             |              | D-Fantix Addition & Subtraction Games                               | 1.00000  | 16.79000  | 16.79  |
| 8             |              | Torlam Magnetic Ten-Frame Set                                       | 1.00000  | 24.69000  | 24.69  |
| 9             |              | Ionfypeng Frog Balance Counting Toys                                | 1.00000  | 14.89000  | 14.89  |
| 10            |              | Magnetic Ten-Frame Set                                              | 2.00000  | 15.51000  | 31.02  |
| 11            |              | Learning Resources Math Island Addition & Subtraction Game          | 1.00000  | 16.71000  | 16.71  |
| 12            |              | Leraning Resources I Sea 10! Game                                   | 1.00000  | 11.99000  | 11.99  |
| 13            |              | Kasfalci Math Board Games                                           | 2.00000  | 19.99000  | 39.98  |
| 14            |              | Kaodezhu Dinosaur Math Balance Toys                                 | 2.00000  | 23.74000  | 47.48  |
| 15            |              | Eamay Shape Sorter Toy                                              | 1.00000  | 18.00000  | 18.00  |
| 16            |              | Hand2Mind Numberblocks Blockzee Balance Activity                    | 1.00000  | 28.11000  | 28.11  |
| 17            |              | Kasfalci Number Games                                               | 2.00000  | 9.99000   | 19.98  |
| 18            |              | Clever Fox Play Number Hunter Math Board Game                       | 1.00000  | 24.99000  | 24.99  |
| 19            |              | Midway Monsters SUpEr Jumbo Oversized Playing Cards                 | 1.00000  | 16.99000  | 16.99  |
| 20            |              | Learning Resources Pattern Block Design Cards                       | 1.00000  | 14.69000  | 14.69  |
| 21            |              | Matheroni Pepperone Math Board Game                                 | 1.00000  | 19.60000  | 19.60  |
| 22            |              | Coupon                                                              | 1.00000  | -1.68000  | -1.68  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                                                                                                                                      | Batch    | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1052600000000 | 166Q-QR1F-XP7K                                                                                                                                                                      | 5265A    | labels             | 05/14/2026   | 9000004979   | 79.88      |
| Display Order           | Catalog Item  | Description                                                                                                                                                                         | Quantity | Unit Cost          | Amount       |              |            |
| 1                       |               | (1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x... | 2.00000  | 39.94000           | 79.88        |              |            |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1N66-Q1GK-7FKM                                                                                                                                                                      | 5265A    | office/end of year | 05/13/2026   | 9000004979   | 23.72      |
| Display Order           | Catalog Item  | Description                                                                                                                                                                         | Quantity | Unit Cost          | Amount       |              |            |
| 1                       |               | white card stock                                                                                                                                                                    | 2.00000  | 11.86000           | 23.72        |              |            |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1JMN-H37L-JJND                                                                                                                                                                      | 5265A    | PE/Recess balls    | 05/27/2026   | 9000004979   | 252.99     |
| Display Order           | Catalog Item  | Description                                                                                                                                                                         | Quantity | Unit Cost          | Amount       |              |            |
| 1                       |               | soccer balls                                                                                                                                                                        | 10.00000 | 11.39000           | 113.90       |              |            |
| 2                       |               | kick balls                                                                                                                                                                          | 10.00000 | 6.11000            | 61.10        |              |            |
| 3                       |               | basketballs                                                                                                                                                                         | 11.00000 | 7.09000            | 77.99        |              |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description     | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252600000000 | 1T9P-1KRC-GQN4 | 5265A | Musical-Zozokos | 05/18/2026   | 9000004979   | 585.67     |

| Display Order | Catalog Item | Description                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0BTTPVR89   | K KASONIC - 50 Ft Extension Cord with 3 Outlets, UL Listed 16/3 SJTW 3-Wire Grounded, 13A 125V 1625W for Indoor/Outdoor Use - Black                                                                      | 1.00000  | 29.99000  | 29.99  |
| 2             | B00KHVWCD0   | 3M™ Transpore™ Surgical Tape 1527-1, 1 inch x 10 yard (2,5cm x 9,1m), 12 rolls/box                                                                                                                       | 1.00000  | 15.10000  | 15.10  |
| 3             | B071XJQJ24   | 12oz All Purpose Canvas Drop Cloth 4x12ft – Commercial-Grade Heavy Duty Cotton Canvas Tarp Cover – Seamless, Washable & Reusable Painters Drop Cloth for Painting, Furniture & Floor Protection          | 3.00000  | 21.99000  | 65.97  |
| 4             | B0CMXHYYR6   | Gisafai 12 Pcs Foam Wig Head with 50 Pcs T Pins Female Foam Mannequin Wig Stand and Holder Cosmetics Model Head Display Hair, Hats Hairpieces Display for Home Travel Salon (11 Inch)                    | 1.00000  | 99.99000  | 99.99  |
| 5             | B0D1TZG6LH   | reliahom 3 Pack Broom Holder Wall Mount Mop Grippers No Drilling Self Adhesive Anti-Slip Mop Handle Hanger Dustpan and Broom Organizer Garage Storage Racks-White                                        | 3.00000  | 8.59000   | 25.77  |
| 6             | B09Z6JRQ2Y   | 2Pcs Battery Tester Checker, Universal Battery Checker for AA AAA C D 9V 1.5V Button Cell Household Batteries Smal Electrical Monitor Meter Equipment (Requires No Battery for Operating)                | 1.00000  | 6.39000   | 6.39   |
| 7             | B0BBDQ5NNN   | VTOMAN Jump 600X Portable Power Station 600W, 299Wh Solar Generator LiFePO4 Battery Power Station with Jump Start for Car, 1200W AC Outlet, PD 60W USB-C, 3x Regulated 12V/10A DC for Camping, RV Travel | 1.00000  | 239.99000 | 239.99 |
| 8             | B01AGXWZN0   | 2pcs FXL 82V 410W Bulb Compatible with Altman Comet Follow Spot Luminator - Bulb Compatible with Philips 14526 Osram 93526 Elmo HPL3550H DX HP-4K Deluxe HP-L3550H DLX HP4K-DX Overhead Projector        | 1.00000  | 33.19000  | 33.19  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number      | Invoice Number                                                                                                                                                                                    | Batch    | Description    | Invoice Date | Check Number | Net Amount |
|-------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|--------------|--------------|------------|
| Display Order           | Catalog Item   | Description                                                                                                                                                                                       | Quantity | Unit Cost      | Amount       |              |            |
| 9                       | B0GJLDNMVJ     | Aveek Wireless Microphone System with 4-Pack Dynamic Handheld Mics, 262ft Long Range, 40-Hour Battery, Low Latency Studio Sound for Karaoke, Singing, Speech, Church, Stage, Wedding, DJ & Events | 1.00000  | 69.99000       | 69.99        |              |            |
| 10                      | B0BK8BGVBN     | BILIONE 2pcs Versatile Microphone Clip, Adjustable Mic Holder for Microphones with Outer Diameter Range 1.26" from 2.3", with 5/8" Male to 3/8" Female Screw Adapter(Black)                       | 1.00000  | 13.29000       | 13.29        |              |            |
| 11                      |                | Coupon Savings                                                                                                                                                                                    | 1.00000  | -14.00000      | -14.00       |              |            |
| AMAZON CAPITAL SERVICES |                | 11JG-N9CW-1NM1                                                                                                                                                                                    | 5265A    | ERNO RUBIK     | 05/14/2026   | 9000004980   | 15.93      |
| Display Order           | Catalog Item   | Description                                                                                                                                                                                       | Quantity | Unit Cost      | Amount       |              |            |
| 1                       |                | ERNO RUBIK                                                                                                                                                                                        | 1.00000  | 15.93000       | 15.93        |              |            |
| AMAZON CAPITAL SERVICES | 00026000000000 | 1YHK-9HVL-G7R7                                                                                                                                                                                    | 6262A    | Admin Supplies | 06/08/2026   | 9000005443   | 154.06     |
| Display Order           | Catalog Item   | Description                                                                                                                                                                                       | Quantity | Unit Cost      | Amount       |              |            |
| 1                       |                | PopCorners Popped Corn Chips, 7 Flavor Variety Snack Pack, 1 oz Bags, (20 Pack)                                                                                                                   | 1.00000  | 22.43000       | 22.43        |              |            |
| 2                       |                | Maud's Dark Roast Coffee Pods, 100ct, Single Serve Pods                                                                                                                                           | 1.00000  | 45.24000       | 45.24        |              |            |
| 3                       |                | McCafe Premium Roast Coffee, Keurig Single Serve K-Cup Pods, Medium Roast, 96 Count                                                                                                               | 1.00000  | 49.00000       | 49.00        |              |            |
| 4                       |                | Alittle Legal Notepads 5x8, Pack of 12 - Perforated Narrow Ruled Writing Pad                                                                                                                      | 1.00000  | 22.42000       | 22.42        |              |            |
| 5                       |                | Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies                                                                                                        | 1.00000  | 14.97000       | 14.97        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1K7H-7TQG-FKKM | 6262A | Title III Supplies | 04/28/2026   | 9000005443   | 146.80     |

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | Flover Colored Pens            | 1.00000  | 8.99000   | 8.99   |
| 2             |              | Play-Doh                       | 1.00000  | 13.23000  | 13.23  |
| 3             |              | Asmodee Spot It Game           | 1.00000  | 10.99000  | 10.99  |
| 4             |              | YesBee Composition Notebooks   | 1.00000  | 19.94000  | 19.94  |
| 5             |              | Affix Permanent Markers        | 1.00000  | 7.59000   | 7.59   |
| 6             |              | Refrigerator Magnets           | 1.00000  | 8.59000   | 8.59   |
| 7             |              | 3x3 Sticky Notes               | 1.00000  | 4.99000   | 4.99   |
| 8             |              | Colored Binder Clips           | 1.00000  | 8.54000   | 8.54   |
| 9             |              | Loose Leaf Book Rings          | 1.00000  | 7.99000   | 7.99   |
| 10            |              | Foam Mini Cake Fruit Erasers   | 1.00000  | 6.88000   | 6.88   |
| 11            |              | Yielder LCD Writing Tablet     | 1.00000  | 16.14000  | 16.14  |
| 12            |              | Gelab Buzzers for Trivia Games | 1.00000  | 13.29000  | 13.29  |
| 13            |              | Prang Construction Paper       | 1.00000  | 9.97000   | 9.97   |
| 14            |              | Mr. Sketch Scented Markers     | 1.00000  | 9.67000   | 9.67   |

|                         |               |                |       |                    |            |            |       |
|-------------------------|---------------|----------------|-------|--------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1PWM-CRQC-7YHW | 6262A | Title III Supplies | 05/18/2026 | 9000005443 | 22.40 |
|-------------------------|---------------|----------------|-------|--------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                        | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------|----------|-----------|--------|
| 1             |              | La Dragona Lucia (Spanish Edition) | 1.00000  | 18.41000  | 18.41  |
| 2             |              | Shipping                           | 1.00000  | 3.99000   | 3.99   |

|                         |               |                |       |               |            |            |        |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1KXD-MYLQ-MRXK | 6262A | STEM Material | 05/13/2026 | 9000005443 | 772.94 |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------|----------|-----------|--------|
| 1             |              | White Poster Boards 11x17                           | 2.00000  | 18.99000  | 37.98  |
| 2             |              | PAI Technology Botzees                              | 6.00000  | 89.99000  | 539.94 |
| 3             |              | Ozobot Color Coding Markers                         | 3.00000  | 7.84000   | 23.52  |
| 4             |              | Ozobot Evo Entry Kit: Interactive STEM Coding Robot | 1.00000  | 171.50000 | 171.50 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                     | Batch    | Description                                  | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|------------------------------------|----------|----------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 1DXQ-7PQH-43MV                     | 6262A    | IPAD CASE AND SCREEN SAVER FOR TLC DEER PATH | 06/01/2026   | 9000005443   | 34.91      |
| Display Order           | Catalog Item  | Description                        | Quantity | Unit Cost                                    | Amount       |              |            |
| 1                       |               | JETECH SCREEN PROTECTOR FOR IPAD   | 1.00000  | 9.89000                                      | 9.89         |              |            |
| 2                       |               | SUPLIK KIDS CASE FOR IPAD          | 1.00000  | 18.03000                                     | 18.03        |              |            |
| 3                       |               | SHIPPING                           | 1.00000  | 6.99000                                      | 6.99         |              |            |
| AMAZON CAPITAL SERVICES | 0032600000000 | 1RJT-1Y4R-CJR7                     | 6262A    | ESY SUPPLIES FOR M. WARREN                   | 06/09/2026   | 9000005443   | 45.96      |
| Display Order           | Catalog Item  | Description                        | Quantity | Unit Cost                                    | Amount       |              |            |
| 1                       |               | HI HO CHERRY O BOARD GAME          | 1.00000  | 11.99000                                     | 11.99        |              |            |
| 2                       |               | PLAY DOH MODELING COMPOUND 10 PACK | 2.00000  | 7.99000                                      | 15.98        |              |            |
| 3                       |               | POLY SPOT MARKERS FOR GYM FLOOR    | 1.00000  | 17.99000                                     | 17.99        |              |            |
| AMAZON CAPITAL SERVICES | 0032600000000 | 11F3-N7RV-VFCX                     | 6262A    | ESY SUPPLIES TAMA O                          | 06/09/2026   | 9000005443   | 45.48      |
| Display Order           | Catalog Item  | Description                        | Quantity | Unit Cost                                    | Amount       |              |            |
| 1                       |               | FOLDERS                            | 2.00000  | 7.69000                                      | 15.38        |              |            |
| 2                       |               | DRY ERASE ERASERS                  | 1.00000  | 4.79000                                      | 4.79         |              |            |
| 3                       |               | INDEX CARDS                        | 1.00000  | 7.99000                                      | 7.99         |              |            |
| 4                       |               | DESK NAME TAGS FOR CLASSROOM       | 1.00000  | 12.73000                                     | 12.73        |              |            |
| 5                       |               | #2 PENCILS                         | 1.00000  | 4.59000                                      | 4.59         |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description           | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1002600000000 | 17J6-6HH6-7VCK | 6262A | Learning Center Order | 05/10/2026   | 9000005443   | 393.45     |

| Display Order | Catalog Item | Description                                                               | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | What do we know about the loch ness monster                               | 1.00000  | 5.59000   | 5.59   |
| 2             |              | What do we know about zombies                                             | 1.00000  | 5.50000   | 5.50   |
| 3             |              | InvestiGators                                                             | 1.00000  | 9.40000   | 9.40   |
| 4             |              | Busted                                                                    | 1.00000  | 13.49000  | 13.49  |
| 5             |              | A Tale of Magic... Paperback Boxed Set                                    | 1.00000  | 16.51000  | 16.51  |
| 6             |              | Unicorns and Germs (Zoey and Sassafra, 6)                                 | 1.00000  | 5.05000   | 5.05   |
| 7             |              | Pencil & Eraser: Lost and Frown!: An Early Reader Graphic Novel           | 1.00000  | 12.99000  | 12.99  |
| 8             |              | Lunch Lady and the Mutant Mathletes: Lunch Lady #7                        | 1.00000  | 6.33000   | 6.33   |
| 9             |              | Lunch Lady and the League of Librarians: Lunch Lady #2                    | 1.00000  | 5.74000   | 5.74   |
| 10            |              | Legends of Zita the Spacegirl                                             | 1.00000  | 8.99000   | 8.99   |
| 11            |              | Lightfall: The Dark Times: A Graphic Novel                                | 1.00000  | 12.67000  | 12.67  |
| 12            |              | Guarding the Invisible Dragons: A Branches Book (Dragon Masters #22) (22) | 1.00000  | 5.99000   | 5.99   |
| 13            |              | Wave of the Sea Dragon: A Branches Book (Dragon Masters #19) (19)         | 1.00000  | 5.24000   | 5.24   |
| 14            |              | What Do We Know About Alien Abduction?                                    | 1.00000  | 5.59000   | 5.59   |
| 15            |              | The Dark!: Wild Life in the Mysterious World of Caves                     | 1.00000  | 14.87000  | 14.87  |
| 16            |              | Pencil & Eraser: We Have a Dull-Emma!: An Early Reader Graphic Novel      | 1.00000  | 9.71000   | 9.71   |
| 17            |              | Mighty Jack                                                               | 1.00000  | 8.68000   | 8.68   |
| 18            |              | Investigators: Agents of S.U.I.T.: Sew Much Trouble                       | 1.00000  | 10.39000  | 10.39  |
| 19            |              | Curlfriends: Back in Business (A Graphic Novel) by Sharee Miller          | 1.00000  | 10.40000  | 10.40  |
| 20            |              | What Do We Know About the Mystery of D. B. Cooper?                        | 1.00000  | 5.65000   | 5.65   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number    | Invoice Number                                                       | Batch    | Description | Invoice Date | Check Number | Net Amount |
|---------------|--------------|----------------------------------------------------------------------|----------|-------------|--------------|--------------|------------|
| Display Order | Catalog Item | Description                                                          | Quantity | Unit Cost   | Amount       |              |            |
| 21            |              | Legend of the Star Dragon: A Branches Book (Dragon Masters #25) (25) | 1.00000  | 5.59000     | 5.59         |              |            |
| 22            |              | Heat of the Lava Dragon: A Branches Book (Dragon Masters #18) (18)   | 1.00000  | 5.57000     | 5.57         |              |            |
| 23            |              | The Pod and The Bog (Zoey and Sassafras, 5)                          | 1.00000  | 5.08000     | 5.08         |              |            |
| 24            |              | Bo and the Witch: A Branches Book (Unicorn Diaries #10) (10)         | 1.00000  | 6.37000     | 6.37         |              |            |
| 25            |              | What Do We Know About Bigfoot?                                       | 1.00000  | 5.59000     | 5.59         |              |            |
| 26            |              | What Do We Know About the Roswell Incident?                          | 1.00000  | 6.40000     | 6.40         |              |            |
| 27            |              | The Sherlock Society                                                 | 1.00000  | 8.68000     | 8.68         |              |            |
| 28            |              | Beware of the Dino-Snake: A Branches Book (Pets Rule! #8) (8)        | 1.00000  | 6.99000     | 6.99         |              |            |
| 29            |              | Dawn of the Light Dragon: A Branches Book (Dragon Masters #24) (24)  | 1.00000  | 4.58000     | 4.58         |              |            |
| 30            |              | The Secret of the Lost Gold: A Branches Book (Unicorn Diaries #11)   | 1.00000  | 5.59000     | 5.59         |              |            |
| 31            |              | Kazu Jones and the Denver Dognappers                                 | 1.00000  | 15.99000    | 15.99        |              |            |
| 32            |              | Don't Trust Fish                                                     | 1.00000  | 11.41000    | 11.41        |              |            |
| 33            |              | InvestiGators: Off the Hook                                          | 1.00000  | 7.96000     | 7.96         |              |            |
| 34            |              | What Do We Know About Atlantis?                                      | 1.00000  | 5.59000     | 5.59         |              |            |
| 35            |              | Howl of the Wind Dragon: A Branches Book (Dragon Masters #20) (20)   | 1.00000  | 5.57000     | 5.57         |              |            |
| 36            |              | What Do We Know About Crop Circles?                                  | 1.00000  | 5.90000     | 5.90         |              |            |
| 37            |              | Mouse and His Dog: A Dogtown Book                                    | 1.00000  | 8.99000     | 8.99         |              |            |
| 38            |              | Pencil & Eraser: New Friends Rule!: An Early Reader Graphic Novel    | 1.00000  | 12.99000    | 12.99        |              |            |
| 39            |              | Lightfall: A Place Between: A Graphic Novel                          | 1.00000  | 11.19000    | 11.19        |              |            |
| 40            |              | Stuntboy, in the Meantime                                            | 1.00000  | 7.49000     | 7.49         |              |            |
| 41            |              | The Unlikely Tale of Chase and Finnegan                              | 1.00000  | 15.19000    | 15.19        |              |            |
| 42            |              | Lunch Lady and the Author Visit Vendetta: Lunch Lady #3              | 1.00000  | 6.99000     | 6.99         |              |            |
| 43            |              | The Claiming (The Last Resort #2)                                    | 1.00000  | 13.54000    | 13.54        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                        | Batch    | Description           | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|-----------------------------------------------------------------------|----------|-----------------------|--------------|--------------|------------|
| Display Order           | Catalog Item  | Description                                                           | Quantity | Unit Cost             | Amount       |              |            |
| 44                      |               | Curse of the Shadow Dragon: A Branches Book (Dragon Masters #23) (23) | 1.00000  | 4.79000               | 4.79         |              |            |
| 45                      |               | Pug the Unicorn: A Branches Book (Diary of a Pug #14) (14)            | 1.00000  | 6.39000               | 6.39         |              |            |
| 46                      |               | What Do We Know About the Winchester House?                           | 1.00000  | 6.99000               | 6.99         |              |            |
| 47                      |               | InvestiGators: Take the Plunge                                        | 1.00000  | 7.26000               | 7.26         |              |            |
| AMAZON CAPITAL SERVICES | 1002600000000 | 1RY4-VJDJ-9693                                                        | 6262A    | Learning Center Order | 05/20/2026   | 9000005443   | 24.64      |
| Display Order           | Catalog Item  | Description                                                           | Quantity | Unit Cost             | Amount       |              |            |
| 1                       |               | The last resort                                                       | 1.00000  | 9.91000               | 9.91         |              |            |
| 2                       |               | I.R.L.                                                                | 1.00000  | 14.73000              | 14.73        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1002600000000 | 13WN-PXNF-9HD9 | 6262A | Learning Center Order 2/2 | 05/10/2026   | 9000005443   | 289.70     |

| Display Order | Catalog Item | Description                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Supeasy 5 Trays Paper Organizer Letter Tray with Handle-Mesh Desk File Holders, Paper Sorter Desk Organizer for Office, Home, Classroom or School                                                        | 1.00000  | 17.99000  | 17.99  |
| 2             |              | Teacher Planner 2026-2027 - Teacher Lesson Planner 2026-2027, July 2026 - June 2027, 8.5" x 11", Weekly & Monthly Lesson Plan Book for Teacher, Academic Planner with Colorful tabs, Inner Stickers      | 1.00000  | 12.99000  | 12.99  |
| 3             |              | Crayola Crayons 8 Color Peggable [Set of 6]                                                                                                                                                              | 1.00000  | 9.33000   | 9.33   |
| 4             |              | Karen's Birthday: A Graphic Novel (Baby-Sitters Little Sister #6) (6) (Baby-Sitters Little Sister Graphix)                                                                                               | 1.00000  | 8.33000   | 8.33   |
| 5             |              | BIC Cristal Xtra Bold Ballpoint Pens, Bold Point (1.6mm) For Vivid And Dramatic Lines, Assorted Colors, 24-Count Pack, Perfect Ink Pens                                                                  | 1.00000  | 5.19000   | 5.19   |
| 6             |              | Growth Mindset Bulletin Board Classroom Decoration Boho Hippie Change Your Mindset Bulletin Board Set Spring Pastel Daisy Brain Butterfly Cutout Positive Saying Poster Decor for Back to School Teacher | 1.00000  | 9.99000   | 9.99   |
| 7             |              | Paper Mate Profile Mech Mechanical Pencils, 0.7mm #2 Pencil Lead, Comfort Grip, Assorted Barrel Colors, 8 Count - Office Supplies                                                                        | 1.00000  | 8.09000   | 8.09   |
| 8             |              | Karen's Haircut: A Graphic Novel (Baby-Sitters Little Sister #7) (7) (Baby-Sitters Little Sister Graphix)                                                                                                | 1.00000  | 7.78000   | 7.78   |
| 9             |              | Camp Monster                                                                                                                                                                                             | 1.00000  | 11.99000  | 11.99  |
| 10            |              | 4 Pack Magnetic Staple Remover Tools, Professional Stapler Removers Staple Puller Remover for Classroom, Multicolored Stapler Remover Tool Staple Remover Stick for Home School Office (4 Colors)        | 1.00000  | 5.39000   | 5.39   |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number    | Invoice Number                                                                                                                                                                                    | Batch    | Description | Invoice Date | Check Number | Net Amount |
|---------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|------------|
| Display Order | Catalog Item | Description                                                                                                                                                                                       | Quantity | Unit Cost   | Amount       |              |            |
| 11            |              | Clipboard, HERKKA 15 Pack Hardboard Office Clipboards Standard A4 Letter Size Clipboard with Low Profile Clip, Size 12.5 x 9 Inch                                                                 | 1.00000  | 21.77000    | 21.77        |              |            |
| 12            |              | Stickers for Kids 1000+, 3D Puffy Stickers for Kids Toddlers 40 Different Sheets Variety Pack for Scrapbooking, Gifts, Rewards Including Animals, Stars, Fishes, Hearts, Dinosaurs, Cars and More | 1.00000  | 7.99000     | 7.99         |              |            |
| 13            |              | PAWS: The Trouble with Leo: A Graphic Novel                                                                                                                                                       | 1.00000  | 9.09000     | 9.09         |              |            |
| 14            |              | Paper Mate InkJoy Gel Pens, Assorted, Medium Point (0.7mm), 14 Count - Smooth Writing, Back to School, Teacher Supplies, Journaling, Note-Taking, Doodling                                        | 1.00000  | 10.39000    | 10.39        |              |            |
| 15            |              | How to Save an Owl (Wildlife Rescue)                                                                                                                                                              | 1.00000  | 6.99000     | 6.99         |              |            |
| 16            |              | Up in the Garden and Down in the Dirt: (Spring Books for Kids, Gardening for Kids, Preschool Science Books, Children's Nature Books) (Over and Under)                                             | 1.00000  | 12.19000    | 12.19        |              |            |
| 17            |              | Karen's School Picture: A Graphic Novel (Baby-Sitters Little Sister #5) (5) (Baby-Sitters Little Sister Graphix)                                                                                  | 1.00000  | 6.36000     | 6.36         |              |            |
| 18            |              | The Shadow Returns: A Branches Book (The Last Firehawk #12)                                                                                                                                       | 1.00000  | 5.57000     | 5.57         |              |            |
| 19            |              | The Hybrid Prince (Wings of Fire, Book 16) (16)                                                                                                                                                   | 1.00000  | 15.99000    | 15.99        |              |            |
| 20            |              | Eva Saves the Day: A Branches Book (Owl Diaries #22) (22)                                                                                                                                         | 1.00000  | 6.68000     | 6.68         |              |            |
| 21            |              | Dawn on the Coast: A Graphic Novel (The Baby-sitters Club #19) (19) (The Baby-Sitters Club Graphix)                                                                                               | 1.00000  | 11.99000    | 11.99        |              |            |
| 22            |              | Crayola Crayons 8 in a Box (Pack of 12) 96 Crayons Total                                                                                                                                          | 1.00000  | 14.70000    | 14.70        |              |            |
| 23            |              | Over and Under the Waves                                                                                                                                                                          | 1.00000  | 9.84000     | 9.84         |              |            |
| 24            |              | History Smashers: The Titanic                                                                                                                                                                     | 1.00000  | 7.08000     | 7.08         |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                                                                            | Batch    | Description               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------|----------|---------------------------|--------------|--------------|------------|
| Display Order           | Catalog Item  | Description                                                                                                               | Quantity | Unit Cost                 | Amount       |              |            |
| 25                      |               | PAWS: Hazel Has Her Hands Full: A Graphic Novel                                                                           | 1.00000  | 9.09000                   | 9.09         |              |            |
| 26                      |               | Over and Under the Canyon                                                                                                 | 1.00000  | 12.99000                  | 12.99        |              |            |
| 27                      |               | Dowling Magnets Magnetic Dry-Erase Boards – Double-Sided Ruled/Blank – 12" Long x 8.75" Wide – Pack of 5. (735206), White | 1.00000  | 25.22000                  | 23.92        |              |            |
| AMAZON CAPITAL SERVICES | 1002600000000 | 1DVD-G3KD-K3LG                                                                                                            | 6262A    | Learning Center Order 2/2 | 06/04/2026   | 9000005443   | 16.14      |
| Display Order           | Catalog Item  | Description                                                                                                               | Quantity | Unit Cost                 | Amount       |              |            |
| 1                       |               | The Dirt!: Wild Life Under the Soil's Surface                                                                             | 1.00000  | 16.14000                  | 16.14        |              |            |
| AMAZON CAPITAL SERVICES | 1152600000000 | 1LCG-CRGW-CKJT                                                                                                            | 6262A    | end of year               | 05/27/2026   | 9000005443   | 109.64     |
| Display Order           | Catalog Item  | Description                                                                                                               | Quantity | Unit Cost                 | Amount       |              |            |
| 1                       |               | combination locks                                                                                                         | 2.00000  | 25.38000                  | 50.76        |              |            |
| 2                       |               | multipurpose 11x17 paper                                                                                                  | 2.00000  | 19.47000                  | 38.94        |              |            |
| 3                       |               | potato sacks                                                                                                              | 1.00000  | 19.94000                  | 19.94        |              |            |
| AMAZON CAPITAL SERVICES | 1352600000000 | 1MDM-19FT-XR6Q                                                                                                            | 6262A    | Misc Supplies (Art, PFA)  | 06/07/2026   | 9000005443   | 69.77      |
| Display Order           | Catalog Item  | Description                                                                                                               | Quantity | Unit Cost                 | Amount       |              |            |
| 1                       |               | Tower Drawer 8 Drawers                                                                                                    | 1.00000  | 69.77000                  | 69.77        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description              | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1352600000000 | 1QDP-M6N7-LHT4 | 6262A | Misc Supplies (Art, PFA) | 05/31/2026   | 9000005443   | 557.34     |

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------|----------|-----------|--------|
| 1             |              | Mr. Sketch 36Ct                  | 1.00000  | 23.28000  | 23.28  |
| 2             |              | One Hole Punch                   | 2.00000  | 4.69000   | 9.38   |
| 3             |              | XFasten Fasteners                | 1.00000  | 32.33000  | 32.33  |
| 4             |              | 30pcs Large Goodie Bags          | 1.00000  | 23.59000  | 23.59  |
| 5             |              | Dion Snap Together Bldg Toys     | 1.00000  | 26.59000  | 26.59  |
| 6             |              | 2000 pcs Eye Stickers            | 1.00000  | 6.99000   | 6.99   |
| 7             |              | 9X12 WaterColor Paper            | 5.00000  | 14.36000  | 71.80  |
| 8             |              | 4Pcs Felt Boards                 | 1.00000  | 13.99000  | 13.99  |
| 9             |              | Gallon Freezer Bags              | 2.00000  | 27.98000  | 55.96  |
| 10            |              | Felt Story Board Sets            | 1.00000  | 34.99000  | 34.99  |
| 11            |              | Metal Strip Bulletin Board       | 1.00000  | 36.00000  | 36.00  |
| 12            |              | Cork Strip Bulletin Board        | 1.00000  | 45.99000  | 45.99  |
| 13            |              | Wireless Mouse                   | 1.00000  | 5.99000   | 5.99   |
| 14            |              | Pinch Guard Door Stops           | 2.00000  | 23.88000  | 47.76  |
| 15            |              | Craft Feathers                   | 1.00000  | 9.99000   | 9.99   |
| 16            |              | Large Wiggle Eyes                | 1.00000  | 7.75000   | 7.75   |
| 17            |              | 12" Baby Dolls                   | 1.00000  | 26.99000  | 26.99  |
| 18            |              | Shuttle Art Washable Dot Markers | 1.00000  | 25.98000  | 25.98  |
| 19            |              | 96pcs Bulk Daubers               | 1.00000  | 49.99000  | 49.99  |
| 20            |              | Shipping                         | 1.00000  | 2.00000   | 2.00   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number              | Batch    | Description   | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|-----------------------------|----------|---------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1352600000000 | 1RJT-1Y4R-RMNC              | 6262A    | Misc Supplies | 06/10/2026   | 9000005443   | 1,290.69   |
| Display Order           | Catalog Item  | Description                 | Quantity | Unit Cost     | Amount       |              |            |
| 1                       |               | Elkay Water Filters         | 1.00000  | 245.13000     | 245.13       |              |            |
| 2                       |               | Cardstock-Outrageous Orchid | 5.00000  | 18.99000      | 94.95        |              |            |
| 3                       |               | Cardstock-Fireball Fuchsia  | 5.00000  | 18.03000      | 90.15        |              |            |
| 4                       |               | Cardstock-Cosmic Orange     | 5.00000  | 19.72000      | 98.60        |              |            |
| 5                       |               | 5x7 Peel and Seal           | 2.00000  | 14.99000      | 29.98        |              |            |
| 6                       |               | Scotchguard                 | 1.00000  | 17.72000      | 17.72        |              |            |
| 7                       |               | Cardstock-Gravity Grape     | 5.00000  | 24.09000      | 120.45       |              |            |
| 8                       |               | Happy Bday Medals           | 1.00000  | 19.99000      | 19.99        |              |            |
| 9                       |               | Fabric Shaver               | 1.00000  | 12.99000      | 12.99        |              |            |
| 10                      |               | Cardstock-Martian Green     | 5.00000  | 16.97000      | 84.85        |              |            |
| 11                      |               | Happy Birthday Medals       | 1.00000  | 14.99000      | 14.99        |              |            |
| 12                      |               | Cardstock-Gamma Green       | 5.00000  | 19.29000      | 96.45        |              |            |
| 13                      |               | Classroom Pocket Chart      | 1.00000  | 13.98000      | 13.98        |              |            |
| 14                      |               | Cardstock-Re-Entry Red      | 5.00000  | 21.35000      | 106.75       |              |            |
| 15                      |               | Cardstock-Pulsar Pink       | 5.00000  | 23.97000      | 119.85       |              |            |
| 16                      |               | Cardstock-Sunburst Yellow   | 5.00000  | 17.68000      | 88.40        |              |            |
| 17                      |               | Birthday Award              | 3.00000  | 9.49000       | 28.47        |              |            |
| 18                      |               | Shipping                    | 1.00000  | 6.99000       | 6.99         |              |            |
| AMAZON CAPITAL SERVICES |               | 13PN-13KG-V6C7              | 6262A    | CREDIT MEMO   | 06/01/2026   | 9000005444   | -23.52     |
| Display Order           | Catalog Item  | Description                 | Quantity | Unit Cost     | Amount       |              |            |
| 1                       |               | CREDIT MEMO                 | -1.00000 | 23.52000      | -23.52       |              |            |
| AMAZON CAPITAL SERVICES |               | 16JG-PYYQ-4MYW              | 6262A    | CREDIT MEMO   | 06/06/2026   | 9000005444   | -18.04     |
| Display Order           | Catalog Item  | Description                 | Quantity | Unit Cost     | Amount       |              |            |
| 1                       |               | CREDIT MEMO                 | -1.00000 | 18.04000      | -18.04       |              |            |
| AMAZON CAPITAL SERVICES |               | 1DNN-L63L-4HQW              | 6262A    | CREDIT MEMO   | 06/06/2026   | 9000005444   | -19.79     |
| Display Order           | Catalog Item  | Description                 | Quantity | Unit Cost     | Amount       |              |            |
| 1                       |               | CREDIT MEMO                 | -1.00000 | 19.79000      | -19.79       |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                              | Batch | Description                            | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|---------------------------------------------|-------|----------------------------------------|------------------|---------------|------------|
| AMAZON CAPITAL SERVICES |                     | 1JK9-MLXL-JDH4                              | 6262A | CREDIT MEMO                            | 06/06/2026       | 9000005444    | -9.99      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | CREDIT MEMO                                 |       | -1.00000                               | 9.99000          | -9.99         |            |
| AMAZON CAPITAL SERVICES |                     | 1PRV-F3GH-KC1T                              | 6262A | CREDIT MEMO                            | 06/06/2026       | 9000005444    | -61.99     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | CREDIT MEMO                                 |       | -1.00000                               | 61.99000         | -61.99        |            |
| AMAZON CAPITAL SERVICES |                     | 1QTG-KDCQ-KCLF                              | 6262A | CREDIT MEMO                            | 06/06/2026       | 9000005444    | -9.99      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | CREDIT MEMO                                 |       | -1.00000                               | 9.99000          | -9.99         |            |
| AMAZON CAPITAL SERVICES | 0032600000000       | 1DLM-N91R-DPKJ                              | 6262A | ESY SUPPLIES FOR DAWN W AND MICHAYLA D | 06/09/2026       | 9000005444    | 111.23     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | CRAYOLA WASHABLE FINGER PAINTS              |       | 1.00000                                | 20.59000         | 20.59         |            |
| 2                       |                     | GILLETTE FOAMY SHAVE CREAM                  |       | 2.00000                                | 2.74000          | 5.48          |            |
| 3                       |                     | 120 PCS COLORED SENTENCE STRIPS             |       | 1.00000                                | 9.99000          | 9.99          |            |
| 4                       |                     | NEON PARTY BUBBLES FOR KIDS                 |       | 1.00000                                | 6.58000          | 6.58          |            |
| 5                       |                     | 1000 COUNT 6 INCH PAPER PLATES              |       | 1.00000                                | 29.89000         | 29.89         |            |
| 6                       |                     | WOODEN PICTURE FRAMES                       |       | 1.00000                                | 20.99000         | 20.99         |            |
| 7                       |                     | ELMERS GLUE                                 |       | 1.00000                                | 17.71000         | 17.71         |            |
| AMAZON CAPITAL SERVICES | 0032600000000       | 1KQ9-N9VM-TN4N                              | 6262A | ESY SUPPLIES FOR J. WECHSELBERGER      | 06/09/2026       | 9000005444    | 47.92      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | DRY ERASE MARKERS LOW ODOR INK 12 PACK      |       | 1.00000                                | 12.99000         | 12.99         |            |
| 2                       |                     | MATH LINKING CUBES SET OF 100               |       | 1.00000                                | 8.99000          | 8.99          |            |
| 3                       |                     | YELLOW HIGHLIGHTER                          |       | 1.00000                                | 3.95000          | 3.95          |            |
| 4                       |                     | DOUBLE SIDED DRY ERASE LINED BOARDS 10 PACK |       | 1.00000                                | 21.99000         | 21.99         |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                 | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 1DYP-73ND-RYPC | 6262A | ESY SUPPLIES FOR R. WATTERS | 06/09/2026   | 9000005444   | 47.76      |

| Display Order | Catalog Item | Description              | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------|----------|-----------|--------|
| 1             |              | # 2 PENCILS              | 1.00000  | 4.59000   | 4.59   |
| 2             |              | HIGHLIGHTERS IN 6 COLORS | 1.00000  | 9.97000   | 9.97   |
| 3             |              | PENCIL SHARPENERS        | 1.00000  | 5.09000   | 5.09   |
| 4             |              | 10 PACK OF HEADPHONES    | 1.00000  | 28.11000  | 28.11  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 16HP-TWMR-9DQR | 6264A | Title III Supplies | 05/10/2026   | 9000006056   | 261.63     |

| Display Order | Catalog Item | Description                                                                                     | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Nohecita (Spanish Edition)                                                                      | 1.00000  | 7.34000   | 7.34   |
| 2             |              | La Dragona Lucia (Spanish Edition)                                                              | 0.00000  | 18.41000  | 0.00   |
| 3             |              | Martin Parlanchin (Somos8) (Spanish Edition)                                                    | 1.00000  | 12.99000  | 12.99  |
| 4             |              | Coco: Miguel Y La Gran Armonia                                                                  | 1.00000  | 9.04000   | 9.04   |
| 5             |              | De Aqui Como el Coqui                                                                           | 1.00000  | 13.09000  | 17.07  |
| 6             |              | Alma y Como Obtuvo su Nombre                                                                    | 1.00000  | 10.26000  | 10.26  |
| 7             |              | Mi Hermano, Mi Sombra (Spanish Edition)                                                         | 1.00000  | 12.99000  | 12.99  |
| 8             |              | Pio Peep!: Traditional Spanish Nursery Rhymes                                                   | 1.00000  | 13.03000  | 13.03  |
| 9             |              | A Weed is a Flower: The Life of George Washington Carver                                        | 1.00000  | 6.18000   | 6.18   |
| 10            |              | The Snowy Day                                                                                   | 1.00000  | 4.68000   | 4.68   |
| 11            |              | The Inventor's Secret: What Thomas Edison Told Henry Ford                                       | 1.00000  | 17.99000  | 17.99  |
| 12            |              | De Colores and Other Latin American FOLKsongs for Children                                      | 1.00000  | 29.99000  | 29.99  |
| 13            |              | Pop!: The Invention of Bubble Gum                                                               | 1.00000  | 13.42000  | 13.42  |
| 14            |              | Sana, Sana, Colita de Rana (Bilingual)                                                          | 1.00000  | 16.21000  | 16.21  |
| 15            |              | Ultima Parada de la Calle Market                                                                | 1.00000  | 19.93000  | 19.93  |
| 16            |              | Paletero Man/Que Paletero tan Cool! (Bilingual)                                                 | 1.00000  | 6.83000   | 6.83   |
| 17            |              | Mama Goose: A Latine Nursery Treasury (Bilingual)                                               | 1.00000  | 5.96000   | 5.96   |
| 18            |              | This is the Way We Go to School: A Book About Children Around the World                         | 1.00000  | 5.81000   | 5.81   |
| 19            |              | La Princesa y la Arveja/La Princesa and the Pea (Spanish Edition)                               | 1.00000  | 12.48000  | 12.48  |
| 20            |              | Juan Bobo Busca Trabajo: Juan Bobo Goes to Work (Spanish Edition)                               | 1.00000  | 6.39000   | 6.39   |
| 21            |              | Mango, Abuela y yo (Spanish Edition)                                                            | 1.00000  | 6.11000   | 6.11   |
| 22            |              | La Nina que Sonaba con Tambores: De como el valor de una nina cambio la musica; Drum Dream Girl | 1.00000  | 7.99000   | 7.99   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                 | Batch | Description            | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|------------------------------------------------|-------|------------------------|------------------|---------------|------------|
| <b>Display Order</b>    | <b>Catalog Item</b> | <b>Description</b>                             |       | <b>Quantity</b>        | <b>Unit Cost</b> | <b>Amount</b> |            |
| 23                      |                     | Los Platanos Son Amor (Spanish Edition)        |       | 1.00000                | 8.99000          | 8.99          |            |
| 24                      |                     | Frido Kahlo y sus animalitos (Spanish Edition) |       | 1.00000                | 9.95000          | 9.95          |            |
| 25                      |                     | Shipping                                       |       | 0.00000                | 7.97000          | 0.00          |            |
| AMAZON CAPITAL SERVICES | 0022600000000       | 1MCH-HJX6-C76D                                 | 6264A | Summer School Supplies | 06/02/2026       | 9000006056    | 234.96     |

|                         |                      |                     |                                                              |                                |                  |               |       |
|-------------------------|----------------------|---------------------|--------------------------------------------------------------|--------------------------------|------------------|---------------|-------|
|                         | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                           | <b>Quantity</b>                | <b>Unit Cost</b> | <b>Amount</b> |       |
|                         | 1                    |                     | IVARYSS Extra Large Scrunchies                               | 2.00000                        | 7.99000          | 15.98         |       |
|                         | 2                    |                     | LINICE Rubber Ducks                                          | 1.00000                        | 15.99000         | 15.99         |       |
|                         | 3                    |                     | YZXODN Stretchy Strings Fidget TOys                          | 1.00000                        | 8.99000          | 8.99          |       |
|                         | 4                    |                     | Squishy Stress Balls                                         | 1.00000                        | 23.74000         | 23.74         |       |
|                         | 5                    |                     | GOLDwise 2958 4th of July Red White and Blue Beads Bracelets | 1.00000                        | 14.24000         | 14.24         |       |
|                         | 6                    |                     | JaGely Crazy Face Socks                                      | 1.00000                        | 16.99000         | 16.99         |       |
|                         | 7                    |                     | JOYI Sidewalk Chalk                                          | 1.00000                        | 19.99000         | 19.99         |       |
|                         | 8                    |                     | Paper Mate Mechanical Pencils                                | 2.00000                        | 18.87000         | 37.74         |       |
|                         | 9                    |                     | FIEKEICC Color Changing Cups                                 | 2.00000                        | 16.14000         | 32.28         |       |
|                         | 10                   |                     | Apple Pie Fourth of July                                     | 2.00000                        | 6.92000          | 13.84         |       |
|                         | 11                   |                     | Favide Multicolor Ballpoint Pen                              | 1.00000                        | 11.39000         | 11.39         |       |
|                         | 12                   |                     | Frito-Lay Variety Pack                                       | 1.00000                        | 23.79000         | 23.79         |       |
| AMAZON CAPITAL SERVICES | 0032600000000        | 1NMT-7639-MXN9      | 6264A                                                        | ESY SUPPLIES FOR TRISHA KASPER | 06/12/2026       | 9000006056    | 49.86 |

|  |                      |                     |                                                   |                 |                  |               |  |
|--|----------------------|---------------------|---------------------------------------------------|-----------------|------------------|---------------|--|
|  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |  |
|  | 1                    |                     | KINETIC SAND                                      | 1.00000         | 9.99000          | 9.99          |  |
|  | 2                    |                     | CUTE ANIMAL STICKERS                              | 1.00000         | 2.98000          | 2.98          |  |
|  | 3                    |                     | STICKZOO 100 PCS WATER BOOTLE STICKERS            | 1.00000         | 3.50000          | 3.50          |  |
|  | 4                    |                     | REUSABLE DRY ERASE POCKET SLEEVES                 | 1.00000         | 5.84000          | 5.84          |  |
|  | 5                    |                     | 29 PCS PLAY DOUGH TOOLS SET                       | 1.00000         | 8.54000          | 8.54          |  |
|  | 6                    |                     | BUBBLE GUN FOR KIDS                               | 1.00000         | 9.49000          | 9.49          |  |
|  | 7                    |                     | GAZILLION BUBBLE ORIGINAL PREMIUM BUBBLE SOLUTION | 1.00000         | 7.50000          | 7.50          |  |
|  | 8                    |                     | COLORED CHALK                                     | 2.00000         | 1.01000          | 2.02          |  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description            | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 117F-LKHV-CM9L | 6264A | ESY SUPPLIES J. KARLIC | 06/09/2026   | 9000006056   | 41.54      |

| Display Order | Catalog Item | Description                                          | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------|----------|-----------|--------|
| 1             |              | GILLETTE SHAVE FOAM                                  | 3.00000  | 3.44000   | 10.32  |
| 2             |              | 54 PACK ASSORTED MINI VINYL PLASTIC OCEAN SEA ANIMAL | 2.00000  | 9.99000   | 19.98  |
| 3             |              | BUBBLE GUPPIES PEEL AND STICK WALL DECALS            | 1.00000  | 11.24000  | 11.24  |

|                         |               |                |       |                               |            |            |        |
|-------------------------|---------------|----------------|-------|-------------------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 11HG-316N-L67C | 6264A | ESY SUPPLIES AND TLC SUPPLIES | 06/22/2026 | 9000006056 | 104.34 |
|-------------------------|---------------|----------------|-------|-------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                 | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------|----------|-----------|--------|
| 1             |              | UNSENTED WIPES              | 1.00000  | 13.83000  | 13.83  |
| 2             |              | DIRTY DIAPER BAGS           | 1.00000  | 9.79000   | 9.79   |
| 3             |              | DISPOSABLE BAGS             | 1.00000  | 14.39000  | 14.39  |
| 4             |              | THERMAL LAMINATING FILM ROL | 1.00000  | 56.04000  | 56.04  |
| 5             |              | CABLE TIES                  | 1.00000  | 4.99000   | 4.99   |
| 6             |              | RED PENS                    | 1.00000  | 10.29000  | 10.29  |
| 7             |              | TIES- REMOVE                | 1.00000  | -4.99000  | -4.99  |

|                         |               |                |       |                                                                              |            |            |        |
|-------------------------|---------------|----------------|-------|------------------------------------------------------------------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 13TM-F1YM-KXVW | 6264A | SUPPLIES FOR ASST SUPERINDENT OF STUDENT SERVICES AND STUDENT SERVICE OFFICE | 06/22/2026 | 9000006056 | 181.63 |
|-------------------------|---------------|----------------|-------|------------------------------------------------------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                     | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------|----------|-----------|--------|
| 1             |              | QUARTLET DRY ERASE MARKERS FOR GLASS WHITEBOARD | 1.00000  | 17.99000  | 17.99  |
| 2             |              | STICKY NOTES 8X6                                | 1.00000  | 12.34000  | 12.34  |
| 3             |              | BIG NOTES                                       | 1.00000  | 7.53000   | 7.53   |
| 4             |              | LINED STICKY NOTES                              | 1.00000  | 12.99000  | 12.99  |
| 5             |              | PAD 6X4                                         | 1.00000  | 10.79000  | 10.79  |
| 6             |              | 48X36 GLASS DRY ERASE BOARD                     | 1.00000  | 119.99000 | 119.99 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252600000000 | 11XN-QNPR-NKXN | 6264A | SUPPLIES    | 06/05/2026   | 9000006056   | 265.45     |

| Display Order | Catalog Item | Description                                                                                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B09NRWF7FP   | Personalized Custom Green Background<br>Customize for Office, Business, Workplace,<br>Home, Delivery Sign, 18x24 Inches, Rust<br>Free .063 Aluminum, Fade Resistant, Made in<br>USA by Sigo Signs<br>Visit the Sigo Signs Store---Corbin<br>Skonieczny 2026 Track Discus | 1.00000  | 265.45000 | 265.45 |

|                         |               |                |       |               |            |            |        |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1352600000000 | 1MFJ-C3RV-XLKX | 6264A | Misc Supplies | 06/13/2026 | 9000006056 | 153.50 |
|-------------------------|---------------|----------------|-------|---------------|------------|------------|--------|

| Display Order | Catalog Item | Description              | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------|----------|-----------|--------|
| 1             |              | Cardstock Lunar Blue     | 5.00000  | 16.60000  | 83.00  |
| 2             |              | Cardstock-Celestial Blue | 5.00000  | 13.70000  | 70.50  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1002600000000 | 1MNW-J9JP-JK33 | 6262A | Supplies for staff | 05/07/2026   | 9000006068   | 818.39     |

| Display Order | Catalog Item | Description                                     | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------|----------|-----------|--------|
| 1             |              | Crayola Board Line Markers - Steele             | 1.00000  | 59.99000  | 59.99  |
| 2             |              | File Box - Dean                                 | 1.00000  | 19.75000  | 19.75  |
| 3             |              | Sleeve Protector - Dean x2                      | 2.00000  | 8.71000   | 17.42  |
| 4             |              | Hanging File Organizer - Jordan                 | 1.00000  | 30.38000  | 30.38  |
| 5             |              | Dry Erase Eraser - Jordan                       | 1.00000  | 8.95000   | 8.95   |
| 6             |              | Basic Clear Sheet Protector - Jordan            | 1.00000  | 10.81000  | 10.81  |
| 7             |              | 12x18 Construction paper - S + A - 2nd          | 2.00000  | 8.09000   | 16.18  |
| 8             |              | 12 x 18 Construction paper - S + A 2nd - yellow | 2.00000  | 8.32000   | 16.64  |
| 9             |              | 12 x 18 Construction paper - S + A 2nd Red      | 2.00000  | 8.09000   | 16.18  |
| 10            |              | 12 x 18 Construction paper - S + A 2nd Blue     | 2.00000  | 8.79000   | 17.58  |
| 11            |              | 12 x 18 Construction paper - S + A 2nd Black    | 2.00000  | 8.54000   | 17.08  |
| 12            |              | Pencil Top Erasers - Rich                       | 1.00000  | 5.98000   | 5.98   |
| 13            |              | Fidget Stones - Rich                            | 1.00000  | 9.49000   | 9.49   |
| 14            |              | Electric Sharpener - Grey - Rich                | 1.00000  | 23.99000  | 23.99  |
| 15            |              | Electric Sharpener - Blue - Rich                | 1.00000  | 24.99000  | 24.99  |
| 16            |              | 200 Pieces Wooden Pencil - Office Bday Pencils  | 1.00000  | 26.99000  | 26.99  |
| 17            |              | Tiger Paw Pencils - Office                      | 1.00000  | 18.99000  | 18.99  |
| 18            |              | White bags - Office                             | 1.00000  | 20.88000  | 20.88  |
| 19            |              | Black Cardstock - Schneider                     | 1.00000  | 23.99000  | 23.99  |
| 20            |              | Liquitex Light Modeling Paste - Schneider       | 2.00000  | 74.78000  | 149.56 |
| 21            |              | Canvas Boards - Schneider                       | 2.00000  | 35.98000  | 71.96  |
| 22            |              | Cyanotype Chemicals - Schneider                 | 2.00000  | 14.98000  | 29.96  |
| 23            |              | White index paper -                             | 1.00000  | 18.16000  | 18.16  |
| 24            |              | Art Supplies Colored Pencils - Koz              | 1.00000  | 4.89000   | 4.89   |
| 25            |              | Coloring Books - Koz                            | 1.00000  | 11.99000  | 11.99  |
| 26            |              | Pokemon Coloring Book - Koz                     | 1.00000  | 5.89000   | 5.89   |
| 27            |              | Dino coloring book - Koz                        | 1.00000  | 7.99000   | 7.99   |
| 28            |              | Soccer Ball - Koz                               | 1.00000  | 10.89000  | 10.89  |
| 29            |              | Pokemon Cards - Koz                             | 1.00000  | 7.84000   | 7.84   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                                                                                                       | Batch    | Description           | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------|--------------|------------|
| Display Order           | Catalog Item  | Description                                                                                                                                          | Quantity | Unit Cost             | Amount       |              |            |
| 30                      |               | Water Color Paint - Koz                                                                                                                              | 1.00000  | 6.98000               | 6.98         |              |            |
| 31                      |               | Creative Patterns Color - Koz                                                                                                                        | 1.00000  | 6.59000               | 6.59         |              |            |
| 32                      |               | Basketball - Koz                                                                                                                                     | 1.00000  | 10.90000              | 10.90        |              |            |
| 33                      |               | Jump Ropes - Koz                                                                                                                                     | 1.00000  | 8.54000               | 8.54         |              |            |
| 34                      |               | Football - Koz                                                                                                                                       | 1.00000  | 16.40000              | 16.40        |              |            |
| 35                      |               | Netflix Stranger Things Poster - Koz                                                                                                                 | 1.00000  | 11.99000              | 11.99        |              |            |
| 36                      |               | Diamond Art Kit - Koz                                                                                                                                | 1.00000  | 11.99000              | 11.99        |              |            |
| 37                      |               | Diamond Art Kit - Koz                                                                                                                                | 1.00000  | 9.99000               | 9.99         |              |            |
| 38                      |               | Building Block Animals - Koz                                                                                                                         | 1.00000  | 19.99000              | 19.99        |              |            |
| 39                      |               | Index Cardstock White                                                                                                                                | 1.00000  | 16.61000              | 9.63         |              |            |
| AMAZON CAPITAL SERVICES | 0002600000000 | 1W6N-YV96-KVQM                                                                                                                                       | 6266A    | Admin Center Supplies | 06/26/2026   | 9000006070   | 367.30     |
| Display Order           | Catalog Item  | Description                                                                                                                                          | Quantity | Unit Cost             | Amount       |              |            |
| 1                       |               | Aqua Pure AP102T Residential Whole House Water Filter                                                                                                | 1.00000  | 209.14000             | 209.14       |              |            |
| 2                       |               | 3M Cuno CFS8112-S replacement water filter cartridge with scale inhibitor, 1 micron, 10,000 gallon capacity, for ice machines and foodservice, white | 2.00000  | 79.08000              | 158.16       |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description    | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0002600000000 | 1GQ3-FWX4-DQ3C | 7273A | Admin Supplies | 07/06/2026   | 9000006400   | 162.31     |

| Display Order | Catalog Item | Description                                                                                  | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Coffee Creamer Half & Half Creamer Singles, 192 Count                                        | 1.00000  | 37.99000  | 37.99  |
| 2             |              | Birthday Party Decorations Supplies, TONGQI 12 Pcs Colorful Themed Happy Birthday Decoration | 1.00000  | 8.99000   | 8.99   |
| 3             |              | WILLBOND 4000 Pieces Happy Birthday Confetti Multi-color Foil Confetti Decoration            | 1.00000  | 8.99000   | 8.99   |
| 4             |              | Glenmal 9 Pcs Happy Birthday signs                                                           | 1.00000  | 20.99000  | 20.99  |
| 5             |              | NatNarr 6 Pack Plastic Birthday Tablecloth, 54 x 108 Inch Disposable PE Happy Birthday       | 1.00000  | 14.99000  | 14.99  |
| 6             |              | Starlit Patio Neon Happy Birthday Banner Backdrop Party Decorations Glow in The Dark         | 1.00000  | 13.90000  | 13.90  |
| 7             |              | 3 Pack Colorful Foil Fringe Curtain Backdrop                                                 | 1.00000  | 13.99000  | 13.99  |
| 8             |              | 100 PCS 4 x 1 Inch Label Holders Adhesive Label Pockets, Self Adhesive Label Holders         | 1.00000  | 9.49000   | 9.49   |
| 9             |              | Nagpew 2 Pack Open Front Storage Baskets, Brown Paper Rope Woven Basket                      | 1.00000  | 32.98000  | 32.98  |

|                         |               |                |       |                                     |            |            |        |
|-------------------------|---------------|----------------|-------|-------------------------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1MMJ-61LL-CJ7L | 7273A | New Educator Material STEM Material | 06/29/2026 | 9000006400 | 504.91 |
|-------------------------|---------------|----------------|-------|-------------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------|----------|-----------|--------|
| 1             |              | 1" Binders                    | 2.00000  | 62.69000  | 125.38 |
| 2             |              | Stylus Pens for New Educators | 25.00000 | 14.99000  | 374.75 |
| 3             |              | Ozobot Coding Markers         | 3.00000  | 7.84000   | 23.52  |
| 4             |              | Promotion Applied             | 1.00000  | -18.74000 | -18.74 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                     | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022600000000 | 1DH9-DJLF-MC4L | 7273A | New Educator items for the year | 07/06/2026   | 9000006400   | 250.65     |

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------|----------|-----------|--------|
| 1             |              | Zonon 6" Rulers                            | 1.00000  | 17.95000  | 17.95  |
| 2             |              | Tompen Hlghlighters                        | 1.00000  | 9.99000   | 9.99   |
| 3             |              | Estimable Colorful Stretchy Fidget Strings | 1.00000  | 12.99000  | 12.99  |
| 4             |              | Macarrie Dlgital Kitchen Timer             | 1.00000  | 67.99000  | 67.99  |
| 5             |              | Elcoho Magnifying Glasses                  | 2.00000  | 12.99000  | 25.98  |
| 6             |              | Pencil Pouches                             | 1.00000  | 45.99000  | 45.99  |
| 7             |              | Binder Dividers                            | 2.00000  | 34.88000  | 69.76  |

|                         |               |                |       |                 |            |            |        |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0022700000000 | 19C9-JN3F-4MVP | 7273A | Office Supplies | 07/13/2026 | 9000006400 | 119.37 |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------|----------|-----------|--------|
| 1             |              | Urmust Laptop Stand for Desk               | 1.00000  | 14.99000  | 14.99  |
| 2             |              | SuydanBox Magnetic for iPhone-Red          | 1.00000  | 14.39000  | 14.39  |
| 3             |              | Logitech Creators Blue Yeti USB Microphone | 1.00000  | 89.99000  | 89.99  |

|                         |               |                |       |                          |            |            |        |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 1HJM-WT1H-G66Y | 7273A | keyboards, mouse and pad | 07/07/2026 | 9000006400 | 105.96 |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                  | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------|----------|-----------|--------|
| 1             |              | SILICONE CABLE TIES          | 1.00000  | 6.92000   | 6.92   |
| 2             |              | KEYBOARD WITH WIRELESS MOUSE | 2.00000  | 40.53000  | 88.05  |
| 3             |              | MOUSE PADS                   | 2.00000  | 9.49000   | 10.99  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description    | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032700000000 | 1GD7-MMV9-CQX4 | 7273A | OT/PT SUPPLIES | 07/13/2026   | 9000006400   | 1,403.13   |

| Display Order | Catalog Item | Description                                                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | ARK TEXTURED BRABBER ORANGE                                                        | 3.00000  | 12.47000  | 37.41  |
| 2             |              | ARK TEXTURED GRABBER GREEN                                                         | 3.00000  | 12.47000  | 37.41  |
| 3             |              | ARK GRABBER BLUE                                                                   | 3.00000  | 12.07000  | 36.21  |
| 4             |              | AA BATTERIES                                                                       | 1.00000  | 19.95000  | 19.95  |
| 5             |              | ARK KRYPTO-BITE                                                                    | 2.00000  | 32.89000  | 65.78  |
| 6             |              | YES4ALL HIGH DENSITY EPP HALF ROUND BACK ROLLER                                    | 6.00000  | 16.68000  | 100.08 |
| 7             |              | S&S WORLDWIDE 16 INCH SCOOTER BOARDS WITH HANDLES                                  | 1.00000  | 148.99000 | 148.99 |
| 8             |              | BALANCE FROM ALL PURPOSE 4X10X2 EXTRA THICK HIGH DENSITY ANTI TEAR GYM FOLDING MAT | 3.00000  | 97.59000  | 292.77 |
| 9             |              | BALANCEFROM 10X4 4 PANEL FOLDING GYM MAT                                           | 6.00000  | 95.09000  | 570.54 |
| 10            |              | 50YD REP BAND PLUM LEVEL 5                                                         | 1.00000  | 93.99000  | 93.99  |

|                         |               |                |       |              |            |            |       |
|-------------------------|---------------|----------------|-------|--------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 0032700000000 | 19TY-YDNQ-TG1Y | 7273A | LOCKS FOR OT | 07/14/2026 | 9000006400 | 52.76 |
|-------------------------|---------------|----------------|-------|--------------|------------|------------|-------|

| Display Order | Catalog Item | Description               | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------|----------|-----------|--------|
| 1             |              | PADLOCK SOLID BRASS KEYED | 4.00000  | 13.19000  | 52.76  |

|                         |               |                |       |              |            |            |        |
|-------------------------|---------------|----------------|-------|--------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1352600000000 | 1WLJ-VN13-DVXW | 7273A | PFA Supplies | 07/02/2026 | 9000006400 | 110.27 |
|-------------------------|---------------|----------------|-------|--------------|------------|------------|--------|

| Display Order | Catalog Item | Description       | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------|----------|-----------|--------|
| 1             |              | zipper pouches    | 1.00000  | 16.99000  | 16.99  |
| 2             |              | gel pens          | 1.00000  | 4.99000   | 4.99   |
| 3             |              | pencils           | 1.00000  | 5.49000   | 5.49   |
| 4             |              | latex free gloves | 1.00000  | 38.89000  | 38.89  |
| 5             |              | legal pads        | 1.00000  | 20.99000  | 20.99  |
| 6             |              | spiral notebooks  | 1.00000  | 13.99000  | 13.99  |
| 7             |              | gel pens          | 1.00000  | 8.93000   | 8.93   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description    | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0002700000000 | 1C9D-94LJ-47C6 | 8271A | Admin Supplies | 07/22/2026   | 9000007040   | 77.69      |

| Display Order | Catalog Item | Description                                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | EXPO Dry Erase Markers Kit, Chisel Tip                             | 1.00000  | 6.89000   | 6.89   |
| 2             |              | 10 Blue Classification Folders with Dividers/<br>Financial Folders | 2.00000  | 35.40000  | 70.80  |

|                         |               |                |       |                |            |            |       |
|-------------------------|---------------|----------------|-------|----------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 0002700000000 | 1R9G-HCY3-V3C6 | 8271A | Admin Supplies | 07/27/2026 | 9000007040 | 74.76 |
|-------------------------|---------------|----------------|-------|----------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                       | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Pure Via Stevia Sweetener 28.2oz (800 packets)                                                                                                    | 1.00000  | 23.74000  | 23.74  |
| 2             |              | Popcorners Snacks Variety Pack   Gluten Free Chips   (24 Pack, 6 Flavor, 1 oz Snack Bags)                                                         | 1.00000  | 25.59000  | 25.59  |
| 3             |              | Bigelow Tea Immunity Herbal Tea Variety Pack, Caffeinated Green Tea and Caffeine Free Tea Bags for Immune Support (Pack of 6), 110 Total Tea Bags | 1.00000  | 25.43000  | 25.43  |

|                         |               |                |       |                                |            |            |       |
|-------------------------|---------------|----------------|-------|--------------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 0002700000000 | 1K79-LP4T-XGVC | 8271A | Supplies/Media<br>Jessica Neal | 08/03/2026 | 9000007040 | 41.92 |
|-------------------------|---------------|----------------|-------|--------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                             | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | AOTESIER Magnetic for iPhone 16 Plus Case, Silicone   Full Camera Protection                                            | 1.00000  | 14.97000  | 14.97  |
| 2             |              | PQRQP 3 in 1 Professional Wireless Lavalier Microphone for iPhone/Android/Camera, Wireless Microphones, Mini Microphone | 1.00000  | 26.95000  | 26.95  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description             | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0002700000000 | 1F7G-9WLG-LGF1 | 8271A | Laura Dorfler/ Supplies | 08/03/2026   | 9000007040   | 87.59      |

| Display Order | Catalog Item | Description                                                                                                                                                                                                                                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Geyee 9 Pieces Telephone Message Sticky Notes Pads 4 x 5 Inch Assorted Neon Colors                                                                                                                                                                               | 1.00000  | 12.69000  | 12.69  |
| 2             |              | Clorox Disinfecting Wipes Back to School Variety Pack, 75 Count Each, Pack of 3 (Package May Vary)Clorox Disinfecting Wipes Back to School Variety Pack, 75 Count Each, Pack of 3                                                                                | 3.00000  | 11.99000  | 35.97  |
| 3             |              | Post-it Sticky Tabs, 2 in. x 1.5 in., 4 Pads of Book Tabs in Assorted Bright Colors                                                                                                                                                                              | 2.00000  | 3.07000   | 6.14   |
| 4             |              | UNIVERSAL OFFICE PRODUCTS Self-Stick Notes, 4 x 6, Lined, 4 Pastel Colors                                                                                                                                                                                        | 1.00000  | 11.46000  | 11.46  |
| 5             |              | Post-it Message Flags, Sign and Date 1 x 1.7 in, Red, 1 Dispenser   Removable Page Markers to Mark Tax, Real Estate, and Legal Documents                                                                                                                         | 1.00000  | 10.09000  | 10.09  |
| 6             |              | Post-it Super Sticky Notes, 4 x 4 in, Supernova Neons, 6 Lined Pads   School Supplies and Office Supplies, 2X the Sticking PowerPost-it Super Sticky Notes, 4 x 4 in, Supernova Neons, 6 Lined Pads   School Supplies and Office Supplies, 2X the Sticking Power | 1.00000  | 11.24000  | 11.24  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                      | Batch    | Description                                                               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|---------------------------------------------------------------------|----------|---------------------------------------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0022700000000 | 1XNL-WKFL-94K9                                                      | 8271A    | Supplies for The Amazing Race<br>Supplies for the Office<br>Book for Lynn | 07/29/2026   | 9000007040   | 388.17     |
| Display Order           | Catalog Item  | Description                                                         | Quantity | Unit Cost                                                                 | Amount       |              |            |
| 1                       |               | Mydbuysome Gem Stickers                                             | 1.00000  | 7.97000                                                                   | 7.97         |              |            |
| 2                       |               | Astrobrights Mega Colored Paper                                     | 1.00000  | 19.20000                                                                  | 19.20        |              |            |
| 3                       |               | Adeweave Assorted Pom Poms                                          | 1.00000  | 9.99000                                                                   | 9.99         |              |            |
| 4                       |               | Elmers Purple Glue Sticks                                           | 1.00000  | 14.98000                                                                  | 14.98        |              |            |
| 5                       |               | Double Sided Adhesive Dots                                          | 1.00000  | 8.81000                                                                   | 8.81         |              |            |
| 6                       |               | Stickers For Kids                                                   | 1.00000  | 8.97000                                                                   | 8.97         |              |            |
| 7                       |               | School Stickers                                                     | 1.00000  | 3.99000                                                                   | 3.99         |              |            |
| 8                       |               | Felt Sheets                                                         | 1.00000  | 22.18000                                                                  | 22.18        |              |            |
| 9                       |               | Satin Metallic Glitter Ribbon Rolls                                 | 1.00000  | 13.99000                                                                  | 13.99        |              |            |
| 10                      |               | Pipe Cleaners                                                       | 1.00000  | 5.69000                                                                   | 5.69         |              |            |
| 11                      |               | Pacon Poster Board                                                  | 1.00000  | 21.99000                                                                  | 21.99        |              |            |
| 12                      |               | Jarlink Clear Packing Tape                                          | 1.00000  | 27.44000                                                                  | 27.44        |              |            |
| 13                      |               | Treela Wood Rulers                                                  | 1.00000  | 42.99000                                                                  | 42.99        |              |            |
| 14                      |               | Woswel Permanent Markers                                            | 1.00000  | 26.69000                                                                  | 26.69        |              |            |
| 15                      |               | Aigyobo Washable Markers                                            | 1.00000  | 35.99000                                                                  | 35.99        |              |            |
| 16                      |               | Painters Tape                                                       | 1.00000  | 5.99000                                                                   | 5.99         |              |            |
| 17                      |               | Amazon Basics #2 Pencils                                            | 1.00000  | 4.31000                                                                   | 4.31         |              |            |
| 18                      |               | Aneco White Blank Puzzles                                           | 1.00000  | 21.99000                                                                  | 21.99        |              |            |
| 19                      |               | Scotch Shipping Packing Tape                                        | 2.00000  | 11.99000                                                                  | 23.98        |              |            |
| 20                      |               | Invisible Tape                                                      | 1.00000  | 12.32000                                                                  | 12.32        |              |            |
| 21                      |               | ZENgaged: An Educator's Guide to Teaching<br>the Anxious Generation | 1.00000  | 17.44000                                                                  | 17.44        |              |            |
| 22                      |               | Solo Cups                                                           | 7.00000  | 3.08000                                                                   | 21.56        |              |            |
| 23                      |               | Ziploc Gallon Bags                                                  | 1.00000  | 9.71000                                                                   | 9.71         |              |            |
| AMAZON CAPITAL SERVICES | 0022700000000 | 17MG-CDHD-J3M7                                                      | 8271A    | Teacher Institute Supplies                                                | 08/03/2026   | 9000007040   | 55.51      |
| Display Order           | Catalog Item  | Description                                                         | Quantity | Unit Cost                                                                 | Amount       |              |            |
| 1                       |               | Amazon Basics Easel Display Stand                                   | 2.00000  | 11.61000                                                                  | 23.22        |              |            |
| 2                       |               | Ndsox White Trifold Poster Board Foam Core                          | 1.00000  | 32.29000                                                                  | 32.29        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                                                             | Batch     | Description                               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032600000000 | 1TT7-X3VF-9RKC                                                                                             | 8271A     | IPHONE CASE AND DESK SPEAKERS             | 07/20/2026   | 9000007040   | 158.15     |
| Display Order           | Catalog Item  | Description                                                                                                | Quantity  | Unit Cost                                 | Amount       |              |            |
| 1                       |               | DESKTOP SPEAKERS                                                                                           | 2.00000   | 33.99000                                  | 67.98        |              |            |
| 2                       |               | IPHONE CASE RED                                                                                            | 1.00000   | 20.99000                                  | 20.99        |              |            |
| 3                       |               | RULER                                                                                                      | 1.00000   | 4.99000                                   | 4.99         |              |            |
| 4                       |               | RULER                                                                                                      | 1.00000   | 5.99000                                   | 5.99         |              |            |
| 5                       |               | BATTERIES                                                                                                  | 1.00000   | 18.48000                                  | 18.48        |              |            |
| 6                       |               | BATTERIES                                                                                                  | 1.00000   | 18.48000                                  | 18.48        |              |            |
| 7                       |               | MARKERS                                                                                                    | 1.00000   | 21.24000                                  | 21.24        |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000 | 1MC4-PGPD-9RNY                                                                                             | 8271A     | 3M Splash Safety Goggles                  | 07/21/2026   | 9000007040   | 1,365.00   |
| Display Order           | Catalog Item  | Description                                                                                                | Quantity  | Unit Cost                                 | Amount       |              |            |
| 1                       | B007JZDN3A    | 3M Splash Safety Goggles Anti-Fog, Pack of 10, Clear Anti Fog Lens, 40661-00000-10                         | 35.00000  | 39.00000                                  | 1,365.00     |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000 | 1K31-JK1K-G6XR                                                                                             | 8271A     | Personalized Track Sign-Corbin Skonieczny | 07/23/2026   | 9000007040   | 59.97      |
| Display Order           | Catalog Item  | Description                                                                                                | Quantity  | Unit Cost                                 | Amount       |              |            |
| 1                       | B09NRWF7FP    | Personalized Custom Green Background Customize for Office, Business, Workplace, Home, Delivery Sign, 18x24 | 1.00000   | 59.97000                                  | 59.97        |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000 | 13CW-M991-N7YF                                                                                             | 8271A     | Custom Logo Stamp for dragon cards        | 07/24/2026   | 9000007040   | 772.99     |
| Display Order           | Catalog Item  | Description                                                                                                | Quantity  | Unit Cost                                 | Amount       |              |            |
| 1                       | B0FRXVC622    | Custom Logo Stamps,Self-Inking Signature                                                                   | 100.00000 | 7.69000                                   | 772.99       |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000 | 1YGF-R94N-MN97                                                                                             | 8271A     | Student Lanyards                          | 07/27/2026   | 9000007040   | 830.40     |
| Display Order           | Catalog Item  | Description                                                                                                | Quantity  | Unit Cost                                 | Amount       |              |            |
| 1                       | B0BCMW6XXD    | Custom Breakaway Lanyards For ID Badges,- Yellow                                                           | 300.00000 | 0.92267                                   | 276.80       |              |            |
| 2                       | B0BCMPKS6F    | Custom Breakaway Lanyards For ID Badges-White                                                              | 300.00000 | 0.92267                                   | 276.80       |              |            |
| 3                       | B0BCM614FM    | Custom Breakaway Lanyards For ID Badges-Green                                                              | 300.00000 | 0.92267                                   | 276.80       |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number      | Invoice Number                                                                                                                                                                                       | Batch    | Description                                                  | Invoice Date | Check Number | Net Amount |
|-------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0002700000000  | 1XCT-VLNW-KT1L                                                                                                                                                                                       | 8273A    | Supplies for the Admin Center                                | 08/10/2026   | 9000007388   | 63.99      |
| Display Order           | Catalog Item   | Description                                                                                                                                                                                          | Quantity | Unit Cost                                                    | Amount       |              |            |
| 1                       |                | Comix Sticky Easel Pad, 25 x 30 Inch Flip Chart, 30 Sheets/Pad, 4 Pads   Super Sticky self stick easel chart paper bulk, premium teacher supplies for classroom                                      | 1.00000  | 63.99000                                                     | 63.99        |              |            |
| AMAZON CAPITAL SERVICES | 0002700000000  | 1WJK-YPHJ-PNNK                                                                                                                                                                                       | 8273A    | Cables for display connections for Three Oaks and Briargate. | 08/14/2026   | 9000007388   | 78.95      |
| Display Order           | Catalog Item   | Description                                                                                                                                                                                          | Quantity | Unit Cost                                                    | Amount       |              |            |
| 1                       |                | CableWholesale 3.5mm Stereo Extension Cable, 3.5mm Male to Female Nickel Plated Connectors, 26 AWG, 3.5mm Audio Extension Cable, Black, 6 feet                                                       | 30.00000 | 2.49000                                                      | 78.95        |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000  | 111P-NMJV-VJWR                                                                                                                                                                                       | 8273A    | Cardstock                                                    | 08/16/2026   | 9000007388   | 68.36      |
| Display Order           | Catalog Item   | Description                                                                                                                                                                                          | Quantity | Unit Cost                                                    | Amount       |              |            |
| 1                       | B0D1S48WJP     | Veritas White Cardstock 8.5 x 11", 110LB Index/199GSM Heavyweight Card Stock, 100 Sheets, Thick Cardstock Printer Paper for Copy, Printing, Art Projects, Invitations, Made In USA                   | 4.00000  | 17.09000                                                     | 68.36        |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000  | 1LPY-QFWG-9QCL                                                                                                                                                                                       | 8273A    | Books for 8th Grade ELA class                                | 08/11/2026   | 9000007388   | 267.30     |
| Display Order           | Catalog Item   | Description                                                                                                                                                                                          | Quantity | Unit Cost                                                    | Amount       |              |            |
| 1                       | 978-1451673319 | Fahrenheit 451                                                                                                                                                                                       | 30.00000 | 8.91000                                                      | 267.30       |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000  | 1L67-TJFQ-LPW1                                                                                                                                                                                       | 8273A    | Chair and locks                                              | 08/17/2026   | 9000007388   | 225.17     |
| Display Order           | Catalog Item   | Description                                                                                                                                                                                          | Quantity | Unit Cost                                                    | Amount       |              |            |
| 1                       | B0CYJKXHZ9     | Gpack-pro Kids Wobble Stools, 2-Pack, 17.7-Inch Active Seating, Black   Non-Slip Wiggle Chairs for Preschool, Kindergarten, Elementary Classrooms; Flexible Seating for Sensory Spaces and Home Use. | 1.00000  | 103.55000                                                    | 103.55       |              |            |
| 2                       | B07YKKCBVR     | ABRAFOX Solid Brass Same Keyed Padlock keyed Alike Weatherproof Locks 1-9/16 inch 40mm-12pack                                                                                                        | 2.00000  | 65.99000                                                     | 131.98       |              |            |
| 3                       |                | Coupon Savings                                                                                                                                                                                       | 1.00000  | -10.36000                                                    | -10.36       |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description      | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1CHN-F443-DN33 | 8273A | New Teacher Bows | 08/13/2026   | 9000007388   | 36.38      |

| Display Order | Catalog Item | Description                                                                                                                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B00B7D2QLU   | Large Emerald Green Pull Bows - 9" Wide, Set of 6, Fall   Thanksgiving, Christmas, Wrapping, Gift Basket, Presents, Wreath, Fundraiser, Decoration, Classroom, Office | 1.00000  | 10.95000  | 10.95  |
| 2             | B00J2HTYWW   | Large Yellow Ribbon Pull Bows - 9" Wide, Set of 6, Fall   Labor Day, Veterans Day, Thanksgiving, America 250 Anniversary, Support Our Troops, Gift Bows               | 1.00000  | 9.95000   | 9.95   |
| 3             |              | Shipping                                                                                                                                                              | 1.00000  | 15.48000  | 15.48  |

|                         |               |                |       |                             |            |            |       |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1XH1-QFMR-F4QD | 8273A | Signature stamp- Prinicipal | 08/17/2026 | 9000007388 | 55.35 |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0G1CSZW8F   | Personalized Signature Stamp - Custom Self Inking Stamp (Large)   Crisp & Consistent Impressions, Fast One-Hand Operation, Replaceable Ink Pad, Clean & Smudge-Resistant Results | 3.00000  | 18.45000  | 55.35  |

|                         |               |                |       |                 |            |            |        |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1XH1-QFMR-XRV7 | 8273A | Office Supplies | 08/17/2026 | 9000007388 | 276.19 |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                                                                                                                                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B00006B8FZ   | Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)                           | 1.00000  | 25.09000  | 25.09  |
| 2             | B07P67DF2H   | PrintWorks Blank Printable Postcards for Mailing & Printing - 1000 Cards (4.25" x 5.5" Post Card Size) - 4 per Sheet - 250 Sheets (8.5" x 11") - Made in the USA - No Envelope Needed - White (04299) | 10.00000 | 25.11000  | 251.10 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                 | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 19DX-HRCV-HH7T | 8273A | Classroom supplies-Bardgett | 08/17/2026   | 9000007388   | 74.97      |

| Display Order | Catalog Item | Description                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0C2PBTDSY   | Fast Charger for iPhone 17 16 15, 3Pack USB C iPad Charge PD Fast Charger Block 6FT Long USBC to Type C i Phone Charging Cable Cord for iPhone 17 Air/Pro/Pro Max/16 Pro/Plus/15/15 Pro/Pro Max,iPad Pro | 3.00000  | 24.99000  | 74.97  |

|                         |               |                |       |                          |            |            |       |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 13WN-G7VV-JNR1 | 8273A | Classroom Supplies-Baker | 08/17/2026 | 9000007388 | 48.32 |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                  | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0DF1W55SG   | WRITECH Retractable Dry Erase Markers: Fine Point Clickable Colored Ink Marker Low Odor Erasable Thin Tip Refillable Multicolor Whiteboard Marker Pen Set 6ct No Smear Bleed | 1.00000  | 8.55000   | 8.55   |
| 2             | B016ZHZJ0FM  | Scotch Expressions Ruler Print Masking Tape, Yellow, 0.94 in x 20 yd, 1 Roll for Crafts, DIY, Classroom Decor                                                                | 6.59000  | 2.00000   | 13.18  |
| 3             | B00006IFHD   | Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More                                               | 1.00000  | 7.89000   | 7.89   |
| 4             | B0DHZZ4XNF   | WOSWEL Highlighters Bulk, 120 Pack 6 Assorted Colors No Bleed Chisel Tip Highlighter Markers, Teachers Must Have, Office Supplies                                            | 1.00000  | 18.70000  | 18.70  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1DQ4-T6YP-HCNH | 8273A | Classroom Supplies-Abushamma | 08/17/2026   | 9000007388   | 69.03      |

| Display Order | Catalog Item | Description                                                                                                                                                                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B07KFDML8G   | 24 Pack Adhesive Wall Hooks 33LB Heavy Duty No Drill Clear Sticky Hooks   Transparent, Waterproof, Self Adhesive, 33lbs Max Load No Damage, For Keys, Bathroom, Shower, Outdoor, Kitchen, Door | 1.00000  | 12.34000  | 12.34  |
| 2             | B0H5CDWLL5   | USB C Kids Headphones Bulk for Classroom School 10 Pack, Wired On-Ear Type C Headset for Students Compatible with Chromebook Laptop PC Tablet Smartphones (HY857C, 10 Mixed)                   | 1.00000  | 27.02000  | 27.02  |
| 3             | B00000JBNS   | Texas Instruments TI-30Xa Scientific Calculator   Basic, battery-operated; One-line display for general Math and Science                                                                       | 3.00000  | 9.89000   | 29.67  |

|                         |               |                |       |                           |            |            |       |
|-------------------------|---------------|----------------|-------|---------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1D9G-JN1T-FXCK | 8273A | Classroom supplies-Campos | 08/17/2026 | 9000007388 | 23.39 |
|-------------------------|---------------|----------------|-------|---------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                                     | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0DRFQPKZB   | Haton Stained Glass Window Film, Rainbow Lattice Stickers, 23.6" x 78.7"   3D Colorful Decorative Window Cling, Static Cling Removable, Blocks UV & Heat, Privacy Decals for Home Door, No Glue | 1.00000  | 23.39000  | 23.39  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1HW9-DMRM-J173 | 8273A | Classroom supplies-Rybiski | 08/17/2026   | 9000007388   | 95.72      |

| Display Order | Catalog Item | Description                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0GRLZ7966   | Cheese Squishy (6cm),Cheese Block Squeeze Toy,Squishies Stress Relief Fidget Toys,Stocking Stuffer Novelty Birthday Gifts for Kids Teens Boys Girls (2.4 inch)                                           | 1.00000  | 7.99000   | 7.99   |
| 2             | B077BJC36S   | Nutty Toys Squishy Cat Set - 2" Soft Silicone Kawaii Kitties, Top Stress Relief Toy 2026 Unique Gifts for Teens Kids Women Men Adults Best Teenage Girls Teen Boy Tween Christmas Stocking Stuffers Idea | 1.00000  | 6.90000   | 6.90   |
| 3             | B07GWJ8SHR   | Zen Sand Garden for Desk with Rake, Rocks and Figures (Medium)                                                                                                                                           | 1.00000  | 18.95000  | 18.95  |
| 4             | B0GHY4R1ZQ   | Fire Retardant Blackout Curtain, Grommet Top, NFPA 701 Certified Flame Resistant for Classroom/Dorm Room, 1 Panel, Sage Green, 52x63 Inch                                                                | 1.00000  | 28.90000  | 28.90  |
| 5             | B0F59HG5MJ   | Visual Timer for Kids, Cute Timer with Pause Function, Blue   Time Management for Classroom, ADHD, Kitchen, Toddlers, Study, Alarm 3 Volume Levels, Light Indicator, Easy to Use                         | 1.00000  | 16.99000  | 16.99  |
| 6             | B0CRDDM6GG   | 120 Pieces Anxiety Sensory Stickers with 2 Textured Sticker - Desk Fidget and Sensory Stickers with Storage Box for Adults & Teens - Anxiety Relief Sensory Strips (Colorful)                            | 1.00000  | 15.99000  | 15.99  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1P1L-7Y9D-3DJK | 8273A | Office Supplies- Dohrmann | 08/18/2026   | 9000007388   | 154.63     |

| Display Order | Catalog Item | Description                                                                                                                                                                               | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B06VVLD2GL   | Amazon Basics #10 Security-Tinted Self-Seal Business Envelopes for Documents, Privacy, Home & Office, White, 500-Pack                                                                     | 1.00000  | 17.68000  | 17.68  |
| 2             | B087GMJXMC   | Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries                                                                               | 1.00000  | 32.86000  | 32.86  |
| 3             | B09PZKJ35S   | JAM PAPER 12 x 15 1/2 Open End Catalog Recycled Envelopes with Peel and Seal Closure - Brown Kraft - 50/Pack                                                                              | 1.00000  | 21.59000  | 21.59  |
| 4             | B0G5J21TTM   | 4pack 12mm 0.47" TZe TZ Tape Laminated White Label Maker Tape Replacement for Brother P Touch Label Tape TZe-231 TZe231 Compatible with Brother PT-D210 PT-D220 PT-H110 PT-D410 PT-P710BT | 1.00000  | 12.99000  | 12.99  |
| 5             | B011SGW6LA   | Dealmed Nitrile Exam Gloves - Latex Free - Large - 200 Count                                                                                                                              | 1.00000  | 17.00000  | 17.00  |
| 6             | B001E6D3W6   | PILOT G2 Premium Rolling Ball Gel Pens, 1.0mm, Black Ink, 12-Pack                                                                                                                         | 1.00000  | 13.49000  | 13.49  |
| 7             | B06XRGW8KJ   | BIC Cristal Xtra Smooth Blue Ballpoint Pens, Medium Point, 24-Count                                                                                                                       | 1.00000  | 6.64000   | 6.64   |
| 8             | B0012YVGOW   | BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink                                                                                 | 1.00000  | 5.24000   | 5.24   |
| 9             | B00004Z6LV   | Avery® Printable Shipping Labels, Sure Feed® Technology, 2" x 4" Customizable                                                                                                             | 1.00000  | 27.14000  | 27.14  |

|                         |               |                |       |                             |            |            |      |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1LHM-6NRN-JPN6 | 8273A | Classroom supplies- Vallejo | 08/17/2026 | 9000007388 | 9.98 |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|------|

| Display Order | Catalog Item | Description                                                                                                          | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0BV25BWWH   | 12 Pack Transparent Tape Clear Tape Refills Rolls Each Roll 3/4 x 1000 Inches, 1 inch Core, for Office, Home, School | 1.00000  | 9.98000   | 9.98   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description         | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1MD1-HK3K-DLG3 | 8273A | Volleyballs- Nelsen | 08/17/2026   | 9000007388   | 349.90     |

| Display Order           | Catalog Item  | Description                         | Quantity | Unit Cost                 | Amount     |            |       |
|-------------------------|---------------|-------------------------------------|----------|---------------------------|------------|------------|-------|
| 1                       | B0063NEF0O    | Molten L2 Volleyball, NFHS Approved | 10.00000 | 34.99000                  | 349.90     |            |       |
| AMAZON CAPITAL SERVICES | 1252700000000 | 1FJ9-4G4R-3LJL                      | 8273A    | Classroom Supplies-Morris | 08/18/2026 | 9000007388 | 78.16 |

| Display Order | Catalog Item | Description                                                                                                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0D25S81FD   | Kids Scissors Bulk of 12-Pack, Taotree 5" Kid Scissors for School Office                                                            | 2.00000  | 7.99000   | 15.98  |
| 2             | B0BBGPLFTJ   | Thenshop 150 Pcs Highlighters Bulk 6 Assorted Colors Chisel Tip Markers                                                             | 1.00000  | 25.99000  | 25.99  |
| 3             | B000MFN1G8   | Bostitch Office Electric Pencil Sharpener for Classroom & Desk Use, Heavy-Duty Stall-Free Motor, High-Capacity Shavings Tray, Black | 1.00000  | 20.11000  | 20.11  |
| 4             | B08DVF2W94   | LANA & LUCA Liquid Chalk Markers - Bold Colors - 20 Pack Box, 6mm Tip                                                               | 1.00000  | 16.88000  | 16.88  |
| 5             |              | Promotion                                                                                                                           | 1.00000  | -0.80000  | -0.80  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                      | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1352700000000 | 1741-6KWM-3D34 | 8273A | Office Supplies/Misc Staff Items | 08/11/2026   | 9000007388   | 1,010.41   |

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | Lemon Appreciation Gifts       | 3.00000  | 40.99000  | 122.97 |
| 2             |              | Colored Paper Spiral Notebooks | 5.00000  | 21.89000  | 109.45 |
| 3             |              | Command Hooks                  | 1.00000  | 11.50000  | 11.50  |
| 4             |              | Orbit Gum                      | 1.00000  | 25.81000  | 25.81  |
| 5             |              | Post It Notes Pastel           | 1.00000  | 18.59000  | 18.59  |
| 6             |              | Oil Diffuser                   | 1.00000  | 13.10000  | 13.10  |
| 7             |              | True Lemon Pkts                | 3.00000  | 7.42000   | 22.26  |
| 8             |              | Zipper Mesh Pouches            | 1.00000  | 13.99000  | 13.99  |
| 9             |              | Fashion Color Highlighters     | 2.00000  | 19.39000  | 38.78  |
| 10            |              | Bic Ballpoint Pens             | 2.00000  | 6.99000   | 13.98  |
| 11            |              | Rainbow Gel Pens               | 2.00000  | 26.99000  | 53.98  |
| 12            |              | Bic Pens-Red                   | 2.00000  | 6.90000   | 13.80  |
| 13            |              | Jolly Rancher Mix              | 2.00000  | 9.94000   | 19.88  |
| 14            |              | Air Ionizers                   | 1.00000  | 25.49000  | 25.49  |
| 15            |              | Sharpie Dbl Sided              | 3.00000  | 23.15000  | 69.45  |
| 16            |              | Pop Up Post Its                | 1.00000  | 8.54000   | 8.54   |
| 17            |              | Xmas Hand Cream Sets           | 1.00000  | 21.97000  | 21.97  |
| 18            |              | Lemon Drops                    | 1.00000  | 9.89000   | 9.89   |
| 19            |              | Sticker Paper                  | 1.00000  | 11.39000  | 11.39  |
| 20            |              | Pens                           | 4.00000  | 15.49000  | 61.96  |
| 21            |              | Mens Socks Xmas                | 1.00000  | 9.99000   | 9.99   |
| 22            |              | Sticky Tack                    | 1.00000  | 16.99000  | 16.99  |
| 23            |              | Command Strips                 | 1.00000  | 13.17000  | 13.17  |
| 24            |              | Jumbo Paper Clips              | 3.00000  | 21.99000  | 65.97  |
| 25            |              | Classroom Pocket Charts        | 15.00000 | 12.33000  | 184.95 |
| 26            |              | Shipping                       | 1.00000  | 6.27000   | 6.27   |
| 27            |              | Medium Binder Clips            | 1.00000  | 28.49000  | 28.49  |
| 28            |              | Discount                       | -1.00000 | 2.20000   | -2.20  |

|                                           |  |  |  |  |  |                  |
|-------------------------------------------|--|--|--|--|--|------------------|
| <b>Total for AMAZON CAPITAL SERVICES:</b> |  |  |  |  |  | <b>27,639.76</b> |
|-------------------------------------------|--|--|--|--|--|------------------|

|                |            |       |                      |            |            |        |
|----------------|------------|-------|----------------------|------------|------------|--------|
| ANFELDT, JAMIE | 2026 05 29 | 6261A | COURSE REIMBURSEMENT | 05/29/2026 | 9000005434 | 900.00 |
|----------------|------------|-------|----------------------|------------|------------|--------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number    | Invoice Number                                       | Batch                                                | Description | Invoice Date | Check Number | Net Amount |
|---------------------------|--------------|------------------------------------------------------|------------------------------------------------------|-------------|--------------|--------------|------------|
| EDS453G                   |              |                                                      |                                                      |             |              |              |            |
| Display Order             | Catalog Item | Description                                          | Quantity                                             | Unit Cost   | Amount       |              |            |
| 1                         |              | COURSE REIMBURSEMENT<br>EDS453G                      | 3.00000                                              | 150.00000   | 450.00       |              |            |
| 2                         |              | COURSE REIMBURSEMENT<br>MATH503                      | 3.00000                                              | 150.00000   | 450.00       |              |            |
| Total for ANFELDT, JAMIE: |              |                                                      |                                                      |             |              |              | 900.00     |
| ANTHROMED<br>BLOCKER INC. | 26118        | 526                                                  | CONTRACTED SLP SERVICES-DP<br>03/30/2026-04/02/2026  | 04/09/2026  | 41965        | 2,793.32     |            |
| Display Order             | Catalog Item | Description                                          | Quantity                                             | Unit Cost   | Amount       |              |            |
| 1                         |              | CONTRACTED SLP SERVICES-DP<br>03/30/2026-04/02/2026  | 1.00000                                              | 2,793.32000 | 2,793.32     |              |            |
| ANTHROMED<br>BLOCKER INC. | 26119        | 526                                                  | CONTRACTED SLP SERVICES-CJH<br>03/30/2026-04/02/2026 | 04/09/2026  | 41965        | 2,667.31     |            |
| Display Order             | Catalog Item | Description                                          | Quantity                                             | Unit Cost   | Amount       |              |            |
| 1                         |              | CONTRACTED SLP SERVICES-CJH<br>03/30/2026-04/02/2026 | 1.00000                                              | 2,667.31000 | 2,667.31     |              |            |
| ANTHROMED<br>BLOCKER INC. | 26263        | 526                                                  | CONTRACTED SLP SERVICES-CJH<br>04/07/2026-04/08/2026 | 04/16/2026  | 41965        | 1,443.22     |            |
| Display Order             | Catalog Item | Description                                          | Quantity                                             | Unit Cost   | Amount       |              |            |
| 1                         |              | CONTRACTED SLP SERVICES-CJH<br>04/07/2026-04/08/2026 | 1.00000                                              | 1,443.22000 | 1,443.22     |              |            |
| ANTHROMED<br>BLOCKER INC. | 26266        | 526                                                  | CONTRACTED SLP SERVICES-CJH<br>04/07/2026-04/08/2026 | 04/16/2026  | 41965        | 2,578.40     |            |
| Display Order             | Catalog Item | Description                                          | Quantity                                             | Unit Cost   | Amount       |              |            |
| 1                         |              | CONTRACTED SLP SERVICES-CJH<br>04/07/2026-04/08/2026 | 1.00000                                              | 2,578.40000 | 2,578.40     |              |            |
| ANTHROMED<br>BLOCKER INC. | 26436        | 526                                                  | CONTRACTED SLP SERVICES-DP<br>04/13/2026-04/17/2026  | 04/23/2026  | 41965        | 3,491.65     |            |
| Display Order             | Catalog Item | Description                                          | Quantity                                             | Unit Cost   | Amount       |              |            |
| 1                         |              | CONTRACTED SLP SERVICES-DP<br>04/13/2026-04/17/2026  | 1.00000                                              | 3,491.65000 | 3,491.65     |              |            |
| ANTHROMED<br>BLOCKER INC. | 26439        | 526                                                  | CONTRACTED SLP SERVICES-CJH<br>04/13/2026-04/17/2026 | 04/23/2026  | 41965        | 3,022.95     |            |
| Display Order             | Catalog Item | Description                                          | Quantity                                             | Unit Cost   | Amount       |              |            |
| 1                         |              | CONTRACTED SLP SERVICES-CJH                          | 1.00000                                              | 3,022.95000 | 3,022.95     |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number           | Invoice Number                                       | Batch | Description                                          | Invoice Date     | Check Number  | Net Amount |
|---------------------------|---------------------|------------------------------------------------------|-------|------------------------------------------------------|------------------|---------------|------------|
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
|                           |                     | 04/13/2026-04/17/2026                                |       |                                                      |                  |               |            |
| ANTHROMED<br>BLOCKER INC. |                     | 26609                                                | 526   | CONTRACTED SLP SERVICES-DP<br>04/20/2026-04/22/2026  | 04/30/2026       | 41965         | 1,722.55   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | CONTRACTED SLP SERVICES-DP<br>04/20/2026-04/22/2026  |       | 1.00000                                              | 1,722.55000      | 1,722.55      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 26612                                                | 526   | CONTRACTED SLP SERVICES-CJH<br>04/20/2026-04/24/2026 | 04/30/2026       | 41965         | 3,267.45   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | CONTRACTED SLP SERVICES-CJH<br>04/20/2026-04/24/2026 |       | 1.00000                                              | 3,267.45000      | 3,267.45      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 26786                                                | 626   | SLP SERVICES DP<br>04/27/2026-05/01/2026             | 05/07/2026       | 42048         | 3,491.65   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES DP<br>04/27/2026-05/01/2026             |       | 1.00000                                              | 3,491.65000      | 3,491.65      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 26789                                                | 626   | SLP SERVICES CJH<br>04/27/2026-05/01/2026            | 05/07/2026       | 42048         | 3,111.86   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES CJH<br>04/27/2026-05/01/2026            |       | 1.00000                                              | 3,111.86000      | 3,111.86      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 26960                                                | 626   | SLP SERVICES DP<br>05/04/2026-05/08/2026             | 05/14/2026       | 42048         | 3,165.76   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES DP<br>05/04/2026-05/08/2026             |       | 1.00000                                              | 3,165.76000      | 3,165.76      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 26963                                                | 626   | SLP SERVICES CJH<br>05/04/2026-05/08/2026            | 05/14/2026       | 42048         | 3,045.18   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES CJH<br>05/04/2026-05/08/2026            |       | 1.00000                                              | 3,045.18000      | 3,045.18      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27132                                                | 626   | SLP SERVICES DP<br>05/11/2026-05/15/2026             | 05/21/2026       | 42048         | 3,491.65   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES DP                                      |       | 1.00000                                              | 3,491.65000      | 3,491.65      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number           | Invoice Number                            | Batch | Description                               | Invoice Date     | Check Number  | Net Amount |
|---------------------------|---------------------|-------------------------------------------|-------|-------------------------------------------|------------------|---------------|------------|
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
|                           |                     | 05/11/2026-05/15/2026                     |       |                                           |                  |               |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27135                                     | 626   | SLP SERVICES CJH<br>05/11/2026-05/15/2026 | 05/21/2026       | 42048         | 3,223.00   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES CJH<br>05/11/2026-05/15/2026 |       | 1.00000                                   | 3,223.00000      | 3,223.00      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27308                                     | 626   | SLP SERVICES DP<br>05/18/2026-05/22/2026  | 04/28/2026       | 42048         | 3,538.20   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES DP<br>05/18/2026-05/22/2026  |       | 1.00000                                   | 3,538.20000      | 3,538.20      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27311                                     | 626   | SLP SERVICES CJH<br>05/18/2026-05/21/2026 | 05/28/2026       | 42048         | 2,178.30   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES CJH<br>05/18/2026-05/21/2026 |       | 1.00000                                   | 2,178.30000      | 2,178.30      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27452                                     | 626   | SLP SERVICES-DP<br>05/26/2026-05/29/2026  | 06/04/2026       | 42048         | 2,793.32   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES-DP<br>05/26/2026-05/29/2026  |       | 1.00000                                   | 2,793.32000      | 2,793.32      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27455                                     | 626   | SLP SERVICES-CJH<br>05/26/2026-05/29/2026 | 06/04/2026       | 42048         | 2,578.40   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES-CJH<br>05/26/2026-05/29/2026 |       | 1.00000                                   | 2,578.40000      | 2,578.40      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27580                                     | 626   | SLP SERVICES-DP<br>JUNE 2026              | 06/11/2026       | 42048         | 1,070.77   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES-DP<br>JUNE 2026              |       | 11.50000                                  | 93.11000         | 1,070.77      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27583                                     | 626   | SLP SERVICES-CJH<br>JUNE 2026             | 06/11/2026       | 42048         | 1,000.24   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | SLP SERVICES-DP                           |       | 11.25000                                  | 88.91000         | 1,000.24      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number           | Invoice Number                           | Batch | Description                              | Invoice Date     | Check Number  | Net Amount |
|---------------------------|---------------------|------------------------------------------|-------|------------------------------------------|------------------|---------------|------------|
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
|                           |                     | JUNE 2026                                |       |                                          |                  |               |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27672                                    | 6266  | ESY SERVICES-BG<br>06/08/2026-06/11/2026 | 06/18/2026       | 42112         | 1,489.76   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | ESY SERVICES-BG<br>06/08/2026-06/11/2026 |       | 16.00000                                 | 93.11000         | 1,489.76      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27675                                    | 6266  | ESY SERVICES-BG<br>06/08/2026-06/11/2026 | 06/18/2026       | 42112         | 1,422.56   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | ESY SERVICES-BG<br>06/08/2026-06/11/2026 |       | 16.00000                                 | 88.91000         | 1,422.56      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27702                                    | 6266  | ESY SERVICES-BG                          | 06/25/2026       | 42112         | 1,489.76   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | ESY SERVICES-BG<br>06/15/2026-06/18/2026 |       | 16.00000                                 | 93.11000         | 1,489.76      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27703                                    | 6266  | ESY SERVICES-BG<br>06/15/2026-06/18/2026 | 06/25/2026       | 42112         | 1,355.88   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | ESY SERVICES-BG<br>06/15/2026-06/18/2026 |       | 15.25000                                 | 88.91000         | 1,355.88      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27723                                    | 727   | ESY SERVICES BG<br>06/22/2026-06/25/2026 | 07/02/2026       | 42129         | 1,489.76   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | ESY SERVICES BG<br>06/22/2026-06/25/2026 |       | 16.00000                                 | 93.11000         | 1,489.76      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27724                                    | 727   | ESY SERVICES BG<br>06/22/2026-06/25/2026 | 07/02/2026       | 42129         | 1,422.56   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | ESY SERVICES BG<br>06/22/2026-06/25/2026 |       | 16.00000                                 | 88.91000         | 1,422.56      |            |
| ANTHROMED<br>BLOCKER INC. |                     | 27736                                    | 727   | ESY SERVICES BG<br>06/29/2026-07/01/2026 | 07/09/2026       | 42129         | 1,117.32   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | ESY SERVICES BG                          |       | 12.00000                                 | 93.11000         | 1,117.32      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                             | PO Number       | Invoice Number                                                                | Batch                                    | Description                        | Invoice Date | Check Number | Net Amount       |
|----------------------------------------------------|-----------------|-------------------------------------------------------------------------------|------------------------------------------|------------------------------------|--------------|--------------|------------------|
| Display Order                                      | Catalog Item    | Description                                                                   | Quantity                                 | Unit Cost                          | Amount       |              |                  |
| 06/29/2026-07/01/2026                              |                 |                                                                               |                                          |                                    |              |              |                  |
| ANTHROMED<br>BLOCKER INC.                          | 27737           | 727                                                                           | ESY SERVICES BG<br>06/29/2026-06/30/2026 | 07/09/2026                         | 42129        |              | 711.28           |
| Display Order                                      | Catalog Item    | Description                                                                   | Quantity                                 | Unit Cost                          | Amount       |              |                  |
| 1                                                  |                 | ESY SERVICES BG<br>06/29/2026-06/30/2026                                      | 8.00000                                  | 88.91000                           | 711.28       |              |                  |
| <b>Total for ANTHROMED BLOCKER INC.:</b>           |                 |                                                                               |                                          |                                    |              |              | <b>64,174.06</b> |
| APPLE, INC.                                        | 0032600000000   | MC66776261                                                                    | 5264                                     | LARGE SCREEN IPADS FOR<br>STUDENTS | 04/23/2026   | 42013        | 2,398.00         |
| Display Order                                      | Catalog Item    | Description                                                                   | Quantity                                 | Unit Cost                          | Amount       |              |                  |
| 1                                                  |                 | MDYJ4LL/A 13 INCH IPAD PRO WI-FI<br>256GB WITH STANDARD GLASS- SPACE<br>BLACK | 2.00000                                  | 1,199.00000                        | 2,398.00     |              |                  |
| <b>Total for APPLE, INC.:</b>                      |                 |                                                                               |                                          |                                    |              |              | <b>2,398.00</b>  |
| ARCTIC SNOW AND<br>ICE CONTROL, INC                | 2025120314480-1 | 5263A                                                                         | SALT PARKING LOT-TO                      | 12/03/2025                         | 9000004520   |              | 399.00           |
| Display Order                                      | Catalog Item    | Description                                                                   | Quantity                                 | Unit Cost                          | Amount       |              |                  |
| 1                                                  |                 | SALT PARKING LOT-TO                                                           | 1.00000                                  | 399.00000                          | 399.00       |              |                  |
| ARCTIC SNOW AND<br>ICE CONTROL, INC                | 2025120314477-1 | 5263A                                                                         | SALT PARKING LOT-CJH                     | 12/03/2025                         | 9000004524   |              | 700.00           |
| Display Order                                      | Catalog Item    | Description                                                                   | Quantity                                 | Unit Cost                          | Amount       |              |                  |
| 1                                                  |                 | SALT PARKING LOT-CJH                                                          | 1.00000                                  | 700.00000                          | 700.00       |              |                  |
| ARCTIC SNOW AND<br>ICE CONTROL, INC                | 2025120914481-1 | 5263A                                                                         | SALT PARKING LOT-OK                      | 12/09/2025                         | 9000004525   |              | 256.00           |
| Display Order                                      | Catalog Item    | Description                                                                   | Quantity                                 | Unit Cost                          | Amount       |              |                  |
| 1                                                  |                 | SALT PARKING LOT-OK                                                           | 1.00000                                  | 256.00000                          | 256.00       |              |                  |
| <b>Total for ARCTIC SNOW AND ICE CONTROL, INC:</b> |                 |                                                                               |                                          |                                    |              |              | <b>1,355.00</b>  |
| ARDENTE, BETHANY                                   | 2026 05 22      | 5265                                                                          | COURSE REIMBURSEMENT-<br>OL5854          | 05/22/2026                         | 42020        |              | 1,350.00         |
| Display Order                                      | Catalog Item    | Description                                                                   | Quantity                                 | Unit Cost                          | Amount       |              |                  |
| 1                                                  |                 | COURSE REIMBURSEMENT-<br>OL5854                                               | 1.00000                                  | 450.00000                          | 450.00       |              |                  |
| 2                                                  |                 | COURSE REIMBURSEMENT-                                                         | 3.00000                                  | 150.00000                          | 450.00       |              |                  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                     | PO Number     | Invoice Number                              | Batch    | Description                                 | Invoice Date | Check Number | Net Amount       |
|--------------------------------------------|---------------|---------------------------------------------|----------|---------------------------------------------|--------------|--------------|------------------|
| Display Order                              | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                  |
| 3                                          |               | OL5293<br>COURSE REIMBURSEMENT-<br>OL731    | 3.00000  | 150.00000                                   | 450.00       |              |                  |
| <b>Total for ARDENTE, BETHANY:</b>         |               |                                             |          |                                             |              |              | <b>1,350.00</b>  |
| ARGYROPOULOS,<br>JACQUELINE                | 2026 04 16    | 526                                         |          | REIMBURSEMENT-MUSICAL<br>EXPENSES           | 04/16/2026   | 41966        | 36.90            |
| Display Order                              | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                  |
| 1                                          |               | REIMBURSEMENT-MUSICAL EXPENSES              | 1.00000  | 36.90000                                    | 36.90        |              |                  |
| <b>Total for ARGYROPOULOS, JACQUELINE:</b> |               |                                             |          |                                             |              |              | <b>36.90</b>     |
| AT&T                                       | 847462058205  | 6261                                        |          | TELEPHONE SERVICE<br>05/13/2026-06/12/2026  | 05/13/2026   | 42024        | 3,246.14         |
| Display Order                              | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                  |
| 1                                          |               | TELEPHONE SERVICE<br>05/13/2026-06/12/2026  | 1.00000  | 3,246.14000                                 | 3,246.14     |              |                  |
| AT&T                                       | 847462058206  | 6264                                        |          | TELEPHONE SERVICE<br>06/13/2026-07/12/2026  | 06/13/2026   | 42104        | 5,354.50         |
| Display Order                              | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                  |
| 1                                          |               | TELEPHONE SERVICE<br>06/13/2026-07/12/2026  | 1.00000  | 5,354.50000                                 | 5,354.50     |              |                  |
| AT&T                                       | 847462058207  | 7275                                        |          | TELEPHONE SERVICES<br>07/13/2026-08/12/2026 | 07/13/2026   | 42181        | 4,752.30         |
| Display Order                              | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                  |
| 1                                          |               | TELEPHONE SERVICES<br>07/13/2026-08/12/2026 | 1.00000  | 4,752.30000                                 | 4,752.30     |              |                  |
| <b>Total for AT&amp;T:</b>                 |               |                                             |          |                                             |              |              | <b>13,352.94</b> |
| AUDIO<br>ENHANCEMENT INC                   | 0072600000000 | INV72093                                    | 727A     | PA SYSTEM UPGRADE                           | 06/16/2026   | 9000006366   | 131,855.02       |
| Display Order                              | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                  |
| 1                                          |               | PA SYSTEM UPGRADE                           | 0.38321  | 344,080.32149                               | 131,855.02   |              |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number     | Invoice Number       | Batch                | Description       | Invoice Date | Check Number | Net Amount        |
|-----------------------------------------|---------------|----------------------|----------------------|-------------------|--------------|--------------|-------------------|
| AUDIO<br>ENHANCEMENT INC                | 0072600000000 | INV72179             | 727A                 | PA SYSTEM UPGRADE | 06/18/2026   | 9000006366   | 99,900.56         |
| Display Order                           | Catalog Item  | Description          | Quantity             | Unit Cost         | Amount       |              |                   |
| 1                                       |               | PA SYSTEM UPGRADE    | 0.29034              | 344,081.28401     | 99,900.56    |              |                   |
| <b>Total for AUDIO ENHANCEMENT INC:</b> |               |                      |                      |                   |              |              | <b>231,755.58</b> |
| AUTOZONE                                | 02771782820   | 526                  | ENGINE OIL FILTER AC | 04/23/2026        | 41967        | 46.22        |                   |
| Display Order                           | Catalog Item  | Description          | Quantity             | Unit Cost         | Amount       |              |                   |
| 1                                       |               | ENGINE OIL FILTER AC | 1.00000              | 9.97000           | 9.97         |              |                   |
| 2                                       |               | VAL EZ ADV FULL      | 1.00000              | 36.25000          | 36.25        |              |                   |
| AUTOZONE                                | 02771791731   | 626                  | STOP/TURN/TAIL       | 05/15/2026        | 42049        | 75.15        |                   |
| Display Order                           | Catalog Item  | Description          | Quantity             | Unit Cost         | Amount       |              |                   |
| 1                                       |               | STOP/TURN/TAIL       | 2.00000              | 3.59000           | 7.18         |              |                   |
| 2                                       |               | LONG LIFE MIM BUL    | 2.00000              | 11.39000          | 22.78        |              |                   |
| 3                                       |               | COMMRCIAL 10PK       | 2.00000              | 3.89000           | 7.78         |              |                   |
| 4                                       |               | COMMRCL 10PK         | 2.00000              | 7.99000           | 15.98        |              |                   |
| 5                                       |               | J-B STIK WELD        | 1.00000              | 10.55000          | 10.55        |              |                   |
| 6                                       |               | JB KWIK PLASTIC      | 1.00000              | 10.88000          | 10.88        |              |                   |
| AUTOZONE                                | 02771794582   | 626                  | STP FS DEXO          | 05/22/2026        | 42049        | 45.00        |                   |
| Display Order                           | Catalog Item  | Description          | Quantity             | Unit Cost         | Amount       |              |                   |
| 1                                       |               | STP FS DEXO          | 6.00000              | 7.50000           | 45.00        |              |                   |
| AUTOZONE                                | 02771802370   | 626                  | MINI LAMP            | 06/09/2026        | 42049        | 1.99         |                   |
| Display Order                           | Catalog Item  | Description          | Quantity             | Unit Cost         | Amount       |              |                   |
| 1                                       |               | MINI LAMP            | 1.00000              | 1.99000           | 1.99         |              |                   |
| AUTOZONE                                | 02771767582   | 7275                 | HEAVY DUTY BATTERY   | 03/18/2026        | 42182        | 515.25       |                   |
| Display Order                           | Catalog Item  | Description          | Quantity             | Unit Cost         | Amount       |              |                   |
| 1                                       |               | HEAVY DUTY BATTERY   | 3.00000              | 171.75000         | 515.25       |              |                   |
| <b>Total for AUTOZONE:</b>              |               |                      |                      |                   |              |              | <b>683.61</b>     |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number    | Invoice Number                       | Batch    | Description                          | Invoice Date | Check Number | Net Amount      |
|----------------------------------|--------------|--------------------------------------|----------|--------------------------------------|--------------|--------------|-----------------|
| BAILEY, JAIMIE                   |              | 2026 04 29                           | 526A     | REIMBURSEMENT-CLASSROOM<br>SUPPLIES  | 04/29/2026   | 9000004468   | 75.00           |
| Display Order                    | Catalog Item | Description                          | Quantity | Unit Cost                            | Amount       |              |                 |
| 1                                |              | REIMBURSEMENT-CLASSROOM<br>SUPPLIES  | 1.00000  | 75.00000                             | 75.00        |              |                 |
| <b>Total for BAILEY, JAIMIE:</b> |              |                                      |          |                                      |              |              | <b>75.00</b>    |
| BARTH, CINDY                     |              | 2026 03 13                           | 526A     | OTR/L<br>03/02/2026-03/13/2026       | 03/19/2026   | 9000004469   | 573.75          |
| Display Order                    | Catalog Item | Description                          | Quantity | Unit Cost                            | Amount       |              |                 |
| 1                                |              | OTR/L<br>03/02/2026-03/13/2026       | 6.75000  | 85.00000                             | 573.75       |              |                 |
| BARTH, CINDY                     |              | 2026 03 20                           | 526A     | OTR/L<br>03/16/2026-03/20/2026       | 05/20/2026   | 9000004469   | 297.50          |
| Display Order                    | Catalog Item | Description                          | Quantity | Unit Cost                            | Amount       |              |                 |
| 1                                |              | OTR/L<br>03/02/2026-03/13/2026       | 3.50000  | 85.00000                             | 297.50       |              |                 |
| BARTH, CINDY                     |              | 05/28/2026                           | 626A     | OT-COVERAGE<br>05/18/2026-05/28/2026 | 05/28/2026   | 9000005895   | 2,606.10        |
| Display Order                    | Catalog Item | Description                          | Quantity | Unit Cost                            | Amount       |              |                 |
| 1                                |              | OT-COVERAGE<br>05/18/2026-05/28/2026 | 30.66000 | 85.00000                             | 2,606.10     |              |                 |
| <b>Total for BARTH, CINDY:</b>   |              |                                      |          |                                      |              |              | <b>3,477.35</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number     | Invoice Number | Batch | Description                       | Invoice Date | Check Number | Net Amount |
|---------------|---------------|----------------|-------|-----------------------------------|--------------|--------------|------------|
| BAUDVILLE INC | 1252600000000 | INV55806       | 7272A | Trophies-Qualls<br>Quote #QUO1318 | 05/06/2026   | 9000006361   | 816.28     |

| Display Order | Catalog Item | Description                                                                            | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | 71939        | Character Champions Collection-The GOAT<br>Jon Diersen<br>CJH<br>Retirement 2026       | 1.00000  | 99.99000  | 99.99  |
| 2             | 71939        | Character Champions Collection-The GOAT<br>Michelle Peltonen<br>CJH<br>Retirement 2026 | 1.00000  | 99.99000  | 99.99  |
| 3             | 71939        | Character Champions Collection-The GOAT<br>Lisa Sparks<br>CJH<br>Retirement 2026       | 1.00000  | 99.99000  | 99.99  |
| 4             | 71939        | Character Champions Collection-The GOAT<br>Julie Bemis<br>CJH<br>Retirement 2026       | 1.00000  | 99.99000  | 99.99  |
| 5             | 71939        | Character Champions Collection-The GOAT<br>Susan Sprau<br>CJH<br>Retirement 2026       | 1.00000  | 99.99000  | 99.99  |
| 6             | 71939        | Character Champions Collection-The GOAT<br>Kim Ryan<br>CJH<br>Retirement 2026          | 1.00000  | 99.99000  | 99.99  |
| 7             | 71939        | Character Champions Collection-The GOAT<br>Leslie Torchalski<br>CJH<br>Retirement 2026 | 1.00000  | 99.99000  | 99.99  |
| 8             | 71939        | Character Champions Collection-The GOAT<br>Lisa Anderson<br>CJH<br>Retirement 2026     | 1.00000  | 99.99000  | 99.99  |
| 9             |              | Shipping and handling                                                                  | 1.00000  | 46.36000  | 46.36  |
| 10            |              | Discount                                                                               | 1.00000  | -30.00000 | -30.00 |

|                                 |               |
|---------------------------------|---------------|
| <b>Total for BAUDVILLE INC:</b> | <b>816.28</b> |
|---------------------------------|---------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number            | Invoice Number      | Batch                                                 | Description                                           | Invoice Date    | Check Number     | Net Amount    |
|---------------------------|----------------------|---------------------|-------------------------------------------------------|-------------------------------------------------------|-----------------|------------------|---------------|
| BAY BRIDGE ADMINISTRATORS |                      | 25.05202026.D       | ZPAY                                                  | 25 - 403b for May 20th, 2026 Payroll                  | 05/20/2026      | 42005            | 13,463.53     |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 25 - 403b for May 20th, 2026 Payroll                  |                                                       | 1.00000         | 13,463.53000     | 13,463.53     |
| BAY BRIDGE ADMINISTRATORS |                      | 26.05202026.D       | ZPAY                                                  | 26 - 403b Roth After-Tax for May 20th, 2026 Payroll   | 05/20/2026      | 42005            | 1,590.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 26 - 403b Roth After-Tax for May 20th, 2026 Payroll   |                                                       | 1.00000         | 1,590.00000      | 1,590.00      |
| BAY BRIDGE ADMINISTRATORS |                      | 25.06052026.D       | ZPAY                                                  | 25 - 403b for June 5th, 2026 Payroll                  | 06/05/2026      | 42031            | 25,905.53     |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 25 - 403b for June 5th, 2026 Payroll                  |                                                       | 1.00000         | 25,905.53000     | 25,905.53     |
| BAY BRIDGE ADMINISTRATORS |                      | 26.06052026.D       | ZPAY                                                  | 26 - 403b Roth After-Tax for June 5th, 2026 Payroll   | 06/05/2026      | 42031            | 1,590.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 26 - 403b Roth After-Tax for June 5th, 2026 Payroll   |                                                       | 1.00000         | 1,590.00000      | 1,590.00      |
| BAY BRIDGE ADMINISTRATORS |                      | 25.06182026.D       | ZPAY                                                  | 25 - 403b for June 18th, 2026 Payroll                 | 06/18/2026      | 42092            | 7,338.53      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 25 - 403b for June 18th, 2026 Payroll                 |                                                       | 1.00000         | 7,338.53000      | 7,338.53      |
| BAY BRIDGE ADMINISTRATORS |                      | 26.06182026.D       | ZPAY                                                  | 26 - 403b Roth After-Tax for June 18th, 2026 Payroll  | 06/18/2026      | 42092            | 1,590.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 26 - 403b Roth After-Tax for June 18th, 2026 Payroll  |                                                       | 1.00000         | 1,590.00000      | 1,590.00      |
| BAY BRIDGE ADMINISTRATORS |                      | 25.07022026.D       | ZPAY                                                  | 25 - 403b for July 2nd Accrual PR 2026                | 07/02/2026      | 42116            | 3,405.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 25 - 403b for July 2nd Accrual PR 2026                |                                                       | 1.00000         | 3,405.00000      | 3,405.00      |
| BAY BRIDGE ADMINISTRATORS |                      | 26.07022026.D       | ZPAY                                                  | 26 - 403b Roth After-Tax for July 2nd Accrual PR 2026 | 07/02/2026      | 42116            | 1,290.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                    |                                                       | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     | 26 - 403b Roth After-Tax for July 2nd Accrual PR 2026 |                                                       | 1.00000         | 1,290.00000      | 1,290.00      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number            | Invoice Number      | Batch | Description                                            | Invoice Date | Check Number | Net Amount    |
|---------------------------|----------------------|---------------------|-------|--------------------------------------------------------|--------------|--------------|---------------|
| BAY BRIDGE ADMINISTRATORS |                      | 25.07022026.D.a     | ZPAY  | 25 - 403b for July 2nd, 2026 Payroll                   | 07/02/2026   | 42118        | 2,308.53      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 25 - 403b for July 2nd, 2026 Payroll                   |              |              | 2,308.53      |
| BAY BRIDGE ADMINISTRATORS |                      | 26.07022026.D.a     | ZPAY  | 26 - 403b Roth After-Tax for July 2nd, 2026 Payroll    | 07/02/2026   | 42118        | 300.00        |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 26 - 403b Roth After-Tax for July 2nd, 2026 Payroll    |              |              | 300.00        |
| BAY BRIDGE ADMINISTRATORS |                      | 25.07202026.D       | ZPAY  | 25 - 403b for July 20th, 2026 Payroll                  | 07/20/2026   | 42174        | 2,308.53      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 25 - 403b for July 20th, 2026 Payroll                  |              |              | 2,308.53      |
| BAY BRIDGE ADMINISTRATORS |                      | 25.07202026.D.a     | ZPAY  | 25 - 403b for July 20th Accrual PR 2026                | 07/20/2026   | 42174        | 3,405.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 25 - 403b for July 20th Accrual PR 2026                |              |              | 3,405.00      |
| BAY BRIDGE ADMINISTRATORS |                      | 26.07202026.D       | ZPAY  | 26 - 403b Roth After-Tax for July 20th, 2026 Payroll   | 07/20/2026   | 42174        | 300.00        |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 26 - 403b Roth After-Tax for July 20th, 2026 Payroll   |              |              | 300.00        |
| BAY BRIDGE ADMINISTRATORS |                      | 26.07202026.D.a     | ZPAY  | 26 - 403b Roth After-Tax for July 20th Accrual PR 2026 | 07/20/2026   | 42174        | 1,290.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 26 - 403b Roth After-Tax for July 20th Accrual PR 2026 |              |              | 1,290.00      |
| BAY BRIDGE ADMINISTRATORS |                      | 25.08052026.D       | ZPAY  | 25 - 403b for Aug 5th Accrual PR 2026                  | 08/05/2026   | 42192        | 3,405.00      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 25 - 403b for Aug 5th Accrual PR 2026                  |              |              | 3,405.00      |
| BAY BRIDGE ADMINISTRATORS |                      | 25.08052026.D.a     | ZPAY  | 25 - 403b for August 5th, 2026 Payroll                 | 08/05/2026   | 42192        | 2,308.53      |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u> |
|                           | 1                    |                     |       | 25 - 403b for August 5th, 2026 Payroll                 |              |              | 2,308.53      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                      | PO Number            | Invoice Number      | Batch | Description                                            | Invoice Date | Check Number | Net Amount       |
|---------------------------------------------|----------------------|---------------------|-------|--------------------------------------------------------|--------------|--------------|------------------|
| BAY BRIDGE ADMINISTRATORS                   |                      | 26.08052026.D       | ZPAY  | 26 - 403b Roth After-Tax for Aug 5th Accrual PR 2026   | 08/05/2026   | 42192        | 1,290.00         |
|                                             | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u>    |
|                                             | 1                    |                     |       | 26 - 403b Roth After-Tax for Aug 5th Accrual PR 2026   |              |              | 1,290.00         |
| BAY BRIDGE ADMINISTRATORS                   |                      | 26.08052026.D.a     | ZPAY  | 26 - 403b Roth After-Tax for August 5th, 2026 Payroll  | 08/05/2026   | 42192        | 1,496.00         |
|                                             | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u>    |
|                                             | 1                    |                     |       | 26 - 403b Roth After-Tax for August 5th, 2026 Payroll  |              |              | 1,496.00         |
| BAY BRIDGE ADMINISTRATORS                   |                      | 25.08202026.D       | ZPAY  | 25 - 403b for Aug 20th Accrual PR 2026                 | 08/20/2026   | 42242        | 3,405.00         |
|                                             | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u>    |
|                                             | 1                    |                     |       | 25 - 403b for Aug 20th Accrual PR 2026                 |              |              | 3,405.00         |
| BAY BRIDGE ADMINISTRATORS                   |                      | 25.08202026.D.a     | ZPAY  | 25 - 403b for August 20th, 2026 Payroll                | 08/20/2026   | 42242        | 2,058.53         |
|                                             | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u>    |
|                                             | 1                    |                     |       | 25 - 403b for August 20th, 2026 Payroll                |              |              | 2,058.53         |
| BAY BRIDGE ADMINISTRATORS                   |                      | 26.08202026.D       | ZPAY  | 26 - 403b Roth After-Tax for Aug 20th Accrual PR 2026  | 08/20/2026   | 42242        | 1,290.00         |
|                                             | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u>    |
|                                             | 1                    |                     |       | 26 - 403b Roth After-Tax for Aug 20th Accrual PR 2026  |              |              | 1,290.00         |
| BAY BRIDGE ADMINISTRATORS                   |                      | 26.08202026.D.a     | ZPAY  | 26 - 403b Roth After-Tax for August 20th, 2026 Payroll | 08/20/2026   | 42242        | 1,496.00         |
|                                             | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u>    |
|                                             | 1                    |                     |       | 26 - 403b Roth After-Tax for August 20th, 2026 Payroll |              |              | 1,496.00         |
| <b>Total for BAY BRIDGE ADMINISTRATORS:</b> |                      |                     |       |                                                        |              |              | <b>82,833.71</b> |
| BEMIS, JULIE                                |                      | 06/30/2026          | 7273  | POST RETIREMENT LUMP SUM BENEFIT                       | 06/30/2026   | 42156        | 3,500.00         |
|                                             | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              |              | <u>Amount</u>    |
|                                             | 1                    |                     |       | POST RETIREMENT LUMP SUM BENEFIT                       |              |              | 3,500.00         |
| <b>Total for BEMIS, JULIE:</b>              |                      |                     |       |                                                        |              |              | <b>3,500.00</b>  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor              | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|---------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| BENCHMARK EDUCATION | 0022600000000 | 597795         | 526   | Title III Supplies | 05/24/2026   | 41968        | 3,762.00   |

| Display Order | Catalog Item | Description                                                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | XY16618      | Benchmark Fonetica y estudio de palabras-Gr. 3 Teacher Print & Digital-1 yr.        | 1.00000  | 600.00000 | 600.00 |
| 2             | XY16619      | Benchmark Fonetica y estudio de palabras-Gr. 4 Teacher Print & Digital-1 yr.        | 1.00000  | 600.00000 | 600.00 |
| 3             | XY16620      | Benchmark Fonetica y estudio de palabras-Gr. 5 Teacher Print & Digital-1 yr.        | 1.00000  | 600.00000 | 600.00 |
| 4             | XY16666      | Benchmark Fonetica y estudio de palabras-Gr. 3 Student 5 Copy Print & Digital-1 yr. | 10.00000 | 54.00000  | 540.00 |
| 5             | XY16667      | Benchmark Fonetica y estudio de palabras-Gr. 4 Student 5 Copy Print & Digital-1 yr. | 10.00000 | 54.00000  | 540.00 |
| 6             | XY16668      | Benchmark Fonetica y estudio de palabras-Gr. 5 Student 5 Copy Print & Digital-1 yr. | 10.00000 | 54.00000  | 540.00 |
| 7             |              | Shipping                                                                            | 1.00000  | 342.00000 | 342.00 |

**Total for BENCHMARK EDUCATION:** **3,762.00**

|                             |      |     |                    |            |       |        |
|-----------------------------|------|-----|--------------------|------------|-------|--------|
| BENNY'S SERVICE CENTER INC. | 7531 | 727 | SAFETY INSPECTIONS | 07/01/2026 | 42130 | 120.00 |
|-----------------------------|------|-----|--------------------|------------|-------|--------|

| Display Order | Catalog Item | Description        | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------|----------|-----------|--------|
| 1             |              | SAFETY INSPECTIONS | 1.00000  | 120.00000 | 120.00 |

**Total for BENNY'S SERVICE CENTER INC.:** **120.00**

|             |            |     |                                    |            |       |       |
|-------------|------------|-----|------------------------------------|------------|-------|-------|
| BLOCK, KYLE | 05 20 2026 | 626 | REIMBURSEMENT-TEACHER APPRECIATION | 05/20/2026 | 42050 | 59.56 |
|-------------|------------|-----|------------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                        | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------|----------|-----------|--------|
| 1             |              | REIMBURSEMENT-TEACHER APPRECIATION | 1.00000  | 59.56000  | 59.56  |

**Total for BLOCK, KYLE:** **59.56**

|                   |          |      |                     |            |            |           |
|-------------------|----------|------|---------------------|------------|------------|-----------|
| BLU PETROLEUM INC | SI-46911 | 526A | TRANSPORTATION FUEL | 04/24/2026 | 9000004470 | 23,732.74 |
|-------------------|----------|------|---------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description         | Quantity | Unit Cost    | Amount    |
|---------------|--------------|---------------------|----------|--------------|-----------|
| 1             |              | TRANSPORTATION FUEL | 1.00000  | 23,732.74000 | 23,732.74 |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                            | PO Number           | Invoice Number                         | Batch | Description                            | Invoice Date     | Check Number  | Net Amount          |
|---------------------------------------------------|---------------------|----------------------------------------|-------|----------------------------------------|------------------|---------------|---------------------|
| BLU PETROLEUM INC                                 |                     | SI-50528                               | 626A  | TRANSPORTATION FUEL                    | 05/28/2026       | 9000005896    | 10,624.78           |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                     |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |                     |
| 1                                                 |                     | TRANSPORTATION FUEL                    |       | 1.00000                                | 10,624.78000     | 10,624.78     |                     |
| <b>Total for BLU PETROLEUM INC:</b>               |                     |                                        |       |                                        |                  |               | <b>34,357.52</b>    |
| BOLLER CONSTRUCTION COMPANY INC                   |                     | APPLICATION 7                          | 6262  | CARY NEW TRANSPORTATION FACILITY       | 04/23/2026       | 42034         | 549,160.00          |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                     |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |                     |
| 1                                                 |                     | CARY NEW TRANSPORTATION FACILITY       |       | 1.00000                                | 549,160.00000    | 549,160.00    |                     |
| BOLLER CONSTRUCTION COMPANY INC                   |                     | APPLICATION 8                          | 626   | CARY NEW TRANSPORTATION CENTER         | 05/28/2026       | 42051         | 701,739.00          |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                     |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |                     |
| 1                                                 |                     | CARY NEW TRANSPORTATION CENTER         |       | 1.00000                                | 701,739.00000    | 701,739.00    |                     |
| <b>Total for BOLLER CONSTRUCTION COMPANY INC:</b> |                     |                                        |       |                                        |                  |               | <b>1,250,899.00</b> |
| BORNEKOMOSA, JENNIFER                             |                     | 2026 05 01                             | 526A  | CONTRACTED VISION ITINERANT APRIL 2026 | 05/01/2026       | 9000004471    | 9,720.00            |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                     |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |                     |
| 1                                                 |                     | CONTRACTED VISION ITINERANT APRIL 2026 |       | 1.00000                                | 9,720.00000      | 9,720.00      |                     |
| BORNEKOMOSA, JENNIFER                             |                     | 2026 05 01 MILEAGE                     | 526A  | MILEAGE REIMBURSEMENT APRIL 2026       | 05/01/2026       | 9000004471    | 21.24               |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                     |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |                     |
| 1                                                 |                     | MILEAGE REIMBURSEMENT APRIL 2026       |       | 29.30000                               | 0.72500          | 21.24         |                     |
| BORNEKOMOSA, JENNIFER                             |                     | 2026 05 30                             | 626A  | MILEAGE REIMBURSEMENT MAY 2026         | 05/30/2026       | 9000005897    | 9.64                |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                     |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |                     |
| 1                                                 |                     | MILEAGE REIMBURSEMENT MAY 2026         |       | 13.30000                               | 0.72500          | 9.64          |                     |
| BORNEKOMOSA, JENNIFER                             |                     | 2026 06 04                             | 626A  | VISION ITINERANT MAY 2026              | 06/04/2026       | 9000005897    | 6,480.00            |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                     |       | <u>Quantity</u>                        | <u>Unit Cost</u> | <u>Amount</u> |                     |
| 1                                                 |                     | VISION ITINERANT                       |       | 72.00000                               | 90.00000         | 6,480.00      |                     |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number           | Invoice Number                                | Batch | Description                                   | Invoice Date     | Check Number  | Net Amount       |
|-----------------------------------------|---------------------|-----------------------------------------------|-------|-----------------------------------------------|------------------|---------------|------------------|
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                            |       | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                         |                     | MAY 2026                                      |       |                                               |                  |               |                  |
| BORNEKOMOSA, JENNIFER                   |                     | 06/30/2026                                    | 727A  | VISION ITINERANT JUNE 2026                    | 06/30/2026       | 9000006367    | 4,320.00         |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                            |       | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                       |                     | VISION ITINERANT JUNE 2026                    |       | 48.00000                                      | 90.00000         | 4,320.00      |                  |
| <b>Total for BORNEKOMOSA, JENNIFER:</b> |                     |                                               |       |                                               |                  |               | <b>20,550.88</b> |
| BR BLEACHERS                            |                     | 25737                                         | 6262  | SERVICE CALL                                  | 02/06/2026       | 42035         | 450.00           |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                            |       | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                       |                     | SERVICE CALL                                  |       | 1.00000                                       | 450.00000        | 450.00        |                  |
| <b>Total for BR BLEACHERS:</b>          |                     |                                               |       |                                               |                  |               | <b>450.00</b>    |
| BRANCHING MINDS LLC                     | 0022700000000       | 12855                                         | 727A  | Dessa Licenses-Quote #20260217-144608485      | 07/14/2026       | 9000006368    | 9,844.00         |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                            |       | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                       |                     | Dessa SEL Licenses-CJH                        |       | 460.00000                                     | 4.28000          | 1,968.80      |                  |
| 2                                       |                     | Dessa SEL Licenses-BG, DP, OK & TO            |       | 1,840.00000                                   | 4.28000          | 7,875.20      |                  |
| <b>Total for BRANCHING MINDS LLC:</b>   |                     |                                               |       |                                               |                  |               | <b>9,844.00</b>  |
| BRAXY SPEECH THERAPY PLLC               |                     | 2606                                          | 526A  | CONTRACTED SLP SERVICES 03/16/2026-03/31/2026 | 04/02/2026       | 9000004472    | 5,347.50         |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                            |       | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                       |                     | CONTRACTED SLP SERVICES 03/16/2026-03/31/2026 |       | 46.50000                                      | 115.00000        | 5,347.50      |                  |
| BRAXY SPEECH THERAPY PLLC               |                     | 2612                                          | 526A  | CONTRACTED SLP SERVICES 04/01/2026-04/15/2026 | 04/17/2026       | 9000004472    | 8,050.00         |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                            |       | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                       |                     | CONTRACTED SLP SERVICES 04/01/2026-04/15/2026 |       | 70.00000                                      | 115.00000        | 8,050.00      |                  |
| BRAXY SPEECH THERAPY PLLC               |                     | 2614                                          | 526A  | CONTRACTED SLP SERVICES 04/16/2026-04/30/2026 | 05/04/2026       | 9000004472    | 5,433.75         |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                            |       | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                       |                     | CONTRACTED SLP SERVICES 04/16/2026-04/30/2026 |       | 47.25000                                      | 115.00000        | 5,433.75      |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                               | PO Number           | Invoice Number                             | Batch | Description                             | Invoice Date     | Check Number  | Net Amount |
|--------------------------------------|---------------------|--------------------------------------------|-------|-----------------------------------------|------------------|---------------|------------|
| BRAXY SPEECH THERAPY PLLC            |                     | 2623                                       | 626A  | SLP SERVICES<br>05/16/2026-05/31/2026   | 06/01/2026       | 9000005898    | 6,670.00   |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | SLP SERVICES<br>05/16/2026-05/31/2026      |       | 1.00000                                 | 6,670.00000      | 6,670.00      |            |
| BRAXY SPEECH THERAPY PLLC            |                     | 2619                                       | 6264A | CONTRACTED SLP<br>05/01/2026-05/15/2026 | 05/19/2026       | 9000006057    | 8,567.50   |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | CONTRACTED SLP<br>05/01/2026-05/15/2026    |       | 74.50000                                | 115.00000        | 8,567.50      |            |
| BRAXY SPEECH THERAPY PLLC            |                     | 2624                                       | 6266A | SLP SERVICES 06/01/2026-06/15/2026      | 06/17/2026       | 9000006071    | 2,300.00   |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | SLP SERVICES<br>06/01/2026-06/15/2026      |       | 1.00000                                 | 2,300.00000      | 2,300.00      |            |
| BRAXY SPEECH THERAPY PLLC            |                     | 2625                                       | 727A  | SLP SERVICES<br>06/16/2026-06/30/2026   | 07/02/2026       | 9000006369    | 862.50     |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | SLP SERVICES<br>06/16/2026-06/30/2026      |       | 7.50000                                 | 115.00000        | 862.50        |            |
| Total for BRAXY SPEECH THERAPY PLLC: |                     |                                            |       |                                         |                  |               | 37,231.25  |
| BRIGHTLY SOFTWARE, INC               |                     | INV-302238                                 | 7272A | MYSCHOOLDUDE                            | 05/01/2026       | 9000006362    | 2,750.82   |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | MYSCHOOLDUDE<br>07/01/2026-06/30/2027      |       | 1.00000                                 | 422.69000        | 422.69        |            |
| 2                                    |                     | MAINTENANCEDIRECT<br>07/01/2026-06/30/2027 |       | 1.00000                                 | 2,328.13000      | 2,328.13      |            |
| Total for BRIGHTLY SOFTWARE, INC:    |                     |                                            |       |                                         |                  |               | 2,750.82   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                    | PO Number     | Invoice Number | Batch | Description                               | Invoice Date | Check Number | Net Amount |
|-------------------------------------------|---------------|----------------|-------|-------------------------------------------|--------------|--------------|------------|
| BUREAU OF<br>EDUCATION &<br>RESEARCH INC. | 0032600000000 | 5325770        | 5263  | STRENGTHENING YOUR<br>EFFECTIVENESS-SIKES | 05/06/2026   | 41997        | 295.00     |

| Display Order | Catalog Item | Description                                                                                             | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | STRENGTHENING YOUR EFFECTIVENESS<br>AS A SPECIAL EDUCATION RESOURCE<br>TEACHER<br>STAFF: RACHELLE SIKES | 1.00000  | 295.00000 | 295.00 |

**Total for BUREAU OF EDUCATION & RESEARCH INC.:** **295.00**

|        |             |      |                                                   |            |            |          |
|--------|-------------|------|---------------------------------------------------|------------|------------|----------|
| C.E.A. | 20.052026.D | ZPAY | 20 - CEA Union Dues for May 20th, 2026<br>Payroll | 05/20/2026 | 9000004973 | 7,509.90 |
|--------|-------------|------|---------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                       | Quantity | Unit Cost   | Amount   |
|---------------|--------------|---------------------------------------------------|----------|-------------|----------|
| 1             |              | 20 - CEA Union Dues for May 20th, 2026<br>Payroll | 1.00000  | 7,509.90000 | 7,509.90 |

|        |               |      |                                                   |            |            |          |
|--------|---------------|------|---------------------------------------------------|------------|------------|----------|
| C.E.A. | 20.06052026.D | ZPAY | 20 - CEA Union Dues for June 5th, 2026<br>Payroll | 06/05/2026 | 9000005440 | 7,509.90 |
|--------|---------------|------|---------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                       | Quantity | Unit Cost   | Amount   |
|---------------|--------------|---------------------------------------------------|----------|-------------|----------|
| 1             |              | 20 - CEA Union Dues for June 5th, 2026<br>Payroll | 1.00000  | 7,509.90000 | 7,509.90 |

|        |               |      |                                                    |            |            |          |
|--------|---------------|------|----------------------------------------------------|------------|------------|----------|
| C.E.A. | 20.06182026.D | ZPAY | 20 - CEA Union Dues for June 18th, 2026<br>Payroll | 06/18/2026 | 9000005955 | 7,509.90 |
|--------|---------------|------|----------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                        | Quantity | Unit Cost   | Amount   |
|---------------|--------------|----------------------------------------------------|----------|-------------|----------|
| 1             |              | 20 - CEA Union Dues for June 18th, 2026<br>Payroll | 1.00000  | 7,509.90000 | 7,509.90 |

**Total for C.E.A.:** **22,529.70**

|                 |               |           |     |                        |            |       |        |
|-----------------|---------------|-----------|-----|------------------------|------------|-------|--------|
| CARDIO PARTNERS | 0032600000000 | 600365641 | 727 | AED BATTERIES AND PADS | 07/01/2026 | 42131 | 727.20 |
|-----------------|---------------|-----------|-----|------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                                                                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | PHILIPS FRX/HSI AED REPLACEMENT 4<br>YEAR BATTERY                             | 1.00000  | 184.50000 | 184.50 |
| 2             |              | PHILIPS M5071A HEARTSTART ONSITE<br>SMART ADULT REPLACEMENT<br>CARTRIDGE PADS | 1.00000  | 62.10000  | 62.10  |
| 3             |              | PHILIPS FRX SMART PAS II<br>DEFIBRILIATION ELECTRODE PADS                     | 6.00000  | 80.10000  | 480.60 |

**Total for CARDIO PARTNERS:** **727.20**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                     | PO Number            | Invoice Number      | Batch                                   | Description                             | Invoice Date     | Check Number  | Net Amount      |
|--------------------------------------------|----------------------|---------------------|-----------------------------------------|-----------------------------------------|------------------|---------------|-----------------|
| CARRIE, ZOE                                |                      | 2026 04 30          | 526A                                    | MILEAGE REIMBURSEMENT-APRIL 2026        | 04/30/2026       | 9000004473    | 33.06           |
|                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                      | <b>Quantity</b>                         | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                            | 1                    |                     | MILEAGE REIMBURSEMENT-APRIL 2026        | 45.60000                                | 0.72500          | 33.06         |                 |
| CARRIE, ZOE                                |                      | 2026 06 02          | 626A                                    | MILEAGE REIMBURSEMENT MAY AND JUNE 2026 | 06/02/2026       | 9000005899    | 28.28           |
|                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                      | <b>Quantity</b>                         | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                            | 1                    |                     | MILEAGE REIMBURSEMENT MAY AND JUNE 2026 | 39.00000                                | 0.72500          | 28.28         |                 |
| <b>Total for CARRIE, ZOE:</b>              |                      |                     |                                         |                                         |                  |               | <b>61.34</b>    |
| CARY BASEBALL FEDERATION                   |                      | 2214                | 626A                                    | GRASS CUTTING APRIL & MAY 2026          | 06/07/2026       | 9000005900    | 3,000.00        |
|                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                      | <b>Quantity</b>                         | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                            | 1                    |                     | GRASS CUTTING APRIL & MAY 2026          | 1.00000                                 | 3,000.00000      | 3,000.00      |                 |
| CARY BASEBALL FEDERATION                   |                      | 2215                | 727A                                    | GRASS CUTTING JUNE 2026                 | 06/23/2026       | 9000006370    | 2,500.00        |
|                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                      | <b>Quantity</b>                         | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                            | 1                    |                     | GRASS CUTTING JUNE 2026                 | 1.00000                                 | 2,500.00000      | 2,500.00      |                 |
| <b>Total for CARY BASEBALL FEDERATION:</b> |                      |                     |                                         |                                         |                  |               | <b>5,500.00</b> |
| CARY GROVE COMPUTERS                       | 0022600000000        | 8390                | 626A                                    | iPad Repairs                            | 05/27/2026       | 9000005901    | 5,555.00        |
|                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                      | <b>Quantity</b>                         | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                            | 1                    |                     | iPad Screen Replacement                 | 14.00000                                | 125.00000        | 1,750.00      |                 |
|                                            | 2                    |                     | iPad Battery Replacement                | 9.00000                                 | 175.00000        | 1,575.00      |                 |
|                                            | 3                    |                     | iPad LCD Replacement                    | 5.00000                                 | 225.00000        | 1,125.00      |                 |
|                                            | 4                    |                     | iPad Diagnostic                         | 1.00000                                 | 225.00000        | 225.00        |                 |
|                                            | 5                    |                     | iPad LCD Replacement                    | 2.00000                                 | 175.00000        | 350.00        |                 |
|                                            | 6                    |                     | iPad Diagnostic                         | 1.00000                                 | 35.00000         | 35.00         |                 |
|                                            | 7                    |                     | iPad Diagnostic                         | 2.00000                                 | 175.00000        | 350.00        |                 |
|                                            | 8                    |                     | iPad Power Button Replacement           | 1.00000                                 | 145.00000        | 145.00        |                 |
| <b>Total for CARY GROVE COMPUTERS:</b>     |                      |                     |                                         |                                         |                  |               | <b>5,555.00</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number     | Invoice Number                                     | Batch       | Description                                        | Invoice Date | Check Number | Net Amount |
|---------------------------------------|---------------|----------------------------------------------------|-------------|----------------------------------------------------|--------------|--------------|------------|
| CASHMAN STAHLER GROUP INC.            |               | 2061                                               | 626         | EXTERIOR LIGHTING REPLACEMENT BG/DP                | 11/07/2025   | 42052        | 15,755.00  |
| Display Order                         | Catalog Item  | Description                                        | Quantity    | Unit Cost                                          | Amount       |              |            |
| 1                                     |               | EXTERIOR LIGHTING REPLACEMENT BG/DP                | 1.00000     | 15,755.00000                                       | 15,755.00    |              |            |
| CASHMAN STAHLER GROUP INC.            |               | 2074                                               | 626         | NEW TRANSPORTATION FACILITY CSG831                 | 05/13/2026   | 42052        | 1,030.76   |
| Display Order                         | Catalog Item  | Description                                        | Quantity    | Unit Cost                                          | Amount       |              |            |
| 1                                     |               | NEW TRANSPORTATION FACILITY CSG831                 | 1.00000     | 1,030.76000                                        | 1,030.76     |              |            |
| CASHMAN STAHLER GROUP INC.            |               | 2087                                               | 626         | RENOVATIONS & IMPROVEMENTS DEERPATH AND THREE OAKS | 05/14/2026   | 42052        | 573,209.00 |
| Display Order                         | Catalog Item  | Description                                        | Quantity    | Unit Cost                                          | Amount       |              |            |
| 1                                     |               | RENOVATIONS & IMPROVEMENTS DEERPATH AND THREE OAKS | 1.00000     | 573,209.00000                                      | 573,209.00   |              |            |
| CASHMAN STAHLER GROUP INC.            |               | 2088                                               | 626         | MAPLEWOOD DEMOLITION                               | 06/04/2026   | 42052        | 10,920.00  |
| Display Order                         | Catalog Item  | Description                                        | Quantity    | Unit Cost                                          | Amount       |              |            |
| 1                                     |               | MAPLEWOOD DEMOLITION                               | 1.00000     | 10,920.00000                                       | 10,920.00    |              |            |
| CASHMAN STAHLER GROUP INC.            |               | 2089                                               | 626         | BRIARGATE ROOF REPLACEMENT                         | 06/04/2026   | 42052        | 11,471.81  |
| Display Order                         | Catalog Item  | Description                                        | Quantity    | Unit Cost                                          | Amount       |              |            |
| 1                                     |               | BRIARGATE ROOF REPLACEMENT                         | 1.00000     | 11,471.81000                                       | 11,471.81    |              |            |
| Total for CASHMAN STAHLER GROUP INC.: |               |                                                    |             |                                                    |              |              | 612,386.57 |
| CDW GOVERNMENT INC.                   |               | AG7MI5W                                            | 7273        | Epson ELPLP87 - Projector LAMPS                    | 11/03/2025   | 42157        | 1,270.35   |
| Display Order                         | Catalog Item  | Description                                        | Quantity    | Unit Cost                                          | Amount       |              |            |
| 1                                     |               | Epson ELPLP87 - Projector LAMPS                    | 15.00000    | 84.69000                                           | 1,270.35     |              |            |
| CDW GOVERNMENT INC.                   | 0042600000000 | AI27HFL                                            | 7273        | Lightspeed Systems Renewals                        | 02/26/2026   | 42157        | 54,527.00  |
| Display Order                         | Catalog Item  | Description                                        | Quantity    | Unit Cost                                          | Amount       |              |            |
| 1                                     |               | Lightspeed Filter Subscription                     | 3,100.00000 | 7.78000                                            | 24,118.00    |              |            |
| 2                                     |               | Lightspeed Alert Subscription                      | 2,500.00000 | 2.69000                                            | 6,725.00     |              |            |
| 3                                     |               | Lightspeed MDM Subscription                        | 3,100.00000 | 7.64000                                            | 23,684.00    |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                | PO Number           | Invoice Number                                       | Batch | Description                                      | Invoice Date     | Check Number  | Net Amount        |
|-------------------------------------------------------|---------------------|------------------------------------------------------|-------|--------------------------------------------------|------------------|---------------|-------------------|
| CDW GOVERNMENT INC.                                   | 0042600000000       | AJ2AZ2M                                              | 7273  | Sony Bravia Professional Display                 | 04/30/2026       | 42157         | 7,208.73          |
| <u>Display Order</u>                                  | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                     |                     | Tripp Lite Display Wall Mount (CDW#: 3621682)        |       | 56.00000                                         | 119.00000        | 7,208.73      |                   |
| CDW GOVERNMENT INC.                                   | 0042600000000       | AJ5X51D                                              | 7273  | Sony Bravia Professional Display                 | 06/01/2026       | 42157         | 163,438.80        |
| <u>Display Order</u>                                  | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                     |                     | Sony Bravia Professional Display 85" (CDW#: 7579942) |       | 56.00000                                         | 2,918.55000      | 163,438.80    |                   |
| <b>Total for CDW GOVERNMENT INC.:</b>                 |                     |                                                      |       |                                                  |                  |               | <b>226,444.88</b> |
| CENTRAL DUPAGE HOSPITAL ASSOCIATION                   |                     | 26-022026                                            | 626   | HOSPITAL TUTORING<br>02/07/2026-02/20/2026       | 02/28/2026       | 42053         | 120.00            |
| <u>Display Order</u>                                  | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                     |                     | HOSPITAL TUTORING<br>02/07/2026-02/20/2026           |       | 4.00000                                          | 30.00000         | 120.00        |                   |
| <b>Total for CENTRAL DUPAGE HOSPITAL ASSOCIATION:</b> |                     |                                                      |       |                                                  |                  |               | <b>120.00</b>     |
| CESPA                                                 |                     | 40.05202026.D                                        | ZPAY  | 40 - CESPA Union Dues for May 20th, 2026 Payroll | 05/20/2026       | 9000004974    | 821.56            |
| <u>Display Order</u>                                  | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                     |                     | 40 - CESPA Union Dues for May 20th, 2026 Payroll     |       | 1.00000                                          | 821.56000        | 821.56        |                   |
| CESPA                                                 |                     | 40.06052026.D                                        | ZPAY  | 40 - CESPA Union Dues for June 5th, 2026 Payroll | 06/05/2026       | 9000005441    | 821.56            |
| <u>Display Order</u>                                  | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                     |                     | 40 - CESPA Union Dues for June 5th, 2026 Payroll     |       | 1.00000                                          | 821.56000        | 821.56        |                   |
| <b>Total for CESPA:</b>                               |                     |                                                      |       |                                                  |                  |               | <b>1,643.12</b>   |
| CET MANAGEMENT UK LIMITED                             |                     | 1033032                                              | 6264W | FULL PROGRAM PLACEMENT                           | 06/04/2026       | 8000000112    | 4,500.00          |
| <u>Display Order</u>                                  | <u>Catalog Item</u> | <u>Description</u>                                   |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                     |                     | FULL PROGRAM PLACEMENT                               |       | 1.00000                                          | 4,500.00000      | 4,500.00      |                   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|---------------------------|-----------|----------------|-------|--------------------|--------------|--------------|------------|
| CET MANAGEMENT UK LIMITED |           | 1041156        | 6264W | ANNUAL PROGRAM FEE | 05/28/2026   | 8000000112   | 2,050.00   |

| Display Order | Catalog Item | Description        | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------|----------|-------------|----------|
| 1             |              | ANNUAL PROGRAM FEE | 1.00000  | 2,050.00000 | 2,050.00 |

**Total for CET MANAGEMENT UK LIMITED:** **6,550.00**

|                                |       |       |                |            |            |          |
|--------------------------------|-------|-------|----------------|------------|------------|----------|
| CHICAGO METRO CONSTRUCTION INC | 25911 | 6266A | SKYLITE REPAIR | 11/14/2025 | 9000006072 | 3,780.00 |
|--------------------------------|-------|-------|----------------|------------|------------|----------|

| Display Order | Catalog Item | Description    | Quantity | Unit Cost   | Amount   |
|---------------|--------------|----------------|----------|-------------|----------|
| 1             |              | SKYLITE REPAIR | 1.00000  | 3,780.00000 | 3,780.00 |

**Total for CHICAGO METRO CONSTRUCTION INC:** **3,780.00**

|                                          |            |      |                                      |            |            |       |
|------------------------------------------|------------|------|--------------------------------------|------------|------------|-------|
| CHICAGO METROPOLITAN FIRE PREVENTION CO. | IN00482646 | 526A | F/A MONITORING 04/01/2026-06/30/2026 | 04/01/2026 | 9000004474 | 90.75 |
|------------------------------------------|------------|------|--------------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------|----------|-----------|--------|
| 1             |              | F/A MONITORING 04/01/2026-06/30/2026               | 1.00000  | 69.75000  | 69.75  |
| 2             |              | F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026 | 1.00000  | 21.00000  | 21.00  |

|                                          |            |      |                                      |            |            |       |
|------------------------------------------|------------|------|--------------------------------------|------------|------------|-------|
| CHICAGO METROPOLITAN FIRE PREVENTION CO. | IN00482842 | 526A | F/A MONITORING 04/01/2026-06/30/2026 | 04/01/2026 | 9000004474 | 90.75 |
|------------------------------------------|------------|------|--------------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------|----------|-----------|--------|
| 1             |              | F/A MONITORING 04/01/2026-06/30/2026               | 1.00000  | 69.75000  | 69.75  |
| 2             |              | F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026 | 1.00000  | 21.00000  | 21.00  |

|                                          |            |      |                                      |            |            |       |
|------------------------------------------|------------|------|--------------------------------------|------------|------------|-------|
| CHICAGO METROPOLITAN FIRE PREVENTION CO. | IN00482843 | 526A | F/A MONITORING 04/01/2026-06/30/2026 | 04/01/2026 | 9000004474 | 90.75 |
|------------------------------------------|------------|------|--------------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------|----------|-----------|--------|
| 1             |              | F/A MONITORING 04/01/2026-06/30/2026               | 1.00000  | 69.75000  | 69.75  |
| 2             |              | F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026 | 1.00000  | 21.00000  | 21.00  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                     | PO Number            | Invoice Number      | Batch                                              | Description                          | Invoice Date     | Check Number  | Net Amount    |
|------------------------------------------------------------|----------------------|---------------------|----------------------------------------------------|--------------------------------------|------------------|---------------|---------------|
| CHICAGO METROPOLITAN FIRE PREVENTION CO.                   |                      | IN00482844          | 526A                                               | F/A MONITORING 04/01/2026-06/30/2026 | 04/01/2026       | 9000004474    | 90.75         |
|                                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                 | <b>Quantity</b>                      | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                            | 1                    |                     | F/A MONITORING 04/01/2026-06/30/2026               | 1.00000                              | 69.75000         | 69.75         |               |
|                                                            | 2                    |                     | F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026 | 1.00000                              | 21.00000         | 21.00         |               |
| CHICAGO METROPOLITAN FIRE PREVENTION CO.                   |                      | IN00482845          | 526A                                               | F/A MONITORING 04/01/2026-06/30/2026 | 04/01/2026       | 9000004474    | 90.75         |
|                                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                 | <b>Quantity</b>                      | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                            | 1                    |                     | F/A MONITORING 04/01/2026-06/30/2026               | 1.00000                              | 69.75000         | 69.75         |               |
|                                                            | 2                    |                     | F/A AL RADIO MAINTENANCE 04/01/2026-06/30/2026     | 1.00000                              | 21.00000         | 21.00         |               |
| CHICAGO METROPOLITAN FIRE PREVENTION CO.                   |                      | IN00482847          | 526A                                               | F/A MONITORING 04/01/2026-06/30/2026 | 04/01/2026       | 9000004474    | 90.75         |
|                                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                 | <b>Quantity</b>                      | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                            | 1                    |                     | F/A MONITORING 04/01/2026-06/30/2026               | 1.00000                              | 69.75000         | 69.75         |               |
|                                                            | 2                    |                     | F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026 | 1.00000                              | 21.00000         | 21.00         |               |
| CHICAGO METROPOLITAN FIRE PREVENTION CO.                   |                      | IN00482848          | 526A                                               | F/A MONITORING 04/01/2026-06/30/2026 | 04/01/2026       | 9000004474    | 90.75         |
|                                                            | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                 | <b>Quantity</b>                      | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                            | 1                    |                     | F/A MONITORING 04/01/2026-06/30/2026               | 1.00000                              | 69.75000         | 69.75         |               |
|                                                            | 2                    |                     | F/A AL RADIO USE/MAINTENANCE 04/01/2026-06/30/2026 | 1.00000                              | 21.00000         | 21.00         |               |
| <b>Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.:</b> |                      |                     |                                                    |                                      |                  |               | <b>635.25</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description                              | Invoice Date | Check Number | Net Amount |
|--------|-----------|----------------|-------|------------------------------------------|--------------|--------------|------------|
| CHUBB  |           | I11230805      | 7272  | COMMERCIAL PROPERTY POLICY NO. I11230805 | 06/30/2026   | 42122        | 1,197.00   |

| Display Order | Catalog Item | Description                              | Quantity | Unit Cost   | Amount   |
|---------------|--------------|------------------------------------------|----------|-------------|----------|
| 1             |              | COMMERCIAL PROPERTY POLICY NO. I11230805 | 1.00000  | 1,197.00000 | 1,197.00 |

|       |  |           |      |                                          |            |       |           |
|-------|--|-----------|------|------------------------------------------|------------|-------|-----------|
| CHUBB |  | I11230805 | 7272 | COMMERCIAL PROPERTY POLICY NO. I11230805 | 06/30/2026 | 42122 | -1,197.00 |
|-------|--|-----------|------|------------------------------------------|------------|-------|-----------|

| Display Order | Catalog Item | Description                              | Quantity | Unit Cost   | Amount    |
|---------------|--------------|------------------------------------------|----------|-------------|-----------|
| 1             |              | COMMERCIAL PROPERTY POLICY NO. I11230805 | -1.00000 | 1,197.00000 | -1,197.00 |

**Total for CHUBB:** **0.00**

|                          |            |     |                    |            |       |       |
|--------------------------|------------|-----|--------------------|------------|-------|-------|
| CINTAS CORPORATION NO. 2 | 4266557947 | 526 | 3X5 XTRAC MAT ONYX | 04/20/2026 | 41969 | 59.53 |
|--------------------------|------------|-----|--------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------|----------|-----------|--------|
| 1             |              | 3X5 XTRAC MAT ONYX                          | 1.00000  | 7.31900   | 7.32   |
| 2             |              | 3X10 XTRAC MAT ONYX                         | 2.00000  | 9.54000   | 19.08  |
| 3             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL   | 11.00000 | 0.77100   | 8.48   |
| 4             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-03832        | 11.00000 | 0.87400   | 9.61   |
| 5             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL | 6.00000  | 0.99700   | 5.98   |
| 6             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2XLLS  | 2.00000  | 1.95300   | 3.91   |
| 7             |              | EMBLEM ADVANTAGE                            | 1.00000  | 1.17000   | 1.17   |
| 8             |              | PREP ADVANTAGE                              | 1.00000  | 1.53000   | 1.53   |
| 9             |              | UNIFORM ADVANTAGE                           | 1.00000  | 2.45000   | 2.45   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                      | PO Number | Invoice Number | Batch | Description                                  | Invoice Date | Check Number | Net Amount |
|-----------------------------|-----------|----------------|-------|----------------------------------------------|--------------|--------------|------------|
| CINTAS<br>CORPORATION NO. 2 |           | 4267226582     | 526   | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL | 04/27/2026   | 41969        | 35.00      |

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000 | 0.77100   | 8.48   |
| 2             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000 | 0.87400   | 9.61   |
| 3             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000  | 0.99700   | 5.98   |
| 4             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000  | 1.95300   | 3.91   |
| 5             |              | EMBLEM ADVANTAGE                               | 1.00000  | 1.17000   | 1.17   |
| 6             |              | PREP ADVANTAGE                                 | 1.00000  | 1.53000   | 1.53   |
| 7             |              | UNIFORM ADVANTAGE                              | 1.00000  | 2.45000   | 2.45   |
| 8             |              | INVOICE MINIMUM                                | 1.00000  | 1.87000   | 1.87   |

|                             |  |            |     |                    |            |       |       |
|-----------------------------|--|------------|-----|--------------------|------------|-------|-------|
| CINTAS<br>CORPORATION NO. 2 |  | 4267979897 | 526 | 3X5 XTRAC MAT ONYX | 05/04/2026 | 41969 | 59.53 |
|-----------------------------|--|------------|-----|--------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | 3X5 XTRAC MAT ONYX                             | 1.00000  | 7.31900   | 7.32   |
| 2             |              | 3X10 XTRAC MAT ONYX                            | 2.00000  | 9.54000   | 19.08  |
| 3             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000 | 0.77100   | 8.48   |
| 4             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000 | 0.87400   | 9.61   |
| 5             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000  | 0.99700   | 5.98   |
| 6             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000  | 1.95300   | 3.91   |
| 7             |              | EMBLEM ADVANTAGE                               | 1.00000  | 1.17000   | 1.17   |
| 8             |              | PREP ADVANTAGE                                 | 1.00000  | 1.53000   | 1.53   |
| 9             |              | EMBLEM ADVANTAGE                               | 1.00000  | 2.45000   | 2.45   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                      | PO Number | Invoice Number | Batch | Description                                  | Invoice Date | Check Number | Net Amount |
|-----------------------------|-----------|----------------|-------|----------------------------------------------|--------------|--------------|------------|
| CINTAS<br>CORPORATION NO. 2 |           | 4268821946     | 526   | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL | 05/11/2026   | 41969        | 35.00      |

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000 | 0.77100   | 8.48   |
| 2             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000 | 0.87400   | 9.61   |
| 3             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000  | 0.99700   | 5.98   |
| 4             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000  | 1.95300   | 3.91   |
| 5             |              | EMBLEM ADVANTAGE                               | 1.00000  | 1.17000   | 1.17   |
| 6             |              | PREP ADVANTAGE                                 | 1.00000  | 1.53000   | 1.53   |
| 7             |              | UNIFORM ADVANTAGE                              | 1.00000  | 2.45000   | 2.45   |
| 8             |              | INVOICE MINIMUM                                | 1.00000  | 1.87000   | 1.87   |

|                             |  |            |     |                    |            |       |       |
|-----------------------------|--|------------|-----|--------------------|------------|-------|-------|
| CINTAS<br>CORPORATION NO. 2 |  | 4269487946 | 626 | 3X5 XTRAC MAT ONYX | 05/18/2026 | 42054 | 59.53 |
|-----------------------------|--|------------|-----|--------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | 3X5 XTRAC MAT ONYX                             | 1.00000  | 7.31900   | 7.32   |
| 2             |              | 3X10 XTRAC MAT ONYX                            | 2.00000  | 9.54000   | 19.08  |
| 3             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000 | 0.77100   | 8.48   |
| 4             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000 | 0.87400   | 9.61   |
| 5             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000  | 0.99700   | 5.98   |
| 6             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000  | 1.95300   | 3.91   |
| 7             |              | EMBLEM ADVANTAGE                               | 1.00000  | 1.17000   | 1.17   |
| 8             |              | PREP ADVANTAGE                                 | 1.00000  | 1.53000   | 1.53   |
| 9             |              | UNIFORM ADVANTAGE                              | 1.00000  | 2.45000   | 2.45   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                      | PO Number | Invoice Number | Batch | Description                                  | Invoice Date | Check Number | Net Amount |
|-----------------------------|-----------|----------------|-------|----------------------------------------------|--------------|--------------|------------|
| CINTAS<br>CORPORATION NO. 2 |           | 4270256720     | 626   | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL | 05/26/2026   | 42054        | 35.00      |

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000 | 0.77100   | 8.48   |
| 2             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000 | 0.87400   | 9.61   |
| 3             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000  | 0.99700   | 5.98   |
| 4             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000  | 1.95300   | 3.91   |
| 5             |              | EMBLEM ADVANTAGE                               | 1.00000  | 1.17000   | 1.17   |
| 6             |              | PREP ADVANTAGE                                 | 1.00000  | 1.53000   | 1.53   |
| 7             |              | UNIFORM ADVANTAGE                              | 1.00000  | 2.45000   | 2.45   |
| 8             |              | INVOICE MINIMUM                                | 1.00000  | 1.87000   | 1.87   |

|                             |  |            |     |                    |            |       |       |
|-----------------------------|--|------------|-----|--------------------|------------|-------|-------|
| CINTAS<br>CORPORATION NO. 2 |  | 4270982489 | 626 | 3X5 XTRAC MAT ONYX | 06/01/2026 | 42054 | 61.33 |
|-----------------------------|--|------------|-----|--------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | 3X5 XTRAC MAT ONYX                             | 1.00000  | 7.53900   | 7.54   |
| 2             |              | 3X10 XTRAC MAT ONYX                            | 2.00000  | 9.82600   | 19.65  |
| 3             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000 | 0.79500   | 8.75   |
| 4             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000 | 0.90000   | 9.90   |
| 5             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000  | 1.02700   | 6.16   |
| 6             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000  | 2.01200   | 4.02   |
| 7             |              | EMBLEM ADVANTAGE                               | 1.00000  | 1.21000   | 1.21   |
| 8             |              | PREP ADVANTAGE                                 | 1.00000  | 1.59000   | 1.59   |
| 9             |              | UNIFORM ADVANTAGE                              | 1.00000  | 2.51000   | 2.51   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description                               | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|-------------------------------------------|--------------|--------------|------------|
| CINTAS CORPORATION NO. 2 |           | 4271743264     | 626   | SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL | 06/08/2026   | 42054        | 35.00      |

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------|----------|-----------|--------|
| 1             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL  | 11.00000 | 0.79500   | 8.75   |
| 2             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-03832       | 11.00000 | 0.90000   | 9.90   |
| 3             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2X | 6.00000  | 1.02700   | 6.16   |
| 4             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2XLLS | 2.00000  | 2.01200   | 4.02   |
| 5             |              | EMBLEM ADVANTAGE                           | 1.00000  | 1.21000   | 1.21   |
| 6             |              | PREP ADVANTAGE                             | 1.00000  | 1.59000   | 1.59   |
| 7             |              | UNIFORM ADVANTAGE                          | 1.00000  | 2.51000   | 2.51   |
| 8             |              | INVOICE MINIMUM                            | 1.00000  | 0.86000   | 0.86   |

|                          |  |            |     |                         |            |       |       |
|--------------------------|--|------------|-----|-------------------------|------------|-------|-------|
| CINTAS CORPORATION NO. 2 |  | 4272499859 | 626 | TRANSPORTATION SERVICES | 06/15/2026 | 42054 | 61.33 |
|--------------------------|--|------------|-----|-------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description             | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------|----------|-----------|--------|
| 1             |              | TRANSPORTATION SERVICES | 1.00000  | 61.33000  | 61.33  |

|                          |  |            |      |                         |            |       |       |
|--------------------------|--|------------|------|-------------------------|------------|-------|-------|
| CINTAS CORPORATION NO. 2 |  | 4273235093 | 6264 | TRANSPORTATION SUPPLIES | 06/22/2026 | 42105 | 35.00 |
|--------------------------|--|------------|------|-------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description             | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------|----------|-----------|--------|
| 1             |              | TRANSPORTATION SUPPLIES | 1.00000  | 35.00000  | 35.00  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                      | PO Number | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|-----------------------------|-----------|----------------|-------|--------------------|--------------|--------------|------------|
| CINTAS<br>CORPORATION NO. 2 |           | 4274101074     | 727   | 3X5 XTRAC MAT ONYX | 06/29/2026   | 42132        | 61.33      |

| Display Order               | Catalog Item | Description                                    | Quantity                                     | Unit Cost  | Amount |       |
|-----------------------------|--------------|------------------------------------------------|----------------------------------------------|------------|--------|-------|
| 1                           |              | 3X5 XTRAC MAT ONYX                             | 1.00000                                      | 7.54000    | 7.54   |       |
| 2                           |              | 3X10 XTRAC MAT ONYX                            | 2.00000                                      | 9.82600    | 19.65  |       |
| 3                           |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000                                     | 0.79500    | 8.75   |       |
| 4                           |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000                                     | 0.90000    | 9.90   |       |
| 5                           |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000                                      | 1.02700    | 6.16   |       |
| 6                           |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000                                      | 2.01200    | 4.02   |       |
| 7                           |              | EMBLEM ADVANTAGE                               | 1.00000                                      | 1.21000    | 1.21   |       |
| 8                           |              | PREP ADVANTAGE                                 | 1.00000                                      | 1.59000    | 1.59   |       |
| 9                           |              | UNIFORM ADVANTAGE                              | 1.00000                                      | 2.51000    | 2.51   |       |
| CINTAS<br>CORPORATION NO. 2 | 4274737636   | 727                                            | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL | 07/06/2026 | 42132  | 35.00 |

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 1.00000  | 8.75000   | 8.75   |
| 2             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 1.00000  | 9.90000   | 9.90   |
| 3             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000  | 1.02700   | 6.16   |
| 4             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000  | 2.01200   | 4.02   |
| 5             |              | EMBLEM ADVANTAGE                               | 1.00000  | 1.21000   | 1.21   |
| 6             |              | PREP ADVANTAGE                                 | 1.00000  | 1.59000   | 1.59   |
| 7             |              | UNIFORM ADVANTAGE                              | 1.00000  | 2.51000   | 2.51   |
| 8             |              | INVOICE MINIMUM                                | 1.00000  | 0.86000   | 0.86   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|--------------------|--------------|--------------|------------|
| CINTAS CORPORATION NO. 2 |           | 4275568636     | 727   | 3X5 XTRAC MAT ONYX | 07/13/2026   | 42132        | 61.33      |

| Display Order | Catalog Item | Description                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------|----------|-----------|--------|
| 1             |              | 3X5 XTRAC MAT ONYX                          | 1.00000  | 7.53900   | 7.54   |
| 2             |              | 3X10 XTRAC MAT ONYX                         | 2.00000  | 9.82600   | 19.65  |
| 3             |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL   | 11.00000 | 0.79500   | 8.75   |
| 4             |              | PANT/M/CARGO/CANV/STRETCH/NAVY-03832        | 11.00000 | 0.90000   | 9.90   |
| 5             |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL | 6.00000  | 1.02700   | 6.16   |
| 6             |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-2XLLS  | 2.00000  | 2.01200   | 4.02   |
| 7             |              | EMBLEM ADVANTAGE                            | 1.00000  | 1.21000   | 1.21   |
| 8             |              | PREP ADVANTAGE                              | 1.00000  | 1.59000   | 1.59   |
| 9             |              | UNIFORM ADVANTAGE                           | 1.00000  | 2.51000   | 2.51   |

**Total for CINTAS CORPORATION NO. 2: 633.91**

|                                   |       |      |                              |            |            |        |
|-----------------------------------|-------|------|------------------------------|------------|------------|--------|
| CITYWIDE BUILDING MAINTENANCE INC | 56988 | 526A | EVENT COVERAGE-04/18/2026 BG | 04/21/2026 | 9000004475 | 187.50 |
|-----------------------------------|-------|------|------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                  | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------|----------|-----------|--------|
| 1             |              | EVENT COVERAGE-04/18/2026 BG | 5.00000  | 37.50000  | 187.50 |

|                                   |       |      |                                   |            |            |        |
|-----------------------------------|-------|------|-----------------------------------|------------|------------|--------|
| CITYWIDE BUILDING MAINTENANCE INC | 57011 | 526A | WEEKEND EVENT COVERAGE 04/25/2026 | 04/27/2026 | 9000004475 | 393.75 |
|-----------------------------------|-------|------|-----------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                       | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------|----------|-----------|--------|
| 1             |              | WEEKEND EVENT COVERAGE 04/25/2026 | 10.50000 | 37.50000  | 393.75 |

|                                   |       |      |                                  |            |            |        |
|-----------------------------------|-------|------|----------------------------------|------------|------------|--------|
| CITYWIDE BUILDING MAINTENANCE INC | 57243 | 526A | PORTER SERVICE SPEECH TOURNAMENT | 05/05/2026 | 9000004475 | 148.00 |
|-----------------------------------|-------|------|----------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------|----------|-----------|--------|
| 1             |              | PORTER SERVICE SPEECH TOURNAMENT | 4.00000  | 37.00000  | 148.00 |

|                                   |       |       |                              |            |            |           |
|-----------------------------------|-------|-------|------------------------------|------------|------------|-----------|
| CITYWIDE BUILDING MAINTENANCE INC | 57199 | 6262A | JANITORIAL SERVICES MAY 2026 | 05/01/2026 | 9000005445 | 66,350.66 |
|-----------------------------------|-------|-------|------------------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description         | Quantity | Unit Cost    | Amount    |
|---------------|--------------|---------------------|----------|--------------|-----------|
| 1             |              | JANITORIAL SERVICES | 1.00000  | 66,350.66000 | 66,350.66 |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                               | PO Number    | Invoice Number                   | Batch    | Description                      | Invoice Date | Check Number | Net Amount |
|--------------------------------------|--------------|----------------------------------|----------|----------------------------------|--------------|--------------|------------|
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
|                                      |              | MAY 2026                         |          |                                  |              |              |            |
| CITYWIDE BUILDING<br>MAINTENANCE INC |              | 57355                            | 626A     | PORTER SERVICE<br>05/23/2026     | 05/27/2026   | 9000005902   | 600.00     |
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
| 1                                    |              | PORTER SERVICE<br>05/23/2026     | 16.00000 | 37.50000                         | 600.00       |              |            |
| CITYWIDE BUILDING<br>MAINTENANCE INC |              | 57382                            | 626A     | WEEKEND EVENT<br>05/30/2026      | 06/01/2026   | 9000005902   | 300.00     |
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
| 1                                    |              | WEEKEND EVENT<br>05/30/2026      | 8.00000  | 37.50000                         | 300.00       |              |            |
| CITYWIDE BUILDING<br>MAINTENANCE INC |              | 57386                            | 626A     | PORTER SERVICE<br>05/30/2026     | 06/02/2026   | 9000005902   | 300.00     |
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
| 1                                    |              | PORTER SERVICE<br>05/30/2026     | 8.00000  | 37.50000                         | 300.00       |              |            |
| CITYWIDE BUILDING<br>MAINTENANCE INC |              | 57387                            | 626A     | PORTER SERVICE<br>05/30/2026     | 06/02/2026   | 9000005902   | 187.50     |
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
| 1                                    |              | PORTER SERVICE<br>05/30/2026     | 5.00000  | 37.50000                         | 187.50       |              |            |
| CITYWIDE BUILDING<br>MAINTENANCE INC |              | 57539                            | 626A     | JANITORIAL SERVICES<br>JUNE 2026 | 06/01/2026   | 9000005902   | 66,350.66  |
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
| 1                                    |              | JANITORIAL SERVICES<br>JUNE 2026 | 1.00000  | 66,350.66000                     | 66,350.66    |              |            |
| CITYWIDE BUILDING<br>MAINTENANCE INC |              | 57836                            | 727A     | JANITORIAL SERVICES<br>JULY 2026 | 07/01/2026   | 9000006371   | 68,341.17  |
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
| 1                                    |              | JANITORIAL SERVICES<br>JULY 2026 | 1.00000  | 68,341.17000                     | 68,341.17    |              |            |
| CITYWIDE BUILDING<br>MAINTENANCE INC |              | 57902                            | 727A     | PORTER SERVICE<br>07/11/2026     | 07/14/2026   | 9000006371   | 150.00     |
| Display Order                        | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |            |
| 1                                    |              | PORTER SERVICE                   | 4.00000  | 37.50000                         | 150.00       |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                              | PO Number     | Invoice Number                 | Batch | Description                        | Invoice Date  | Check Number | Net Amount        |
|-----------------------------------------------------|---------------|--------------------------------|-------|------------------------------------|---------------|--------------|-------------------|
| Display Order                                       | Catalog Item  | Description                    |       | Quantity                           | Unit Cost     | Amount       |                   |
|                                                     |               | 07/11/2026                     |       |                                    |               |              |                   |
| <b>Total for CITYWIDE BUILDING MAINTENANCE INC:</b> |               |                                |       |                                    |               |              | <b>203,309.24</b> |
| CLIC/SCHOOL BORAD<br>LEGAL                          |               | CARY SCHOOL                    | 7273  | 2026-2027 WC INVOICE               | 07/01/2026    | 42126        | 357,328.00        |
| Display Order                                       | Catalog Item  | Description                    |       | Quantity                           | Unit Cost     | Amount       |                   |
| 1                                                   |               | 2026-2027 WC INVOICE           |       | 1.00000                            | 169,188.00000 | 169,188.00   |                   |
| 2                                                   |               | 20206-2027 P&C INVOICE         |       | 1.00000                            | 160,227.00000 | 160,227.00   |                   |
| 3                                                   |               | VEHICLE INSURANCE              |       | 1.00000                            | 27,913.00000  | 27,913.00    |                   |
| <b>Total for CLIC/SCHOOL BORAD LEGAL:</b>           |               |                                |       |                                    |               |              | <b>357,328.00</b> |
| CLOCWORKS INC                                       | 3933          |                                | 526A  | CARY SD MONTHLY ENERGY<br>REPORTS  | 04/21/2026    | 9000004476   | 800.00            |
| Display Order                                       | Catalog Item  | Description                    |       | Quantity                           | Unit Cost     | Amount       |                   |
| 1                                                   |               | CARY SD MONTHLY ENERGY REPORTS |       | 1.00000                            | 800.00000     | 800.00       |                   |
| CLOCWORKS INC                                       | 4000          |                                | 626A  | CARY SD MONTHLY ENERGY<br>REPORTS  | 05/13/2026    | 9000005903   | 800.00            |
| Display Order                                       | Catalog Item  | Description                    |       | Quantity                           | Unit Cost     | Amount       |                   |
| 1                                                   |               | CARY SD MONTHLY ENERGY REPORTS |       | 1.00000                            | 800.00000     | 800.00       |                   |
| CLOCWORKS INC                                       | 4082          |                                | 626A  | MAY 2026<br>MONTHLY REPORTS        | 06/11/2026    | 9000005903   | 800.00            |
| Display Order                                       | Catalog Item  | Description                    |       | Quantity                           | Unit Cost     | Amount       |                   |
| 1                                                   |               | MAY 2026<br>MONTHLY REPORTING  |       | 1.00000                            | 800.00000     | 800.00       |                   |
| <b>Total for CLOCWORKS INC:</b>                     |               |                                |       |                                    |               |              | <b>2,400.00</b>   |
| CODEMONKEY<br>STUDIOS INC                           | 0022700000000 | 4105                           | 727   | Code Monkey License-CJH            | 07/14/2026    | 42133        | 2,500.00          |
| Display Order                                       | Catalog Item  | Description                    |       | Quantity                           | Unit Cost     | Amount       |                   |
| 1                                                   |               | Flex License-CJH               |       | 1.00000                            | 2,500.00000   | 2,500.00     |                   |
| <b>Total for CODEMONKEY STUDIOS INC:</b>            |               |                                |       |                                    |               |              | <b>2,500.00</b>   |
| COMCAST                                             | 274069747     |                                | 6262  | INTERNET ALL BUILDINGS<br>MAY 2026 | 06/01/2026    | 42036        | 12,952.43         |
| Display Order                                       | Catalog Item  | Description                    |       | Quantity                           | Unit Cost     | Amount       |                   |
| 1                                                   |               | INTERNET ALL BUILDINGS         |       | 1.00000                            | 12,952.43000  | 12,952.43    |                   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                   | PO Number           | Invoice Number                              | Batch | Description                                 | Invoice Date     | Check Number  | Net Amount       |
|------------------------------------------|---------------------|---------------------------------------------|-------|---------------------------------------------|------------------|---------------|------------------|
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                          |                     | MAY 2026                                    |       |                                             |                  |               |                  |
| COMCAST                                  |                     | 276710730                                   | 7273  | INTERNET-ALL BUILDINGS<br>JUNE 2026         | 07/01/2026       | 42158         | 12,978.33        |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                        |                     | INTERNET-ALL BUILDINGS<br>JUNE 2026         |       | 1.00000                                     | 12,978.33000     | 12,978.33     |                  |
| COMCAST                                  |                     | 279268369                                   | 8271  | INTERNET ALL BUILDINGS                      | 08/01/2026       | 42194         | 13,018.27        |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                        |                     | INTERNET ALL BUILDINGS                      |       | 1.00000                                     | 13,018.27000     | 13,018.27     |                  |
| <b>Total for COMCAST:</b>                |                     |                                             |       |                                             |                  |               | <b>38,949.03</b> |
| COMCAST BUSINESS                         |                     | 2026 05 19                                  | 6261  | TELEPHONE SERVICE<br>05/23/2026-06/22/2026  | 05/19/2026       | 42025         | 258.82           |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                        |                     | TELEPHONE SERVICE<br>05/23/2026-06/22/2026  |       | 1.00000                                     | 258.82000        | 258.82        |                  |
| COMCAST BUSINESS                         |                     | 06/19/2026                                  | 7273  | TELEPHONE SERVICES<br>06/23/2026-07/22/2026 | 06/19/2026       | 42159         | 258.82           |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                        |                     | TELEPHONE SERVICES<br>06/23/2026-07/22/2026 |       | 1.00000                                     | 258.82000        | 258.82        |                  |
| COMCAST BUSINESS                         |                     | 07/19/2026                                  | 7275  | TELEPHONE SERVICES<br>07/23/2026-08/22/2026 | 07/19/2026       | 42183         | 259.90           |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                        |                     | TELEPHONE SERVICES<br>07/23/2026-08/22/2026 |       | 1.00000                                     | 259.90000        | 259.90        |                  |
| <b>Total for COMCAST BUSINESS:</b>       |                     |                                             |       |                                             |                  |               | <b>777.54</b>    |
| COMMITTEE FOR CHILDREN                   | 0022700000000       | 2060191                                     | 727   | Second Step Program-Quote #5075412          | 07/10/2026       | 42134         | 15,995.00        |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                        |                     | Second Step Program-CJH                     |       | 1.00000                                     | 3,199.00000      | 3,199.00      |                  |
| 2                                        |                     | Second Step Program-BG, DP, OK & TO         |       | 1.00000                                     | 12,796.00000     | 12,796.00     |                  |
| <b>Total for COMMITTEE FOR CHILDREN:</b> |                     |                                             |       |                                             |                  |               | <b>15,995.00</b> |

## Invoice Listing

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| Vendor                                               | PO Number    | Invoice Number      | Batch               | Description | Invoice Date | Check Number | Net Amount    |
|------------------------------------------------------|--------------|---------------------|---------------------|-------------|--------------|--------------|---------------|
| COMMUNITY HIGH SCHOOL DISTRICT 155                   |              | IF20260720          | 7275                | IMPACT FEES | 07/20/2026   | 42184        | 820.40        |
| Display Order                                        | Catalog Item | Description         | Quantity            | Unit Cost   | Amount       |              |               |
| 1                                                    |              | IMPACT FEES         | 1.00000             | 820.40000   | 820.40       |              |               |
| <b>Total for COMMUNITY HIGH SCHOOL DISTRICT 155:</b> |              |                     |                     |             |              |              | <b>820.40</b> |
| COMMUNITY MECHANICAL AND AUTOMATION LLC              | 3740         | 526A                | CHILLER SERVICE     | 04/30/2026  | 9000004477   | 6,618.00     |               |
| Display Order                                        | Catalog Item | Description         | Quantity            | Unit Cost   | Amount       |              |               |
| 1                                                    |              | CHILLER SERVICE     | 1.00000             | 6,618.00000 | 6,618.00     |              |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC              | 3741         | 526A                | CHILLER SERVICE     | 04/30/2026  | 9000004477   | 551.00       |               |
| Display Order                                        | Catalog Item | Description         | Quantity            | Unit Cost   | Amount       |              |               |
| 1                                                    |              | CHILLER SERVICE     | 1.00000             | 551.00000   | 551.00       |              |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC              | 3742         | 526A                | AHU SERVICE         | 04/30/2026  | 9000004477   | 1,040.00     |               |
| Display Order                                        | Catalog Item | Description         | Quantity            | Unit Cost   | Amount       |              |               |
| 1                                                    |              | AHU SERVICE         | 1.00000             | 1,040.00000 | 1,040.00     |              |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC              | 3743         | 526A                | APRIL SERVICE CALLS | 04/30/2026  | 9000004477   | 1,831.00     |               |
| Display Order                                        | Catalog Item | Description         | Quantity            | Unit Cost   | Amount       |              |               |
| 1                                                    |              | APRIL SERVICE CALLS | 1.00000             | 1,831.00000 | 1,831.00     |              |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC              | 3744         | 526A                | APRIL SERVICE CALLS | 03/30/2026  | 9000004477   | 160.00       |               |
| Display Order                                        | Catalog Item | Description         | Quantity            | Unit Cost   | Amount       |              |               |
| 1                                                    |              | APRIL SERVICE CALLS | 1.00000             | 160.00000   | 160.00       |              |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC              | 3745         | 526A                | APRIL SERVICE CALLS | 04/30/2026  | 9000004477   | 178.00       |               |
| Display Order                                        | Catalog Item | Description         | Quantity            | Unit Cost   | Amount       |              |               |
| 1                                                    |              | APRIL SERVICE CALLS | 1.00000             | 178.00000   | 178.00       |              |               |

## Invoice Listing

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| Vendor                                  | PO Number     | Invoice Number | Batch                     | Description               | Invoice Date | Check Number | Net Amount |
|-----------------------------------------|---------------|----------------|---------------------------|---------------------------|--------------|--------------|------------|
| COMMUNITY MECHANICAL AND AUTOMATION LLC |               | 3746           | 526A                      | APRIL SERVICE CALLS       | 04/30/2026   | 9000004477   | 1,744.00   |
|                                         | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                         | 1             |                | APRIL SERVICE CALLS       | 1.00000                   | 1,744.00000  | 1,744.00     |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |               | 3747           | 526A                      | APRIL SERVICE CALLS       | 04/30/2026   | 9000004477   | 438.00     |
|                                         | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                         | 1             |                | APRIL SERVICE CALLS       | 2.00000                   | 160.00000    | 320.00       |            |
|                                         | 2             |                | SPRING COUPLING           | 1.00000                   | 118.00000    | 118.00       |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |               | 3788           | 626A                      | CHILLER SERVICE TO        | 06/02/2026   | 9000005904   | 400.00     |
|                                         | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                         | 1             |                | CHILLER SERVICE TO        | 1.00000                   | 400.00000    | 400.00       |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |               | 3789           | 626A                      | CHILLER SERVICE OK        | 06/02/2026   | 9000005904   | 560.00     |
|                                         | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                         | 1             |                | CHILLER SERVICE OK        | 1.00000                   | 560.00000    | 560.00       |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |               | 3790           | 626A                      | CHILLER SERVICE BG        | 06/02/2026   | 9000005904   | 320.00     |
|                                         | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                         | 1             |                | CHILLER SERVICE BG        | 1.00000                   | 320.00000    | 320.00       |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |               | 3791           | 626A                      | MAY 2026 SERVICE CALLS BG | 06/02/2026   | 9000005904   | 400.00     |
|                                         | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                         | 1             |                | MAY 2026 SERVICE CALLS BG | 1.00000                   | 400.00000    | 400.00       |            |

## Invoice Listing

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| Vendor                                  | PO Number            | Invoice Number      | Batch                      | Description                | Invoice Date     | Check Number  | Net Amount |
|-----------------------------------------|----------------------|---------------------|----------------------------|----------------------------|------------------|---------------|------------|
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                      | 3792                | 626A                       | MAY 2026 SERVICE CALLS CJH | 06/02/2026       | 9000005904    | 1,840.00   |
|                                         | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>         | <b>Quantity</b>            | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                         | 1                    |                     | MAY 2026 SERVICE CALLS CJH | 1.00000                    | 1,840.00000      | 1,840.00      |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                      | 3793                | 626A                       | MAY 2026 SERVICE CALLS OK  | 06/02/2026       | 9000005904    | 586.00     |
|                                         | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>         | <b>Quantity</b>            | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                         | 1                    |                     | MAY 2026 SERVICE CALLS OK  | 1.00000                    | 586.00000        | 586.00        |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                      | 3794                | 626A                       | MAY 2026 SERVICE CALLS DP  | 06/02/2026       | 9000005904    | 320.00     |
|                                         | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>         | <b>Quantity</b>            | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                         | 1                    |                     | MAY 2026 SERVICE CALLS DP  | 1.00000                    | 320.00000        | 320.00        |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                      | 3795                | 626A                       | MAY SERVICE CALLS TO       | 06/02/2026       | 9000005904    | 160.00     |
|                                         | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>         | <b>Quantity</b>            | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                         | 1                    |                     | MAY SERVICE CALLS TO       | 1.00000                    | 160.00000        | 160.00        |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                      | 3854                | 727A                       | JUNE SERVICE CALLS-TO      | 07/06/2026       | 9000006372    | 3,178.00   |
|                                         | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>         | <b>Quantity</b>            | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                         | 1                    |                     | JUNE SERVICE CALLS-TO      | 1.00000                    | 3,178.00000      | 3,178.00      |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                      | 3855                | 727A                       | JUNE SERVICE CALLS         | 07/06/2026       | 9000006372    | 5,348.00   |
|                                         | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>         | <b>Quantity</b>            | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                         | 1                    |                     | JUNE SERVICE CALLS         | 1.00000                    | 5,348.00000      | 5,348.00      |            |

## Invoice Listing

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| Vendor                                             | PO Number     | Invoice Number | Batch                                      | Description                                | Invoice Date | Check Number | Net Amount |
|----------------------------------------------------|---------------|----------------|--------------------------------------------|--------------------------------------------|--------------|--------------|------------|
| COMMUNITY MECHANICAL AND AUTOMATION LLC            |               | 3856           | 727A                                       | CHILLER LEAK-BG                            | 07/06/2026   | 9000006372   | 240.00     |
|                                                    | Display Order | Catalog Item   | Description                                | Quantity                                   | Unit Cost    | Amount       |            |
|                                                    | 1             |                | CHILLER LEAK-BG                            | 1.50000                                    | 160.00000    | 240.00       |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC            |               | 3857           | 727A                                       | COOLER REPAIR-DP                           | 07/06/2026   | 9000006372   | 320.00     |
|                                                    | Display Order | Catalog Item   | Description                                | Quantity                                   | Unit Cost    | Amount       |            |
|                                                    | 1             |                | COOLER REPAIR-DP                           | 2.00000                                    | 160.00000    | 320.00       |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC            |               | 3858           | 727A                                       | SERVICE ON ALL KITCHEN EQUIPMENT-BG        | 07/06/2026   | 9000006372   | 640.00     |
|                                                    | Display Order | Catalog Item   | Description                                | Quantity                                   | Unit Cost    | Amount       |            |
|                                                    | 1             |                | SERVICE ON ALL KITCHEN EQUIPMENT-BG        | 4.00000                                    | 160.00000    | 640.00       |            |
| Total for COMMUNITY MECHANICAL AND AUTOMATION LLC: |               |                |                                            |                                            |              |              | 26,872.00  |
| COMPASS HEALTH CENTER LLC                          |               | 1934349        | 626                                        | HOMEBOUND TUTORING FEBRUARY & MARCH 2026   | 03/30/2026   | 42055        | 870.00     |
|                                                    | Display Order | Catalog Item   | Description                                | Quantity                                   | Unit Cost    | Amount       |            |
|                                                    | 1             |                | HOMEBOUND TUTORING FEBRUARY & MARCH 2026   | 29.00000                                   | 30.00000     | 870.00       |            |
| COMPASS HEALTH CENTER LLC                          |               | 2101838        | 727                                        | HOMEBOUND/HOSPITAL TUTORING APRIL/MAY 2026 | 06/08/2026   | 42135        | 1,305.00   |
|                                                    | Display Order | Catalog Item   | Description                                | Quantity                                   | Unit Cost    | Amount       |            |
|                                                    | 1             |                | HOMEBOUND/HOSPITAL TUTORING APRIL/MAY 2026 | 43.50000                                   | 30.00000     | 1,305.00     |            |
| Total for COMPASS HEALTH CENTER LLC:               |               |                |                                            |                                            |              |              | 2,175.00   |

## Invoice Listing

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| Vendor                                               | PO Number     | Invoice Number             | Batch                      | Description                 | Invoice Date | Check Number | Net Amount      |
|------------------------------------------------------|---------------|----------------------------|----------------------------|-----------------------------|--------------|--------------|-----------------|
| COMPUTER INFORMATION CONCEPTS INC.                   | 0042700000000 | PSI142413                  | 727                        | ANNUAL PEOPLEWARE AGREEMENT | 07/01/2026   | 42136        | 3,540.00        |
| Display Order                                        | Catalog Item  | Description                | Quantity                   | Unit Cost                   | Amount       |              |                 |
| 1                                                    |               | LUNCH CARDS                | 1.00000                    | 240.00000                   | 240.00       |              |                 |
| 2                                                    |               | ENGLISH RC                 | 1.00000                    | 1,200.00000                 | 1,200.00     |              |                 |
| 3                                                    |               | CUSTOM RC MODS             | 1.00000                    | 180.00000                   | 180.00       |              |                 |
| 4                                                    |               | CUSTOM RC MODS             | 1.00000                    | 360.00000                   | 360.00       |              |                 |
| 5                                                    |               | CUSTOM RC                  | 1.00000                    | 570.00000                   | 570.00       |              |                 |
| 6                                                    |               | DUAL LANGUAGE REPORT CARDS | 1.00000                    | 990.00000                   | 990.00       |              |                 |
| <b>Total for COMPUTER INFORMATION CONCEPTS INC.:</b> |               |                            |                            |                             |              |              | <b>3,540.00</b> |
| CONDE, ROSALBA                                       | 05 20 2026    | 626                        | REIMBURSEMENT-STAFF SNACKS | 05/20/2026                  | 42056        |              | 88.08           |
| Display Order                                        | Catalog Item  | Description                | Quantity                   | Unit Cost                   | Amount       |              |                 |
| 1                                                    |               | REIMBURSEMENT-STAFF SNACKS | 1.00000                    | 88.08000                    | 88.08        |              |                 |
| CONDE, ROSALBA                                       | 05 20 2026A   | 626                        | REIMBURSEMENT-STAFF LUNCH  | 05/20/2026                  | 42056        |              | 484.21          |
| Display Order                                        | Catalog Item  | Description                | Quantity                   | Unit Cost                   | Amount       |              |                 |
| 1                                                    |               | REIMBURSEMENT-STAFF LUNCH  | 1.00000                    | 484.21000                   | 484.21       |              |                 |
| <b>Total for CONDE, ROSALBA:</b>                     |               |                            |                            |                             |              |              | <b>572.29</b>   |
| CONNECTIONS DAY SCHOOL                               | 34345         | 526                        | TUITION MARCH 2026         | 03/31/2026                  | 41970        |              | 5,387.20        |
| Display Order                                        | Catalog Item  | Description                | Quantity                   | Unit Cost                   | Amount       |              |                 |
| 1                                                    |               | TUITION MARCH 2026         | 16.00000                   | 336.70000                   | 5,387.20     |              |                 |
| CONNECTIONS DAY SCHOOL                               | 34395         | 526                        | TUITION APRIL 2026         | 04/30/2026                  | 41970        |              | 7,070.70        |
| Display Order                                        | Catalog Item  | Description                | Quantity                   | Unit Cost                   | Amount       |              |                 |
| 1                                                    |               | TUITION APRIL 2026         | 21.00000                   | 336.70000                   | 7,070.70     |              |                 |
| CONNECTIONS DAY SCHOOL                               | 34396         | 526                        | TUITION APRIL 2026         | 04/30/2026                  | 41970        |              | 7,070.70        |
| Display Order                                        | Catalog Item  | Description                | Quantity                   | Unit Cost                   | Amount       |              |                 |
| 1                                                    |               | TUITION APRIL 2026         | 21.00000                   | 336.70000                   | 7,070.70     |              |                 |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                 | PO Number           | Invoice Number        | Batch | Description           | Invoice Date     | Check Number  | Net Amount |
|------------------------|---------------------|-----------------------|-------|-----------------------|------------------|---------------|------------|
| CONNECTIONS DAY SCHOOL |                     | 34397                 | 526   | TUITION<br>APRIL 2026 | 04/30/2026       | 41970         | 7,070.70   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION<br>APRIL 2026 |       | 21.00000              | 336.70000        | 7,070.70      |            |
| CONNECTIONS DAY SCHOOL |                     | 34496                 | 626   | TUITION MAY 2026      | 05/29/2026       | 42057         | 6,397.30   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION MAY 2026      |       | 19.00000              | 336.70000        | 6,397.30      |            |
| CONNECTIONS DAY SCHOOL |                     | 34497                 | 626   | TUITION MAY 2026      | 05/29/2026       | 42057         | 6,397.30   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION MAY 2026      |       | 19.00000              | 336.70000        | 6,397.30      |            |
| CONNECTIONS DAY SCHOOL |                     | 34498                 | 626   | TUITION MAY 2026      | 05/29/2026       | 42057         | 6,397.30   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION MAY 2026      |       | 19.00000              | 336.70000        | 6,397.30      |            |
| CONNECTIONS DAY SCHOOL |                     | 34588                 | 727   | TUITION<br>JUNE 2026  | 06/30/2026       | 42137         | 4,713.80   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION<br>JUNE 2026  |       | 14.00000              | 336.70000        | 4,713.80      |            |
| CONNECTIONS DAY SCHOOL |                     | 34589                 | 727   | TUITION<br>JUNE 2026  | 06/30/2026       | 42137         | 4,713.80   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION<br>JUNE 2026  |       | 14.00000              | 336.70000        | 4,713.80      |            |
| CONNECTIONS DAY SCHOOL |                     | 34672                 | 727   | TUITION<br>JULY 2026  | 07/09/2026       | 42137         | 2,020.20   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION<br>JULY 2026  |       | 6.00000               | 336.70000        | 2,020.20      |            |
| CONNECTIONS DAY SCHOOL |                     | 34673                 | 727   | TUITION<br>JULY 2026  | 07/09/2026       | 42137         | 2,020.20   |
| <u>Display Order</u>   | <u>Catalog Item</u> | <u>Description</u>    |       | <u>Quantity</u>       | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                      |                     | TUITION               |       | 6.00000               | 336.70000        | 2,020.20      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                   | PO Number    | Invoice Number            | Batch    | Description               | Invoice Date | Check Number | Net Amount       |
|------------------------------------------|--------------|---------------------------|----------|---------------------------|--------------|--------------|------------------|
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
|                                          |              | JULY 2026                 |          |                           |              |              |                  |
| <b>Total for CONNECTIONS DAY SCHOOL:</b> |              |                           |          |                           |              |              | <b>59,259.20</b> |
| CONSTELLATION<br>NEWENERGY INC           |              | 72736367401               | 5263A    | UTILITIES ELECTRICITY-TR  | 04/30/2026   | 9000004521   | 475.49           |
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
| 1                                        |              | UTILITIES ELECTRICITY-TR  | 1.00000  | 475.49000                 | 475.49       |              |                  |
| CONSTELLATION<br>NEWENERGY INC           |              | 72736378601               | 5263A    | UTILITIES ELECTRICITY-BG  | 04/30/2026   | 9000004521   | 3,010.60         |
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
| 1                                        |              | UTILITIES ELECTRICITY     | 1.00000  | 3,010.60000               | 3,010.60     |              |                  |
| CONSTELLATION<br>NEWENERGY INC           |              | 72736394001               | 5263A    | UTILITIES ELECTRICITY-CJH | 04/30/2026   | 9000004521   | 15,425.56        |
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
| 1                                        |              | UTILITIES ELECTRICITY-CJH | 1.00000  | 15,425.56000              | 15,425.56    |              |                  |
| CONSTELLATION<br>NEWENERGY INC           |              | 72736433001               | 5263A    | UTILITIES ELECTRICITY-MW  | 04/30/2026   | 9000004521   | 221.34           |
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
| 1                                        |              | UTILITIES ELECTRICITY-MW  | 1.00000  | 221.34000                 | 221.34       |              |                  |
| CONSTELLATION<br>NEWENERGY INC           |              | 72736455801               | 5263A    | UTILITIES ELECTRICITY-TO  | 04/30/2026   | 9000004521   | 4,377.23         |
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
| 1                                        |              | UTILITIES ELECTRICITY-TO  | 1.00000  | 4,377.23000               | 4,377.23     |              |                  |
| CONSTELLATION<br>NEWENERGY INC           |              | 72736462101               | 5263A    | UTILITIES ELECTRICITY-OK  | 04/30/2026   | 9000004521   | 3,229.35         |
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
| 1                                        |              | UTILITIES ELECTRICITY-OK  | 1.00000  | 3,229.35000               | 3,229.35     |              |                  |
| CONSTELLATION<br>NEWENERGY INC           |              | 72742575401               | 5263A    | UTILITIES ELECTRICITY-DP  | 04/30/2026   | 9000004521   | 5,986.67         |
| Display Order                            | Catalog Item | Description               | Quantity | Unit Cost                 | Amount       |              |                  |
| 1                                        |              | UTILITIES ELECTRICITY-DP  | 1.00000  | 5,986.67000               | 5,986.67     |              |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                         | PO Number           | Invoice Number                          | Batch | Description                             | Invoice Date     | Check Number  | Net Amount |
|--------------------------------|---------------------|-----------------------------------------|-------|-----------------------------------------|------------------|---------------|------------|
| CONSTELLATION<br>NEWENERGY INC |                     | 72902704201                             | 6262A | UTILITIES ELECTRICITY<br>TRANSPORTATION | 05/30/2026       | 9000005446    | 283.11     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY<br>TRANSPORTATION |       | 1.00000                                 | 283.11000        | 283.11        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 72902713701                             | 6262A | UTILITIES ELECTRICITY<br>BRIARGATE      | 05/30/2026       | 9000005446    | 2,648.37   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY<br>BRIARGATE      |       | 1.00000                                 | 2,648.37000      | 2,648.37      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 72902722001                             | 6262A | UTILITIES ELECTRICITY<br>THREE OAKS     | 05/30/2026       | 9000005446    | 3,141.13   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY<br>THREE OAKS     |       | 1.00000                                 | 3,141.13000      | 3,141.13      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 72902727001                             | 6262A | UTILITIES ELECTRICITY<br>OAK KNOLL      | 05/30/2026       | 9000005446    | 2,443.90   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY<br>OAK KNOLL      |       | 1.00000                                 | 2,443.90000      | 2,443.90      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 72902732101                             | 6262A | UTILITIES ELECTRICITY<br>MAPLEWOOD      | 05/30/2026       | 9000005446    | 122.99     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY<br>MAPLEWOOD      |       | 1.00000                                 | 122.99000        | 122.99        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 72902755401                             | 6262A | UTILITIES ELECTRICITY<br>CARY JR HIGH   | 05/30/2026       | 9000005446    | 11,254.30  |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY<br>CARY JR HIGH   |       | 1.00000                                 | 11,254.30000     | 11,254.30     |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 72910073601                             | 6262A | UTILITIES ELECTRICITY<br>DEERPATH       | 05/30/2026       | 9000005446    | 4,790.97   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY<br>DEERPATH       |       | 1.00000                                 | 4,790.97000      | 4,790.97      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                         | PO Number           | Invoice Number                                  | Batch | Description                                     | Invoice Date     | Check Number  | Net Amount |
|--------------------------------|---------------------|-------------------------------------------------|-------|-------------------------------------------------|------------------|---------------|------------|
| CONSTELLATION<br>NEWENERGY INC |                     | 73063736101                                     | 7273A | UTILITIES-ELECTRIC-MW<br>05/19/2026-06/18/2026  | 06/30/2026       | 9000006401    | 185.20     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                              |       | <u>Quantity</u>                                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-MW<br>05/19/2026-06/18/2026  |       | 1.00000                                         | 185.20000        | 185.20        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73072213701                                     | 7273A | UTILITIES-ELECTRIC-T<br>05/19/2026-06/18/2026   | 06/30/2026       | 9000006401    | 470.04     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                              |       | <u>Quantity</u>                                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-T<br>05/19/2026-06/18/2026   |       | 1.00000                                         | 470.04000        | 470.04        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73072233301                                     | 7273A | UTILITIES-ELECTRIC-BG<br>05/19/2026-06/19/2026  | 06/30/2026       | 9000006401    | 3,482.40   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                              |       | <u>Quantity</u>                                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-BG<br>05/19/2026-06/19/2026  |       | 1.00000                                         | 3,482.40000      | 3,482.40      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73072238601                                     | 7273A | UTILITIES-ELECTRIC-CJH<br>05/19/2026-06/18/2026 | 06/30/2026       | 9000006401    | 16,939.05  |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                              |       | <u>Quantity</u>                                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-CJH<br>05/19/2026-06/18/2026 |       | 1.00000                                         | 16,939.05000     | 16,939.05     |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73072350101                                     | 7273A | UTILITIES-ELECTRIC-DP<br>05/20/2026-06/19/2026  | 06/30/2026       | 9000006401    | 7,061.24   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                              |       | <u>Quantity</u>                                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-DP<br>05/20/2026-06/19/2026  |       | 1.00000                                         | 7,061.24000      | 7,061.24      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73072396001                                     | 7273A | UTILITIES-ELECTRIC-TO<br>05/19/2026-06/18/2026  | 06/30/2026       | 9000006401    | 4,788.64   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                              |       | <u>Quantity</u>                                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-TO<br>05/19/2026-06/18/2026  |       | 1.00000                                         | 4,788.64000      | 4,788.64      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73072401201                                     | 7273A | UTILITIES-ELECTRIC-OK<br>05/19/2026-06/18/2026  | 06/30/2026       | 9000006401    | 3,310.08   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                              |       | <u>Quantity</u>                                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-OK<br>05/19/2026-06/18/2026  |       | 1.00000                                         | 3,310.08000      | 3,310.08      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                         | PO Number           | Invoice Number                                   | Batch | Description                                      | Invoice Date     | Check Number  | Net Amount |
|--------------------------------|---------------------|--------------------------------------------------|-------|--------------------------------------------------|------------------|---------------|------------|
| CONSTELLATION<br>NEWENERGY INC |                     | 73215178001                                      | 8272A | UTILITIES-ELECTRIC-TR-06/18/2026-<br>07/20/2026  | 07/30/2026       | 9000007043    | 457.97     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-TR-06/18/2026-<br>07/20/2026  |       | 1.00000                                          | 457.97000        | 457.97        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73215183401                                      | 8272A | UTILITIES-ELECTRIC-BG-06/19/2026-<br>07/20/2026  | 07/30/2026       | 9000007043    | 3,597.49   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-BG-06/19/2026-<br>07/20/2026  |       | 1.00000                                          | 3,597.49000      | 3,597.49      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73215189201                                      | 8272A | UTILITIES-ELECTRIC-CJH-06/18/2026-<br>07/20/2026 | 07/30/2026       | 9000007043    | 14,394.49  |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-CJH-06/18/2026-<br>07/20/2026 |       | 1.00000                                          | 14,394.49000     | 14,394.49     |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73215202801                                      | 8272A | UTILITIES-ELECTRIC-TO-06/18/2026-<br>07/20/2026  | 08/11/2026       | 9000007043    | 4,779.99   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-TO-06/18/2026-<br>07/20/2026  |       | 1.00000                                          | 4,779.99000      | 4,779.99      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73215204501                                      | 8272A | UTILITIES-ELECTRIC-OK-06/18/2026-<br>07/20/2026  | 07/30/2026       | 9000007043    | 3,848.66   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-OK-06/18/2026-<br>07/20/2026  |       | 1.00000                                          | 3,848.66000      | 3,848.66      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73215229001                                      | 8272A | UTILITIES-ELECTRIC-MW-06/18/2026-<br>07/20/2026  | 07/30/2026       | 9000007043    | 171.88     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-MW-06/18/2026-<br>07/20/2026  |       | 1.00000                                          | 171.88000        | 171.88        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73223240601                                      | 8272A | UTILITIES-ELECTRIC-DP-06/19/2026-<br>07/21/2026  | 07/30/2026       | 9000007043    | 8,932.65   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES-ELECTRIC-DP-06/19/2026-<br>07/21/2026  |       | 1.00000                                          | 8,932.65000      | 8,932.65      |            |

|                                               |                   |
|-----------------------------------------------|-------------------|
| <b>Total for CONSTELLATION NEWENERGY INC:</b> | <b>129,830.79</b> |
|-----------------------------------------------|-------------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                   | PO Number     | Invoice Number                                                                                                                                                     | Batch    | Description                                                                      | Invoice Date | Check Number | Net Amount       |
|----------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------|--------------|--------------|------------------|
| CONSTRUCTION SOLUTIONS OF ILLINOIS INC                   |               | APPLICATION 7                                                                                                                                                      | 626      | THREE OAKS RENOVATION                                                            | 03/24/2026   | 42058        | 93,175.00        |
| Display Order                                            | Catalog Item  | Description                                                                                                                                                        | Quantity | Unit Cost                                                                        | Amount       |              |                  |
| 1                                                        |               | THREE OAKS RENOVATION                                                                                                                                              | 1.00000  | 93,175.00000                                                                     | 93,175.00    |              |                  |
| <b>Total for CONSTRUCTION SOLUTIONS OF ILLINOIS INC:</b> |               |                                                                                                                                                                    |          |                                                                                  |              |              | <b>93,175.00</b> |
| CONVERGINT TECHNOLOGIES LLC                              |               | 13178124                                                                                                                                                           | 7275A    | 2HR MINIMUM SERVICE CHARGE                                                       | 05/19/2026   | 42179        | 765.75           |
| Display Order                                            | Catalog Item  | Description                                                                                                                                                        | Quantity | Unit Cost                                                                        | Amount       |              |                  |
| 1                                                        |               | 2HR MINIMUM SERVICE CHARGE                                                                                                                                         | 1.00000  | 410.00000                                                                        | 410.00       |              |                  |
| 2                                                        |               | HOURLY SYSTEM SERVICE                                                                                                                                              | 1.75000  | 185.00000                                                                        | 323.75       |              |                  |
| 3                                                        |               | FUEL SURCHARGE                                                                                                                                                     | 1.00000  | 32.00000                                                                         | 32.00        |              |                  |
| <b>Total for CONVERGINT TECHNOLOGIES LLC:</b>            |               |                                                                                                                                                                    |          |                                                                                  |              |              | <b>765.75</b>    |
| CPI                                                      | 0032600000000 | NAIN-238060                                                                                                                                                        | 6263     | NCI WITH INTERMEDIATE PHYSICAL SKILLS<br>BRIDGET HILLS-YODER<br>JULY 27-30, 2026 | 06/15/2026   | 42096        | 5,999.00         |
| Display Order                                            | Catalog Item  | Description                                                                                                                                                        | Quantity | Unit Cost                                                                        | Amount       |              |                  |
| 1                                                        |               | NONVIOLENT CRISIS INTERVENTION WITH INTERMEDIATE PHYSICAL SKILLS<br>STAFF MEMEBER BRIDGET HILLS-YODER                                                              | 1.00000  | 5,999.00000                                                                      | 5,999.00     |              |                  |
| CPI                                                      | 0032600000000 | NAIN-238647                                                                                                                                                        | 6263     | CPI/NCI TRAING FOR SARAH COMMIKE                                                 | 06/17/2026   | 42096        | 4,949.00         |
| Display Order                                            | Catalog Item  | Description                                                                                                                                                        | Quantity | Unit Cost                                                                        | Amount       |              |                  |
| 1                                                        |               | NONVIOLENT CRISIS INTERVENTION INSTRUCTOR CERTIFICATION PROGRAM<br>STAFF MEMBER SARAH COMMIKE-<br>CONFORMATION NUMBER W0189314774<br>JULY 27TH-30TH NORTHBROOK, IL | 1.00000  | 4,949.00000                                                                      | 4,949.00     |              |                  |
| <b>Total for CPI:</b>                                    |               |                                                                                                                                                                    |          |                                                                                  |              |              | <b>10,948.00</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                 | PO Number | Invoice Number | Batch | Description                                      | Invoice Date | Check Number | Net Amount |
|----------------------------------------|-----------|----------------|-------|--------------------------------------------------|--------------|--------------|------------|
| CRYSTAL LAKE<br>SCHOOL DISTRICT<br>#47 |           | 26-AU027       | 626   | TLC DEERPATH HEARING<br>SCREENINGS<br>APRIL 2026 | 05/11/2026   | 42059        | 525.00     |

| Display Order | Catalog Item | Description                                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------|----------|-----------|--------|
| 1             |              | TLC DEERPATH HEARING SCREENINGS<br>APRIL 2026 | 1.00000  | 525.00000 | 525.00 |

|                                        |  |          |     |                                          |            |       |       |
|----------------------------------------|--|----------|-----|------------------------------------------|------------|-------|-------|
| CRYSTAL LAKE<br>SCHOOL DISTRICT<br>#47 |  | 26-AU035 | 727 | AUDIOLOGY EQUIPMENT SERVICE<br>JUNE 2026 | 06/30/2026 | 42138 | 75.00 |
|----------------------------------------|--|----------|-----|------------------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                              | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------|----------|-----------|--------|
| 1             |              | AUDIOLOGY EQUIPMENT SERVICE<br>JUNE 2026 | 1.00000  | 75.00000  | 75.00  |

|                                                    |  |  |  |  |  |  |               |
|----------------------------------------------------|--|--|--|--|--|--|---------------|
| <b>Total for CRYSTAL LAKE SCHOOL DISTRICT #47:</b> |  |  |  |  |  |  | <b>600.00</b> |
|----------------------------------------------------|--|--|--|--|--|--|---------------|

|                              |               |          |      |                                                |            |            |          |
|------------------------------|---------------|----------|------|------------------------------------------------|------------|------------|----------|
| CURRICULUM<br>ASSOCIATES LLC | 0022600000000 | 90954781 | 526A | Title I Phonics for Reading<br>Quote #462052.1 | 04/30/2026 | 9000004478 | 1,806.66 |
|------------------------------|---------------|----------|------|------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                              | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------|----------|-----------|--------|
| 1             |              | Phonics for Reading Level A Student Book | 50.00000 | 11.05000  | 552.50 |
| 2             |              | Phonics for Reading Level B Student Book | 50.00000 | 11.05000  | 552.50 |
| 3             |              | Phonics for Reading Level C Student Book | 50.00000 | 11.05000  | 552.50 |
| 4             |              | Shipping                                 | 1.00000  | 149.16000 | 149.16 |

|                              |               |          |      |                                                |            |            |          |
|------------------------------|---------------|----------|------|------------------------------------------------|------------|------------|----------|
| CURRICULUM<br>ASSOCIATES LLC | 0022600000000 | 90954800 | 526A | Title I Phonics for Reading<br>Quote #462052.1 | 04/30/2026 | 9000004478 | 1,892.82 |
|------------------------------|---------------|----------|------|------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                               | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------|----------|-----------|--------|
| 1             |              | Phonics for Reading Level A Student Book  | 50.00000 | 11.05000  | 552.50 |
| 2             |              | Phonics for Reading Level B Student Book  | 50.00000 | 11.05000  | 552.50 |
| 3             |              | Phonics for Reading Level C Student Book  | 50.00000 | 11.05000  | 552.50 |
| 4             |              | Phonics for Reading Level A Teacher Guide | 1.00000  | 26.35000  | 26.35  |
| 5             |              | Phonics for Reading Level B Teacher Guide | 1.00000  | 26.35000  | 26.35  |
| 6             |              | Phonics for Reading Level C Teacher Guide | 1.00000  | 26.35000  | 26.35  |
| 7             |              | Shipping                                  | 1.00000  | 156.27000 | 156.27 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                             | PO Number            | Invoice Number      | Batch                                                                      | Description                                   | Invoice Date     | Check Number  | Net Amount        |
|----------------------------------------------------|----------------------|---------------------|----------------------------------------------------------------------------|-----------------------------------------------|------------------|---------------|-------------------|
| CURRICULUM ASSOCIATES LLC                          | 0022600000000        | 90954779            | 6264A                                                                      | Title III Phonics for Reading Quote #462052.1 | 04/30/2026       | 9000006058    | 1,806.66          |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                                         | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                   |
|                                                    | 1                    |                     | Phonics for Reading Level A Student Book                                   | 50.00000                                      | 11.05000         | 552.50        |                   |
|                                                    | 2                    |                     | Phonics for Reading Level B Student Book                                   | 50.00000                                      | 11.05000         | 552.50        |                   |
|                                                    | 3                    |                     | Phonics for Reading Level C Student Book                                   | 50.00000                                      | 11.05000         | 552.50        |                   |
|                                                    | 4                    |                     | Shipping                                                                   | 1.00000                                       | 149.16000        | 149.16        |                   |
| CURRICULUM ASSOCIATES LLC                          | 0022700000000        | 90965578            | 727A                                                                       | iReady Licenses-Quote #439755.3               | 07/13/2026       | 9000006373    | 114,406.50        |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                                         | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                   |
|                                                    | 1                    |                     | iReady Testing                                                             | 1.00000                                       | 87,903.50000     | 87,903.50     |                   |
|                                                    | 2                    |                     | iReady Toolbox                                                             | 1.00000                                       | 26,503.00000     | 26,503.00     |                   |
| CURRICULUM ASSOCIATES LLC                          | 0022700000000        | 90965783            | 727A                                                                       | Handwriting Material                          | 07/14/2026       | 9000006373    | 258.66            |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                                         | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                   |
|                                                    | 1                    | 00132.0             | Quick-Word Handbooks Everyday Writers Student Book (Yellow Book)           | 155.00000                                     | 1.49000          | 230.95        |                   |
|                                                    | 2                    |                     | Shipping                                                                   | 1.00000                                       | 27.71000         | 27.71         |                   |
| <b>Total for CURRICULUM ASSOCIATES LLC:</b>        |                      |                     |                                                                            |                                               |                  |               | <b>120,171.30</b> |
| CUSTOM COMPUTER SPECIALISTS, LLC                   | 0032600000000        | INV197046           | 626                                                                        | CCS LINGO IMPLEMENTATION AND LICENSE FEES     | 02/03/2026       | 42060         | 4,253.40          |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                                         | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                   |
|                                                    | 1                    |                     | FIRST ERM PRODUCT LICENSE FEES 2/1/2026-1/31/2027 CCS LINGO IMPLEMENTATION | 1.00000                                       | 4,253.40000      | 4,253.40      |                   |
| <b>Total for CUSTOM COMPUTER SPECIALISTS, LLC:</b> |                      |                     |                                                                            |                                               |                  |               | <b>4,253.40</b>   |
| DALEY, SHANNON                                     | 2026 04 15           | 526                 | REIMBURSEMENT-DELEGATES                                                    | 04/15/2026                                    | 41971            |               | 40.96             |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                                         | <u>Quantity</u>                               | <u>Unit Cost</u> | <u>Amount</u> |                   |
|                                                    | 1                    |                     | REIMBURSEMENT-DELEGATES                                                    | 1.00000                                       | 40.96000         | 40.96         |                   |
| <b>Total for DALEY, SHANNON:</b>                   |                      |                     |                                                                            |                                               |                  |               | <b>40.96</b>      |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                         | PO Number     | Invoice Number                  | Batch                      | Description          | Invoice Date | Check Number | Net Amount       |
|------------------------------------------------|---------------|---------------------------------|----------------------------|----------------------|--------------|--------------|------------------|
| DATA RECOGNITION CORPORATION                   | 0022600000000 | QTE-1262                        | 6263A                      | Las Links Licenses   | 06/03/2026   | 9000005956   | 2,042.48         |
| Display Order                                  | Catalog Item  | Description                     | Quantity                   | Unit Cost            | Amount       |              |                  |
| 1                                              | C8761000      | Las Links Online Sub Test Admin | 186.00000                  | 6.02000              | 1,119.72     |              |                  |
| 2                                              | C8987203      | LLO Hand Scoring WR & SP & RD   | 46.00000                   | 20.06000             | 922.76       |              |                  |
| <b>Total for DATA RECOGNITION CORPORATION:</b> |               |                                 |                            |                      |              |              | <b>2,042.48</b>  |
| DCG ROOFING SOLUTIONS, INC                     | 5270          | 526A                            | ROOF LEAK REPAIRS-TO       | 04/07/2026           | 9000004479   | 175.00       |                  |
| Display Order                                  | Catalog Item  | Description                     | Quantity                   | Unit Cost            | Amount       |              |                  |
| 1                                              |               | ROOF LEAK REPAIRS-TO            | 1.00000                    | 175.00000            | 175.00       |              |                  |
| DCG ROOFING SOLUTIONS, INC                     | 5274          | 526A                            | ROOF REPAIRS-DEERPETH      | 04/14/2026           | 9000004479   | 742.50       |                  |
| Display Order                                  | Catalog Item  | Description                     | Quantity                   | Unit Cost            | Amount       |              |                  |
| 1                                              |               | ROOF REPAIRS-DEERPETH           | 1.00000                    | 742.50000            | 742.50       |              |                  |
| DCG ROOFING SOLUTIONS, INC                     | APPLICATION 5 | 6262A                           | BRIARGATE ROOF REPLACEMENT | 04/01/2026           | 9000005447   | 49,050.00    |                  |
| Display Order                                  | Catalog Item  | Description                     | Quantity                   | Unit Cost            | Amount       |              |                  |
| 1                                              |               | BRIARGATE ROOF REPLACEMENT      | 1.00000                    | 49,050.00000         | 49,050.00    |              |                  |
| <b>Total for DCG ROOFING SOLUTIONS, INC:</b>   |               |                                 |                            |                      |              |              | <b>49,967.50</b> |
| DEMCO                                          | 1002600000000 | 7790386                         | 526                        | Learning Center Bags | 04/09/2026   | 41972        | 146.16           |
| Display Order                                  | Catalog Item  | Description                     | Quantity                   | Unit Cost            | Amount       |              |                  |
| 1                                              |               | Bags for Learning Center        | 4.00000                    | 36.54000             | 146.16       |              |                  |
| DEMCO                                          | 1352600000000 | 7806551                         | 626                        | Library Supplies     | 05/12/2026   | 42061        | 156.20           |
| Display Order                                  | Catalog Item  | Description                     | Quantity                   | Unit Cost            | Amount       |              |                  |
| 1                                              |               | W12201570 10" X 400" Glossy     | 3.00000                    | 19.56000             | 58.68        |              |                  |
| 2                                              |               | W12201560 9" X 400" Glossy      | 1.00000                    | 18.44000             | 18.44        |              |                  |
| 3                                              |               | W13803730 Reading Is Cool Bags  | 2.00000                    | 36.54000             | 73.08        |              |                  |
| 4                                              |               | Shipping                        | 1.00000                    | 6.00000              | 6.00         |              |                  |
| <b>Total for DEMCO:</b>                        |               |                                 |                            |                      |              |              | <b>302.36</b>    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                        | PO Number           | Invoice Number                                   | Batch | Description                                      | Invoice Date     | Check Number | Net Amount       |
|-----------------------------------------------|---------------------|--------------------------------------------------|-------|--------------------------------------------------|------------------|--------------|------------------|
| DIERSEN, JON                                  |                     | 2026 05 28                                       | 626   | MILEAGE REIMBURSEMENT<br>STATE TRACK MEET        | 05/28/2026       | 42062        | 247.95           |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> |              | <u>Amount</u>    |
| 1                                             |                     | MILEAGE REIMBURSEMENT<br>STATE TRACK MEET        |       | 342.00000                                        | 0.72500          |              | 247.95           |
| DIERSEN, JON                                  |                     | 06/30/2026                                       | 7273  | POST RETIREMENT LUMP SUM<br>BENEFIT              | 06/30/2026       | 42160        | 3,500.00         |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> |              | <u>Amount</u>    |
| 1                                             |                     | POST RETIREMENT LUMP SUM BENEFIT                 |       | 1.00000                                          | 3,500.00000      |              | 3,500.00         |
| <b>Total for DIERSEN, JON:</b>                |                     |                                                  |       |                                                  |                  |              | <b>3,747.95</b>  |
| EDS RENTAL & SALES<br>INC.                    |                     | 475493-2                                         | 626   | TENT-TABLES-CHAIRS<br>STAFF LUNCH 06/02/2026     | 06/02/2026       | 42063        | 2,242.25         |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> |              | <u>Amount</u>    |
| 1                                             |                     | TENT-TABLES-CHAIRS<br>STAFF LUNCH 06/02/2026     |       | 1.00000                                          | 2,242.25000      |              | 2,242.25         |
| <b>Total for EDS RENTAL &amp; SALES INC.:</b> |                     |                                                  |       |                                                  |                  |              | <b>2,242.25</b>  |
| EDUCATION<br>LOGISTICS INC.                   |                     | 118010                                           | 727A  | EDULOG ATHENA ROUTE<br>MANAGEMENT                | 05/01/2026       | 9000006374   | 21,018.46        |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> |              | <u>Amount</u>    |
| 1                                             |                     | EDULOG ATHENA ROUTE MANAGEMENT                   |       | 1.00000                                          | 5,591.16000      |              | 5,591.16         |
| 2                                             |                     | EDULOG GIS SUITE                                 |       | 1.00000                                          | 4,392.12000      |              | 4,392.12         |
| 3                                             |                     | AWS HOSTING                                      |       | 12.00000                                         | 439.21000        |              | 5,270.52         |
| 4                                             |                     | REMOTE SERVICE                                   |       | 1.00000                                          | 5,764.66000      |              | 5,764.66         |
| <b>Total for EDUCATION LOGISTICS INC.:</b>    |                     |                                                  |       |                                                  |                  |              | <b>21,018.46</b> |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE         |                     | 14.08052026.D                                    | 9996  | 14 - EBC Dep Life for Aug 5th Accrual PR<br>2026 | 08/05/2026       |              | 4.86             |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> |              | <u>Amount</u>    |
| 1                                             |                     | 14 - EBC Dep Life for Aug 5th Accrual PR<br>2026 |       | 1.00000                                          | 4.86000          |              | 4.86             |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                           | Invoice Date    | Check Number     | Net Amount    |
|---------------------------------------|----------------------|---------------------|-------|-------------------------------------------------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.08052026.D.a     | 9996  | 14 - EBC Dep Life for August 5th, 2026<br>Payroll     | 08/05/2026      |                  | 1.86          |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                    | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for August 5th, 2026<br>Payroll     | 1.00000         | 1.86000          | 1.86          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.08202026.D       | 9996  | 14 - EBC Dep Life for Aug 20th Accrual<br>PR 2026     | 08/20/2026      |                  | 4.86          |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                    | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for Aug 20th Accrual PR<br>2026     | 1.00000         | 4.86000          | 4.86          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.08202026.D.a     | 9996  | 14 - EBC Dep Life for August 20th, 2026<br>Payroll    | 08/20/2026      |                  | 1.86          |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                    | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for August 20th, 2026<br>Payroll    | 1.00000         | 1.86000          | 1.86          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.08052026.B     | 9996  | 14-B - Bd Pd Life Ins for Aug 5th Accrual<br>PR 2026  | 08/05/2026      |                  | 650.88        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                    | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for Aug 5th Accrual PR<br>2026  | 1.00000         | 650.88000        | 650.88        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.08052026.B.a   | 9996  | 14-B - Bd Pd Life Ins for August 5th, 2026<br>Payroll | 08/05/2026      |                  | 115.20        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                    | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for August 5th, 2026<br>Payroll | 1.00000         | 115.20000        | 115.20        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.08202026.B     | 9996  | 14-B - Bd Pd Life Ins for Aug 20th<br>Accrual PR 2026 | 08/20/2026      |                  | 650.88        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                    | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for Aug 20th Accrual PR<br>2026 | 1.00000         | 650.88000        | 650.88        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                      | Invoice Date    | Check Number     | Net Amount    |
|---------------------------------------|----------------------|---------------------|-------|------------------------------------------------------------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.08202026.B.a   | 9996  | 14-B - Bd Pd Life Ins for August 20th,<br>2026 Payroll           | 08/20/2026      |                  | 115.20        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                               | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for August 20th, 2026<br>Payroll           | 1.00000         | 115.20000        | 115.20        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.08052026.D     | 9996  | A 24 - Dental Tax Shel/24 Pays for Aug<br>5th Accrual PR 2026    | 08/05/2026      |                  | 1,805.23      |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                               | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for Aug 5th<br>Accrual PR 2026    | 1.00000         | 1,805.23000      | 1,805.23      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.08052026.D.a   | 9996  | A 24 - Dental Tax Shel/24 Pays for<br>August 5th, 2026 Payroll   | 08/05/2026      |                  | 188.35        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                               | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for August<br>5th, 2026 Payroll   | 1.00000         | 188.35000        | 188.35        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.08202026.D     | 9996  | A 24 - Dental Tax Shel/24 Pays for Aug<br>20th Accrual PR 2026   | 08/20/2026      |                  | 1,805.23      |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                               | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for Aug 20th<br>Accrual PR 2026   | 1.00000         | 1,805.23000      | 1,805.23      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.08202026.D.a   | 9996  | A 24 - Dental Tax Shel/24 Pays for<br>August 20th, 2026 Payroll  | 08/20/2026      |                  | 188.35        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                               | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for August<br>20th, 2026 Payroll  | 1.00000         | 188.35000        | 188.35        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.08052026.B   | 9996  | A-B 24 - Bd Pd Dental Ins/24 Pays for<br>Aug 5th Accrual PR 2026 | 08/05/2026      |                  | 2,873.07      |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                               | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A-B 24 - Bd Pd Dental Ins/24 Pays for Aug 5th<br>Accrual PR 2026 | 1.00000         | 2,873.07000      | 2,873.07      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                         | Invoice Date    | Check Number     | Net Amount    |
|---------------------------------------|----------------------|---------------------|-------|---------------------------------------------------------------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.08052026.B.a | 9996  | A-B 24 - Bd Pd Dental Ins/24 Pays for August 5th, 2026 Payroll      | 08/05/2026      |                  | 1,356.03      |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A-B 24 - Bd Pd Dental Ins/24 Pays for August 5th, 2026 Payroll      | 1.00000         | 1,356.03000      | 1,356.03      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.08202026.B   | 9996  | A-B 24 - Bd Pd Dental Ins/24 Pays for Aug 20th Accrual PR 2026      | 08/20/2026      |                  | 2,873.07      |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A-B 24 - Bd Pd Dental Ins/24 Pays for Aug 20th Accrual PR 2026      | 1.00000         | 2,873.07000      | 2,873.07      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.08202026.B.a | 9996  | A-B 24 - Bd Pd Dental Ins/24 Pays for August 20th, 2026 Payroll     | 08/20/2026      |                  | 1,356.03      |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A-B 24 - Bd Pd Dental Ins/24 Pays for August 20th, 2026 Payroll     | 1.00000         | 1,356.03000      | 1,356.03      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B Adj.08052026.B  | 9996  | A-B Adj - Bd Pd Dental Ins Adjustment for August 5th, 2026 Payroll  | 08/05/2026      |                  | 48.60         |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A-B Adj - Bd Pd Dental Ins Adjustment for August 5th, 2026 Payroll  | 1.00000         | 48.60000         | 48.60         |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B Adj.08202026.B  | 9996  | A-B Adj - Bd Pd Dental Ins Adjustment for August 20th, 2026 Payroll | 08/20/2026      |                  | 48.60         |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A-B Adj - Bd Pd Dental Ins Adjustment for August 20th, 2026 Payroll | 1.00000         | 48.60000         | 48.60         |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.08052026.D     | 9996  | N 24 - Health Tax Shel health ins/24 for Aug 5th Accrual PR 2026    | 08/05/2026      |                  | 36,550.86     |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                  | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for Aug 5th Accrual PR 2026    | 1.00000         | 36,550.86000     | 36,550.86     |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch                                                                 | Description                                                           | Invoice Date     | Check Number  | Net Amount |
|---------------------------------------|----------------------|---------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|---------------|------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.08052026.D.a   | 9996                                                                  | N 24 - Health Tax Shel health ins/24 for<br>August 5th, 2026 Payroll  | 08/05/2026       |               | 1,417.62   |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                                    | <b>Quantity</b>                                                       | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | N 24 - Health Tax Shel health ins/24 for<br>August 5th, 2026 Payroll  | 1.00000                                                               | 1,417.62000      | 1,417.62      |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.08202026.D     | 9996                                                                  | N 24 - Health Tax Shel health ins/24 for<br>Aug 20th Accrual PR 2026  | 08/20/2026       |               | 36,550.86  |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                                    | <b>Quantity</b>                                                       | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | N 24 - Health Tax Shel health ins/24 for Aug<br>20th Accrual PR 2026  | 1.00000                                                               | 36,550.86000     | 36,550.86     |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.08202026.D.a   | 9996                                                                  | N 24 - Health Tax Shel health ins/24 for<br>August 20th, 2026 Payroll | 08/20/2026       |               | 1,417.62   |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                                    | <b>Quantity</b>                                                       | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | N 24 - Health Tax Shel health ins/24 for<br>August 20th, 2026 Payroll | 1.00000                                                               | 1,417.62000      | 1,417.62      |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 24.08052026.B   | 9996                                                                  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>Aug 5th Accrual PR 2026      | 08/05/2026       |               | 71,620.85  |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                                    | <b>Quantity</b>                                                       | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | N-B 24 - Bd Pd Health Ins/24 Pays for Aug<br>5th Accrual PR 2026      | 1.00000                                                               | 71,620.85000     | 71,620.85     |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 24.08052026.B.a | 9996                                                                  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>August 5th, 2026 Payroll     | 08/05/2026       |               | 42,687.03  |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                                    | <b>Quantity</b>                                                       | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | N-B 24 - Bd Pd Health Ins/24 Pays for August<br>5th, 2026 Payroll     | 1.00000                                                               | 42,687.03000     | 42,687.03     |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 24.08202026.B   | 9996                                                                  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>Aug 20th Accrual PR 2026     | 08/20/2026       |               | 71,620.85  |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                                    | <b>Quantity</b>                                                       | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | N-B 24 - Bd Pd Health Ins/24 Pays for Aug<br>20th Accrual PR 2026     | 1.00000                                                               | 71,620.85000     | 71,620.85     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                         | Invoice Date    | Check Number     | Net Amount    |
|---------------------------------------|----------------------|---------------------|-------|---------------------------------------------------------------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 24.08202026.B.a | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for August 20th, 2026 Payroll     | 08/20/2026      |                  | 42,687.03     |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for August 20th, 2026 Payroll     | 1.00000         | 42,687.03000     | 42,687.03     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B Adj.08052026.B  | 9996  | N-B Adj - Bd Pd Health Ins Adjustment for August 5th, 2026 Payroll  | 08/05/2026      |                  | 566.78        |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N-B Adj - Bd Pd Health Ins Adjustment for August 5th, 2026 Payroll  | 1.00000         | 566.78000        | 566.78        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B Adj.08202026.B  | 9996  | N-B Adj - Bd Pd Health Ins Adjustment for August 20th, 2026 Payroll | 08/20/2026      |                  | 566.78        |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N-B Adj - Bd Pd Health Ins Adjustment for August 20th, 2026 Payroll | 1.00000         | 566.78000        | 566.78        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.05202026.D       | 9996  | 14 - EBC Dep Life for May 20th, 2026 Payroll                        | 05/20/2026      | 42017            | 7.44          |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for May 20th, 2026 Payroll                        | 1.00000         | 7.44000          | 7.44          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.05202026.B     | 9996  | 14-B - Bd Pd Life Ins for May 20th, 2026 Payroll                    | 05/20/2026      | 42017            | 803.52        |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for May 20th, 2026 Payroll                    | 1.00000         | 803.52000        | 803.52        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 18.05202026.D     | 9996  | A 18 - Dental Tax Shel/18 Pays for May 20th, 2026 Payroll           | 05/20/2026      | 42017            | 904.26        |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A 18 - Dental Tax Shel/18 Pays for May 20th, 2026 Payroll           | 1.00000         | 904.26000        | 904.26        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                     | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------------------|----------------------|---------------------|-------|-----------------------------------------------------------------|--------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.05202026.D     | 9996  | A 24 - Dental Tax Shel/24 Pays for May 20th, 2026 Payroll       | 05/20/2026   | 42017           | 2,075.07         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                              |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for May 20th, 2026 Payroll       |              | 1.00000         | 2,075.07000      | 2,075.07      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 18.05202026.B   | 9996  | A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 20th, 2026 Payroll   | 05/20/2026   | 42017           | 1,375.17         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                              |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 20th, 2026 Payroll   |              | 1.00000         | 1,375.17000      | 1,375.17      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.05202026.B   | 9996  | A-B 24 - Bd Pd Dental Ins/24 Pays for May 20th, 2026 Payroll    | 05/20/2026   | 42017           | 4,266.16         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                              |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A-B 24 - Bd Pd Dental Ins/24 Pays for May 20th, 2026 Payroll    |              | 1.00000         | 4,266.16000      | 4,266.16      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | JUNE 2026 FINAL     | 9996  | ADJUSTMENT                                                      | 05/27/2026   | 42017           | -7,442.25        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                              |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | ADJUSTMENT                                                      |              | -1.00000        | 7,442.25000      | -7,442.25     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 18.05202026.D     | 9996  | N 18 - Health Tax Shel health ins/18 for May 20th, 2026 Payroll | 05/20/2026   | 42017           | 7,425.06         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                              |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 18 - Health Tax Shel health ins/18 for May 20th, 2026 Payroll |              | 1.00000         | 7,425.06000      | 7,425.06      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.05202026.D     | 9996  | N 24 - Health Tax Shel health ins/24 for May 20th, 2026 Payroll | 05/20/2026   | 42017           | 38,697.17        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                              |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for May 20th, 2026 Payroll |              | 1.00000         | 38,697.17000     | 38,697.17     |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                     | Invoice Date    | Check Number     | Net Amount    |
|---------------------------------------|----------------------|---------------------|-------|-----------------------------------------------------------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 18.052026.B     | 9996  | N-B 18 - Bd Pd Health Ins/18 Pays for<br>May 20th, 2026 Payroll | 05/20/2026      | 42017            | 23,365.41     |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | N-B 18 - Bd Pd Health Ins/18 Pays for May<br>20th, 2026 Payroll | 1.00000         | 23,365.41000     | 23,365.41     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 24.052026.B     | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>May 20th, 2026 Payroll | 05/20/2026      | 42017            | 111,674.54    |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for May<br>20th, 2026 Payroll | 1.00000         | 111,674.54000    | 111,674.54    |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.06052026.D       | 9996  | 14 - EBC Dep Life for June 5th, 2026<br>Payroll                 | 06/05/2026      | 42120            | 7.44          |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for June 5th, 2026 Payroll                    | 1.00000         | 7.44000          | 7.44          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.06182026.D       | 9996  | 14 - EBC Dep Life for June 18th, 2026<br>Payroll                | 06/18/2026      | 42120            | 7.44          |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for June 18th, 2026 Payroll                   | 1.00000         | 7.44000          | 7.44          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.06052026.B     | 9996  | 14-B - Bd Pd Life Ins for June 5th, 2026<br>Payroll             | 06/05/2026      | 42120            | 800.64        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for June 5th, 2026<br>Payroll             | 1.00000         | 800.64000        | 800.64        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.06182026.B     | 9996  | 14-B - Bd Pd Life Ins for June 18th, 2026<br>Payroll            | 06/18/2026      | 42120            | 803.52        |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for June 18th, 2026<br>Payroll            | 1.00000         | 803.52000        | 803.52        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                   | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------------------|----------------------|---------------------|-------|---------------------------------------------------------------|--------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.06302026.B     | 9996  | 14-B - Bd Pd Life Ins for June 30th, 2026 PR                  | 06/30/2026   | 42120           | 20.16            |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for June 30th, 2026 PR                  |              | 1.00000         | 20.16000         | 20.16         |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 18.06052026.D     | 9996  | A 18 - Dental Tax Shel/18 Pays for June 5th, 2026 Payroll     | 06/05/2026   | 42120           | 904.26           |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A 18 - Dental Tax Shel/18 Pays for June 5th, 2026 Payroll     |              | 1.00000         | 904.26000        | 904.26        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.06052026.D     | 9996  | A 24 - Dental Tax Shel/24 Pays for June 5th, 2026 Payroll     | 06/05/2026   | 42120           | 2,038.37         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for June 5th, 2026 Payroll     |              | 1.00000         | 2,038.37000      | 2,038.37      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.06182026.D     | 9996  | A 24 - Dental Tax Shel/24 Pays for June 18th, 2026 Payroll    | 06/18/2026   | 42120           | 2,038.37         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for June 18th, 2026 Payroll    |              | 1.00000         | 2,038.37000      | 2,038.37      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 18.06052026.B   | 9996  | A-B 18 - Bd Pd Dental Ins/ 18 Pays for June 5th, 2026 Payroll | 06/05/2026   | 42120           | 1,395.57         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A-B 18 - Bd Pd Dental Ins/ 18 Pays for June 5th, 2026 Payroll |              | 1.00000         | 1,395.57000      | 1,395.57      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.06052026.B   | 9996  | A-B 24 - Bd Pd Dental Ins/24 Pays for June 5th, 2026 Payroll  | 06/05/2026   | 42120           | 4,286.56         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A-B 24 - Bd Pd Dental Ins/24 Pays for June 5th, 2026 Payroll  |              | 1.00000         | 4,286.56000      | 4,286.56      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                         | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------------------|----------------------|---------------------|-------|---------------------------------------------------------------------|--------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.06182026.B   | 9996  | A-B 24 - Bd Pd Dental Ins/24 Pays for<br>June 18th, 2026 Payroll    | 06/18/2026   | 42120           | 4,286.56         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A-B 24 - Bd Pd Dental Ins/24 Pays for June<br>18th, 2026 Payroll    |              | 1.00000         | 4,286.56000      | 4,286.56      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | JULY 2026 FINAL     | 9996  | ADJUSTMENT                                                          | 06/30/2026   | 42120           | 55,782.85        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | ADJUSTMENT                                                          |              | 1.00000         | 55,782.85000     | 55,782.85     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 18.06052026.D     | 9996  | N 18 - Health Tax Shel health ins/18 for<br>June 5th, 2026 Payroll  | 06/05/2026   | 42120           | 7,425.06         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 18 - Health Tax Shel health ins/18 for June<br>5th, 2026 Payroll  |              | 1.00000         | 7,425.06000      | 7,425.06      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.06052026.D     | 9996  | N 24 - Health Tax Shel health ins/24 for<br>June 5th, 2026 Payroll  | 06/05/2026   | 42120           | 38,034.80        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for June<br>5th, 2026 Payroll  |              | 1.00000         | 38,034.80000     | 38,034.80     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.06182026.D     | 9996  | N 24 - Health Tax Shel health ins/24 for<br>June 18th, 2026 Payroll | 06/18/2026   | 42120           | 38,034.80        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for June<br>18th, 2026 Payroll |              | 1.00000         | 38,034.80000     | 38,034.80     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 18.06052026.B   | 9996  | N-B 18 - Bd Pd Health Ins/18 Pays for<br>June 5th, 2026 Payroll     | 06/05/2026   | 42120           | 23,859.34        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N-B 18 - Bd Pd Health Ins/18 Pays for June<br>5th, 2026 Payroll     |              | 1.00000         | 23,859.34000     | 23,859.34     |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                      | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------------------|----------------------|---------------------|-------|------------------------------------------------------------------|--------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 24.06052026.B   | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>June 5th, 2026 Payroll  | 06/05/2026   | 42120           | 112,220.97       |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                               |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for June<br>5th, 2026 Payroll  |              | 1.00000         | 112,220.97000    | 112,220.97    |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N-B 24.06182026.B   | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>June 18th, 2026 Payroll | 06/18/2026   | 42120           | 112,651.97       |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                               |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for June<br>18th, 2026 Payroll |              | 1.00000         | 112,651.97000    | 112,651.97    |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.07022026.D       | 9996  | 14 - EBC Dep Life for July 2nd Accrual<br>PR 2026                | 07/02/2026   | 42178           | 4.86             |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                               |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for July 2nd Accrual PR<br>2026                |              | 1.00000         | 4.86000          | 4.86          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.07022026.D.a     | 9996  | 14 - EBC Dep Life for July 2nd, 2026<br>Payroll                  | 07/02/2026   | 42178           | 1.86             |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                               |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for July 2nd, 2026 Payroll                     |              | 1.00000         | 1.86000          | 1.86          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.07202026.D       | 9996  | 14 - EBC Dep Life for July 20th, 2026<br>Payroll                 | 07/20/2026   | 42178           | 1.86             |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                               |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for July 20th, 2026 Payroll                    |              | 1.00000         | 1.86000          | 1.86          |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14.07202026.D.a     | 9996  | 14 - EBC Dep Life for July 20th Accrual<br>PR 2026               | 07/20/2026   | 42178           | 4.86             |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                               |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | 14 - EBC Dep Life for July 20th Accrual PR<br>2026               |              | 1.00000         | 4.86000          | 4.86          |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                 | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------------------|----------------------|---------------------|-------|-------------------------------------------------------------|--------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.07022026.B     | 9996  | 14-B - Bd Pd Life Ins for July 2nd Accrual PR 2026          | 07/02/2026   | 42178           | 650.88           |               |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                          |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for July 2nd Accrual PR 2026          |              | 1.00000         | 650.88000        | 650.88        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.07022026.B.a   | 9996  | 14-B - Bd Pd Life Ins for July 2nd, 2026 Payroll            | 07/02/2026   | 42178           | 115.20           |               |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                          |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for July 2nd, 2026 Payroll            |              | 1.00000         | 115.20000        | 115.20        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.07202026.B     | 9996  | 14-B - Bd Pd Life Ins for July 20th, 2026 Payroll           | 07/20/2026   | 42178           | 115.20           |               |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                          |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for July 20th, 2026 Payroll           |              | 1.00000         | 115.20000        | 115.20        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | 14-B.07202026.B.a   | 9996  | 14-B - Bd Pd Life Ins for July 20th Accrual PR 2026         | 07/20/2026   | 42178           | 650.88           |               |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                          |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | 14-B - Bd Pd Life Ins for July 20th Accrual PR 2026         |              | 1.00000         | 650.88000        | 650.88        |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.07022026.D     | 9996  | A 24 - Dental Tax Shel/24 Pays for July 2nd Accrual PR 2026 | 07/02/2026   | 42178           | 1,805.23         |               |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                          |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for July 2nd Accrual PR 2026 |              | 1.00000         | 1,805.23000      | 1,805.23      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.07022026.D.a   | 9996  | A 24 - Dental Tax Shel/24 Pays for July 2nd, 2026 Payroll   | 07/02/2026   | 42178           | 188.35           |               |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                          |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                       | 1                    |                     |       | A 24 - Dental Tax Shel/24 Pays for July 2nd, 2026 Payroll   |              | 1.00000         | 188.35000        | 188.35        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch                                                           | Description                                                     | Invoice Date     | Check Number  | Net Amount |
|---------------------------------------|----------------------|---------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------|---------------|------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.07202026.D     | 9996                                                            | A 24 - Dental Tax Shel/24 Pays for July 20th, 2026 Payroll      | 07/20/2026       | 42178         | 188.35     |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                              | <b>Quantity</b>                                                 | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | A 24 - Dental Tax Shel/24 Pays for July 20th, 2026 Payroll      | 1.00000                                                         | 188.35000        | 188.35        |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A 24.07202026.D.a   | 9996                                                            | A 24 - Dental Tax Shel/24 Pays for July 20th Accrual PR 2026    | 07/20/2026       | 42178         | 1,805.23   |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                              | <b>Quantity</b>                                                 | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | A 24 - Dental Tax Shel/24 Pays for July 20th Accrual PR 2026    | 1.00000                                                         | 1,805.23000      | 1,805.23      |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.07022026.B   | 9996                                                            | A-B 24 - Bd Pd Dental Ins/24 Pays for July 2nd Accrual PR 2026  | 07/02/2026       | 42178         | 2,873.07   |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                              | <b>Quantity</b>                                                 | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | A-B 24 - Bd Pd Dental Ins/24 Pays for July 2nd Accrual PR 2026  | 1.00000                                                         | 2,873.07000      | 2,873.07      |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.07022026.B.a | 9996                                                            | A-B 24 - Bd Pd Dental Ins/24 Pays for July 2nd, 2026 Payroll    | 07/02/2026       | 42178         | 1,356.03   |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                              | <b>Quantity</b>                                                 | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | A-B 24 - Bd Pd Dental Ins/24 Pays for July 2nd, 2026 Payroll    | 1.00000                                                         | 1,356.03000      | 1,356.03      |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.07202026.B   | 9996                                                            | A-B 24 - Bd Pd Dental Ins/24 Pays for July 20th, 2026 Payroll   | 07/20/2026       | 42178         | 1,356.03   |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                              | <b>Quantity</b>                                                 | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | A-B 24 - Bd Pd Dental Ins/24 Pays for July 20th, 2026 Payroll   | 1.00000                                                         | 1,356.03000      | 1,356.03      |            |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B 24.07202026.B.a | 9996                                                            | A-B 24 - Bd Pd Dental Ins/24 Pays for July 20th Accrual PR 2026 | 07/20/2026       | 42178         | 2,873.07   |
|                                       | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                              | <b>Quantity</b>                                                 | <b>Unit Cost</b> | <b>Amount</b> |            |
|                                       | 1                    |                     | A-B 24 - Bd Pd Dental Ins/24 Pays for July 20th Accrual PR 2026 | 1.00000                                                         | 2,873.07000      | 2,873.07      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                                           | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------------------|----------------------|---------------------|-------|-----------------------------------------------------------------------|--------------|-----------------|------------------|---------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | A-B Adj.07202026.B  | 9996  | A-B Adj - Bd Pd Dental Ins Adjustment for<br>July 20th, 2026 Payroll  | 07/20/2026   | 42178           | 48.60            |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | A-B Adj - Bd Pd Dental Ins Adjustment for<br>July 20th, 2026 Payroll  |              | 1.00000         | 48.60000         | 48.60         |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | AUGUST 2026 FINAL   | 9996  | ADJUSTMENT                                                            | 07/20/2026   | 42178           | 92,962.60        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | ADJUSTMENT                                                            |              | 1.00000         | 92,962.60000     | 92,962.60     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.07022026.D     | 9996  | N 24 - Health Tax Shel health ins/24 for<br>July 2nd Accrual PR 2026  | 07/02/2026   | 42178           | 36,550.86        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for July<br>2nd Accrual PR 2026  |              | 1.00000         | 36,550.86000     | 36,550.86     |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.07022026.D.a   | 9996  | N 24 - Health Tax Shel health ins/24 for<br>July 2nd, 2026 Payroll    | 07/02/2026   | 42178           | 1,417.62         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for July<br>2nd, 2026 Payroll    |              | 1.00000         | 1,417.62000      | 1,417.62      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.07202026.D     | 9996  | N 24 - Health Tax Shel health ins/24 for<br>July 20th, 2026 Payroll   | 07/20/2026   | 42178           | 1,417.62         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for July<br>20th, 2026 Payroll   |              | 1.00000         | 1,417.62000      | 1,417.62      |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE |                      | N 24.07202026.D.a   | 9996  | N 24 - Health Tax Shel health ins/24 for<br>July 20th Accrual PR 2026 | 07/20/2026   | 42178           | 36,550.86        |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | N 24 - Health Tax Shel health ins/24 for July<br>20th Accrual PR 2026 |              | 1.00000         | 36,550.86000     | 36,550.86     |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                            | PO Number            | Invoice Number      | Batch | Description                                                          | Invoice Date    | Check Number     | Net Amount          |
|---------------------------------------------------|----------------------|---------------------|-------|----------------------------------------------------------------------|-----------------|------------------|---------------------|
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE             |                      | N-B 24.07022026.B   | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>July 2nd Accrual PR 2026    | 07/02/2026      | 42178            | 71,620.85           |
|                                                   | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b>       |
|                                                   | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for July<br>2nd Accrual PR 2026    | 1.00000         | 71,620.85000     | 71,620.85           |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE             |                      | N-B 24.07022026.B.a | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>July 2nd, 2026 Payroll      | 07/02/2026      | 42178            | 42,687.03           |
|                                                   | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b>       |
|                                                   | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for July<br>2nd, 2026 Payroll      | 1.00000         | 42,687.03000     | 42,687.03           |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE             |                      | N-B 24.07202026.B   | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>July 20th, 2026 Payroll     | 07/20/2026      | 42178            | 42,687.03           |
|                                                   | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b>       |
|                                                   | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for July<br>20th, 2026 Payroll     | 1.00000         | 42,687.03000     | 42,687.03           |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE             |                      | N-B 24.07202026.B.a | 9996  | N-B 24 - Bd Pd Health Ins/24 Pays for<br>July 20th Accrual PR 2026   | 07/20/2026      | 42178            | 71,620.85           |
|                                                   | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b>       |
|                                                   | 1                    |                     |       | N-B 24 - Bd Pd Health Ins/24 Pays for July<br>20th Accrual PR 2026   | 1.00000         | 71,620.85000     | 71,620.85           |
| EDUCATIONAL<br>BENEFIT<br>COOPERATIVE             |                      | N-B Adj.07202026.B  | 9996  | N-B Adj - Bd Pd Health Ins Adjustment<br>for July 20th, 2026 Payroll | 07/20/2026      | 42178            | 566.78              |
|                                                   | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b>       |
|                                                   | 1                    |                     |       | N-B Adj - Bd Pd Health Ins Adjustment for<br>July 20th, 2026 Payroll | 1.00000         | 566.78000        | 566.78              |
| <b>Total for EDUCATIONAL BENEFIT COOPERATIVE:</b> |                      |                     |       |                                                                      |                 |                  | <b>1,319,646.33</b> |
| EFTPS                                             |                      | FEDA.05202026.D     | ZPAY  | FEDA - FED Additional Amount for May<br>20th, 2026 Payroll           | 05/20/2026      | 8000000088       | 9,722.66            |
|                                                   | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                   | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b>       |
|                                                   | 1                    |                     |       | FEDA - FED Additional Amount for May 20th,<br>2026 Payroll           | 1.00000         | 9,722.66000      | 9,722.66            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number    | Invoice Number                                           | Batch    | Description                                              | Invoice Date | Check Number | Net Amount |
|---------------|--------------|----------------------------------------------------------|----------|----------------------------------------------------------|--------------|--------------|------------|
| EFTPS         |              | FEDP.05202026.D                                          | ZPAY     | FEDP - FED Additional Percent for May 20th, 2026 Payroll | 05/20/2026   | 8000000088   | 337.62     |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | FEDP - FED Additional Percent for May 20th, 2026 Payroll | 1.00000  | 337.62000                                                | 337.62       |              |            |
| EFTPS         |              | FR.05202026.B                                            | ZPAY     | FR - FICA MATCH for May 20th, 2026 Payroll               | 05/20/2026   | 8000000088   | 13,149.21  |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | FR - FICA MATCH for May 20th, 2026 Payroll               | 1.00000  | 13,149.21000                                             | 13,149.21    |              |            |
| EFTPS         |              | MC.05202026.D                                            | ZPAY     | MC - MEDICARE EME for May 20th, 2026 Payroll             | 05/20/2026   | 8000000088   | 12,267.49  |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | MC - MEDICARE EME for May 20th, 2026 Payroll             | 1.00000  | 12,267.49000                                             | 12,267.49    |              |            |
| EFTPS         |              | MR.05202026.B                                            | ZPAY     | MR - MEDICARE MAT for May 20th, 2026 Payroll             | 05/20/2026   | 8000000088   | 12,267.49  |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | MR - MEDICARE MAT for May 20th, 2026 Payroll             | 1.00000  | 12,267.49000                                             | 12,267.49    |              |            |
| EFTPS         |              | T1.05202026.D                                            | ZPAY     | T1 - Federal Tax for May 20th, 2026 Payroll              | 05/20/2026   | 8000000088   | 48,016.53  |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | T1 - Federal Tax for May 20th, 2026 Payroll              | 1.00000  | 48,016.53000                                             | 48,016.53    |              |            |
| EFTPS         |              | T2.05202026.D                                            | ZPAY     | T2 - FICA Tax for May 20th, 2026 Payroll                 | 05/20/2026   | 8000000088   | 13,149.21  |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | T2 - FICA Tax for May 20th, 2026 Payroll                 | 1.00000  | 13,149.21000                                             | 13,149.21    |              |            |
| EFTPS         |              | FEDA.06052026.D                                          | ZPAY     | FEDA - FED Additional Amount for June 5th, 2026 Payroll  | 06/05/2026   | 8000000098   | 9,682.66   |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | FEDA - FED Additional Amount for June 5th, 2026 Payroll  | 1.00000  | 9,682.66000                                              | 9,682.66     |              |            |
| EFTPS         |              | FEDP.06052026.D                                          | ZPAY     | FEDP - FED Additional Percent for June 5th, 2026 Payroll | 06/05/2026   | 8000000098   | 337.62     |
| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |            |
| 1             |              | FEDP - FED Additional Percent for June 5th, 2026 Payroll | 1.00000  | 337.62000                                                | 337.62       |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                            | Batch | Description                                               | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|-----------------------------------------------------------|-------|-----------------------------------------------------------|------------------|---------------|------------|
| EFTPS                |                     | FR.06052026.B                                             | ZPAY  | FR - FICA MATCH for June 5th, 2026 Payroll                | 06/05/2026       | 8000000098    | 14,576.30  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FR - FICA MATCH for June 5th, 2026 Payroll                |       | 1.00000                                                   | 14,576.30000     | 14,576.30     |            |
| EFTPS                |                     | MC.06052026.D                                             | ZPAY  | MC - MEDICARE EME for June 5th, 2026 Payroll              | 06/05/2026       | 8000000098    | 13,645.43  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for June 5th, 2026 Payroll              |       | 1.00000                                                   | 13,645.43000     | 13,645.43     |            |
| EFTPS                |                     | MR.06052026.B                                             | ZPAY  | MR - MEDICARE MAT for June 5th, 2026 Payroll              | 06/05/2026       | 8000000098    | 13,645.43  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for June 5th, 2026 Payroll              |       | 1.00000                                                   | 13,645.43000     | 13,645.43     |            |
| EFTPS                |                     | T1.06052026.D                                             | ZPAY  | T1 - Federal Tax for June 5th, 2026 Payroll               | 06/05/2026       | 8000000098    | 67,074.02  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T1 - Federal Tax for June 5th, 2026 Payroll               |       | 1.00000                                                   | 67,074.02000     | 67,074.02     |            |
| EFTPS                |                     | T2.06052026.D                                             | ZPAY  | T2 - FICA Tax for June 5th, 2026 Payroll                  | 06/05/2026       | 8000000098    | 14,576.30  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T2 - FICA Tax for June 5th, 2026 Payroll                  |       | 1.00000                                                   | 14,576.30000     | 14,576.30     |            |
| EFTPS                |                     | FEDA.06182026.D                                           | ZPAY  | FEDA - FED Additional Amount for June 18th, 2026 Payroll  | 06/18/2026       | 8000000106    | 9,642.66   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FEDA - FED Additional Amount for June 18th, 2026 Payroll  |       | 1.00000                                                   | 9,642.66000      | 9,642.66      |            |
| EFTPS                |                     | FEDP.06182026.D                                           | ZPAY  | FEDP - FED Additional Percent for June 18th, 2026 Payroll | 06/18/2026       | 8000000106    | 337.62     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FEDP - FED Additional Percent for June 18th, 2026 Payroll |       | 1.00000                                                   | 337.62000        | 337.62        |            |
| EFTPS                |                     | FR.06182026.B                                             | ZPAY  | FR - FICA MATCH for June 18th, 2026 Payroll               | 06/18/2026       | 8000000106    | 16,290.79  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FR - FICA MATCH for June 18th, 2026 Payroll               |       | 1.00000                                                   | 16,290.79000     | 16,290.79     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number            | Invoice Number      | Batch | Description                                         | Invoice Date | Check Number    | Net Amount       |               |
|--------|----------------------|---------------------|-------|-----------------------------------------------------|--------------|-----------------|------------------|---------------|
| EFTPS  |                      | MC.06182026.D       | ZPAY  | MC - MEDICARE EME for June 18th, 2026 Payroll       | 06/18/2026   | 8000000106      | 15,182.57        |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | MC - MEDICARE EME for June 18th, 2026 Payroll       |              | 1.00000         | 15,182.57000     | 15,182.57     |
| EFTPS  |                      | MR.06182026.B       | ZPAY  | MR - MEDICARE MAT for June 18th, 2026 Payroll       | 06/18/2026   | 8000000106      | 15,182.57        |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | MR - MEDICARE MAT for June 18th, 2026 Payroll       |              | 1.00000         | 15,182.57000     | 15,182.57     |
| EFTPS  |                      | T1.06182026.D       | ZPAY  | T1 - Federal Tax for June 18th, 2026 Payroll        | 06/18/2026   | 8000000106      | 92,663.94        |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | T1 - Federal Tax for June 18th, 2026 Payroll        |              | 1.00000         | 92,663.94000     | 92,663.94     |
| EFTPS  |                      | T2.06182026.D       | ZPAY  | T2 - FICA Tax for June 18th, 2026 Payroll           | 06/18/2026   | 8000000106      | 16,290.79        |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | T2 - FICA Tax for June 18th, 2026 Payroll           |              | 1.00000         | 16,290.79000     | 16,290.79     |
| EFTPS  |                      | FEDA.06302026.D     | ZPAY  | FEDA - FED Additional Amount for June 30th, 2026 PR | 06/30/2026   | 8000000114      | 815.00           |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | FEDA - FED Additional Amount for June 30th, 2026 PR |              | 1.00000         | 815.00000        | 815.00        |
| EFTPS  |                      | FR.06302026.B       | ZPAY  | FR - FICA MATCH for June 30th, 2026 PR              | 06/30/2026   | 8000000114      | 4,169.01         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | FR - FICA MATCH for June 30th, 2026 PR              |              | 1.00000         | 4,169.01000      | 4,169.01      |
| EFTPS  |                      | MC.06302026.D       | ZPAY  | MC - MEDICARE EME for June 30th, 2026 PR            | 06/30/2026   | 8000000114      | 1,686.29         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | MC - MEDICARE EME for June 30th, 2026 PR            |              | 1.00000         | 1,686.29000      | 1,686.29      |
| EFTPS  |                      | MR.06302026.B       | ZPAY  | MR - MEDICARE MAT for June 30th, 2026 PR            | 06/30/2026   | 8000000114      | 1,686.29         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | MR - MEDICARE MAT for June 30th, 2026 PR            |              | 1.00000         | 1,686.29000      | 1,686.29      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                             | Batch | Description                                                | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|------------------------------------------------------------|-------|------------------------------------------------------------|------------------|---------------|------------|
| EFTPS                |                     | T1.06302026.D                                              | ZPAY  | T1 - Federal Tax for June 30th, 2026 PR                    | 06/30/2026       | 8000000114    | 4,180.74   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T1 - Federal Tax for June 30th, 2026 PR                    |       | 1.00000                                                    | 4,180.74000      | 4,180.74      |            |
| EFTPS                |                     | T2.06302026.D                                              | ZPAY  | T2 - FICA Tax for June 30th, 2026 PR                       | 06/30/2026       | 8000000114    | 4,169.01   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T2 - FICA Tax for June 30th, 2026 PR                       |       | 1.00000                                                    | 4,169.01000      | 4,169.01      |            |
| EFTPS                |                     | FEDA.07022026.D                                            | ZPAY  | FEDA - FED Additional Amount for July 2nd Accrual PR 2026  | 07/02/2026       | 8000000122    | 5,711.16   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FEDA - FED Additional Amount for July 2nd Accrual PR 2026  |       | 1.00000                                                    | 5,711.16000      | 5,711.16      |            |
| EFTPS                |                     | FEDP.07022026.D                                            | ZPAY  | FEDP - FED Additional Percent for July 2nd Accrual PR 2026 | 07/02/2026       | 8000000122    | 337.62     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FEDP - FED Additional Percent for July 2nd Accrual PR 2026 |       | 1.00000                                                    | 337.62000        | 337.62        |            |
| EFTPS                |                     | FR.07022026.B                                              | ZPAY  | FR - FICA MATCH for July 2nd Accrual PR 2026               | 07/02/2026       | 8000000122    | 1,686.94   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FR - FICA MATCH for July 2nd Accrual PR 2026               |       | 1.00000                                                    | 1,686.94000      | 1,686.94      |            |
| EFTPS                |                     | MC.07022026.D                                              | ZPAY  | MC - MEDICARE EME for July 2nd Accrual PR 2026             | 07/02/2026       | 8000000122    | 7,205.36   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for July 2nd Accrual PR 2026             |       | 1.00000                                                    | 7,205.36000      | 7,205.36      |            |
| EFTPS                |                     | MR.07022026.B                                              | ZPAY  | MR - MEDICARE MAT for July 2nd Accrual PR 2026             | 07/02/2026       | 8000000122    | 7,205.36   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for July 2nd Accrual PR 2026             |       | 1.00000                                                    | 7,205.36000      | 7,205.36      |            |
| EFTPS                |                     | T1.07022026.D                                              | ZPAY  | T1 - Federal Tax for July 2nd Accrual PR 2026              | 07/02/2026       | 8000000122    | 28,267.45  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T1 - Federal Tax for July 2nd Accrual PR 2026              |       | 1.00000                                                    | 28,267.45000     | 28,267.45     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number            | Invoice Number      | Batch | Description                                              | Invoice Date | Check Number    | Net Amount       |               |
|--------|----------------------|---------------------|-------|----------------------------------------------------------|--------------|-----------------|------------------|---------------|
| EFTPS  |                      | T2.07022026.D       | ZPAY  | T2 - FICA Tax for July 2nd Accrual PR 2026               | 07/02/2026   | 8000000122      | 1,686.94         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | T2 - FICA Tax for July 2nd Accrual PR 2026               |              | 1.00000         | 1,686.94000      | 1,686.94      |
| EFTPS  |                      | FEDA.07022026.D.a   | ZPAY  | FEDA - FED Additional Amount for July 2nd, 2026 Payroll  | 07/02/2026   | 8000000125      | 1,384.50         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | FEDA - FED Additional Amount for July 2nd, 2026 Payroll  |              | 1.00000         | 1,384.50000      | 1,384.50      |
| EFTPS  |                      | FR.07022026.B.a     | ZPAY  | FR - FICA MATCH for July 2nd, 2026 Payroll               | 07/02/2026   | 8000000125      | 3,081.57         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | FR - FICA MATCH for July 2nd, 2026 Payroll               |              | 1.00000         | 3,081.57000      | 3,081.57      |
| EFTPS  |                      | MC.07022026.D.a     | ZPAY  | MC - MEDICARE EME for July 2nd, 2026 Payroll             | 07/02/2026   | 8000000125      | 2,441.38         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | MC - MEDICARE EME for July 2nd, 2026 Payroll             |              | 1.00000         | 2,441.38000      | 2,441.38      |
| EFTPS  |                      | MR.07022026.B.a     | ZPAY  | MR - MEDICARE MAT for July 2nd, 2026 Payroll             | 07/02/2026   | 8000000125      | 2,441.38         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | MR - MEDICARE MAT for July 2nd, 2026 Payroll             |              | 1.00000         | 2,441.38000      | 2,441.38      |
| EFTPS  |                      | T1.07022026.D.a     | ZPAY  | T1 - Federal Tax for July 2nd, 2026 Payroll              | 07/02/2026   | 8000000125      | 12,851.55        |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | T1 - Federal Tax for July 2nd, 2026 Payroll              |              | 1.00000         | 12,851.55000     | 12,851.55     |
| EFTPS  |                      | T2.07022026.D.a     | ZPAY  | T2 - FICA Tax for July 2nd, 2026 Payroll                 | 07/02/2026   | 8000000125      | 3,081.57         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | T2 - FICA Tax for July 2nd, 2026 Payroll                 |              | 1.00000         | 3,081.57000      | 3,081.57      |
| EFTPS  |                      | FEDA.07202026.D     | ZPAY  | FEDA - FED Additional Amount for July 20th, 2026 Payroll | 07/20/2026   | 8000000132      | 1,334.50         |               |
|        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|        | 1                    |                     |       | FEDA - FED Additional Amount for July 20th, 2026 Payroll |              | 1.00000         | 1,334.50000      | 1,334.50      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                              | Batch | Description                                                 | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|-------------------------------------------------------------|-------|-------------------------------------------------------------|------------------|---------------|------------|
| EFTPS                |                     | FEDA.07202026.D.a                                           | ZPAY  | FEDA - FED Additional Amount for July 20th Accrual PR 2026  | 07/20/2026       | 8000000132    | 5,711.16   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FEDA - FED Additional Amount for July 20th Accrual PR 2026  |       | 1.00000                                                     | 5,711.16000      | 5,711.16      |            |
| EFTPS                |                     | FEDP.07202026.D                                             | ZPAY  | FEDP - FED Additional Percent for July 20th Accrual PR 2026 | 07/20/2026       | 8000000132    | 337.62     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FEDP - FED Additional Percent for July 20th Accrual PR 2026 |       | 1.00000                                                     | 337.62000        | 337.62        |            |
| EFTPS                |                     | FR.07202026.B                                               | ZPAY  | FR - FICA MATCH for July 20th, 2026 Payroll                 | 07/20/2026       | 8000000132    | 3,110.43   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FR - FICA MATCH for July 20th, 2026 Payroll                 |       | 1.00000                                                     | 3,110.43000      | 3,110.43      |            |
| EFTPS                |                     | FR.07202026.B.a                                             | ZPAY  | FR - FICA MATCH for July 20th Accrual PR 2026               | 07/20/2026       | 8000000132    | 1,686.94   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FR - FICA MATCH for July 20th Accrual PR 2026               |       | 1.00000                                                     | 1,686.94000      | 1,686.94      |            |
| EFTPS                |                     | MC.07202026.D                                               | ZPAY  | MC - MEDICARE EME for July 20th, 2026 Payroll               | 07/20/2026       | 8000000132    | 2,004.15   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for July 20th, 2026 Payroll               |       | 1.00000                                                     | 2,004.15000      | 2,004.15      |            |
| EFTPS                |                     | MC.07202026.D.a                                             | ZPAY  | MC - MEDICARE EME for July 20th Accrual PR 2026             | 07/20/2026       | 8000000132    | 7,205.36   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for July 20th Accrual PR 2026             |       | 1.00000                                                     | 7,205.36000      | 7,205.36      |            |
| EFTPS                |                     | MR.07202026.B                                               | ZPAY  | MR - MEDICARE MAT for July 20th, 2026 Payroll               | 07/20/2026       | 8000000132    | 2,004.15   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for July 20th, 2026 Payroll               |       | 1.00000                                                     | 2,004.15000      | 2,004.15      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number     | Invoice Number    | Batch | Description                                                  | Invoice Date | Check Number | Net Amount   |           |
|--------|---------------|-------------------|-------|--------------------------------------------------------------|--------------|--------------|--------------|-----------|
| EFTPS  |               | MR.07202026.B.a   | ZPAY  | MR - MEDICARE MAT for July 20th<br>Accrual PR 2026           | 07/20/2026   | 8000000132   | 7,205.36     |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | MR - MEDICARE MAT for July 20th Accrual<br>PR 2026           |              | 1.00000      | 7,205.36000  | 7,205.36  |
| EFTPS  |               | T1.07202026.D     | ZPAY  | T1 - Federal Tax for July 20th, 2026<br>Payroll              | 07/20/2026   | 8000000132   | 11,408.91    |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | T1 - Federal Tax for July 20th, 2026 Payroll                 |              | 1.00000      | 11,408.91000 | 11,408.91 |
| EFTPS  |               | T1.07202026.D.a   | ZPAY  | T1 - Federal Tax for July 20th Accrual PR<br>2026            | 07/20/2026   | 8000000132   | 28,267.45    |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | T1 - Federal Tax for July 20th Accrual PR<br>2026            |              | 1.00000      | 28,267.45000 | 28,267.45 |
| EFTPS  |               | T2.07202026.D     | ZPAY  | T2 - FICA Tax for July 20th, 2026 Payroll                    | 07/20/2026   | 8000000132   | 3,110.43     |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | T2 - FICA Tax for July 20th, 2026 Payroll                    |              | 1.00000      | 3,110.43000  | 3,110.43  |
| EFTPS  |               | T2.07202026.D.a   | ZPAY  | T2 - FICA Tax for July 20th Accrual PR<br>2026               | 07/20/2026   | 8000000132   | 1,686.94     |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | T2 - FICA Tax for July 20th Accrual PR 2026                  |              | 1.00000      | 1,686.94000  | 1,686.94  |
| EFTPS  |               | FEDA.08052026.D   | ZPAY  | FEDA - FED Additional Amount for Aug<br>5th Accrual PR 2026  | 08/05/2026   | 8000000145   | 5,711.16     |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | FEDA - FED Additional Amount for Aug 5th<br>Accrual PR 2026  |              | 1.00000      | 5,711.16000  | 5,711.16  |
| EFTPS  |               | FEDA.08052026.D.a | ZPAY  | FEDA - FED Additional Amount for<br>August 5th, 2026 Payroll | 08/05/2026   | 8000000145   | 1,509.50     |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | FEDA - FED Additional Amount for August<br>5th, 2026 Payroll |              | 1.00000      | 1,509.50000  | 1,509.50  |
| EFTPS  |               | FEDP.08052026.D   | ZPAY  | FEDP - FED Additional Percent for Aug<br>5th Accrual PR 2026 | 08/05/2026   | 8000000145   | 337.62       |           |
|        | Display Order | Catalog Item      |       | Description                                                  |              | Quantity     | Unit Cost    | Amount    |
|        | 1             |                   |       | FEDP - FED Additional Percent for Aug 5th<br>Accrual PR 2026 |              | 1.00000      | 337.62000    | 337.62    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                 | Batch | Description                                    | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|------------------------------------------------|-------|------------------------------------------------|------------------|---------------|------------|
| EFTPS                |                     | FR.08052026.B                                  | ZPAY  | FR - FICA MATCH for Aug 5th Accrual PR 2026    | 08/05/2026       | 8000000145    | 1,686.94   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FR - FICA MATCH for Aug 5th Accrual PR 2026    |       | 1.00000                                        | 1,686.94000      | 1,686.94      |            |
| EFTPS                |                     | FR.08052026.B.a                                | ZPAY  | FR - FICA MATCH for August 5th, 2026 Payroll   | 08/05/2026       | 8000000145    | 5,376.88   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FR - FICA MATCH for August 5th, 2026 Payroll   |       | 1.00000                                        | 5,376.88000      | 5,376.88      |            |
| EFTPS                |                     | MC.08052026.D                                  | ZPAY  | MC - MEDICARE EME for Aug 5th Accrual PR 2026  | 08/05/2026       | 8000000145    | 7,205.36   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for Aug 5th Accrual PR 2026  |       | 1.00000                                        | 7,205.36000      | 7,205.36      |            |
| EFTPS                |                     | MC.08052026.D.a                                | ZPAY  | MC - MEDICARE EME for August 5th, 2026 Payroll | 08/05/2026       | 8000000145    | 2,807.73   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for August 5th, 2026 Payroll |       | 1.00000                                        | 2,807.73000      | 2,807.73      |            |
| EFTPS                |                     | MR.08052026.B                                  | ZPAY  | MR - MEDICARE MAT for Aug 5th Accrual PR 2026  | 08/05/2026       | 8000000145    | 7,205.36   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for Aug 5th Accrual PR 2026  |       | 1.00000                                        | 7,205.36000      | 7,205.36      |            |
| EFTPS                |                     | MR.08052026.B.a                                | ZPAY  | MR - MEDICARE MAT for August 5th, 2026 Payroll | 08/05/2026       | 8000000145    | 2,807.73   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for August 5th, 2026 Payroll |       | 1.00000                                        | 2,807.73000      | 2,807.73      |            |
| EFTPS                |                     | T1.08052026.D                                  | ZPAY  | T1 - Federal Tax for Aug 5th Accrual PR 2026   | 08/05/2026       | 8000000145    | 28,267.45  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T1 - Federal Tax for Aug 5th Accrual PR 2026   |       | 1.00000                                        | 28,267.45000     | 28,267.45     |            |
| EFTPS                |                     | T1.08052026.D.a                                | ZPAY  | T1 - Federal Tax for August 5th, 2026 Payroll  | 08/05/2026       | 8000000145    | 11,900.20  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T1 - Federal Tax for August 5th, 2026 Payroll  |       | 1.00000                                        | 11,900.20000     | 11,900.20     |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number     | Invoice Number    | Batch | Description                                                | Invoice Date | Check Number | Net Amount  |          |
|--------|---------------|-------------------|-------|------------------------------------------------------------|--------------|--------------|-------------|----------|
| EFTPS  |               | T2.08052026.D     | ZPAY  | T2 - FICA Tax for Aug 5th Accrual PR 2026                  | 08/05/2026   | 8000000145   | 1,686.94    |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | T2 - FICA Tax for Aug 5th Accrual PR 2026                  |              | 1.00000      | 1,686.94000 | 1,686.94 |
| EFTPS  |               | T2.08052026.D.a   | ZPAY  | T2 - FICA Tax for August 5th, 2026 Payroll                 | 08/05/2026   | 8000000145   | 5,376.88    |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | T2 - FICA Tax for August 5th, 2026 Payroll                 |              | 1.00000      | 5,376.88000 | 5,376.88 |
| EFTPS  |               | FEDA.08202026.D   | ZPAY  | FEDA - FED Additional Amount for Aug 20th Accrual PR 2026  | 08/20/2026   | 8000000154   | 5,711.16    |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | FEDA - FED Additional Amount for Aug 20th Accrual PR 2026  |              | 1.00000      | 5,711.16000 | 5,711.16 |
| EFTPS  |               | FEDA.08202026.D.a | ZPAY  | FEDA - FED Additional Amount for August 20th, 2026 Payroll | 08/20/2026   | 8000000154   | 1,234.50    |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | FEDA - FED Additional Amount for August 20th, 2026 Payroll |              | 1.00000      | 1,234.50000 | 1,234.50 |
| EFTPS  |               | FEDP.08202026.D   | ZPAY  | FEDP - FED Additional Percent for Aug 20th Accrual PR 2026 | 08/20/2026   | 8000000154   | 337.62      |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | FEDP - FED Additional Percent for Aug 20th Accrual PR 2026 |              | 1.00000      | 337.62000   | 337.62   |
| EFTPS  |               | FR.08072026.B     | ZPAY  | FR - FICA MATCH for August 7th Special Payroll             | 08/07/2026   | 8000000154   | 42.04       |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | FR - FICA MATCH for August 7th Special Payroll             |              | 1.00000      | 42.04000    | 42.04    |
| EFTPS  |               | FR.08202026.B     | ZPAY  | FR - FICA MATCH for Aug 20th Accrual PR 2026               | 08/20/2026   | 8000000154   | 1,686.95    |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | FR - FICA MATCH for Aug 20th Accrual PR 2026               |              | 1.00000      | 1,686.95000 | 1,686.95 |
| EFTPS  |               | FR.08202026.B.a   | ZPAY  | FR - FICA MATCH for August 20th, 2026 Payroll              | 08/20/2026   | 8000000154   | 3,667.88    |          |
|        | Display Order | Catalog Item      |       | Description                                                |              | Quantity     | Unit Cost   | Amount   |
|        | 1             |                   |       | FR - FICA MATCH for August 20th, 2026 Payroll              |              | 1.00000      | 3,667.88000 | 3,667.88 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                   | Batch | Description                                      | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|--------------------------------------------------|-------|--------------------------------------------------|------------------|---------------|------------|
| EFTPS                |                     | MC.08072026.D                                    | ZPAY  | MC - MEDICARE EME for August 7th Special Payroll | 08/07/2026       | 8000000154    | 9.83       |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for August 7th Special Payroll |       | 1.00000                                          | 9.83000          | 9.83          |            |
| EFTPS                |                     | MC.08202026.D                                    | ZPAY  | MC - MEDICARE EME for Aug 20th Accrual PR 2026   | 08/20/2026       | 8000000154    | 7,205.35   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for Aug 20th Accrual PR 2026   |       | 1.00000                                          | 7,205.35000      | 7,205.35      |            |
| EFTPS                |                     | MC.08202026.D.a                                  | ZPAY  | MC - MEDICARE EME for August 20th, 2026 Payroll  | 08/20/2026       | 8000000154    | 2,070.34   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MC - MEDICARE EME for August 20th, 2026 Payroll  |       | 1.00000                                          | 2,070.34000      | 2,070.34      |            |
| EFTPS                |                     | MR.08072026.B                                    | ZPAY  | MR - MEDICARE MAT for August 7th Special Payroll | 08/07/2026       | 8000000154    | 9.83       |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for August 7th Special Payroll |       | 1.00000                                          | 9.83000          | 9.83          |            |
| EFTPS                |                     | MR.08202026.B                                    | ZPAY  | MR - MEDICARE MAT for Aug 20th Accrual PR 2026   | 08/20/2026       | 8000000154    | 7,205.35   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for Aug 20th Accrual PR 2026   |       | 1.00000                                          | 7,205.35000      | 7,205.35      |            |
| EFTPS                |                     | MR.08202026.B.a                                  | ZPAY  | MR - MEDICARE MAT for August 20th, 2026 Payroll  | 08/20/2026       | 8000000154    | 2,070.34   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | MR - MEDICARE MAT for August 20th, 2026 Payroll  |       | 1.00000                                          | 2,070.34000      | 2,070.34      |            |
| EFTPS                |                     | T1.08202026.D                                    | ZPAY  | T1 - Federal Tax for Aug 20th Accrual PR 2026    | 08/20/2026       | 8000000154    | 28,267.02  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                               |       | <u>Quantity</u>                                  | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T1 - Federal Tax for Aug 20th Accrual PR 2026    |       | 1.00000                                          | 28,267.02000     | 28,267.02     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                               | PO Number           | Invoice Number                                 | Batch | Description                                    | Invoice Date     | Check Number  | Net Amount        |
|------------------------------------------------------|---------------------|------------------------------------------------|-------|------------------------------------------------|------------------|---------------|-------------------|
| EFTPS                                                |                     | T1.08202026.D.a                                | ZPAY  | T1 - Federal Tax for August 20th, 2026 Payroll | 08/20/2026       | 8000000154    | 11,836.45         |
| <u>Display Order</u>                                 | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                    |                     | T1 - Federal Tax for August 20th, 2026 Payroll |       | 1.00000                                        | 11,836.45000     | 11,836.45     |                   |
| EFTPS                                                |                     | T2.08072026.D                                  | ZPAY  | T2 - FICA Tax for August 7th Special Payroll   | 08/07/2026       | 8000000154    | 42.04             |
| <u>Display Order</u>                                 | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                    |                     | T2 - FICA Tax for August 7th Special Payroll   |       | 1.00000                                        | 42.04000         | 42.04         |                   |
| EFTPS                                                |                     | T2.08202026.D                                  | ZPAY  | T2 - FICA Tax for Aug 20th Accrual PR 2026     | 08/20/2026       | 8000000154    | 1,686.95          |
| <u>Display Order</u>                                 | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                    |                     | T2 - FICA Tax for Aug 20th Accrual PR 2026     |       | 1.00000                                        | 1,686.95000      | 1,686.95      |                   |
| EFTPS                                                |                     | T2.08202026.D.a                                | ZPAY  | T2 - FICA Tax for August 20th, 2026 Payroll    | 08/20/2026       | 8000000154    | 3,667.88          |
| <u>Display Order</u>                                 | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                    |                     | T2 - FICA Tax for August 20th, 2026 Payroll    |       | 1.00000                                        | 3,667.88000      | 3,667.88      |                   |
| <b>Total for EFTPS:</b>                              |                     |                                                |       |                                                |                  |               | <b>735,832.71</b> |
| FAGEN FRIEDMAN & FULFROST, LLP                       |                     | 248156                                         | 626A  | LEGAL SERVICES APRIL 2026                      | 05/22/2026       | 9000005905    | 9,194.00          |
| <u>Display Order</u>                                 | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                    |                     | LEGAL SERVICES APRIL 2026                      |       | 1.00000                                        | 9,194.00000      | 9,194.00      |                   |
| FAGEN FRIEDMAN & FULFROST, LLP                       |                     | 250672                                         | 6264A | LEGAL SERVICES MAY 2026                        | 06/16/2026       | 9000006059    | 2,409.34          |
| <u>Display Order</u>                                 | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                    |                     | LEGAL SERVICES MAY 2026                        |       | 1.00000                                        | 2,409.34000      | 2,409.34      |                   |
| <b>Total for FAGEN FRIEDMAN &amp; FULFROST, LLP:</b> |                     |                                                |       |                                                |                  |               | <b>11,603.34</b>  |
| FISHER, TERRI J.                                     |                     | 2026 05 27                                     | 6261  | COURSE REIMBURSEMENT RPCE 5429                 | 05/27/2026       | 42026         | 1,800.00          |
| <u>Display Order</u>                                 | <u>Catalog Item</u> | <u>Description</u>                             |       | <u>Quantity</u>                                | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                    |                     | COURSE REIMBURSEMENT RPCE 5429                 |       | 3.00000                                        | 150.00000        | 450.00        |                   |
| 2                                                    |                     | COURSE REIMBURSEMENT                           |       | 3.00000                                        | 150.00000        | 450.00        |                   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                             | PO Number           | Invoice Number                      | Batch | Description                         | Invoice Date     | Check Number  | Net Amount      |
|------------------------------------|---------------------|-------------------------------------|-------|-------------------------------------|------------------|---------------|-----------------|
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                  |       | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |                 |
|                                    |                     | RPCE 5406                           |       |                                     |                  |               |                 |
| 3                                  |                     | COURSE REIMBURSEMENT                |       | 3.00000                             | 150.00000        | 450.00        |                 |
|                                    |                     | RPCE 5402                           |       |                                     |                  |               |                 |
| 4                                  |                     | COURSE REIMBURSEMENT                |       | 3.00000                             | 150.00000        | 450.00        |                 |
|                                    |                     | RPCE 5423                           |       |                                     |                  |               |                 |
| FISHER, TERRI J.                   |                     | 2026 05 12                          | 626   | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 05/12/2026       | 42064         | 75.00           |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                  |       | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | REIMBURSEMENT-CLASSROOM<br>SUPPLIES |       | 1.00000                             | 75.00000         | 75.00         |                 |
| <b>Total for FISHER, TERRI J.:</b> |                     |                                     |       |                                     |                  |               | <b>1,875.00</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                        | PO Number     | Invoice Number | Batch | Description                     | Invoice Date | Check Number | Net Amount |
|-------------------------------|---------------|----------------|-------|---------------------------------|--------------|--------------|------------|
| FOLLETT CONTENT SOLUTIONS LLC | 1252600000000 | 722343B        | 526A  | Learning Center Books-Engelmann | 04/30/2026   | 9000004481   | 827.84     |

| Display Order | Catalog Item | Description                                                             | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------|----------|-----------|--------|
| 1             | 2890JJ7      | The 250th anniversary of the United States of America Encyclopedia      | 1.00000  | 37.00000  | 37.00  |
| 2             | 2727GB1      | 365 days to Alaska                                                      | 1.00000  | 9.99000   | 9.99   |
| 3             | 2458GK4      | All the blues in the sky                                                | 1.00000  | 22.97000  | 22.97  |
| 4             | 2528QH0      | The amazing generation: how to choose fun and freedom                   | 1.00000  | 23.33000  | 23.33  |
| 5             | 2839UJ1      | Anna-Jane and the Endless Summer by Paige Classey                       | 1.00000  | 20.99000  | 20.99  |
| 6             | 2140NH0      | Attacked! Pearl Harbor and the day war came to America by Favreau       | 1.00000  | 18.15000  | 18.15  |
| 7             | 2650QF4      | Baseball's Shining season by Sandler                                    | 1.00000  | 24.99000  | 24.99  |
| 8             | 2675DJ5      | Big Nate: code red!                                                     | 1.00000  | 22.87000  | 22.87  |
| 9             | 2623KJ6      | Confessions of a Mango by Pieplow                                       | 1.00000  | 17.99000  | 17.99  |
| 10            | 2457EK3      | D.J. Rosenblum becomes the G.O.A.T by White                             | 1.00000  | 21.64000  | 21.64  |
| 11            | 2236UJ5      | Dane N.Ferno is not a loser by Gordon                                   | 1.00000  | 14.99000  | 14.99  |
| 12            | 2410DH5      | Everything Olympics by McKinney                                         | 1.00000  | 24.01000  | 24.01  |
| 13            | 2554YC9      | Extra normal by Marshall                                                | 1.00000  | 18.99000  | 18.99  |
| 14            | 2238TJ0      | Fathom Fall by Cerilli                                                  | 1.00000  | 20.99000  | 20.99  |
| 15            | 2367UH6      | The Greenies by Mills                                                   | 1.00000  | 23.90000  | 23.90  |
| 16            | 2356QJ1      | Hypergifted by Korman                                                   | 1.00000  | 19.99000  | 19.99  |
| 17            | 2381PJ9      | I witnessed the great train robbery of 1963: a graphic novel by Debbink | 1.00000  | 24.19000  | 24.19  |
| 18            | 2372BH1      | Inbetweens by Hicks                                                     | 1.00000  | 23.90000  | 23.90  |
| 19            | 2380KJ6      | A kid like me by Feuti                                                  | 1.00000  | 24.19000  | 24.19  |
| 20            | 2708MJ6      | King of nothing by Lessore                                              | 1.00000  | 21.99000  | 21.99  |
| 21            | 2076UJ8      | Moon Landing                                                            | 1.00000  | 12.99000  | 12.99  |
| 22            | 2455TKX      | Octopus moon by Pyron                                                   | 1.00000  | 23.70000  | 23.70  |
| 23            | 2071MJ8      | The Oks are not ok by Shim                                              | 1.00000  | 19.99000  | 19.99  |
| 24            | 2382YJ0      | The partition project by Faruqi                                         | 1.00000  | 19.09000  | 19.09  |
| 25            | 2367YH5      | Queen of faces by Lord                                                  | 1.00000  | 22.99000  | 22.99  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                          | PO Number    | Invoice Number                                                                            | Batch    | Description                     | Invoice Date | Check Number | Net Amount    |
|-------------------------------------------------|--------------|-------------------------------------------------------------------------------------------|----------|---------------------------------|--------------|--------------|---------------|
| Display Order                                   | Catalog Item | Description                                                                               | Quantity | Unit Cost                       | Amount       |              |               |
| 26                                              | 2548KH8      | Silenced voices: reclaiming memories from the Guatemalan genocide by Leon                 | 1.00000  | 26.74000                        | 26.74        |              |               |
| 27                                              | 2685MJ6      | The six: the untold story of America's first women astronauts by Grush                    | 1.00000  | 19.09000                        | 19.09        |              |               |
| 28                                              | 2357NJ6      | Some of us are brave by Faruqi                                                            | 1.00000  | 19.99000                        | 19.99        |              |               |
| 29                                              | 2458MK8      | The undead fox of Deadwood forest by Hartman                                              | 1.00000  | 22.97000                        | 22.97        |              |               |
| 30                                              | 2359HK3      | Wake now in the fire: a story of censorship, action, love and hope by Dapier              | 1.00000  | 31.84000                        | 31.84        |              |               |
| 31                                              | 2354FJ9      | The Water You're Swimming In by Fagan                                                     | 1.00000  | 22.16000                        | 22.16        |              |               |
| 32                                              | 2489KK6      | Whale Eyes by Robinson                                                                    | 1.00000  | 9.99000                         | 9.99         |              |               |
| 33                                              | 2491SG6      | Wild Dreamers by Engle                                                                    | 1.00000  | 21.64000                        | 21.64        |              |               |
| 34                                              | 2391TAX      | Witchlings by Ortega                                                                      | 1.00000  | 18.75000                        | 18.75        |              |               |
| 35                                              | 2424ZK0      | A world without summer: a volcano erupts, a creature awakens, and the sun goes out by Day | 1.00000  | 24.42000                        | 24.42        |              |               |
| 36                                              | 2491GE2      | You're not supposed to die tonight by Bayron                                              | 1.00000  | 21.24000                        | 21.24        |              |               |
| 37                                              |              | Book Processing                                                                           | 1.00000  | 53.19000                        | 53.19        |              |               |
| FOLLETT CONTENT SOLUTIONS LLC                   |              | 1152600000000 762595F                                                                     | 626A     | VALENTINES ARE THE WORST        | 05/27/2026   | 9000005906   | 19.99         |
| Display Order                                   | Catalog Item | Description                                                                               | Quantity | Unit Cost                       | Amount       |              |               |
| 1                                               | 2526SJ9      | Valentines are the worst                                                                  | 1.00000  | 19.99000                        | 19.99        |              |               |
| FOLLETT CONTENT SOLUTIONS LLC                   |              | 1252600000000 722343f                                                                     | 626A     | Learning Center Books-Engelmann | 05/13/2026   | 9000005906   | 80.83         |
| Display Order                                   | Catalog Item | Description                                                                               | Quantity | Unit Cost                       | Amount       |              |               |
| 1                                               | 2454SK6      | At last she stood how Joey Guerrero spied, survived, and fought for freedom by Kelly      | 1.00000  | 19.99000                        | 19.99        |              |               |
| 2                                               | 2915QH4      | Incarceration and death penalty                                                           | 1.00000  | 37.00000                        | 37.00        |              |               |
| 3                                               | 2084HK4      | Lionel Messi's World Cup Triumph by Barish                                                | 1.00000  | 20.42000                        | 20.42        |              |               |
| 4                                               |              | Book Processing                                                                           | 1.00000  | 3.42000                         | 3.42         |              |               |
| <b>Total for FOLLETT CONTENT SOLUTIONS LLC:</b> |              |                                                                                           |          |                                 |              |              | <b>928.66</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                       | PO Number | Invoice Number | Batch | Description                        | Invoice Date | Check Number | Net Amount |
|------------------------------|-----------|----------------|-------|------------------------------------|--------------|--------------|------------|
| FOX RIVER GLASS & MIRROR INC |           | 18537          | 526   | CUSTOM THERMO UNITS-GLASS REPLACED | 04/27/2026   | 41973        | 1,340.71   |

| Display Order | Catalog Item | Description                        | Quantity | Unit Cost   | Amount   |
|---------------|--------------|------------------------------------|----------|-------------|----------|
| 1             |              | CUSTOM THERMO UNITS-GLASS REPLACED | 1.00000  | 1,340.71000 | 1,340.71 |

**Total for FOX RIVER GLASS & MIRROR INC:** **1,340.71**

|                                  |               |             |      |                                   |            |            |           |
|----------------------------------|---------------|-------------|------|-----------------------------------|------------|------------|-----------|
| FRONTLINE TECHNOLOGIES GROUP LLC | 0022700000000 | INVUS245999 | 727A | Frontline Renewal Quote #Q-254133 | 07/01/2026 | 9000006375 | 52,984.74 |
|----------------------------------|---------------|-------------|------|-----------------------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description                     | Quantity | Unit Cost    | Amount    |
|---------------|--------------|---------------------------------|----------|--------------|-----------|
| 1             |              | Analytics Solution              | 1.00000  | 21,957.86000 | 21,957.86 |
| 2             |              | Absence & Substitute Management | 1.00000  | 16,972.21000 | 16,972.21 |
| 3             |              | Applicant Tracking              | 1.00000  | 4,147.78000  | 4,147.78  |
| 4             |              | Employee Evaluation Management  | 1.00000  | 9,906.89000  | 9,906.89  |

**Total for FRONTLINE TECHNOLOGIES GROUP LLC:** **52,984.74**

|                      |         |      |                                                  |            |            |        |
|----------------------|---------|------|--------------------------------------------------|------------|------------|--------|
| FSS TECHNOLOGIES LLC | I-93144 | 526A | CENTRAL STATION MONITORING 05/01/2026-07/31/2026 | 04/16/2026 | 9000004482 | 726.00 |
|----------------------|---------|------|--------------------------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------|----------|-----------|--------|
| 1             |              | CENTRAL STATION MONITORING 05/01/2026-07/31/2026 | 1.00000  | 90.00000  | 90.00  |
| 2             |              | EQUIPMENT 05/01/2026-07/31/2026                  | 1.00000  | 594.00000 | 594.00 |
| 3             |              | EQUIPMENT 05/01/2026-07/31/2026                  | 1.00000  | 42.00000  | 42.00  |

|                      |         |       |                                                  |            |            |        |
|----------------------|---------|-------|--------------------------------------------------|------------|------------|--------|
| FSS TECHNOLOGIES LLC | I-98153 | 6263A | CENTRAL STATION MONITORING 07/01/2026-09/30/2026 | 06/16/2026 | 9000005957 | 750.00 |
|----------------------|---------|-------|--------------------------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------|----------|-----------|--------|
| 1             |              | CENTRAL STATION MONITORING-OK 07/01/2026-09/30/2026 | 1.00000  | 105.00000 | 105.00 |
| 2             |              | CENTRAL STATION MONITORING-BG 07/01/2026-09/30/2026 | 1.00000  | 90.00000  | 90.00  |
| 3             |              | EQUIPMENT-BG                                        | 1.00000  | 312.00000 | 312.00 |
| 4             |              | EQUIPMENT-BG                                        | 1.00000  | 54.00000  | 54.00  |
| 5             |              | CENTRAL STATION MONITORING-TO 07/01/2026-09/30/2026 | 1.00000  | 105.00000 | 105.00 |
| 6             |              | COMMUNICATION BACKUP                                | 1.00000  | 84.00000  | 84.00  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                           | PO Number           | Invoice Number           | Batch | Description              | Invoice Date     | Check Number  | Net Amount       |
|--------------------------------------------------|---------------------|--------------------------|-------|--------------------------|------------------|---------------|------------------|
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>       |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                  |                     | 07/01/2026-09/30/2026    |       |                          |                  |               |                  |
| <b>Total for FSS TECHNOLOGIES LLC:</b>           |                     |                          |       |                          |                  |               | <b>1,476.00</b>  |
| GALLAGHER BENEFIT SERVICES INC                   |                     | 2026053485               | 7273  | 2026 COMPENSATION STUDY  | 07/15/2026       | 42161         | 5,845.00         |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>       |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                |                     | 2026 COMPENSATION STUDY  |       | 1.00000                  | 5,845.00000      | 5,845.00      |                  |
| <b>Total for GALLAGHER BENEFIT SERVICES INC:</b> |                     |                          |       |                          |                  |               | <b>5,845.00</b>  |
| GFC LEASING-WI                                   |                     | I562665                  | 626A  | COPIER LEASING           | 05/14/2026       | 9000005907    | 4,965.65         |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>       |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                |                     | COPIER LEASING           |       | 1.00000                  | 4,965.65000      | 4,965.65      |                  |
| GFC LEASING-WI                                   |                     | I573147                  | 626A  | COPIER MAINTANANCE/LEASE | 06/03/2026       | 9000005907    | 4,965.65         |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>       |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                |                     | COPIER MAINTANANCE/LEASE |       | 1.00000                  | 4,965.65000      | 4,965.65      |                  |
| GFC LEASING-WI                                   |                     | I584855                  | 727A  | CONTRACT BASE CHARGE     | 07/02/2026       | 9000006376    | 4,965.65         |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>       |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                |                     | CONTRACT BASE CHARGE     |       | 1.00000                  | 4,965.65000      | 4,965.65      |                  |
| <b>Total for GFC LEASING-WI:</b>                 |                     |                          |       |                          |                  |               | <b>14,896.95</b> |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number     | Invoice Number                                                       | Batch    | Description          | Invoice Date | Check Number | Net Amount |
|---------------|---------------|----------------------------------------------------------------------|----------|----------------------|--------------|--------------|------------|
| GOPHER        | 1252600000000 | IN513059                                                             | 526      | PE Supplies-VanAcker | 04/30/2026   | 41974        | 1,305.24   |
| Display Order | Catalog Item  | Description                                                          | Quantity | Unit Cost            | Amount       |              |            |
| 1             | 60-572        | Gopher Rainbow Comp 1000 Volleyball - Composite, Set of 6            | 2.00000  | 169.00000            | 338.00       |              |            |
| 2             |               | Item Promotion                                                       | 1.00000  | -33.80000            | -33.80       |              |            |
| 3             | 20-771        | Gopher QuikShot Disc Golf Discs - Mid-Range                          | 12.00000 | 7.95000              | 95.40        |              |            |
| 4             |               | Item Promotion                                                       | 1.00000  | -9.54000             | -9.54        |              |            |
| 5             | 20-770        | Gopher QuikShot Disc Golf Discs - Driver                             | 12.00000 | 7.95000              | 95.40        |              |            |
| 6             |               | Item Promotion                                                       | 1.00000  | -9.54000             | -9.54        |              |            |
| 7             | 62-316        | Wilson NCAA - Composite Football, Junior                             | 6.00000  | 34.95000             | 209.70       |              |            |
| 8             |               | Item Promotion                                                       | 1.00000  | -20.97000            | -20.97       |              |            |
| 9             | 67-017        | AssessPro Rep-Addition Push Up Tester                                | 1.00000  | 74.95000             | 74.95        |              |            |
| 10            |               | Item Promotion                                                       | 1.00000  | -2.25000             | -2.25        |              |            |
| 11            | 93-150        | Deluxe Vinyl Floor Tape - 180'L x 1"W, Green, Set of 6               | 1.00000  | 39.95000             | 39.95        |              |            |
| 12            |               | Item Promotion                                                       | 1.00000  | -4.00000             | -4.00        |              |            |
| 13            | 93-149        | Deluxe Vinyl Floor Tape - 180'L x 1"W, Yellow, Set of 6              | 1.00000  | 39.95000             | 39.95        |              |            |
| 14            |               | Item Promotion                                                       | 1.00000  | -4.00000             | -4.00        |              |            |
| 15            | 93-147        | Deluxe Vinyl Floor Tape - 180'L x 1"W, Red, Set of 6                 | 1.00000  | 39.95000             | 39.95        |              |            |
| 16            |               | Item Promotion                                                       | 1.00000  | -4.00000             | -4.00        |              |            |
| 17            | 62-286        | Gopher Rainbow Comp 1000 Plus - Soccer Ball, Size 5                  | 1.00000  | 149.00000            | 149.00       |              |            |
| 18            |               | Item Promotion                                                       | 1.00000  | -14.90000            | -14.90       |              |            |
| 19            | 53-479        | Gopher Performer Shuttlecocks - Medium Speed, White Skirt, Tube of 6 | 2.00000  | 14.95000             | 29.90        |              |            |
| 20            |               | Item Promotion                                                       | 1.00000  | -0.90000             | -0.90        |              |            |
| 21            | 43-055        | Gopher Rainbow Phenom Plus Bats - 30"L, Set of 6                     | 1.00000  | 84.95000             | 84.95        |              |            |
| 22            |               | Item Promotion                                                       | 1.00000  | -2.55000             | -2.55        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                      | PO Number           | Invoice Number                                    | Batch | Description                         | Invoice Date     | Check Number  | Net Amount      |
|-----------------------------|---------------------|---------------------------------------------------|-------|-------------------------------------|------------------|---------------|-----------------|
| <b>Display Order</b>        | <b>Catalog Item</b> | <b>Description</b>                                |       | <b>Quantity</b>                     | <b>Unit Cost</b> | <b>Amount</b> |                 |
| 23                          | 65-860              | Fortitude Slam Ball Medicine Ball - 8lb, 7.5" Dia |       | 4.00000                             | 64.95000         | 259.80        |                 |
| 24                          |                     | Item Promotion                                    |       | 1.00000                             | -7.79000         | -7.79         |                 |
| 25                          |                     | BONUS-100                                         |       | 1.00000                             | -100.00000       | -100.00       |                 |
| 26                          |                     | Shipping, Handling & Processing:                  |       | 1.00000                             | 62.53000         | 62.53         |                 |
| <b>Total for GOPHER:</b>    |                     |                                                   |       |                                     |                  |               | <b>1,305.24</b> |
| GORDON FLESCH COMPANY, INC. |                     | IN15587382                                        | 526A  | TONER, PAPER, & PRINTER SUPPLIES-BG | 04/18/2026       | 9000004483    | 191.93          |
| <b>Display Order</b>        | <b>Catalog Item</b> | <b>Description</b>                                |       | <b>Quantity</b>                     | <b>Unit Cost</b> | <b>Amount</b> |                 |
| 1                           |                     | TONER, PAPER, & PRINTER SUPPLIES-BG               |       | 1.00000                             | 34.22000         | 34.22         |                 |
| 2                           |                     | TONER, PAPER, & PRINTER SUPPLIES-DP               |       | 1.00000                             | 1.29000          | 1.29          |                 |
| 3                           |                     | TONER, PAPER, & PRINTER SUPPLIES-CJH              |       | 1.00000                             | 156.42000        | 156.42        |                 |
| GORDON FLESCH COMPANY, INC. |                     | IN15591708                                        | 526A  | TONER, PAPER, & PRINTER SUPPLIES-AC | 04/21/2026       | 9000004483    | 4,906.90        |
| <b>Display Order</b>        | <b>Catalog Item</b> | <b>Description</b>                                |       | <b>Quantity</b>                     | <b>Unit Cost</b> | <b>Amount</b> |                 |
| 1                           |                     | TONER, PAPER, & PRINTER SUPPLIES-AC               |       | 1.00000                             | 302.97000        | 302.97        |                 |
| 2                           |                     | TONER, PAPER, & PRINTER SUPPLIES-BG               |       | 1.00000                             | 882.86000        | 882.86        |                 |
| 3                           |                     | TONER, PAPER, & PRINTER SUPPLIES-DP               |       | 1.00000                             | 1,178.45000      | 1,178.45      |                 |
| 4                           |                     | TONER, PAPER, & PRINTER SUPPLIES-CJH              |       | 1.00000                             | 1,287.01000      | 1,287.01      |                 |
| 5                           |                     | TONER, PAPER, & PRINTER SUPPLIES-OK               |       | 1.00000                             | 591.37000        | 591.37        |                 |
| 6                           |                     | TONER, PAPER, & PRINTER SUPPLIES-TO               |       | 1.00000                             | 624.11000        | 624.11        |                 |
| 7                           |                     | TONER, PAPER, & PRINTER SUPPLIES-TR               |       | 1.00000                             | 40.13000         | 40.13         |                 |
| GORDON FLESCH COMPANY, INC. |                     | IN15603806                                        | 526A  | STAPLES P1-BG                       | 05/01/2026       | 9000004483    | 196.00          |
| <b>Display Order</b>        | <b>Catalog Item</b> | <b>Description</b>                                |       | <b>Quantity</b>                     | <b>Unit Cost</b> | <b>Amount</b> |                 |
| 1                           |                     | STAPLES P1-BG                                     |       | 2.00000                             | 87.00000         | 174.00        |                 |
| 2                           |                     | FREIGHT                                           |       | 1.00000                             | 22.00000         | 22.00         |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                         | PO Number            | Invoice Number      | Batch | Description                              | Invoice Date    | Check Number     | Net Amount    |
|--------------------------------|----------------------|---------------------|-------|------------------------------------------|-----------------|------------------|---------------|
| GORDON FLESCH<br>COMPANY, INC. |                      | IN15606370          | 526A  | STAPLE P1-OK                             | 05/04/2026      | 9000004483       | 102.00        |
|                                | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                       | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                | 1                    |                     |       | STAPLE P1-OK                             | 1.00000         | 87.00000         | 87.00         |
|                                | 2                    |                     |       | FREIGHT                                  | 1.00000         | 15.00000         | 15.00         |
| GORDON FLESCH<br>COMPANY, INC. |                      | IN15607612          | 526A  | STAPLE P1-CJH                            | 05/05/2026      | 9000004483       | 290.00        |
|                                | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                       | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                | 1                    |                     |       | STAPLE P1-CJH                            | 3.00000         | 87.00000         | 261.00        |
|                                | 2                    |                     |       | FREIGHT                                  | 1.00000         | 29.00000         | 29.00         |
| GORDON FLESCH<br>COMPANY, INC. |                      | IN15625437          | 626A  | STAPLES-N1-DP                            | 05/18/2026      | 9000005908       | 255.00        |
|                                | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                       | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                | 1                    |                     |       | STAPLES-N1-DP                            | 1.00000         | 240.00000        | 240.00        |
|                                | 2                    |                     |       | FREIGHT                                  | 1.00000         | 15.00000         | 15.00         |
| GORDON FLESCH<br>COMPANY, INC. |                      | IN15625603          | 626A  | TONER, PAPER, & PRINTER<br>SUPPLIES-BG   | 05/18/2026      | 9000005908       | 213.11        |
|                                | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                       | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                | 1                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES-BG      | 1.00000         | 36.47000         | 36.47         |
|                                | 2                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES-<br>CJH | 1.00000         | 176.64000        | 176.64        |
| GORDON FLESCH<br>COMPANY, INC. |                      | IN15630765          | 626A  | TONER, PAPER, & PRINTER SUPPLIES<br>BG   | 05/21/2026      | 9000005908       | 7,095.30      |
|                                | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                       | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                | 1                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES<br>AC   | 1.00000         | 329.96000        | 329.96        |
|                                | 2                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES<br>BG   | 1.00000         | 1,293.48000      | 1,293.48      |
|                                | 3                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES<br>DP   | 1.00000         | 1,586.87000      | 1,586.87      |
|                                | 4                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES<br>CJH  | 1.00000         | 1,925.02000      | 1,925.02      |
|                                | 5                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES<br>OK   | 1.00000         | 1,092.55000      | 1,092.55      |
|                                | 6                    |                     |       | TONER, PAPER, & PRINTER SUPPLIES         | 1.00000         | 803.13000        | 803.13        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                        | PO Number    | Invoice Number                                          | Batch    | Description                                                | Invoice Date | Check Number | Net Amount       |
|-----------------------------------------------|--------------|---------------------------------------------------------|----------|------------------------------------------------------------|--------------|--------------|------------------|
| Display Order                                 | Catalog Item | Description                                             | Quantity | Unit Cost                                                  | Amount       |              |                  |
| 7                                             |              | TO<br>TONER, PAPER, & PRINTER SUPPLIES<br>T             | 1.00000  | 64.29000                                                   | 64.29        |              |                  |
| GORDON FLESCH<br>COMPANY, INC.                |              | IN15648725                                              | 626A     | EQUIPMENT STORAGE                                          | 06/08/2026   | 9000005908   | 725.00           |
| Display Order                                 | Catalog Item | Description                                             | Quantity | Unit Cost                                                  | Amount       |              |                  |
| 1                                             |              | EQUIPMENT STORAGE                                       | 1.00000  | 725.00000                                                  | 725.00       |              |                  |
| GORDON FLESCH<br>COMPANY, INC.                |              | IN15662271                                              | 6264A    | PAPER, COPIES AND SUPPLIES-BG                              | 06/18/2026   | 9000006060   | 96.43            |
| Display Order                                 | Catalog Item | Description                                             | Quantity | Unit Cost                                                  | Amount       |              |                  |
| 1                                             |              | PAPER, COPIES, AND SUPPLIES-BG                          | 1.00000  | 13.01000                                                   | 13.01        |              |                  |
| 2                                             |              | PAPER, COPIES AND SUPPLIES-CJH                          | 1.00000  | 83.42000                                                   | 83.42        |              |                  |
| GORDON FLESCH<br>COMPANY, INC.                |              | IN15666085                                              | 6266A    | TONER, PAPER, & PRINTER<br>SUPPLIES-AC                     | 06/23/2026   | 9000006073   | 4,105.12         |
| Display Order                                 | Catalog Item | Description                                             | Quantity | Unit Cost                                                  | Amount       |              |                  |
| 1                                             |              | TONER, PAPER, & PRINTER SUPPLIES                        | 1.00000  | 334.13000                                                  | 334.13       |              |                  |
| 2                                             |              | TONER, PAPER, & PRINTER SUPPLIES-BG                     | 1.00000  | 698.39000                                                  | 698.39       |              |                  |
| 3                                             |              | TONER, PAPER, & PRINTER SUPPLIES-DP                     | 1.00000  | 686.67000                                                  | 686.67       |              |                  |
| 4                                             |              | TONER, PAPER, & PRINTER SUPPLIES-<br>CJH                | 1.00000  | 1,104.96000                                                | 1,104.96     |              |                  |
| 5                                             |              | TONER, PAPER, & PRINTER SUPPLIES-OK                     | 1.00000  | 434.54000                                                  | 434.54       |              |                  |
| 6                                             |              | TONER, PAPER, & PRINTER SUPPLIES-TO                     | 1.00000  | 792.71000                                                  | 792.71       |              |                  |
| 7                                             |              | TONER, PAPER, & PRINTER SUPPLIES-T                      | 1.00000  | 53.72000                                                   | 53.72        |              |                  |
| <b>Total for GORDON FLESCH COMPANY, INC.:</b> |              |                                                         |          |                                                            |              |              | <b>18,176.79</b> |
| GRANDA DE<br>CARDENAS,<br>ALEXANDRA           |              | 2026 05 18                                              | 626      | MILEAGE REIMBURSEMENT<br>ODYSSEY OF THE MIND<br>TOURNAMENT | 05/18/2026   | 42065        | 52.93            |
| Display Order                                 | Catalog Item | Description                                             | Quantity | Unit Cost                                                  | Amount       |              |                  |
| 1                                             |              | MILEAGE REIMBURSEMENT<br>ODYSSEY OF THE MIND TOURNAMENT | 73.00000 | 0.72500                                                    | 52.93        |              |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                          | PO Number    | Invoice Number                           | Batch    | Description                                | Invoice Date | Check Number | Net Amount       |
|-------------------------------------------------|--------------|------------------------------------------|----------|--------------------------------------------|--------------|--------------|------------------|
| GRANDA DE CARDENAS, ALEXANDRA                   |              | 2026/05                                  | 626      | REIMBURSEMENT AFTER-SCHOOL CLUBS           | 05/31/2026   | 42065        | 123.55           |
| Display Order                                   | Catalog Item | Description                              | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                               |              | REIMBURSEMENT AFTER-SCHOOL CLUBS         | 1.00000  | 123.55000                                  | 123.55       |              |                  |
| <b>Total for GRANDA DE CARDENAS, ALEXANDRA:</b> |              |                                          |          |                                            |              |              | <b>176.48</b>    |
| GS AUTOMATIONS LLC                              | 779          | 727A                                     |          | FREEZER MONITORING                         | 06/30/2026   | 9000006377   | 18,584.51        |
| Display Order                                   | Catalog Item | Description                              | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                               |              | FREEZER MONITORING                       | 1.00000  | 18,584.51000                               | 18,584.51    |              |                  |
| <b>Total for GS AUTOMATIONS LLC:</b>            |              |                                          |          |                                            |              |              | <b>18,584.51</b> |
| GUERENTZ, KIMBERLY BASSO                        | 2026         | 626A                                     |          | HEALTH AND WELLNESS SERVICES<br>06/15/2026 | 06/15/2026   | 9000005909   | 750.00           |
| Display Order                                   | Catalog Item | Description                              | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                               |              | HEALTH & WELLNESS SERVICES<br>06/15/2026 | 1.00000  | 125.00000                                  | 125.00       |              |                  |
| 2                                               |              | HEALTH & WELLNESS SERVICES<br>06/22/2026 | 1.00000  | 125.00000                                  | 125.00       |              |                  |
| 3                                               |              | HEALTH & WELLNESS SERVICES<br>06/29/2026 | 1.00000  | 125.00000                                  | 125.00       |              |                  |
| 4                                               |              | HEALTH & WELLNESS SERVICES<br>07/13/2026 | 1.00000  | 125.00000                                  | 125.00       |              |                  |
| 5                                               |              | HEALTH & WELLNESS SERVICES<br>07/20/2026 | 1.00000  | 125.00000                                  | 125.00       |              |                  |
| 6                                               |              | HEALTH & WELLNESS SERVICES<br>07/27/2026 | 1.00000  | 125.00000                                  | 125.00       |              |                  |
| GUERENTZ, KIMBERLY BASSO                        | 07/26/2026   | 8272A                                    |          | HEALTH AND WELLNESS<br>08/13/2026          | 07/26/2026   | 9000007044   | 125.00           |
| Display Order                                   | Catalog Item | Description                              | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                               |              | HEALTH AND WELLNESS<br>08/13/2026        | 1.00000  | 125.00000                                  | 125.00       |              |                  |
| <b>Total for GUERENTZ, KIMBERLY BASSO:</b>      |              |                                          |          |                                            |              |              | <b>875.00</b>    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                              | PO Number    | Invoice Number | Batch    | Description    | Invoice Date | Check Number | Net Amount      |
|-------------------------------------|--------------|----------------|----------|----------------|--------------|--------------|-----------------|
| H.R. STEWART, INC                   |              | 36328          | 626A     | CHILLER REPAIR | 05/20/2026   | 9000005910   | 1,724.57        |
| Display Order                       | Catalog Item | Description    | Quantity | Unit Cost      | Amount       |              |                 |
| 1                                   |              | CHILLER REPAIR | 1.00000  | 1,724.57000    | 1,724.57     |              |                 |
| <b>Total for H.R. STEWART, INC:</b> |              |                |          |                |              |              | <b>1,724.57</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor              | PO Number     | Invoice Number | Batch | Description                           | Invoice Date | Check Number | Net Amount |
|---------------------|---------------|----------------|-------|---------------------------------------|--------------|--------------|------------|
| HARRIS BANK P-CARDS | 0002600000000 | 2026 05 05     | 6265  | BAKER-BREAKING BREAD-ADMIN ASST LUNCH | 05/05/2026   | 8000000096   | 6,106.79   |

| Display Order | Catalog Item | Description                                            | Quantity  | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------------|-----------|-----------|--------|
| 1             |              | BAKER-BREAKING BREAD-ADMIN ASST LUNCH                  | 1.00000   | 33.03000  | 33.03  |
| 2             |              | BLOCK-CHAT GPT-SUBSCRIPTION                            | 1.00000   | 20.00000  | 20.00  |
| 3             |              | BLOCK-IL PRINCIPALS ASSOC-PD                           | 325.00000 | 1.00000   | 325.00 |
| 4             |              | BLOCK-HOME DEPOT-                                      | 1.00000   | 33.60000  | 33.60  |
| 5             |              | BRASHEAR-BREAKING BREAD-STAFF PBIS                     | 1.00000   | 71.10000  | 71.10  |
| 6             |              | DEROO-JEWEL-YOGA SNACKS                                | 1.00000   | 47.95000  | 47.95  |
| 7             |              | GIPPERT-DOMINO'S-PIZZA                                 | 1.00000   | 155.49000 | 155.49 |
| 8             |              | MARTIN-WEBSTARJANT-KITCHEN ITEMS BG                    | 1.00000   | 633.64000 | 633.64 |
| 9             |              | MARTIN-WEBSTAIRANT-KITCHEN ITEMS CJH                   | 1.00000   | 169.44000 | 169.44 |
| 10            |              | MARTIN-SHIFFLER-DOOR CHAIR TRUCK                       | 1.00000   | 442.37000 | 442.37 |
| 11            |              | MARTIN-MENARDS-BOXES TO                                | 1.00000   | 457.79000 | 457.79 |
| 12            |              | MARTIN-MENARDS-BOXES DP                                | 1.00000   | 416.45000 | 416.45 |
| 13            |              | MARTIN-COURTYARD-PARKING                               | 1.00000   | 47.70000  | 47.70  |
| 14            |              | NASS-IL PRINCIPAL ASSOC-COURSE HUMANITY AND LEADERSHIP | 1.00000   | 325.00000 | 325.00 |
| 15            |              | QUALLS-MICHAELS-RETIREMENT SUPPLIES                    | 1.00000   | 67.96000  | 67.96  |
| 16            |              | QUALLS-DOLLAR TREE-TEACHER APPRECIATION                | 1.00000   | 62.50000  | 62.50  |
| 17            |              | QUALLS-ETSY-TEACHER RETIREMENT                         | 1.00000   | 43.96000  | 43.96  |
| 18            |              | QUALLS-ETSY-TEACHER RETIREMENT                         | 1.00000   | 10.99000  | 10.99  |
| 19            |              | QUALLS-ETSY-TEACHER RETIREMENT                         | 1.00000   | 90.93000  | 90.93  |
| 20            |              | QUALLS-ETSY-TEACHER RETIREMENT                         | 1.00000   | 10.99000  | 10.99  |
| 21            |              | QUALLS-ETSY-TEACHER RETIREMENT                         | 1.00000   | 21.98000  | 21.98  |
| 22            |              | QUALLS-ORIENTAL TRADING-TEACHER APPRECIATION           | 1.00000   | 152.91000 | 152.91 |
| 23            |              | RIVERA-DUPAGE ROE-ADMIN ACADEMY COURSE                 | 1.00000   | 200.00000 | 200.00 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number    | Invoice Number                               | Batch    | Description | Invoice Date | Check Number | Net Amount |
|---------------|--------------|----------------------------------------------|----------|-------------|--------------|--------------|------------|
| Display Order | Catalog Item | Description                                  | Quantity | Unit Cost   | Amount       |              |            |
| 24            |              | RIVERA-WALMART-SPEECH TOURNAMENT             | 1.00000  | 75.95000    | 75.95        |              |            |
| 25            |              | RIVERA-SAM'S-SPEECH TOURNAMENT               | 1.00000  | 3.98000     | 3.98         |              |            |
| 26            |              | RIVERA-SAM'S-STAFF APPRECIATION WEEK         | 1.00000  | 20.98000    | 20.98        |              |            |
| 27            |              | SHEPHERD-BREAKING BREAD-LUNCH FOR INTERVIEWS | 1.00000  | 63.39000    | 63.39        |              |            |
| 28            |              | SHEPHERD-DUNKIN-COFFEE AND HOT CHOCOLATE     | 1.00000  | 60.04000    | 60.04        |              |            |
| 29            |              | SHEPHERD-EMBASSY-HOTEL STAY FOR CONFERENCE   | 1.00000  | 719.82000   | 719.82       |              |            |
| 30            |              | SHIRLEY-HALL LETTER SHOP-GRADUATION TICKETS  | 1.00000  | 154.26000   | 154.26       |              |            |
| 31            |              | SHIRLEY-DOMINO'S-REWARD PIZZA                | 1.00000  | 15.49000    | 15.49        |              |            |
| 32            |              | SHIRLEY-DOMINO'S-REWARD                      | 1.00000  | 18.49000    | 18.49        |              |            |
| 33            |              | THOMAS-JIMMY JOHN'S-LUNCH                    | 1.00000  | 84.78000    | 84.78        |              |            |
| 34            |              | THOMAS-WALMART-TLC COOKING                   | 1.00000  | 62.00000    | 62.00        |              |            |
| 35            |              | THOMAS-SAM'S-SNACKS                          | 1.00000  | 340.90000   | 340.90       |              |            |
| 36            |              | FITZSIMONS-AMAZON-IPAD PRO CASE              | 1.00000  | 519.98000   | 519.98       |              |            |
| 37            |              | FITZSIMONS-AMAZON-RUBBER IPAD CASE           | 1.00000  | 125.95000   | 125.95       |              |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor              | PO Number     | Invoice Number      | Batch | Description         | Invoice Date | Check Number | Net Amount |
|---------------------|---------------|---------------------|-------|---------------------|--------------|--------------|------------|
| HARRIS BANK P-CARDS | 0002600000000 | JUNE 2026 STATEMENT | 7276  | JUNE 2026 STATEMENT | 06/05/2026   | 8000000129   | 12,147.00  |

| Display Order | Catalog Item | Description                                       | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------|----------|-----------|--------|
| 1             |              | FITZSIMONS-AMAZON-100W USB-C CABLES               | 1.00000  | 35.67000  | 35.67  |
| 2             |              | FITZSIMONS-AMAZON-EXTERNAL CAPTURE CARD           | 1.00000  | 89.99000  | 89.99  |
| 3             |              | FITZSIMONS-AMAZON-HDMI CABLES                     | 1.00000  | 427.76000 | 427.76 |
| 4             |              | KUBALA-IL TOLLWAY-IPASS REPLENISHMENT             | 1.00000  | 100.00000 | 100.00 |
| 5             |              | KUBALA-WALMART-END OF YEAR PARTY                  | 1.00000  | 108.72000 | 108.72 |
| 6             |              | MARTIN-MENARDS-BOXES DP                           | 1.00000  | 462.20000 | 462.20 |
| 7             |              | MARTIN-THE WEBSTARURANT STORE-CJH KITCHEN         | 1.00000  | 154.00000 | 154.00 |
| 8             |              | MARTIN-MENARDS-BOXES DP                           | 1.00000  | 417.35000 | 417.35 |
| 9             |              | MARTIN-MENARDS-BOXES TO                           | 1.00000  | 426.26000 | 426.26 |
| 10            |              | QUALLS-NOTHING BUNDT CAKES-RETIREMENT PARTY       | 1.00000  | 340.60000 | 340.60 |
| 11            |              | SHEPHERD-SAM'S-STAFF APPRECIATION                 | 1.00000  | 476.17000 | 476.17 |
| 12            |              | SHEPHERD-GALLO'S-OK STAFF APPRECIATION            | 1.00000  | 842.31000 | 842.31 |
| 13            |              | SHEPHERD-BREAKING BREAD-INTERVIEW LUNCH           | 1.00000  | 59.22000  | 59.22  |
| 14            |              | SHEPHERD-CARY COUNTRY CLUB-GOLF OUTING            | 1.00000  | 624.00000 | 624.00 |
| 15            |              | SHEPHERD-IASPA-MEMBERSHIP                         | 1.00000  | 350.00000 | 350.00 |
| 16            |              | SHEPHERD-GOV'T FINANCE OFFICERS-MEMBERSHIP        | 1.00000  | 250.00000 | 250.00 |
| 17            |              | SHIRLEY-DOMINO'S-REWARD PIZZA                     | 1.00000  | 25.49000  | 25.49  |
| 18            |              | SHIRLEY-DOMINO'S-REWARD PIZZA                     | 1.00000  | 17.80000  | 17.80  |
| 19            |              | SHIRLEY-DOMINO'S-REWARD PIZZA                     | 1.00000  | 28.49000  | 28.49  |
| 20            |              | THOMAS-WALMART-TLC COFFEE CART & COOKING SUPPLIES | 1.00000  | 98.12000  | 98.12  |
| 21            |              | RIVERA-THE EDUCATOR SUMMIT JULIE SCHUSTER         | 1.00000  | 55.00000  | 55.00  |
| 22            |              | RIVERA-WALMART-EOY PARTY                          | 1.00000  | 19.94000  | 19.94  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number    | Invoice Number                        | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------|--------------|---------------------------------------|-------|-------------|--------------|--------------|------------|
| Display Order | Catalog Item | Description                           |       | Quantity    | Unit Cost    | Amount       |            |
| 23            |              | RIVERA-WALMART-SUMMER SCHOOL SUPPLIES |       | 1.00000     | 60.81000     | 60.81        |            |
| 24            |              | RIVERA-JEWEL-EOY PARTY                |       | 1.00000     | 35.96000     | 35.96        |            |
| 25            |              | RIVERA-WALMART-SUMMER SCHOOL SUPPLIES |       | 1.00000     | 7.94000      | 7.94         |            |
| 26            |              | SHEPHERD-IASB-CONFERENCE AND HOTEL    |       | 1.00000     | 6,633.20000  | 6,633.20     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor              | PO Number     | Invoice Number | Batch | Description           | Invoice Date | Check Number | Net Amount |
|---------------------|---------------|----------------|-------|-----------------------|--------------|--------------|------------|
| HARRIS BANK P-CARDS | 0002700000000 | JULY 5 2026    | 8275W | JULY 5 2026 STATEMENT | 07/05/2026   | 8000000142   | 5,669.81   |

| Display Order | Catalog Item | Description                           | Quantity | Unit Cost   | Amount   |
|---------------|--------------|---------------------------------------|----------|-------------|----------|
| 1             |              | BLOCK-IPA-MEMBERSHIP                  | 1.00000  | 325.00000   | 325.00   |
| 2             |              | BRASHEAR-IPA-MEMBERHIP                | 1.00000  | 369.89000   | 369.89   |
| 3             |              | CACCIATORE-EGGVILLE-STAFF BREAKFAST   | 1.00000  | 241.45000   | 241.45   |
| 4             |              | CACCIATORE-ANTHRIIC-AI SUBSCRIPTION   | 1.00000  | 1,200.00000 | 1,200.00 |
| 5             |              | FITZSIMONS-AMAZON-DYMO LABEL/MANAGER  | 1.00000  | 54.99000    | 54.99    |
| 6             |              | QUALLS-IPA-MEMBERSHIP                 | 1.00000  | 325.00000   | 325.00   |
| 7             |              | QUINONES-PANERA-WELCOME BREAKFAST     | 1.00000  | 110.15000   | 110.15   |
| 8             |              | RIVERA-WALMART-SUMMER SCHOOL SUPPLIES | 1.00000  | 24.60000    | 24.60    |
| 9             |              | RIVERA-WALMART-FOOD FOR EOY PARTY     | 1.00000  | 26.92000    | 26.92    |
| 10            |              | RIVERA-JEWEL-FOOD FOR EOY PARTY       | 1.00000  | 25.09000    | 25.09    |
| 11            |              | RIVERA-JEWEL-SUMMER SCHOOL SUPPLIES   | 1.00000  | 10.96000    | 10.96    |
| 12            |              | RIVERA-JEWEL-SUMMER SCHOOL SUPPLIES   | 1.00000  | 15.98000    | 15.98    |
| 13            |              | RIVERA-JEWEL-SUMMER SCHOOL SUPPLIES   | 1.00000  | 18.86000    | 18.86    |
| 14            |              | SHEPHERD-HYATT-HOTEL WILL CONFERENCE  | 1.00000  | 940.40000   | 940.40   |
| 15            |              | SHEPHERD-TRACKS-WORK MEETING          | 1.00000  | 62.57000    | 62.57    |
| 16            |              | SHEPHERD-RPA-RISK PROGRAM             | 1.00000  | 1,235.90000 | 1,235.90 |
| 17            |              | SHIRLEY-MCHENRY ROE-ADMIN ACADEMY     | 1.00000  | 400.00000   | 400.00   |
| 18            |              | THOMAS-PORTILLO'S-STAFF LUNCHEON      | 1.00000  | 168.15000   | 168.15   |
| 19            |              | THOMAS-PORTILLO'S-STAFF LUNCHEON      | 1.00000  | 113.90000   | 113.90   |

|                                       |                  |
|---------------------------------------|------------------|
| <b>Total for HARRIS BANK P-CARDS:</b> | <b>23,923.60</b> |
|---------------------------------------|------------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                           | PO Number    | Invoice Number                    | Batch    | Description                         | Invoice Date | Check Number | Net Amount      |
|--------------------------------------------------|--------------|-----------------------------------|----------|-------------------------------------|--------------|--------------|-----------------|
| HEARTLAND<br>ALLIANCE HEALTH<br>CCIS             |              | 28309                             | 626A     | INTERPRETING SERVICES               | 04/30/2026   | 9000005911   | 540.95          |
| Display Order                                    | Catalog Item | Description                       | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                                |              | INTERPRETING SERVICES             | 1.00000  | 540.95000                           | 540.95       |              |                 |
| <b>Total for HEARTLAND ALLIANCE HEALTH CCIS:</b> |              |                                   |          |                                     |              |              | <b>540.95</b>   |
| HEFNER, AMBER                                    |              | 2026 05 28                        | 6261A    | COURSE REIMBURSEMENT<br>5849        | 05/28/2026   | 9000005435   | 1,800.00        |
| Display Order                                    | Catalog Item | Description                       | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                                |              | COURSE REIMBURSEMENT<br>5849      | 3.00000  | 150.00000                           | 450.00       |              |                 |
| 2                                                |              | COURSE REIMBURSEMENT<br>5150      | 3.00000  | 150.00000                           | 450.00       |              |                 |
| 3                                                |              | COURSE REIMBURSEMENT<br>5084      | 3.00000  | 150.00000                           | 450.00       |              |                 |
| 4                                                |              | COURSE REIMBURSEMENT<br>5521      | 3.00000  | 150.00000                           | 450.00       |              |                 |
| <b>Total for HEFNER, AMBER:</b>                  |              |                                   |          |                                     |              |              | <b>1,800.00</b> |
| HENDERSHOT, JANET                                |              | 2026 03 31                        | 526A     | MILEAGE REIMBURSEMENT-MARCH<br>2026 | 03/31/2026   | 9000004484   | 5.22            |
| Display Order                                    | Catalog Item | Description                       | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                                |              | MILEAGE REIMBURSEMENT-MARCH 2026  | 7.20000  | 0.72500                             | 5.22         |              |                 |
| HENDERSHOT, JANET                                |              | 2026 05 04                        | 526A     | MILEAGE REIMBURSEMENT-APRIL<br>2026 | 05/04/2026   | 9000004484   | 8.70            |
| Display Order                                    | Catalog Item | Description                       | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                                |              | MILEAGE REIMBURSEMENT-APRIL 2026  | 12.00000 | 0.72500                             | 8.70         |              |                 |
| HENDERSHOT, JANET                                |              | 2026 05 29                        | 626A     | MILEAGE REIMBURSEMENT<br>MAY 2026   | 05/29/2026   | 9000005912   | 6.96            |
| Display Order                                    | Catalog Item | Description                       | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                                |              | MILEAGE REIMBURSEMENT<br>MAY 2026 | 9.60000  | 0.72500                             | 6.96         |              |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                              | PO Number    | Invoice Number                   | Batch    | Description                      | Invoice Date | Check Number | Net Amount      |
|-------------------------------------|--------------|----------------------------------|----------|----------------------------------|--------------|--------------|-----------------|
| HENDERSHOT, JANET                   |              | 06/30/2026                       | 7273A    | POST RETIREMENT LUMP SUM BENEFIT | 06/30/2026   | 9000006402   | 3,500.00        |
| Display Order                       | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                   |              | POST RETIREMENT LUMP SUM BENEFIT | 1.00000  | 3,500.00000                      | 3,500.00     |              |                 |
| <b>Total for HENDERSHOT, JANET:</b> |              |                                  |          |                                  |              |              | <b>3,520.88</b> |
| HITCHCOCK, HOLLY                    |              | 2026 05 27                       | 626A     | MILEAGE REIMBURSEMENT APRIL 2026 | 05/27/2026   | 9000005913   | 34.51           |
| Display Order                       | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                   |              | MILEAGE REIMBURSEMENT APRIL 2026 | 47.60000 | 0.72500                          | 34.51        |              |                 |
| HITCHCOCK, HOLLY                    |              | 2026 06 02                       | 626A     | MILEAGE REIMBURSEMENT JUNE 2026  | 06/08/2026   | 9000005913   | 2.03            |
| Display Order                       | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                   |              | MILEAGE REIMBURSEMENT JUNE 2026  | 2.80000  | 0.72500                          | 2.03         |              |                 |
| HITCHCOCK, HOLLY                    |              | 2026 06 02 A                     | 626A     | MILEAGE REIMBURSEMENT MAY 2026   | 06/02/2026   | 9000005913   | 34.51           |
| Display Order                       | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                   |              | MILEAGE REIMBURSEMENT MAY 2026   | 47.60000 | 0.72500                          | 34.51        |              |                 |
| <b>Total for HITCHCOCK, HOLLY:</b>  |              |                                  |          |                                  |              |              | <b>71.05</b>    |
| HODGES LOIZZI EISENHAMMER           |              | 69086                            | 526A     | LEGAL SERVICES-MARCH 2026        | 03/31/2026   | 9000004485   | 2,184.13        |
| Display Order                       | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                   |              | LEGAL SERVICES-MARCH 2026        | 1.00000  | 2,184.13000                      | 2,184.13     |              |                 |
| HODGES LOIZZI EISENHAMMER           |              | 69392                            | 626A     | LEGAL SERVICES APRIL 2026        | 04/30/2026   | 9000005914   | 5,045.60        |
| Display Order                       | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                   |              | LEGAL SERVICES APRIL 2026        | 1.00000  | 5,045.60000                      | 5,045.60     |              |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                       | PO Number    | Invoice Number                     | Batch    | Description                        | Invoice Date | Check Number | Net Amount      |
|----------------------------------------------|--------------|------------------------------------|----------|------------------------------------|--------------|--------------|-----------------|
| HODGES LOIZZI EISENHAMMER                    |              | 69649                              | 727A     | LEGAL SERVICES MAY 2026            | 05/31/2026   | 9000006378   | 841.11          |
| Display Order                                | Catalog Item | Description                        | Quantity | Unit Cost                          | Amount       |              |                 |
| 1                                            |              | LEGAL SERVICES MAY 2026            | 1.00000  | 841.11000                          | 841.11       |              |                 |
| <b>Total for HODGES LOIZZI EISENHAMMER:</b>  |              |                                    |          |                                    |              |              | <b>8,070.84</b> |
| HOH WATER TECHNOLOGY, INC.                   | 726184       | 5264A                              |          | MAY 2026 MONTHLY WATER MANAGEMENT  | 05/05/2026   | 9000004975   | 747.34          |
| Display Order                                | Catalog Item | Description                        | Quantity | Unit Cost                          | Amount       |              |                 |
| 1                                            |              | MAY 2026 MONTHLY WATER MANAGEMENT  | 1.00000  | 709.97000                          | 709.97       |              |                 |
| 2                                            |              | FREIGHT                            | 1.00000  | 37.37000                           | 37.37        |              |                 |
| HOH WATER TECHNOLOGY, INC.                   | 728263       | 626A                               |          | JUNE 2026 MONTHLY WATER MANAGEMENT | 06/02/2026   | 9000005915   | 747.34          |
| Display Order                                | Catalog Item | Description                        | Quantity | Unit Cost                          | Amount       |              |                 |
| 1                                            |              | JUNE 2026 MONTHLY WATER MANAGEMENT | 1.00000  | 709.97000                          | 709.97       |              |                 |
| 2                                            |              | FREIGHT                            | 1.00000  | 37.37000                           | 37.37        |              |                 |
| HOH WATER TECHNOLOGY, INC.                   | 730636       | 727A                               |          | JULY 2026 WATER MANAGEMENT         | 07/07/2026   | 9000006379   | 747.34          |
| Display Order                                | Catalog Item | Description                        | Quantity | Unit Cost                          | Amount       |              |                 |
| 1                                            |              | JULY 2026 WATER MANAGEMENT         | 1.00000  | 709.97000                          | 709.97       |              |                 |
| 2                                            |              | FREIGHT                            | 1.00000  | 37.37000                           | 37.37        |              |                 |
| <b>Total for HOH WATER TECHNOLOGY, INC.:</b> |              |                                    |          |                                    |              |              | <b>2,242.02</b> |
| HOIKA LIPKIE, CHERYL                         | 1107         | 727A                               |          | BILINGUAL SPEECH ASSESSMENTS       | 07/03/2026   | 9000006380   | 1,365.00        |
| Display Order                                | Catalog Item | Description                        | Quantity | Unit Cost                          | Amount       |              |                 |
| 1                                            |              | BILINGUAL SPEECH ASSESSMENTS       | 17.50000 | 78.00000                           | 1,365.00     |              |                 |
| <b>Total for HOIKA LIPKIE, CHERYL:</b>       |              |                                    |          |                                    |              |              | <b>1,365.00</b> |
| HOME DEPOT CREDIT SERVICES                   | 9033344      | 6262                               |          | DEWALT ATOMIC UTILITY KNIFE        | 05/07/2026   | 42037        | 11.97           |
| Display Order                                | Catalog Item | Description                        | Quantity | Unit Cost                          | Amount       |              |                 |
| 1                                            |              | DEWALT ATOMIC UTILITY              | 1.00000  | 11.97000                           | 11.97        |              |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                       | PO Number           | Invoice Number                                     | Batch  | Description                                        | Invoice Date     | Check Number  | Net Amount   |
|----------------------------------------------|---------------------|----------------------------------------------------|--------|----------------------------------------------------|------------------|---------------|--------------|
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
|                                              |                     | KNIFE                                              |        |                                                    |                  |               |              |
| HOME DEPOT CREDIT SERVICES                   |                     | 5030356                                            | 7273   | 75-O RING                                          | 06/10/2026       | 42162         | 3.13         |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 75-O RING                                          |        | 1.00000                                            | 3.13000          | 3.13          |              |
| <b>Total for HOME DEPOT CREDIT SERVICES:</b> |                     |                                                    |        |                                                    |                  |               | <b>15.10</b> |
| I M R F                                      |                     | 23.08052026.D                                      | ZMONTH | 23 - IMRF for Aug 5th Accrual PR 2026              | 08/05/2026       |               | 1,335.31     |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 23 - IMRF for Aug 5th Accrual PR 2026              |        | 1.00000                                            | 1,335.31000      | 1,335.31      |              |
| I M R F                                      |                     | 23.08052026.D.a                                    | ZMONTH | 23 - IMRF for August 5th, 2026 Payroll             | 08/05/2026       |               | 3,757.90     |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 23 - IMRF for August 5th, 2026 Payroll             |        | 1.00000                                            | 3,757.90000      | 3,757.90      |              |
| I M R F                                      |                     | 23.08072026.D                                      | ZMONTH | 23 - IMRF for August 7th Special Payroll           | 08/07/2026       |               | 30.51        |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 23 - IMRF for August 7th Special Payroll           |        | 1.00000                                            | 30.51000         | 30.51         |              |
| I M R F                                      |                     | 23.08202026.D                                      | ZMONTH | 23 - IMRF for Aug 20th Accrual PR 2026             | 08/20/2026       |               | 1,335.33     |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 23 - IMRF for Aug 20th Accrual PR 2026             |        | 1.00000                                            | 1,335.33000      | 1,335.33      |              |
| I M R F                                      |                     | 23.08202026.D.a                                    | ZMONTH | 23 - IMRF for August 20th, 2026 Payroll            | 08/20/2026       |               | 2,696.01     |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 23 - IMRF for August 20th, 2026 Payroll            |        | 1.00000                                            | 2,696.01000      | 2,696.01      |              |
| I M R F                                      |                     | 43.08052026.D                                      | ZMONTH | 43 - IMRF VAC Taxable for Aug 5th Accrual PR 2026  | 08/05/2026       |               | 113.87       |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 43 - IMRF VAC Taxable for Aug 5th Accrual PR 2026  |        | 1.00000                                            | 113.87000        | 113.87        |              |
| I M R F                                      |                     | 43.08052026.D.a                                    | ZMONTH | 43 - IMRF VAC Taxable for August 5th, 2026 Payroll | 08/05/2026       |               | 700.02       |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                 |        | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |              |
| 1                                            |                     | 43 - IMRF VAC Taxable for August 5th, 2026 Payroll |        | 1.00000                                            | 700.02000        | 700.02        |              |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                         | Batch  | Description                                            | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|--------------------------------------------------------|--------|--------------------------------------------------------|------------------|---------------|------------|
| I M R F              |                     | 43.08202026.D                                          | ZMONTH | 43 - IMRF VAC Taxable for Aug 20th<br>Accrual PR 2026  | 08/20/2026       |               | 113.87     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for Aug 20th Accrual<br>PR 2026  |        | 1.00000                                                | 113.87000        | 113.87        |            |
| I M R F              |                     | 43.08202026.D.a                                        | ZMONTH | 43 - IMRF VAC Taxable for August 20th,<br>2026 Payroll | 08/20/2026       |               | 531.54     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for August 20th, 2026<br>Payroll |        | 1.00000                                                | 531.54000        | 531.54        |            |
| I M R F              |                     | RM.08052026.B                                          | ZMONTH | RM - RM-IMRF MATCH for Aug 5th<br>Accrual PR 2026      | 08/05/2026       |               | 3,154.25   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for Aug 5th Accrual<br>PR 2026      |        | 1.00000                                                | 3,154.25000      | 3,154.25      |            |
| I M R F              |                     | RM.08052026.B.a                                        | ZMONTH | RM - RM-IMRF MATCH for August 5th,<br>2026 Payroll     | 08/05/2026       |               | 8,877.02   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for August 5th, 2026<br>Payroll     |        | 1.00000                                                | 8,877.02000      | 8,877.02      |            |
| I M R F              |                     | RM.08072026.B                                          | ZMONTH | RM - RM-IMRF MATCH for August 7th<br>Special Payroll   | 08/07/2026       |               | 72.08      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for August 7th<br>Special Payroll   |        | 1.00000                                                | 72.08000         | 72.08         |            |
| I M R F              |                     | RM.08202026.B                                          | ZMONTH | RM - RM-IMRF MATCH for Aug 20th<br>Accrual PR 2026     | 08/20/2026       |               | 3,154.28   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for Aug 20th Accrual<br>PR 2026     |        | 1.00000                                                | 3,154.28000      | 3,154.28      |            |
| I M R F              |                     | RM.08202026.B.a                                        | ZMONTH | RM - RM-IMRF MATCH for August 20th,<br>2026 Payroll    | 08/20/2026       |               | 6,368.60   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for August 20th, 2026<br>Payroll    |        | 1.00000                                                | 6,368.60000      | 6,368.60      |            |



## Invoice Listing

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| Vendor               | PO Number           | Invoice Number                                    | Batch  | Description                                       | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|---------------------------------------------------|--------|---------------------------------------------------|------------------|---------------|------------|
| I M R F              |                     | 23.05202026.D                                     | ZMONTH | 23 - IMRF for May 20th, 2026 Payroll              | 05/20/2026       | 8000000097    | 9,561.87   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 23 - IMRF for May 20th, 2026 Payroll              |        | 1.00000                                           | 9,561.87000      | 9,561.87      |            |
| I M R F              |                     | 43.05202026.D                                     | ZMONTH | 43 - IMRF VAC Taxable for May 20th, 2026 Payroll  | 05/20/2026       | 8000000097    | 1,536.87   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for May 20th, 2026 Payroll  |        | 1.00000                                           | 1,536.87000      | 1,536.87      |            |
| I M R F              |                     | RM.05202026.B                                     | ZMONTH | RM - RM-IMRF MATCH for May 20th, 2026 Payroll     | 05/20/2026       | 8000000097    | 22,587.15  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for May 20th, 2026 Payroll     |        | 1.00000                                           | 22,587.15000     | 22,587.15     |            |
| I M R F              |                     | 23.06052026.D                                     | ZMONTH | 23 - IMRF for June 5th, 2026 Payroll              | 06/05/2026       | 8000000139    | 10,283.64  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 23 - IMRF for June 5th, 2026 Payroll              |        | 1.00000                                           | 10,283.64000     | 10,283.64     |            |
| I M R F              |                     | 23.06182026.D                                     | ZMONTH | 23 - IMRF for June 18th, 2026 Payroll             | 06/18/2026       | 8000000139    | 11,235.86  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 23 - IMRF for June 18th, 2026 Payroll             |        | 1.00000                                           | 11,235.86000     | 11,235.86     |            |
| I M R F              |                     | 23.06302026.D                                     | ZMONTH | 23 - IMRF for June 30th, 2026 PR                  | 06/30/2026       | 8000000139    | 2,708.48   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 23 - IMRF for June 30th, 2026 PR                  |        | 1.00000                                           | 2,708.48000      | 2,708.48      |            |
| I M R F              |                     | 43.06052026.D                                     | ZMONTH | 43 - IMRF VAC Taxable for June 5th, 2026 Payroll  | 06/05/2026       | 8000000139    | 1,714.35   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for June 5th, 2026 Payroll  |        | 1.00000                                           | 1,714.35000      | 1,714.35      |            |
| I M R F              |                     | 43.06182026.D                                     | ZMONTH | 43 - IMRF VAC Taxable for June 18th, 2026 Payroll | 06/18/2026       | 8000000139    | 1,778.85   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for June 18th, 2026 Payroll |        | 1.00000                                           | 1,778.85000      | 1,778.85      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor  | PO Number            | Invoice Number      | Batch  | Description                                    | Invoice Date | Check Number    | Net Amount       |               |
|---------|----------------------|---------------------|--------|------------------------------------------------|--------------|-----------------|------------------|---------------|
| I M R F |                      | 43.06302026.D       | ZMONTH | 43 - IMRF VAC Taxable for June 30th, 2026 PR   | 06/30/2026   | 8000000139      | 532.72           |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | 43 - IMRF VAC Taxable for June 30th, 2026 PR   |              | 1.00000         | 532.72000        | 532.72        |
| I M R F |                      | RM.06052026.B       | ZMONTH | RM - RM-IMRF MATCH for June 5th, 2026 Payroll  | 06/05/2026   | 8000000139      | 24,292.29        |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | RM - RM-IMRF MATCH for June 5th, 2026 Payroll  |              | 1.00000         | 24,292.29000     | 24,292.29     |
| I M R F |                      | RM.06182026.B       | ZMONTH | RM - RM-IMRF MATCH for June 18th, 2026 Payroll | 06/18/2026   | 8000000139      | 26,541.44        |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | RM - RM-IMRF MATCH for June 18th, 2026 Payroll |              | 1.00000         | 26,541.44000     | 26,541.44     |
| I M R F |                      | RM.06302026.B       | ZMONTH | RM - RM-IMRF MATCH for June 30th, 2026 PR      | 06/30/2026   | 8000000139      | 6,398.06         |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | RM - RM-IMRF MATCH for June 30th, 2026 PR      |              | 1.00000         | 6,398.06000      | 6,398.06      |
| I M R F |                      | 23.07022026.D       | ZMONTH | 23 - IMRF for July 2nd Accrual PR 2026         | 07/02/2026   | 8000000150      | 1,335.31         |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | 23 - IMRF for July 2nd Accrual PR 2026         |              | 1.00000         | 1,335.31000      | 1,335.31      |
| I M R F |                      | 23.07022026.D.a     | ZMONTH | 23 - IMRF for July 2nd, 2026 Payroll           | 07/02/2026   | 8000000150      | 2,300.52         |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | 23 - IMRF for July 2nd, 2026 Payroll           |              | 1.00000         | 2,300.52000      | 2,300.52      |
| I M R F |                      | 23.07202026.D       | ZMONTH | 23 - IMRF for July 20th, 2026 Payroll          | 07/20/2026   | 8000000150      | 2,308.56         |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | 23 - IMRF for July 20th, 2026 Payroll          |              | 1.00000         | 2,308.56000      | 2,308.56      |
| I M R F |                      | 23.07202026.D.a     | ZMONTH | 23 - IMRF for July 20th Accrual PR 2026        | 07/20/2026   | 8000000150      | 1,335.31         |               |
|         | <u>Display Order</u> | <u>Catalog Item</u> |        | <u>Description</u>                             |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|         | 1                    |                     |        | 23 - IMRF for July 20th Accrual PR 2026        |              | 1.00000         | 1,335.31000      | 1,335.31      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                         | Batch  | Description                                            | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|--------------------------------------------------------|--------|--------------------------------------------------------|------------------|---------------|------------|
| I M R F              |                     | 43.07022026.D                                          | ZMONTH | 43 - IMRF VAC Taxable for July 2nd<br>Accrual PR 2026  | 07/02/2026       | 8000000150    | 113.87     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for July 2nd Accrual<br>PR 2026  |        | 1.00000                                                | 113.87000        | 113.87        |            |
| I M R F              |                     | 43.07022026.D.a                                        | ZMONTH | 43 - IMRF VAC Taxable for July 2nd,<br>2026 Payroll    | 07/02/2026       | 8000000150    | 388.33     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for July 2nd, 2026<br>Payroll    |        | 1.00000                                                | 388.33000        | 388.33        |            |
| I M R F              |                     | 43.07202026.D                                          | ZMONTH | 43 - IMRF VAC Taxable for July 20th,<br>2026 Payroll   | 07/20/2026       | 8000000150    | 421.98     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for July 20th, 2026<br>Payroll   |        | 1.00000                                                | 421.98000        | 421.98        |            |
| I M R F              |                     | 43.07202026.D.a                                        | ZMONTH | 43 - IMRF VAC Taxable for July 20th<br>Accrual PR 2026 | 07/20/2026       | 8000000150    | 113.87     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 43 - IMRF VAC Taxable for July 20th Accrual<br>PR 2026 |        | 1.00000                                                | 113.87000        | 113.87        |            |
| I M R F              |                     | RM.07022026.B                                          | ZMONTH | RM - RM-IMRF MATCH for July 2nd<br>Accrual PR 2026     | 07/02/2026       | 8000000150    | 3,154.25   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for July 2nd Accrual<br>PR 2026     |        | 1.00000                                                | 3,154.25000      | 3,154.25      |            |
| I M R F              |                     | RM.07022026.B.a                                        | ZMONTH | RM - RM-IMRF MATCH for July 2nd,<br>2026 Payroll       | 07/02/2026       | 8000000150    | 5,434.34   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for July 2nd, 2026<br>Payroll       |        | 1.00000                                                | 5,434.34000      | 5,434.34      |            |
| I M R F              |                     | RM.07202026.B                                          | ZMONTH | RM - RM-IMRF MATCH for July 20th,<br>2026 Payroll      | 07/20/2026       | 8000000150    | 5,453.34   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                     |        | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | RM - RM-IMRF MATCH for July 20th, 2026<br>Payroll      |        | 1.00000                                                | 5,453.34000      | 5,453.34      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                                           | PO Number         | Invoice Number                                                 | Batch    | Description                                                    | Invoice Date | Check Number | Net Amount        |
|----------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------|----------|----------------------------------------------------------------|--------------|--------------|-------------------|
| I M R F                                                                          |                   | RM.07202026.B.a                                                | ZMONTH   | RM - RM-IMRF MATCH for July 20th<br>Accrual PR 2026            | 07/20/2026   | 8000000150   | 3,154.25          |
| Display Order                                                                    | Catalog Item      | Description                                                    | Quantity | Unit Cost                                                      | Amount       |              |                   |
| 1                                                                                |                   | RM - RM-IMRF MATCH for July 20th Accrual<br>PR 2026            | 1.00000  | 3,154.25000                                                    | 3,154.25     |              |                   |
| <b>Total for I M R F:</b>                                                        |                   |                                                                |          |                                                                |              |              | <b>176,926.10</b> |
| IASPA                                                                            | 8876              | 626                                                            |          | IASPA MENTORING FEE<br>BELINDA QUINONES                        | 06/03/2026   | 42066        | 1,250.00          |
| Display Order                                                                    | Catalog Item      | Description                                                    | Quantity | Unit Cost                                                      | Amount       |              |                   |
| 1                                                                                |                   | IASPA MENTORING FEE<br>BELINDA QUINONES                        | 1.00000  | 1,250.00000                                                    | 1,250.00     |              |                   |
| <b>Total for IASPA:</b>                                                          |                   |                                                                |          |                                                                |              |              | <b>1,250.00</b>   |
| IL ASSOC OF SCHOOL<br>BUS OFFICIALS                                              | 480148            | 526                                                            |          | IASB ACTIVE MEMBERSHIP DUES                                    | 05/01/2026   | 41975        | 7,535.00          |
| Display Order                                                                    | Catalog Item      | Description                                                    | Quantity | Unit Cost                                                      | Amount       |              |                   |
| 1                                                                                |                   | IASB ACTIVE MEMBERSHIP DUES                                    | 1.00000  | 7,535.00000                                                    | 7,535.00     |              |                   |
| IL ASSOC OF SCHOOL<br>BUS OFFICIALS                                              | 480148            | 526                                                            |          | IASB ACTIVE MEMBERSHIP DUES                                    | 05/01/2026   | 41975        | -7,535.00         |
| Display Order                                                                    | Catalog Item      | Description                                                    | Quantity | Unit Cost                                                      | Amount       |              |                   |
| 1                                                                                |                   | IASB ACTIVE MEMBERSHIP DUES                                    | -1.00000 | 7,535.00000                                                    | -7,535.00    |              |                   |
| <b>Total for IL ASSOC OF SCHOOL BUS OFFICIALS:</b>                               |                   |                                                                |          |                                                                |              |              | <b>0.00</b>       |
| IL EMERGENCY<br>MANAGEMENT<br>OFFICE/OFFICE OF<br>HOMELAND<br>SECURITY           | 08/18/2026        | 8273                                                           |          | REFUND OF FUNDS                                                | 08/18/2026   | 42240        | 3,052.78          |
| Display Order                                                                    | Catalog Item      | Description                                                    | Quantity | Unit Cost                                                      | Amount       |              |                   |
| 1                                                                                |                   | REFUND OF FUNDS                                                | 1.00000  | 3,052.78000                                                    | 3,052.78     |              |                   |
| <b>Total for IL EMERGENCY MANAGEMENT OFFICE/OFFICE OF<br/>HOMELAND SECURITY:</b> |                   |                                                                |          |                                                                |              |              | <b>3,052.78</b>   |
| ILL. DEPT. OF REV.                                                               | STATEA.05202026.D | ZPAY                                                           |          | STATEA - State Additional Amount for<br>May 20th, 2026 Payroll | 05/20/2026   | 8000000089   | 600.96            |
| Display Order                                                                    | Catalog Item      | Description                                                    | Quantity | Unit Cost                                                      | Amount       |              |                   |
| 1                                                                                |                   | STATEA - State Additional Amount for May<br>20th, 2026 Payroll | 1.00000  | 600.96000                                                      | 600.96       |              |                   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                                | Batch | Description                                                   | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|---------------------------------------------------------------|-------|---------------------------------------------------------------|------------------|---------------|------------|
| ILL. DEPT. OF REV.   |                     | T3IL.05202026.D                                               | ZPAY  | T3IL - State Tax IL for May 20th, 2026 Payroll                | 05/20/2026       | 8000000089    | 37,208.54  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for May 20th, 2026 Payroll                |       | 1.00000                                                       | 37,208.54000     | 37,208.54     |            |
| ILL. DEPT. OF REV.   |                     | STATEA.06052026.D                                             | ZPAY  | STATEA - State Additional Amount for June 5th, 2026 Payroll   | 06/05/2026       | 8000000099    | 600.96     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for June 5th, 2026 Payroll   |       | 1.00000                                                       | 600.96000        | 600.96        |            |
| ILL. DEPT. OF REV.   |                     | T3IL.06052026.D                                               | ZPAY  | T3IL - State Tax IL for June 5th, 2026 Payroll                | 06/05/2026       | 8000000099    | 41,238.85  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for June 5th, 2026 Payroll                |       | 1.00000                                                       | 41,238.85000     | 41,238.85     |            |
| ILL. DEPT. OF REV.   |                     | STATEA.06182026.D                                             | ZPAY  | STATEA - State Additional Amount for June 18th, 2026 Payroll  | 06/18/2026       | 8000000107    | 600.96     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for June 18th, 2026 Payroll  |       | 1.00000                                                       | 600.96000        | 600.96        |            |
| ILL. DEPT. OF REV.   |                     | T3IL.06182026.D                                               | ZPAY  | T3IL - State Tax IL for June 18th, 2026 Payroll               | 06/18/2026       | 8000000107    | 46,194.11  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for June 18th, 2026 Payroll               |       | 1.00000                                                       | 46,194.11000     | 46,194.11     |            |
| ILL. DEPT. OF REV.   |                     | STATEA.06302026.D                                             | ZPAY  | STATEA - State Additional Amount for June 30th, 2026 PR       | 06/30/2026       | 8000000115    | 10.00      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for June 30th, 2026 PR       |       | 1.00000                                                       | 10.00000         | 10.00         |            |
| ILL. DEPT. OF REV.   |                     | T3IL.06302026.D                                               | ZPAY  | T3IL - State Tax IL for June 30th, 2026 PR                    | 06/30/2026       | 8000000115    | 4,990.45   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for June 30th, 2026 PR                    |       | 1.00000                                                       | 4,990.45000      | 4,990.45      |            |
| ILL. DEPT. OF REV.   |                     | STATEA.07022026.D                                             | ZPAY  | STATEA - State Additional Amount for July 2nd Accrual PR 2026 | 07/02/2026       | 8000000123    | 320.96     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for July 2nd Accrual PR 2026 |       | 1.00000                                                       | 320.96000        | 320.96        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                                 | Batch | Description                                                    | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|----------------------------------------------------------------|-------|----------------------------------------------------------------|------------------|---------------|------------|
| ILL. DEPT. OF REV.   |                     | T3IL.07022026.D                                                | ZPAY  | T3IL - State Tax IL for July 2nd Accrual PR 2026               | 07/02/2026       | 8000000123    | 22,162.89  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for July 2nd Accrual PR 2026               |       | 1.00000                                                        | 22,162.89000     | 22,162.89     |            |
| ILL. DEPT. OF REV.   |                     | STATEA.07022026.D.a                                            | ZPAY  | STATEA - State Additional Amount for July 2nd, 2026 Payroll    | 07/02/2026       | 8000000126    | 125.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for July 2nd, 2026 Payroll    |       | 1.00000                                                        | 125.00000        | 125.00        |            |
| ILL. DEPT. OF REV.   |                     | T3IL.07022026.D.a                                              | ZPAY  | T3IL - State Tax IL for July 2nd, 2026 Payroll                 | 07/02/2026       | 8000000126    | 7,586.71   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for July 2nd, 2026 Payroll                 |       | 1.00000                                                        | 7,586.71000      | 7,586.71      |            |
| ILL. DEPT. OF REV.   |                     | STATEA.07202026.D                                              | ZPAY  | STATEA - State Additional Amount for July 20th, 2026 Payroll   | 07/20/2026       | 8000000133    | 125.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for July 20th, 2026 Payroll   |       | 1.00000                                                        | 125.00000        | 125.00        |            |
| ILL. DEPT. OF REV.   |                     | STATEA.07202026.D.a                                            | ZPAY  | STATEA - State Additional Amount for July 20th Accrual PR 2026 | 07/20/2026       | 8000000133    | 320.96     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for July 20th Accrual PR 2026 |       | 1.00000                                                        | 320.96000        | 320.96        |            |
| ILL. DEPT. OF REV.   |                     | T3IL.07202026.D                                                | ZPAY  | T3IL - State Tax IL for July 20th, 2026 Payroll                | 07/20/2026       | 8000000133    | 6,122.01   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for July 20th, 2026 Payroll                |       | 1.00000                                                        | 6,122.01000      | 6,122.01      |            |
| ILL. DEPT. OF REV.   |                     | T3IL.07202026.D.a                                              | ZPAY  | T3IL - State Tax IL for July 20th Accrual PR 2026              | 07/20/2026       | 8000000133    | 22,162.89  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for July 20th Accrual PR 2026              |       | 1.00000                                                        | 22,162.89000     | 22,162.89     |            |
| ILL. DEPT. OF REV.   |                     | STATEA.08052026.D                                              | ZPAY  | STATEA - State Additional Amount for Aug 5th Accrual PR 2026   | 08/05/2026       | 8000000146    | 320.96     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for Aug 5th Accrual PR 2026   |       | 1.00000                                                        | 320.96000        | 320.96        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                                                 | Batch | Description                                                    | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|----------------------------------------------------------------|-------|----------------------------------------------------------------|------------------|---------------|------------|
| ILL. DEPT. OF REV.   |                     | STATEA.08052026.D.a                                            | ZPAY  | STATEA - State Additional Amount for August 5th, 2026 Payroll  | 08/05/2026       | 8000000146    | 150.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for August 5th, 2026 Payroll  |       | 1.00000                                                        | 150.00000        | 150.00        |            |
| ILL. DEPT. OF REV.   |                     | T3IL.08052026.D                                                | ZPAY  | T3IL - State Tax IL for Aug 5th Accrual PR 2026                | 08/05/2026       | 8000000146    | 22,162.89  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for Aug 5th Accrual PR 2026                |       | 1.00000                                                        | 22,162.89000     | 22,162.89     |            |
| ILL. DEPT. OF REV.   |                     | T3IL.08052026.D.a                                              | ZPAY  | T3IL - State Tax IL for August 5th, 2026 Payroll               | 08/05/2026       | 8000000146    | 8,359.93   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for August 5th, 2026 Payroll               |       | 1.00000                                                        | 8,359.93000      | 8,359.93      |            |
| ILL. DEPT. OF REV.   |                     | STATEA.08202026.D                                              | ZPAY  | STATEA - State Additional Amount for Aug 20th Accrual PR 2026  | 08/20/2026       | 8000000155    | 320.96     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for Aug 20th Accrual PR 2026  |       | 1.00000                                                        | 320.96000        | 320.96        |            |
| ILL. DEPT. OF REV.   |                     | STATEA.08202026.D.a                                            | ZPAY  | STATEA - State Additional Amount for August 20th, 2026 Payroll | 08/20/2026       | 8000000155    | 125.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | STATEA - State Additional Amount for August 20th, 2026 Payroll |       | 1.00000                                                        | 125.00000        | 125.00        |            |
| ILL. DEPT. OF REV.   |                     | T3IL.08072026.D                                                | ZPAY  | T3IL - State Tax IL for August 7th Special Payroll             | 08/07/2026       | 8000000155    | 32.05      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for August 7th Special Payroll             |       | 1.00000                                                        | 32.05000         | 32.05         |            |
| ILL. DEPT. OF REV.   |                     | T3IL.08202026.D                                                | ZPAY  | T3IL - State Tax IL for Aug 20th Accrual PR 2026               | 08/20/2026       | 8000000155    | 22,162.76  |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | T3IL - State Tax IL for Aug 20th Accrual PR 2026               |       | 1.00000                                                        | 22,162.76000     | 22,162.76     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor             | PO Number | Invoice Number    | Batch | Description                                       | Invoice Date | Check Number | Net Amount |
|--------------------|-----------|-------------------|-------|---------------------------------------------------|--------------|--------------|------------|
| ILL. DEPT. OF REV. |           | T3IL.08202026.D.a | ZPAY  | T3IL - State Tax IL for August 20th, 2026 Payroll | 08/20/2026   | 8000000155   | 6,340.75   |

| Display Order | Catalog Item | Description                                       | Quantity | Unit Cost   | Amount   |
|---------------|--------------|---------------------------------------------------|----------|-------------|----------|
| 1             |              | T3IL - State Tax IL for August 20th, 2026 Payroll | 1.00000  | 6,340.75000 | 6,340.75 |

**Total for ILL. DEPT. OF REV.:** **250,346.55**

|                                |        |     |                        |            |       |          |
|--------------------------------|--------|-----|------------------------|------------|-------|----------|
| ILLINOIS ASSOC. OF SCHL BOARDS | 481260 | 526 | BOARDBOOK SUBSCRIPTION | 05/01/2026 | 41976 | 8,875.00 |
|--------------------------------|--------|-----|------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                     | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------------------------------------------|----------|-------------|----------|
| 1             |              | BOARDBOOK SUBSCRIPTION                          | 1.00000  | 4,000.00000 | 4,000.00 |
| 2             |              | POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE | 1.00000  | 1,150.00000 | 1,150.00 |
| 3             |              | PRESS PLUS ADD ON SUBSCRIPTION MEMBER           | 1.00000  | 1,100.00000 | 1,100.00 |
| 4             |              | SCHOOL BOARD POLICIES ONLINE                    | 1.00000  | 2,625.00000 | 2,625.00 |

|                                |        |      |                             |            |       |          |
|--------------------------------|--------|------|-----------------------------|------------|-------|----------|
| ILLINOIS ASSOC. OF SCHL BOARDS | 480148 | 6262 | IASB ACTIVE MEMBERSHIP DUES | 05/01/2026 | 42038 | 7,535.00 |
|--------------------------------|--------|------|-----------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                 | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-----------------------------|----------|-------------|----------|
| 1             |              | IASB ACTIVE MEMBERSHIP DUES | 1.00000  | 7,535.00000 | 7,535.00 |

**Total for ILLINOIS ASSOC. OF SCHL BOARDS:** **16,410.00**

|                                    |               |                  |      |                                     |            |       |          |
|------------------------------------|---------------|------------------|------|-------------------------------------|------------|-------|----------|
| ILLINOIS ASSOCIATION OF SCHOOL ADM | 0012700000000 | CACCIATORE SARAH | 7272 | Membership for Dr. Sarah Cacciatore | 07/09/2026 | 42123 | 1,538.46 |
|------------------------------------|---------------|------------------|------|-------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                          | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------------------------|----------|-------------|----------|
| 1             |              | IASA Membership for Sarah Cacciatore | 1.00000  | 1,538.46000 | 1,538.46 |

|                                    |               |             |      |                                    |            |       |        |
|------------------------------------|---------------|-------------|------|------------------------------------|------------|-------|--------|
| ILLINOIS ASSOCIATION OF SCHOOL ADM | 0012700000000 | 84-07232426 | 7275 | School of Professional Development | 07/20/2026 | 42185 | 200.00 |
|------------------------------------|---------------|-------------|------|------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Aligned to Lead: A Leadership Summit for District Teams<br>Attendee: Sarah Cacciatore | 1.00000  | 200.00000 | 200.00 |

**Total for ILLINOIS ASSOCIATION OF SCHOOL ADM:** **1,738.46**



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                            | PO Number        | Invoice Number                                                                 | Batch                                             | Description                                                                    | Invoice Date | Check Number | Net Amount      |
|---------------------------------------------------|------------------|--------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------|--------------|--------------|-----------------|
| ILLINOIS PRINCIPALS ASSOCIATION                   | 1002600000000    | 509670                                                                         | 5265                                              | Caring Connections: A Whole School Approach to Mental Health & Wellness Course | 05/27/2026   | 42021        | 225.00          |
| Display Order                                     | Catalog Item     | Description                                                                    | Quantity                                          | Unit Cost                                                                      | Amount       |              |                 |
| 1                                                 |                  | Caring Connections: A Whole School Approach to Mental Health & Wellness Course | 1.00000                                           | 225.00000                                                                      | 225.00       |              |                 |
| ILLINOIS PRINCIPALS ASSOCIATION                   | 1352700000000    | 511423                                                                         | 727                                               | 26-27 IPA Membership                                                           | 07/08/2026   | 42139        | 459.00          |
| Display Order                                     | Catalog Item     | Description                                                                    | Quantity                                          | Unit Cost                                                                      | Amount       |              |                 |
| 1                                                 |                  | 26-27 Membership                                                               | 1.00000                                           | 459.00000                                                                      | 459.00       |              |                 |
| ILLINOIS PRINCIPALS ASSOCIATION                   | 0022600000000    | 511431                                                                         | 7273                                              | Mentoring Agreement                                                            | 07/08/2026   | 42163        | 3,498.00        |
| Display Order                                     | Catalog Item     | Description                                                                    | Quantity                                          | Unit Cost                                                                      | Amount       |              |                 |
| 1                                                 |                  | Mentoring Agreement for Joshua Shirley & Kristin HErrick                       | 2.00000                                           | 1,749.00000                                                                    | 3,498.00     |              |                 |
| <b>Total for ILLINOIS PRINCIPALS ASSOCIATION:</b> |                  |                                                                                |                                                   |                                                                                |              |              | <b>4,182.00</b> |
| ILLINOIS STATE DISBURSEMENT UNIT                  | WG-CH.05202026.D | ZPAY                                                                           | WG-CH - CHILD SUPPORT for May 20th, 2026 Payroll  | 05/20/2026                                                                     | 42006        |              | 739.25          |
| Display Order                                     | Catalog Item     | Description                                                                    | Quantity                                          | Unit Cost                                                                      | Amount       |              |                 |
| 1                                                 |                  | WG-CH - CHILD SUPPORT for May 20th, 2026 Payroll                               | 1.00000                                           | 739.25000                                                                      | 739.25       |              |                 |
| ILLINOIS STATE DISBURSEMENT UNIT                  | WG-CH.06052026.D | ZPAY                                                                           | WG-CH - CHILD SUPPORT for June 5th, 2026 Payroll  | 06/05/2026                                                                     | 42032        |              | 739.25          |
| Display Order                                     | Catalog Item     | Description                                                                    | Quantity                                          | Unit Cost                                                                      | Amount       |              |                 |
| 1                                                 |                  | WG-CH - CHILD SUPPORT for June 5th, 2026 Payroll                               | 1.00000                                           | 739.25000                                                                      | 739.25       |              |                 |
| ILLINOIS STATE DISBURSEMENT UNIT                  | WG-CH.06182026.D | ZPAY                                                                           | WG-CH - CHILD SUPPORT for June 18th, 2026 Payroll | 06/18/2026                                                                     | 42093        |              | 739.25          |
| Display Order                                     | Catalog Item     | Description                                                                    | Quantity                                          | Unit Cost                                                                      | Amount       |              |                 |
| 1                                                 |                  | WG-CH - CHILD SUPPORT for June 18th, 2026 Payroll                              | 1.00000                                           | 739.25000                                                                      | 739.25       |              |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                              | PO Number | Invoice Number   | Batch | Description                                         | Invoice Date | Check Number | Net Amount |
|-------------------------------------|-----------|------------------|-------|-----------------------------------------------------|--------------|--------------|------------|
| ILLINOIS STATE<br>DISBURSEMENT UNIT |           | WG-CH.07022026.D | ZPAY  | WG-CH - CHILD SUPPORT for July 2nd,<br>2026 Payroll | 07/02/2026   | 42119        | 739.25     |

| Display Order | Catalog Item | Description                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------|----------|-----------|--------|
| 1             |              | WG-CH - CHILD SUPPORT for July 2nd,<br>2026 Payroll | 1.00000  | 739.25000 | 739.25 |

**Total for ILLINOIS STATE DISBURSEMENT UNIT:** **2,957.00**

|                              |               |          |      |                                                                                  |            |       |        |
|------------------------------|---------------|----------|------|----------------------------------------------------------------------------------|------------|-------|--------|
| ILLINOIS STATE<br>UNIVERSITY | 0022600000000 | 00026842 | 6262 | Registration for Custom Chatbots and<br>Revised Assessments for<br>Lynn Williams | 06/04/2026 | 42039 | 228.00 |
|------------------------------|---------------|----------|------|----------------------------------------------------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                                                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Registration for Custom Chatbots and<br>Revised Assessments for<br>Lynn Williams | 1.00000  | 179.00000 | 179.00 |
| 2             |              | PD365 1 year Membership Fee                                                      | 1.00000  | 49.00000  | 49.00  |

**Total for ILLINOIS STATE UNIVERSITY:** **228.00**

|                 |               |             |     |                         |            |       |           |
|-----------------|---------------|-------------|-----|-------------------------|------------|-------|-----------|
| INFINITE CAMPUS | 0042700000000 | CI-00005981 | 727 | INFINITE CAMPUS RENEWAL | 04/01/2026 | 42140 | 48,341.80 |
|-----------------|---------------|-------------|-----|-------------------------|------------|-------|-----------|

| Display Order | Catalog Item | Description                      | Quantity    | Unit Cost   | Amount    |
|---------------|--------------|----------------------------------|-------------|-------------|-----------|
| 1             |              | LICENSE<br>07/01/2026-06/30/2027 | 2,372.00000 | 6.00000     | 14,232.00 |
| 2             |              | SUPPORT                          | 2,372.00000 | 3.00000     | 7,116.00  |
| 3             |              | SIS HOSTING-CAMPUS CLOUD CHOICE  | 2,372.00000 | 1.50000     | 3,558.00  |
| 4             |              | DATA WAREHOUSE VIRTUAL SERVER    | 1.00000     | 3,999.00000 | 3,999.00  |
| 5             |              | LICENSE-FOOD SERVICE             | 2,372.00000 | 2.00000     | 4,744.00  |
| 6             |              | SUPPORT-FOOD SERVICE             | 2,372.00000 | 0.40000     | 948.80    |
| 7             |              | CAMPUS LEARNING                  | 2,372.00000 | 2.00000     | 4,744.00  |
| 8             |              | ONLINE REGISTRATION PRIME        | 1.00000     | 7,500.00000 | 7,500.00  |
| 9             |              | REPORT TRANSLATION MODULE        | 1.00000     | 1,500.00000 | 1,500.00  |

**Total for INFINITE CAMPUS:** **48,341.80**

|                   |            |       |                                            |            |            |          |
|-------------------|------------|-------|--------------------------------------------|------------|------------|----------|
| INFOBIP VOICE INC | 06/15/2026 | 6263A | TELEPHONE SERVICE<br>05/15/2026-06/14/2026 | 06/15/2026 | 9000005958 | 6,145.80 |
|-------------------|------------|-------|--------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------------------------------|----------|-------------|----------|
| 1             |              | TELEPHONE SERVICE<br>05/15/2026-06/14/2026 | 1.00000  | 6,145.80000 | 6,145.80 |

|                   |       |       |                   |            |            |          |
|-------------------|-------|-------|-------------------|------------|------------|----------|
| INFOBIP VOICE INC | 96047 | 6263A | TELEPHONE SERVICE | 05/15/2026 | 9000006067 | 6,152.09 |
|-------------------|-------|-------|-------------------|------------|------------|----------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                  | PO Number           | Invoice Number                                         | Batch | Description                                            | Invoice Date     | Check Number  | Net Amount       |
|---------------------------------------------------------|---------------------|--------------------------------------------------------|-------|--------------------------------------------------------|------------------|---------------|------------------|
| 04/15/2026-05/14/2026                                   |                     |                                                        |       |                                                        |                  |               |                  |
| <u>Display Order</u>                                    | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                       |                     | TELEPHONE SERVICE<br>04/15/2026-05/14/2026             |       | 1.00000                                                | 6,152.09000      | 6,152.09      |                  |
| INFOBIP VOICE INC                                       |                     | 99149                                                  | 7273A | TELEPHONE SERVICE<br>07/15/2026-08/14/2026             | 07/15/2026       | 9000006403    | 6,128.80         |
| <u>Display Order</u>                                    | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                       |                     | TELEPHONE SERVICE<br>07/15/2026-08/14/2026             |       | 1.00000                                                | 6,128.80000      | 6,128.80      |                  |
| <b>Total for INFOBIP VOICE INC:</b>                     |                     |                                                        |       |                                                        |                  |               | <b>18,426.69</b> |
| INTEGRITY ENVIRONMENTAL SERVICES, INC                   |                     | 26-01223                                               | 727   | NEW AST SYSTEM FUELING STATION<br>INSTALLATION PROJECT | 07/13/2026       | 42141         | 750.00           |
| <u>Display Order</u>                                    | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                       |                     | NEW AST SYSTEM FUELING STATION<br>INSTALLATION PROJECT |       | 6.00000                                                | 125.00000        | 750.00        |                  |
| <b>Total for INTEGRITY ENVIRONMENTAL SERVICES, INC:</b> |                     |                                                        |       |                                                        |                  |               | <b>750.00</b>    |
| J.W. CHICAGO                                            |                     | 34695                                                  | 526   | TRANSPORTATION SERVICES<br>04/01/2026-04/10/2026       | 04/10/2026       | 41977         | 10,330.00        |
| <u>Display Order</u>                                    | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                       |                     | TRANSPORTATION SERVICES<br>04/01/2026-04/10/2026       |       | 1.00000                                                | 10,330.00000     | 10,330.00     |                  |
| J.W. CHICAGO                                            |                     | 34715                                                  | 526   | TRANSPORTATION SERVICES<br>04/13/2026-04/30/2026       | 04/28/2026       | 41977         | 29,896.00        |
| <u>Display Order</u>                                    | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                       |                     | TRANSPORTATION SERVICES<br>04/13/2026-04/30/2026       |       | 1.00000                                                | 29,896.00000     | 29,896.00     |                  |
| J.W. CHICAGO                                            |                     | 34735                                                  | 626   | CONTRACTED TRANSPORTATION<br>05/01/2026-05/15/2026     | 05/15/2026       | 42067         | 23,472.40        |
| <u>Display Order</u>                                    | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                       |                     | CONTRACTED TRANSPORTATION<br>05/01/2026-05/15/2026     |       | 1.00000                                                | 23,472.40000     | 23,472.40     |                  |
| J.W. CHICAGO                                            |                     | 34753                                                  | 626   | CONTRACTED TRANSPORTATION<br>05/18/2026-05/29/2026     | 05/29/2026       | 42067         | 14,826.80        |
| <u>Display Order</u>                                    | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                       |                     | CONTRACTED TRANSPORTATION                              |       | 1.00000                                                | 14,826.80000     | 14,826.80     |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                          | PO Number           | Invoice Number                                                                           | Batch | Description                                        | Invoice Date     | Check Number  | Net Amount       |
|-------------------------------------------------|---------------------|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|------------------|---------------|------------------|
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                                       |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                 |                     | 05/18/2026-05/29/2026                                                                    |       |                                                    |                  |               |                  |
| J.W. CHICAGO                                    |                     | 34771                                                                                    | 626   | CONTRACTED TRANSPORTATION<br>06/01/2026-06/12/2026 | 06/15/2026       | 42067         | 3,676.40         |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                                       |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | CONTRACTED TRANSPORTATION<br>06/01/2026-06/12/2026                                       |       | 1.00000                                            | 3,676.40000      | 3,676.40      |                  |
| J.W. CHICAGO                                    |                     | 34784                                                                                    | 727   | CONTRACTED TRANSPORTATION<br>06/15/2026-06/30/2026 | 06/30/2026       | 42142         | 3,232.00         |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                                       |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | CONTRACTED TRANSPORTATION                                                                |       | 1.00000                                            | 3,232.00000      | 3,232.00      |                  |
| <b>Total for J.W. CHICAGO:</b>                  |                     |                                                                                          |       |                                                    |                  |               | <b>85,433.60</b> |
| JAMES STANFIELD & CO, INC                       | 0032600000000       | SF-100332                                                                                | 6261  | CIRCLES ELEMENTARY LEVEL 1 & 2                     | 02/23/2026       | 42027         | 1,999.00         |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                                       |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | CIRCLES COMPLETE--CIRCLES<br>ELEMENTARY EDITION + CIRCLES LEVEL<br>1 AND CIRCLES LEVEL 2 |       | 1.00000                                            | 1,999.00000      | 1,999.00      |                  |
| <b>Total for JAMES STANFIELD &amp; CO, INC:</b> |                     |                                                                                          |       |                                                    |                  |               | <b>1,999.00</b>  |
| JEWEL-OSCO                                      |                     | 08/07/2026                                                                               | 8271  | FRESH FRUIT TRAY<br>NEW EDUCATOR ORIENTATION       | 08/07/2026       | 42195         | 49.99            |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                                       |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | FRESH FRUIT TRAY<br>NEW EDUCATOR ORIENTATION                                             |       | 1.00000                                            | 49.99000         | 49.99         |                  |
| JEWEL-OSCO                                      |                     | 08/11/2026                                                                               | 8272  | SANDWICH TRAYS<br>NEW EDUCATOR ORIENTATION         | 08/07/2026       | 42199         | 384.93           |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                                       |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | SANDWICH TRAYS<br>NEW EDUCATOR ORIENTATION                                               |       | 1.00000                                            | 384.93000        | 384.93        |                  |
| JEWEL-OSCO                                      |                     | 2026 08 17                                                                               | 8273  | TEACHER INSTITUTE DAY LUNCH                        | 08/17/2026       | 42204         | 1,034.81         |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                                       |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | TEACHER INSTITUTE DAY LUNCH                                                              |       | 1.00000                                            | 1,034.81000      | 1,034.81      |                  |
| <b>Total for JEWEL-OSCO:</b>                    |                     |                                                                                          |       |                                                    |                  |               | <b>1,469.73</b>  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                    | PO Number     | Invoice Number                    | Batch     | Description                          | Invoice Date | Check Number | Net Amount      |
|-----------------------------------------------------------|---------------|-----------------------------------|-----------|--------------------------------------|--------------|--------------|-----------------|
| JOHNSON CONTROLS BUILDING SOLUTIONS LLC                   |               | 1-137745920458                    | 626A      | CONTROL ISSUES METASYS               | 05/26/2026   | 9000005916   | 1,462.50        |
| Display Order                                             | Catalog Item  | Description                       | Quantity  | Unit Cost                            | Amount       |              |                 |
| 1                                                         |               | CONTROL ISSUES METASYS            | 1.00000   | 1,462.50000                          | 1,462.50     |              |                 |
| <b>Total for JOHNSON CONTROLS BUILDING SOLUTIONS LLC:</b> |               |                                   |           |                                      |              |              | <b>1,462.50</b> |
| KAFKA, ERIN                                               |               | 2026 06 26                        | 6266      | COURSE REIMBURSEMENT LE5370          | 06/26/2026   | 42113        | 900.00          |
| Display Order                                             | Catalog Item  | Description                       | Quantity  | Unit Cost                            | Amount       |              |                 |
| 1                                                         |               | COURSE REIMBURSEMENT LE5370       | 1.00000   | 450.00000                            | 450.00       |              |                 |
| 2                                                         |               | COURSE REIMBURSEMENT LE5296       | 1.00000   | 450.00000                            | 450.00       |              |                 |
| KAFKA, ERIN                                               |               | 2026/07/01                        | 7273      | COURSE REIMBURSEMENT LE5105          | 07/01/2026   | 42164        | 450.00          |
| Display Order                                             | Catalog Item  | Description                       | Quantity  | Unit Cost                            | Amount       |              |                 |
| 1                                                         |               | COURSE REIMBURSEMENT LE5105       | 3.00000   | 150.00000                            | 450.00       |              |                 |
| <b>Total for KAFKA, ERIN:</b>                             |               |                                   |           |                                      |              |              | <b>1,350.00</b> |
| KAJEET, INC                                               | 0022700000000 | INV44041                          | 727       | Kajeet Licenses-Quote #202604-065142 | 07/10/2026   | 42143        | 1,647.43        |
| Display Order                                             | Catalog Item  | Description                       | Quantity  | Unit Cost                            | Amount       |              |                 |
| 1                                                         |               | Student Unlimited Monthly Plan    | 120.00000 | 11.99000                             | 1,438.80     |              |                 |
| 2                                                         |               | Telecom Admin Fees                | 1.00000   | 208.63000                            | 208.63       |              |                 |
| <b>Total for KAJEET, INC:</b>                             |               |                                   |           |                                      |              |              | <b>1,647.43</b> |
| KATHY EWING                                               |               | 6311                              | 526       | CARY SCHOOL DISTRICT JUNE 2, 2026    | 06/02/2026   | 41978        | 225.00          |
| Display Order                                             | Catalog Item  | Description                       | Quantity  | Unit Cost                            | Amount       |              |                 |
| 1                                                         |               | CARY SCHOOL DISTRICT JUNE 2, 2026 | 1.00000   | 225.00000                            | 225.00       |              |                 |
| <b>Total for KATHY EWING:</b>                             |               |                                   |           |                                      |              |              | <b>225.00</b>   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                       | PO Number           | Invoice Number                        | Batch | Description                           | Invoice Date     | Check Number  | Net Amount      |
|----------------------------------------------|---------------------|---------------------------------------|-------|---------------------------------------|------------------|---------------|-----------------|
| KESSLER, STEVEN                              |                     | 1353                                  | 5263  | TRACK MEET STARTER-4/28/2026          | 04/28/2026       | 41999         | 130.00          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                    |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | TRACK MEET STARTER-4/28/2026          |       | 1.00000                               | 90.00000         | 90.00         |                 |
| 2                                            |                     | SHELLS                                |       | 1.00000                               | 40.00000         | 40.00         |                 |
| KESSLER, STEVEN                              |                     | 1355                                  | 5263  | TRACK MEET STARTER-5/5/2026           | 05/05/2026       | 41999         | 130.00          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                    |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | TRACK MEET STARTER-5/5/2026           |       | 1.00000                               | 90.00000         | 90.00         |                 |
| 2                                            |                     | SHELLS                                |       | 1.00000                               | 40.00000         | 40.00         |                 |
| <b>Total for KESSLER, STEVEN:</b>            |                     |                                       |       |                                       |                  |               | <b>260.00</b>   |
| KONA ICE OF MCHENRY COUNTY                   |                     | 00213                                 | 6262  | STAFF LUNCH 6/2/2026                  | 06/03/2026       | 42040         | 690.00          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                    |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | STAFF LUNCH 6/2/2026                  |       | 2.00000                               | 235.00000        | 470.00        |                 |
| 2                                            |                     | STAFF LUNCH 6/2/2026                  |       | 44.00000                              | 5.00000          | 220.00        |                 |
| <b>Total for KONA ICE OF MCHENRY COUNTY:</b> |                     |                                       |       |                                       |                  |               | <b>690.00</b>   |
| KUBALA, WILLIAM                              |                     | 2026 05 01                            | 526A  | REIMBURSEMENT-CDL DRIVERS LICENSE FEE | 05/01/2026       | 9000004486    | 30.00           |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                    |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | REIMBURSEMENT-CDL DRIVERS LICENSE FEE |       | 1.00000                               | 30.00000         | 30.00         |                 |
| KUBALA, WILLIAM                              |                     | 2026 07 07                            | 727A  | MILEAGE REIMBURSEMENT JUNE 2026       | 07/07/2026       | 9000006381    | 1,294.85        |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                    |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | MILEAGE REIMBURSEMENT JUNE 2026       |       | 1,786.00000                           | 0.72500          | 1,294.85      |                 |
| <b>Total for KUBALA, WILLIAM:</b>            |                     |                                       |       |                                       |                  |               | <b>1,324.85</b> |
| KURTZ, MICHELLE                              |                     | 2026 06 04                            | 626A  | REIMBURSEMENT-CDL LICENSE             | 06/04/2026       | 9000005917    | 55.00           |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                    |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | REIMBURSEMENT-CDL LICENSE             |       | 1.00000                               | 55.00000         | 55.00         |                 |
| <b>Total for KURTZ, MICHELLE:</b>            |                     |                                       |       |                                       |                  |               | <b>55.00</b>    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                              | PO Number           | Invoice Number                   | Batch | Description                      | Invoice Date     | Check Number  | Net Amount    |
|-----------------------------------------------------|---------------------|----------------------------------|-------|----------------------------------|------------------|---------------|---------------|
| LAKESHORE LEARNING MATERIALS, LLC                   | 1352600000000       | 93750099                         | 526A  | PFA Materials                    | 04/26/2026       | 9000004487    | 159.00        |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                                   |                     | Early Math Folder Games Set      |       | 1.00000                          | 159.00000        | 159.00        |               |
| LAKESHORE LEARNING MATERIALS, LLC                   | 1352600000000       | 93960657                         | 6264A | Erly Math Folder Games           | 06/10/2026       | 9000006061    | 159.00        |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                                   |                     | Early Math Folder Games          |       | 1.00000                          | 159.00000        | 159.00        |               |
| <b>Total for LAKESHORE LEARNING MATERIALS, LLC:</b> |                     |                                  |       |                                  |                  |               | <b>318.00</b> |
| LAMANTIA, RICHARD                                   | 2026 05 15          | 626                              |       | MILEAGE REIMBURSEMENT            | 05/15/2026       | 42068         | 117.45        |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                                   |                     | MILEAGE REIMBURSEMENT            |       | 162.00000                        | 0.72500          | 117.45        |               |
| <b>Total for LAMANTIA, RICHARD:</b>                 |                     |                                  |       |                                  |                  |               | <b>117.45</b> |
| LAMB, ELISE                                         | 2026 05 26          | 626                              |       | REIMBURSEMENT STATE TRACK MEET   | 05/26/2026       | 42069         | 243.60        |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                                   |                     | REIMBURSEMENT STATE TRACK MEET   |       | 336.00000                        | 0.72500          | 243.60        |               |
| <b>Total for LAMB, ELISE:</b>                       |                     |                                  |       |                                  |                  |               | <b>243.60</b> |
| LANGTON GROUP                                       | 67346               | 526A                             |       | LANDSCAPE MAINTENANCE APRIL 2026 | 04/01/2026       | 9000004488    | 7,956.00      |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                                   |                     | LANDSCAPE MAINTENANCE APRIL 2026 |       | 1.00000                          | 7,956.00000      | 7,956.00      |               |
| LANGTON GROUP                                       | 67465               | 526A                             |       | LANDSCAPE MAINTENANCE MAY 2026   | 05/01/2026       | 9000004488    | 10,608.00     |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                                   |                     | LANDSCAPE MAINTENANCE MAY 2026   |       | 1.00000                          | 10,608.00000     | 10,608.00     |               |
| LANGTON GROUP                                       | 67545               | 526A                             |       | LANDSCAPE CONSTRUCTION           | 05/07/2026       | 9000004488    | 480.00        |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                                   |                     | LANDSCAPE CONSTRUCTION           |       | 1.00000                          | 480.00000        | 480.00        |               |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                      | PO Number           | Invoice Number                             | Batch | Description                                | Invoice Date     | Check Number  | Net Amount       |
|---------------------------------------------|---------------------|--------------------------------------------|-------|--------------------------------------------|------------------|---------------|------------------|
| LANGTON GROUP                               |                     | 67846                                      | 626A  | LANDSCAPE MAINTENANCE<br>JUNE 2026         | 06/01/2026       | 9000005918    | 13,260.00        |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                           |                     | LANDSCAPE MAINTENANCE<br>JUNE 2026         |       | 1.00000                                    | 13,260.00000     | 13,260.00     |                  |
| LANGTON GROUP                               |                     | 68208                                      | 727A  | WEEKLY MOW AND WEEDS<br>JULY 2026          | 07/01/2026       | 9000006382    | 10,608.00        |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                           |                     | WEEKLY MOW AND WEEDS<br>JULY 2026          |       | 1.00000                                    | 10,608.00000     | 10,608.00     |                  |
| <b>Total for LANGTON GROUP:</b>             |                     |                                            |       |                                            |                  |               | <b>42,912.00</b> |
| LANGUAGE LINE<br>SERVICES                   |                     | 11942573                                   | 626   | OVER THE PHONE<br>INTERPRETATION           | 05/31/2026       | 42070         | 85.54            |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                           |                     | OVER THE PHONE<br>INTERPRETATION           |       | 1.00000                                    | 85.54000         | 85.54         |                  |
| LANGUAGE LINE<br>SERVICES                   |                     | 11970749                                   | 727   | OVER THE PHONE INTERPRETATION<br>JUNE 2026 | 06/30/2026       | 42144         | 7.35             |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                           |                     | OVER THE PHONE INTERPRETATION<br>JUNE 2026 |       | 1.00000                                    | 7.35000          | 7.35          |                  |
| <b>Total for LANGUAGE LINE SERVICES:</b>    |                     |                                            |       |                                            |                  |               | <b>92.89</b>     |
| LAUTERBACH & AMEN<br>LLP                    |                     | 117659                                     | 526A  | MARCH 2026-ACCOUNTING<br>ASSISTANCE        | 04/17/2026       | 9000004489    | 875.00           |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                           |                     | MARCH 2026-ACCOUNTING ASSISTANCE           |       | 5.00000                                    | 175.00000        | 875.00        |                  |
| <b>Total for LAUTERBACH &amp; AMEN LLP:</b> |                     |                                            |       |                                            |                  |               | <b>875.00</b>    |
| LEAP INNOVATIONS                            | 00226000000000      | 100048                                     | 6264A | AI Literacy Framework                      | 04/09/2026       | 9000006062    | 1,500.00         |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                           |                     | Strategy Session-3 hours-4/16/26           |       | 1.00000                                    | 1,500.00000      | 1,500.00      |                  |
| <b>Total for LEAP INNOVATIONS:</b>          |                     |                                            |       |                                            |                  |               | <b>1,500.00</b>  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number                              | Batch | Description                                 | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|---------------------------------------------|-------|---------------------------------------------|------------------|---------------|------------|
| LEARNWELL            |                     | INV311408                                   | 526   | HOMEBOUND TUTORING<br>04/07/2026-04/10/2026 | 04/10/2026       | 41980         | 512.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HOMEBOUND TUTORING<br>04/07/2026-04/10/2026 |       | 8.00000                                     | 64.00000         | 512.00        |            |
| LEARNWELL            |                     | INV313313                                   | 526   | HOMEBOUND TUTORING<br>04/13/2026-04/17/2026 | 04/17/2026       | 41980         | 576.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HOMEBOUND TUTORING<br>04/13/2026-04/17/2026 |       | 9.00000                                     | 64.00000         | 576.00        |            |
| LEARNWELL            |                     | INV314502                                   | 526   | HOMEBOUND TUTORING<br>04/20/2026-04/24/2026 | 04/24/2026       | 41980         | 640.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HOMEBOUND TUTORING<br>04/20/2026-04/24/2026 |       | 10.00000                                    | 64.00000         | 640.00        |            |
| LEARNWELL            |                     | INV316504                                   | 626   | HOMEBOUND TUTORING<br>04/27/2026-04/30/2026 | 04/30/2026       | 42071         | 512.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HOMEBOUND TUTORING<br>04/27/2026-04/30/2026 |       | 8.00000                                     | 64.00000         | 512.00        |            |
| LEARNWELL            |                     | INV319190                                   | 626   | HOMEBOUND TUTORING<br>05/01/2026-05/08/2026 | 05/08/2026       | 42071         | 704.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HOMEBOUND TUTORING<br>05/01/2026-05/08/2026 |       | 11.00000                                    | 64.00000         | 704.00        |            |
| LEARNWELL            |                     | INV319191                                   | 626   | HOMEBOUND TUTORING<br>05/06/2026-05/08/2026 | 05/08/2026       | 42071         | 352.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HOMEBOUND TUTORING<br>05/06/2026-05/08/2026 |       | 5.50000                                     | 64.00000         | 352.00        |            |
| LEARNWELL            |                     | INV320610                                   | 626   | HOMEBOUND TUTORING<br>05/11/2026-05/13/2026 | 05/15/2026       | 42071         | 288.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HOMEBOUND TUTORING<br>05/11/2026-05/13/2026 |       | 4.50000                                     | 64.00000         | 288.00        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                      | PO Number           | Invoice Number                                           | Batch | Description                                              | Invoice Date     | Check Number  | Net Amount      |
|---------------------------------------------|---------------------|----------------------------------------------------------|-------|----------------------------------------------------------|------------------|---------------|-----------------|
| LEARNWELL                                   |                     | INV320611                                                | 626   | HOMEBOUND TUTORING<br>05/11/2026-05/15/2026              | 05/15/2026       | 42071         | 608.00          |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                           |                     | HOMEBOUND TUTORING<br>05/11/2026-05/15/2026              |       | 9.50000                                                  | 64.00000         | 608.00        |                 |
| LEARNWELL                                   |                     | INV324790                                                | 626   | HOMEBOUND TUTORING<br>05/21/2026-05/22/2026              | 05/31/2026       | 42071         | 192.00          |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                           |                     | HOMEBOUND TUTORING<br>05/21/2026-05/22/2026              |       | 3.00000                                                  | 64.00000         | 192.00        |                 |
| <b>Total for LEARNWELL:</b>                 |                     |                                                          |       |                                                          |                  |               | <b>4,384.00</b> |
| LUTHERAN GENERAL HOSPITAL                   |                     | MAY 2026                                                 | 626   | EDUCATIONAL SERVICES<br>05/11/2026-05/15/2026            | 05/31/2026       | 42072         | 150.00          |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                           |                     | EDUCATIONAL SERVICES<br>05/11/2026-05/15/2026            |       | 1.00000                                                  | 150.00000        | 150.00        |                 |
| <b>Total for LUTHERAN GENERAL HOSPITAL:</b> |                     |                                                          |       |                                                          |                  |               | <b>150.00</b>   |
| MANDARICH LAW GROUP, LLP                    |                     | WG-2.05202026.D                                          | zpay  | WG-2 - WAGE GARNISHMENT 2 for<br>May 20th, 2026 Payroll  | 05/20/2026       | 42008         | 119.05          |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                           |                     | WG-2 - WAGE GARNISHMENT 2 for May<br>20th, 2026 Payroll  |       | 1.00000                                                  | 119.05000        | 119.05        |                 |
| MANDARICH LAW GROUP, LLP                    |                     | WG-2.06052026.D                                          | zpay  | WG-2 - WAGE GARNISHMENT 2 for<br>June 5th, 2026 Payroll  | 06/05/2026       | 42033         | 119.97          |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                           |                     | WG-2 - WAGE GARNISHMENT 2 for June<br>5th, 2026 Payroll  |       | 1.00000                                                  | 119.97000        | 119.97        |                 |
| MANDARICH LAW GROUP, LLP                    |                     | WG-2.06182026.D                                          | zpay  | WG-2 - WAGE GARNISHMENT 2 for<br>June 18th, 2026 Payroll | 06/18/2026       | 42094         | 141.00          |
| <u>Display Order</u>                        | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                           |                     | WG-2 - WAGE GARNISHMENT 2 for June<br>18th, 2026 Payroll |       | 1.00000                                                  | 141.00000        | 141.00        |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                            | PO Number           | Invoice Number                                         | Batch | Description                                            | Invoice Date     | Check Number  | Net Amount        |
|---------------------------------------------------|---------------------|--------------------------------------------------------|-------|--------------------------------------------------------|------------------|---------------|-------------------|
| MANDARICH LAW GROUP, LLP                          |                     | WG-2.06302026.D                                        | zpay  | WG-2 - WAGE GARNISHMENT 2 for June 30th, 2026 PR       | 06/30/2026       | 42103         | 192.17            |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                 |                     | WG-2 - WAGE GARNISHMENT 2 for June 30th, 2026 PR       |       | 1.00000                                                | 192.17000        | 192.17        |                   |
| MANDARICH LAW GROUP, LLP                          |                     | WG-2.08052026.D                                        | zpay  | WG-2 - WAGE GARNISHMENT 2 for August 5th, 2026 Payroll | 08/05/2026       | 42193         | 87.01             |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                 |                     | WG-2 - WAGE GARNISHMENT 2 for August 5th, 2026 Payroll |       | 1.00000                                                | 87.01000         | 87.01         |                   |
| <b>Total for MANDARICH LAW GROUP, LLP:</b>        |                     |                                                        |       |                                                        |                  |               | <b>659.20</b>     |
| MANTHEY, DENISE N.                                |                     | 2026 04 30                                             | 526   | CONTRACTED SCHOOL PSYCHOLOGIST APRIL 2026              | 04/30/2026       | 41981         | 12,847.50         |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                 |                     | CONTRACTED SCHOOL PSYCHOLOGIST APRIL 2026              |       | 142.75000                                              | 90.00000         | 12,847.50     |                   |
| MANTHEY, DENISE N.                                |                     | 2026 06 01                                             | 626   | CONTRACTED SCHOOL PSYCHOLOGIST MAY 2026                | 06/01/2026       | 42073         | 12,510.00         |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                 |                     | CONTRACTED SCHOOL PSYCHOLOGIST MAY 2026                |       | 1.00000                                                | 12,510.00000     | 12,510.00     |                   |
| MANTHEY, DENISE N.                                |                     | 06/29/2026                                             | 727   | CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026               | 06/29/2026       | 42145         | 2,227.50          |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                 |                     | CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026               |       | 24.75000                                               | 90.00000         | 2,227.50      |                   |
| <b>Total for MANTHEY, DENISE N.:</b>              |                     |                                                        |       |                                                        |                  |               | <b>27,585.00</b>  |
| MANUSOS GENERAL CONTRACTING INC                   |                     | APPLICATION 5                                          | 526A  | BRIARGATE RENOVATIONS                                  | 04/28/2026       | 9000004490    | 100,726.58        |
| <u>Display Order</u>                              | <u>Catalog Item</u> | <u>Description</u>                                     |       | <u>Quantity</u>                                        | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                                 |                     | BRIARGATE RENOVATIONS                                  |       | 1.00000                                                | 100,726.58000    | 100,726.58    |                   |
| <b>Total for MANUSOS GENERAL CONTRACTING INC:</b> |                     |                                                        |       |                                                        |                  |               | <b>100,726.58</b> |

## Invoice Listing

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| Vendor                             | PO Number    | Invoice Number                   | Batch                            | Description                      | Invoice Date | Check Number | Net Amount       |
|------------------------------------|--------------|----------------------------------|----------------------------------|----------------------------------|--------------|--------------|------------------|
| MARSHALL, TAMMY                    |              | 06/30/2026                       | 7273A                            | POST RETIREMENT LUMP SUM BENEFIT | 06/30/2026   | 9000006404   | 3,500.00         |
| Display Order                      | Catalog Item | Description                      | Quantity                         | Unit Cost                        | Amount       |              |                  |
| 1                                  |              | POST RETIREMENT LUMP SUM BENEFIT | 1.00000                          | 3,500.00000                      | 3,500.00     |              |                  |
| <b>Total for MARSHALL, TAMMY:</b>  |              |                                  |                                  |                                  |              |              | <b>3,500.00</b>  |
| MARTIN CHEVROLET                   | P7360        | 7272                             | 2023 TRAVERSE STOCK #P7360       | 07/10/2026                       | 42124        |              | 37,017.63        |
| Display Order                      | Catalog Item | Description                      | Quantity                         | Unit Cost                        | Amount       |              |                  |
| 1                                  |              | 2023 TRAVERSE STOCK #P7360       | 1.00000                          | 32,982.00000                     | 32,982.00    |              |                  |
| 2                                  |              | DOCUMENT SERVICE FEE             | 1.00000                          | 377.63000                        | 377.63       |              |                  |
| 3                                  |              | CVR                              | 1.00000                          | 35.00000                         | 35.00        |              |                  |
| 4                                  |              | LICENSE FEE                      | 1.00000                          | 173.00000                        | 173.00       |              |                  |
| 5                                  |              | EXTENDED WARRANTY                | 1.00000                          | 3,450.00000                      | 3,450.00     |              |                  |
| <b>Total for MARTIN CHEVROLET:</b> |              |                                  |                                  |                                  |              |              | <b>37,017.63</b> |
| MARTIN, DAVID                      | 2026 05 04   | 526A                             | MILEAGE REIMBURSEMENT APRIL 2026 | 05/04/2026                       | 9000004491   |              | 284.20           |
| Display Order                      | Catalog Item | Description                      | Quantity                         | Unit Cost                        | Amount       |              |                  |
| 1                                  |              | MILEAGE REIMBURSEMENT APRIL 2026 | 392.00000                        | 0.72500                          | 284.20       |              |                  |
| MARTIN, DAVID                      | 2026 06 01   | 626A                             | MILEAGE REIMBURSEMENT-MAY 2026   | 06/01/2026                       | 9000005919   |              | 58.73            |
| Display Order                      | Catalog Item | Description                      | Quantity                         | Unit Cost                        | Amount       |              |                  |
| 1                                  |              | MILEAGE REIMBURSEMENT-MAY 2026   | 81.00000                         | 0.72500                          | 58.73        |              |                  |
| MARTIN, DAVID                      | 2026 07 01   | 727A                             | MILEAGE REIMBURSEMENT JUNE 2026  | 07/01/2026                       | 9000006383   |              | 102.23           |
| Display Order                      | Catalog Item | Description                      | Quantity                         | Unit Cost                        | Amount       |              |                  |
| 1                                  |              | MILEAGE REIMBURSEMENT JUNE 2026  | 141.00000                        | 0.72500                          | 102.23       |              |                  |
| <b>Total for MARTIN, DAVID:</b>    |              |                                  |                                  |                                  |              |              | <b>445.16</b>    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                     | PO Number     | Invoice Number                       | Batch     | Description                     | Invoice Date | Check Number | Net Amount       |
|------------------------------------------------------------|---------------|--------------------------------------|-----------|---------------------------------|--------------|--------------|------------------|
| MATTERHACKERS INC                                          | 0022600000000 | MH260570                             | 526A      | Title IV Supplies               | 04/28/2026   | 9000004492   | 989.00           |
| Display Order                                              | Catalog Item  | Description                          | Quantity  | Unit Cost                       | Amount       |              |                  |
| 1                                                          | M-6XH-49T9    | Bambu Lab P2S Combo-EDU Bundle-Basic | 1.00000   | 989.00000                       | 989.00       |              |                  |
| <b>Total for MATTERHACKERS INC:</b>                        |               |                                      |           |                                 |              |              | <b>989.00</b>    |
| MAXIM HEALTHCARE SERVICES HOLDINGS, INC.                   |               | V29868779                            | 526       | CONTRACTED SCHOOL RN MARCH 2026 | 04/08/2026   | 41982        | 10,969.20        |
| Display Order                                              | Catalog Item  | Description                          | Quantity  | Unit Cost                       | Amount       |              |                  |
| 1                                                          |               | CONTRACTED SCHOOL RN MARCH 2026      | 121.88000 | 90.00000                        | 10,969.20    |              |                  |
| MAXIM HEALTHCARE SERVICES HOLDINGS, INC.                   |               | V30121710                            | 626       | CONTRACTED RN APRIL 2026        | 05/06/2026   | 42074        | 14,132.70        |
| Display Order                                              | Catalog Item  | Description                          | Quantity  | Unit Cost                       | Amount       |              |                  |
| 1                                                          |               | CONTRACTED RN APRIL 2026             | 1.00000   | 14,132.70000                    | 14,132.70    |              |                  |
| MAXIM HEALTHCARE SERVICES HOLDINGS, INC.                   |               | V30474190                            | 6264      | CONTRACTED RN MAY 2026          | 06/10/2026   | 42106        | 12,117.60        |
| Display Order                                              | Catalog Item  | Description                          | Quantity  | Unit Cost                       | Amount       |              |                  |
| 1                                                          |               | CONTRACTED RN MAY 2026               | 134.64000 | 90.00000                        | 12,117.60    |              |                  |
| <b>Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:</b> |               |                                      |           |                                 |              |              | <b>37,219.50</b> |
| MCHENRY COUNTY COLLECTOR                                   |               | 19-11-176-002                        | 5264      | PROPERTY TAX                    | 04/20/2026   | 42014        | 90.12            |
| Display Order                                              | Catalog Item  | Description                          | Quantity  | Unit Cost                       | Amount       |              |                  |
| 1                                                          |               | PROPERTY TAX                         | 1.00000   | 90.12000                        | 90.12        |              |                  |
| MCHENRY COUNTY COLLECTOR                                   |               | 19-11-251-002                        | 5264      | PROPERTY TAX                    | 04/20/2026   | 42014        | 1,563.78         |
| Display Order                                              | Catalog Item  | Description                          | Quantity  | Unit Cost                       | Amount       |              |                  |
| 1                                                          |               | PROPERTY TAX                         | 1.00000   | 1,563.78000                     | 1,563.78     |              |                  |
| <b>Total for MCHENRY COUNTY COLLECTOR:</b>                 |               |                                      |           |                                 |              |              | <b>1,653.90</b>  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                    | PO Number            | Invoice Number      | Batch | Description                                                                                       | Invoice Date    | Check Number     | Net Amount      |
|-------------------------------------------|----------------------|---------------------|-------|---------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------|
| MCHENRY COUNTY REGIONAL                   |                      | ROE-FRM-0492        | 526   | APRIL 2026 FINGERPRINT/BACKGROUND REQUESTS                                                        | 05/08/2026      | 41983            | 86.00           |
|                                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>   |
|                                           | 1                    |                     |       | APRIL 2026 FINGERPRINT/BACKGROUND REQUESTS                                                        | 2.00000         | 43.00000         | 86.00           |
| MCHENRY COUNTY REGIONAL                   | 0022600000000        | 4818368             | 6261  | Registration for AA #4050 Evaluator Training & Retraining for Principals and Assistant Principals | 05/14/2026      | 42028            | 425.00          |
|                                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>   |
|                                           | 1                    |                     |       | Registration for AA #4050-Kristin Herrick                                                         | 1.00000         | 425.00000        | 425.00          |
| MCHENRY COUNTY REGIONAL                   | 0022600000000        | 4825697             | 6261  | Registration for AA #4050 Evaluator Training & Retraining for Principals and Assistant Principals | 05/14/2026      | 42028            | 425.00          |
|                                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>   |
|                                           | 1                    |                     |       | Registration for AA #4050-Joshua Shirley                                                          | 1.00000         | 425.00000        | 425.00          |
| MCHENRY COUNTY REGIONAL                   |                      | ROE-FRM-0522        | 727   | FINGERPRINT/BACKGROUND REQUESTS JUNE 2026                                                         | 07/07/2026      | 42146            | 989.00          |
|                                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>   |
|                                           | 1                    |                     |       | FINGERPRINT/BACKGROUND REQUESTS JUNE 2026                                                         | 23.00000        | 43.00000         | 989.00          |
| <b>Total for MCHENRY COUNTY REGIONAL:</b> |                      |                     |       |                                                                                                   |                 |                  | <b>1,925.00</b> |
| MCHENRY COUNTY VISUAL COMMUNICATIONS, INC |                      | 2088-20880          | 526   | HOT PINK NUMBER 29                                                                                | 04/27/2026      | 41984            | 37.44           |
|                                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>   |
|                                           | 1                    |                     |       | HOT PINK NUMBER 29                                                                                | 1.00000         | 37.44000         | 37.44           |

## Invoice Listing

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| Vendor                                                      | PO Number     | Invoice Number                              | Batch    | Description                                 | Invoice Date | Check Number | Net Amount      |
|-------------------------------------------------------------|---------------|---------------------------------------------|----------|---------------------------------------------|--------------|--------------|-----------------|
| MCHENRY COUNTY<br>VISUAL<br>COMMUNICATIONS,<br>INC          |               | 2088-21348                                  | 727      | LOGO PRINTING AND INSTALLATION              | 07/14/2026   | 42147        | 384.62          |
| Display Order                                               | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                 |
| 1                                                           |               | LOGO PRINTING AND INSTALLATION              | 1.00000  | 384.62000                                   | 384.62       |              |                 |
| <b>Total for MCHENRY COUNTY VISUAL COMMUNICATIONS, INC:</b> |               |                                             |          |                                             |              |              | <b>422.06</b>   |
| MCHENRY SCHOOL<br>DISTRICT 15                               |               | D26-DEC 2025                                | 526      | HEARING ITINERANT SERVICES<br>DECEMBER 2025 | 04/16/2026   | 41985        | 322.51          |
| Display Order                                               | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                 |
| 1                                                           |               | HEARING ITINERANT SERVICES<br>DECEMBER 2025 | 1.00000  | 286.95000                                   | 286.95       |              |                 |
| 2                                                           |               | MILEAGE<br>DECEMBER 2025                    | 50.80000 | 0.70000                                     | 35.56        |              |                 |
| MCHENRY SCHOOL<br>DISTRICT 15                               |               | D26-FEB 2026                                | 526      | HEARING ITINERANT SERVICES<br>FEBRUARY 2026 | 04/16/2026   | 41985        | 440.89          |
| Display Order                                               | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                 |
| 1                                                           |               | HEARING ITINERANT SERVICES<br>FEBRUARY 2026 | 1.00000  | 392.17000                                   | 392.17       |              |                 |
| 2                                                           |               | MILEAGE<br>FEBRUARY 2026                    | 67.20000 | 0.72500                                     | 48.72        |              |                 |
| MCHENRY SCHOOL<br>DISTRICT 15                               |               | D26-JAN 2026                                | 526      | HEARING ITINERANT SERVICES<br>JANUARY 2026  | 04/16/2026   | 41985        | 311.60          |
| Display Order                                               | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                 |
| 1                                                           |               | HEARING ITINERANT SERVICES<br>JANUARY 2026  | 1.00000  | 286.95000                                   | 286.95       |              |                 |
| 2                                                           |               | MILEAGE<br>JANUARY 2026                     | 34.00000 | 0.72500                                     | 24.65        |              |                 |
| <b>Total for MCHENRY SCHOOL DISTRICT 15:</b>                |               |                                             |          |                                             |              |              | <b>1,075.00</b> |
| MCSEEP                                                      | 1052600000000 | 260202-595                                  | 6264     | classroom presentations from 1/26-1/29      | 02/02/2026   | 42107        | 595.00          |
| Display Order                                               | Catalog Item  | Description                                 | Quantity | Unit Cost                                   | Amount       |              |                 |
| 1                                                           |               | classroom presentations 1/26/26-1/29/26     | 1.00000  | 595.00000                                   | 595.00       |              |                 |
| <b>Total for MCSEEP:</b>                                    |               |                                             |          |                                             |              |              | <b>595.00</b>   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number            | Batch           | Description               | Invoice Date  | Check Number | Net Amount |
|----------------------|---------------------|---------------------------|-----------------|---------------------------|---------------|--------------|------------|
| MENARD INC           |                     | 53071                     | 526A            | WELDWOOD CONTACT CEMENT   | 04/08/2026    | 9000004493   | 79.95      |
| <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>        | <b>Quantity</b> | <b>Unit Cost</b>          | <b>Amount</b> |              |            |
| 1                    |                     | WELDWOOD CONTACT CEMENT   | 1.00000         | 19.99000                  | 19.99         |              |            |
| 2                    |                     | BULLCRETE POTHOLE PATCH   | 4.00000         | 14.99000                  | 59.96         |              |            |
| MENARD INC           |                     | 53527                     | 526A            | HARD HAT BLACK            | 04/16/2026    | 9000004493   | 30.54      |
| <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>        | <b>Quantity</b> | <b>Unit Cost</b>          | <b>Amount</b> |              |            |
| 1                    |                     | HARD HAT BLACK            | 1.00000         | 3.99000                   | 3.99          |              |            |
| 2                    |                     | 3M SAFETY GLASS TINTED    | 1.00000         | 2.69000                   | 2.69          |              |            |
| 3                    |                     | PREMIUM CLASS 2 VEST      | 1.00000         | 9.99000                   | 9.99          |              |            |
| 4                    |                     | 75CT CLOROX WIPES LEMON   | 1.00000         | 4.97000                   | 4.97          |              |            |
| 5                    |                     | GC DSNFCT WIPES LEMON     | 3.00000         | 0.89000                   | 2.67          |              |            |
| 6                    |                     | GC DSNFCT WIPES LAV       | 3.00000         | 0.89000                   | 2.67          |              |            |
| 7                    |                     | GC DSNFCT WIPES FRSH      | 4.00000         | 0.89000                   | 3.56          |              |            |
| MENARD INC           |                     | 54552                     | 526A            | 27X15X16 LARGE BOX        | 05/01/2026    | 9000004493   | 205.73     |
| <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>        | <b>Quantity</b> | <b>Unit Cost</b>          | <b>Amount</b> |              |            |
| 1                    |                     | 27X15X16 LARGE BOX        | 50.00000        | 2.19000                   | 109.50        |              |            |
| 2                    |                     | 5"X1000' STRETCH WRAP     | 5.00000         | 9.99000                   | 49.95         |              |            |
| 3                    |                     | 20"X1000' STRETCH WRAP    | 2.00000         | 23.14000                  | 46.28         |              |            |
| MENARD INC           |                     | 54783                     | 626A            | 48" T8 4100K HO LED B 2PK | 05/05/2026    | 9000005920   | 35.98      |
| <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>        | <b>Quantity</b> | <b>Unit Cost</b>          | <b>Amount</b> |              |            |
| 1                    |                     | 48" T8 4100K HO LED B 2PK | 2.00000         | 17.99000                  | 35.98         |              |            |
| MENARD INC           |                     | 54927                     | 626A            | 27X15X16 LARGE BOX        | 05/07/2026    | 9000005920   | 109.50     |
| <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>        | <b>Quantity</b> | <b>Unit Cost</b>          | <b>Amount</b> |              |            |
| 1                    |                     | 27X15X16 LARGE BOX        | 50.00000        | 2.19000                   | 109.50        |              |            |
| MENARD INC           |                     | 55191                     | 626A            | BULLCRETE POTHOLE PATCH   | 05/11/2026    | 9000005920   | 59.96      |
| <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>        | <b>Quantity</b> | <b>Unit Cost</b>          | <b>Amount</b> |              |            |
| 1                    |                     | BULLCRETE POTHOLE PATCH   | 1.00000         | 59.96000                  | 59.96         |              |            |
| MENARD INC           |                     | 55786                     | 626A            | GLACIERMIST SPRING WATER  | 05/20/2026    | 9000005920   | 90.58      |
| <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>        | <b>Quantity</b> | <b>Unit Cost</b>          | <b>Amount</b> |              |            |
| 1                    |                     | GLACIERMIST SPRING WATER  | 3.00000         | 2.97000                   | 8.91          |              |            |
| 2                    |                     | 4 GALLON WATER            | 4.00000         | 5.98000                   | 23.92         |              |            |
| 3                    |                     | TOOLBOX 6PK BLUE TOWELS   | 3.00000         | 11.27000                  | 33.81         |              |            |
| 4                    |                     | 3X75CT GOOD&CLEAN WIPES   | 3.00000         | 7.98000                   | 23.94         |              |            |



## Invoice Listing

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| Vendor               | PO Number           | Invoice Number              | Batch | Description                 | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|-----------------------------|-------|-----------------------------|------------------|---------------|------------|
| MENARD INC           |                     | 55838                       | 626A  | 27 GALLON TOTE BLACK/YELLOW | 05/20/2026       | 9000005920    | 319.20     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 27 GALLON TOTE BLACK/YELLOW |       | 40.00000                    | 7.98000          | 319.20        |            |
| MENARD INC           |                     | 55970                       | 626A  | 3M ORIGINAL 14DAY 6PAK      | 05/22/2026       | 9000005920    | 39.23      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 3M ORIGINAL 14DAY 6PAK      |       | 1.00000                     | 36.45000         | 36.45         |            |
| 2                    |                     | GLADE MIST APL CINN 7.30Z   |       | 2.00000                     | 1.39000          | 2.78          |            |
| MENARD INC           |                     | 56473                       | 626A  | TSP PHOSPHATE FREE CLEANR   | 05/29/2026       | 9000005920    | 41.02      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | TSP PHOSPHATE FREE CLEANR   |       | 1.00000                     | 4.49000          | 4.49          |            |
| 2                    |                     | DURACELL ALK. C-8 PK        |       | 2.00000                     | 16.98000         | 33.96         |            |
| 3                    |                     | TILE & GROUT BRUSH          |       | 1.00000                     | 2.57000          | 2.57          |            |
| MENARD INC           |                     | 57281                       | 6264A | LENOX 3/4" PIPE CUTTER      | 06/11/2026       | 9000006063    | 54.84      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | LENOX 3/4" PIPE CUTTER      |       | 1.00000                     | 23.69000         | 23.69         |            |
| 2                    |                     | 3/4" PL QC 90 DEG ELBOW     |       | 2.00000                     | 7.79000          | 15.58         |            |
| 3                    |                     | 3/4" X 5' COPPER            |       | 1.00000                     | 15.57000         | 15.57         |            |
| MENARD INC           |                     | 57282                       | 6264A | 1.5" STEEL LNG SHKL 4 PK    | 06/11/2026       | 9000006063    | 33.99      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 1.5" STEEL LNG SHKL 4 PK    |       | 1.00000                     | 33.99000         | 33.99         |            |
| MENARD INC           |                     | 58059                       | 727A  | 3/4"ANGLE STOP REPAIR KIT   | 06/23/2026       | 9000006384    | 33.96      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | 3/4"ANGLE STOP REPAIR KIT   |       | 2.00000                     | 8.49000          | 16.98         |            |
| 2                    |                     | 1" ANGLE STOP REPAIR KIT    |       | 2.00000                     | 8.49000          | 16.98         |            |
| MENARD INC           |                     | 58184                       | 727A  | SR CLN METAL PRIMER WHITE   | 06/25/2026       | 9000006384    | 16.08      |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | SR CLN METAL PRIMER WHITE   |       | 1.00000                     | 6.98000          | 6.98          |            |
| 2                    |                     | OS MINI ROLLR RPLCMT        |       | 2.00000                     | 2.59000          | 5.18          |            |
| 3                    |                     | FOAM BRUSH 2"               |       | 2.00000                     | 0.57000          | 1.14          |            |
| 4                    |                     | QS FOAM MINI ROLLR & TRAY   |       | 1.00000                     | 2.78000          | 2.78          |            |

## Invoice Listing

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| Vendor                                  | PO Number    | Invoice Number                 | Batch    | Description                    | Invoice Date | Check Number | Net Amount      |
|-----------------------------------------|--------------|--------------------------------|----------|--------------------------------|--------------|--------------|-----------------|
| MENARD INC                              |              | 58667                          | 727A     | 27GALLON TOTE BLACK/YELLOW     | 07/02/2026   | 9000006384   | 79.90           |
| Display Order                           | Catalog Item | Description                    | Quantity | Unit Cost                      | Amount       |              |                 |
| 1                                       |              | 27GALLON TOTE BLACK/YELLOW     | 10.00000 | 7.99000                        | 79.90        |              |                 |
| <b>Total for MENARD INC:</b>            |              |                                |          |                                |              |              | <b>1,230.46</b> |
| MERTEL, PAIGE                           |              | 2026 05 28                     | 6262A    | COURSE REIMBURSEMENT<br>OL5643 | 05/28/2026   | 9000005448   | 900.00          |
| Display Order                           | Catalog Item | Description                    | Quantity | Unit Cost                      | Amount       |              |                 |
| 1                                       |              | COURSE REIMBURSEMENT<br>OL5643 | 3.00000  | 150.00000                      | 450.00       |              |                 |
| 2                                       |              | COURSE REIMBURSEMENT<br>OL5849 | 3.00000  | 150.00000                      | 450.00       |              |                 |
| MERTEL, PAIGE                           |              | 2026 06 25                     | 6266A    | COURSE REIMBURSEMENT<br>OL5105 | 06/25/2026   | 9000006074   | 450.00          |
| Display Order                           | Catalog Item | Description                    | Quantity | Unit Cost                      | Amount       |              |                 |
| 1                                       |              | COURSE REIMBURSEMENT<br>OL5105 | 1.00000  | 450.00000                      | 450.00       |              |                 |
| <b>Total for MERTEL, PAIGE:</b>         |              |                                |          |                                |              |              | <b>1,350.00</b> |
| MIDWEST BLACKTOP<br>INC.                |              | 9620                           | 626      | BG ASPHALT REPAIRS             | 06/09/2026   | 42075        | 2,180.00        |
| Display Order                           | Catalog Item | Description                    | Quantity | Unit Cost                      | Amount       |              |                 |
| 1                                       |              | BG ASPHALT REPAIRS             | 1.00000  | 2,180.00000                    | 2,180.00     |              |                 |
| MIDWEST BLACKTOP<br>INC.                |              | 9632                           | 727      | CRACK-FILLING                  | 07/13/2026   | 42148        | 3,610.00        |
| Display Order                           | Catalog Item | Description                    | Quantity | Unit Cost                      | Amount       |              |                 |
| 1                                       |              | CRACK-FILLING                  | 1.00000  | 1,820.00000                    | 1,820.00     |              |                 |
| 2                                       |              | STRIPING OF PAVEMENT           | 1.00000  | 1,790.00000                    | 1,790.00     |              |                 |
| <b>Total for MIDWEST BLACKTOP INC.:</b> |              |                                |          |                                |              |              | <b>5,790.00</b> |
| MIDWEST TRANSIT<br>EQUIPMENT INC.       |              | X106055245 01                  | 526A     | ANTENNA BUS BODY METAL         | 05/11/2026   | 9000004494   | 80.05           |
| Display Order                           | Catalog Item | Description                    | Quantity | Unit Cost                      | Amount       |              |                 |
| 1                                       |              | ANTENNA BUS BODY METAL         | 1.00000  | 80.05000                       | 80.05        |              |                 |

## 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. |               | X106055329:01  | 526A                      | WINDOW, PASS SPLIT SASH   | 05/11/2026   | 9000004494   | 188.97     |
|                                | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                | 1             |                | WINDOW, PASS SPLIT SASH   | 1.00000                   | 188.97000    | 188.97       |            |
| MIDWEST TRANSIT EQUIPMENT INC. |               | X106055180 01  | 526                       | SPARK PLUG                | 05/07/2026   | 9000004518   | 391.30     |
|                                | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                | 1             |                | SPARK PLUG                | 1.00000                   | 23.03000     | 23.03        |            |
|                                | 2             |                | SPARK PLUG WIRE           | 1.00000                   | 97.62000     | 97.62        |            |
|                                | 3             |                | COIL                      | 1.00000                   | 228.15000    | 228.15       |            |
|                                | 4             |                | FREIGHT                   | 1.00000                   | 42.50000     | 42.50        |            |
| MIDWEST TRANSIT EQUIPMENT INC. |               | R322006113 02  | 626A                      | ENGINE LIGHT ON BUS 15    | 06/03/2026   | 9000005921   | 115.27     |
|                                | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                | 1             |                | ENGINE LIGHT ON BUS 15    | 1.00000                   | 108.75000    | 108.75       |            |
|                                | 2             |                | SHOP SUPPLIES             | 1.00000                   | 6.52000      | 6.52         |            |
| MIDWEST TRANSIT EQUIPMENT INC. |               | R322006114 02  | 626A                      | ENGINE LIGHT ON BUS 29    | 06/03/2026   | 9000005921   | 115.27     |
|                                | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                | 1             |                | ENGINE LIGHT ON BUS 29    | 1.00000                   | 108.75000    | 108.75       |            |
|                                | 2             |                | SHOP SUPPLIES             | 1.00000                   | 6.52000      | 6.52         |            |
| MIDWEST TRANSIT EQUIPMENT INC. |               | R322006144 02  | 626A                      | ENGINE LIGHT ON BUS 21    | 06/03/2026   | 9000005921   | 115.27     |
|                                | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                | 1             |                | ENGINE LIGHT ON BUS 15    | 1.00000                   | 108.75000    | 108.75       |            |
|                                | 2             |                | SHOP SUPPLIES             | 1.00000                   | 6.52000      | 6.52         |            |
| MIDWEST TRANSIT EQUIPMENT INC. |               | R322006162 01  | 626A                      | BUS BODY LIFT ACCESSORIES | 06/03/2026   | 9000005921   | 69.17      |
|                                | Display Order | Catalog Item   | Description               | Quantity                  | Unit Cost    | Amount       |            |
|                                | 1             |                | BUS BODY LIFT ACCESSORIES | 1.00000                   | 69.17000     | 69.17        |            |

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| Vendor                         | PO Number           | Invoice Number                 | Batch | Description                    | Invoice Date     | Check Number  | Net Amount |
|--------------------------------|---------------------|--------------------------------|-------|--------------------------------|------------------|---------------|------------|
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055227:01                  | 626A  | LAMP, RED OVER EMERGENCY DOOR  | 05/13/2026       | 9000005921    | 14.52      |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | LAMP, RED OVER EMERGENCY DOOR  |       | 1.00000                        | 14.52000         | 14.52         |            |
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055402:01                  | 626A  | WINDOW, PASS SPLIT SASH, BUS B | 05/15/2026       | 9000005921    | 188.97     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | WINDOW, PASS SPLIT SASH, BUS B |       | 1.00000                        | 188.97000        | 188.97        |            |
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055444:01                  | 626A  | SWITCH, FLOW/LOW PRESSURE      | 05/20/2026       | 9000005921    | 22.83      |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | SWITCH, FLOW/LOW PRESSURE      |       | 1.00000                        | 22.83000         | 22.83         |            |
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055676 01                  | 626A  | SLIDE N' CLICK                 | 06/10/2026       | 9000005921    | 141.40     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | SLIDE N' CLICK                 |       | 4.00000                        | 35.35000         | 141.40        |            |
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055676 02                  | 626A  | HOLDER, 02 TANK                | 06/10/2026       | 9000005921    | 426.02     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | HOLDER, 02 TANK                |       | 1.00000                        | 426.02000        | 426.02        |            |
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055676 03                  | 626A  | BLANKET-FIRE WOOL              | 06/10/2026       | 9000005921    | 221.66     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | BLANKET-FIRE WOOL              |       | 2.00000                        | 110.83000        | 221.66        |            |
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055736:01                  | 626A  | DELUXE QRT                     | 06/08/2026       | 9000005921    | 654.50     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | DELUXE QRT                     |       | 1.00000                        | 654.50000        | 654.50        |            |
| MIDWEST TRANSIT EQUIPMENT INC. |                     | X106055745:01                  | 626A  | BRACKET,FIRE EXTINGUISHER MTG  | 06/16/2026       | 9000005921    | 61.40      |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | BRACKET,FIRE EXTINGUISHER MTG  |       | 4.00000                        | 15.35000         | 61.40         |            |

## 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.                   |                     | X106055227:02                    | 727A  | Lamp, RED, 3" Emer. Door         | 06/30/2026       | 9000006385    | 7.15            |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                |                     | Lamp, RED, 3" Emer. Door         |       | 1.00000                          | 7.15000          | 7.15          |                 |
| MIDWEST TRANSIT EQUIPMENT INC.                   |                     | X106055227:03                    | 727A  | Lamp, RED, 3" Emer. Door         | 07/08/2026       | 9000006385    | 7.15            |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                |                     | Lamp, RED, 3" Emer. Door         |       | 1.00000                          | 7.15000          | 7.15          |                 |
| MIDWEST TRANSIT EQUIPMENT INC.                   |                     | X106056003 01                    | 727A  | ARM, CROSSING GATE, 72"          | 06/29/2026       | 9000006385    | 63.40           |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                |                     | ARM, CROSSING GATE, 72"          |       | 1.00000                          | 63.40000         | 63.40         |                 |
| <b>Total for MIDWEST TRANSIT EQUIPMENT INC.:</b> |                     |                                  |       |                                  |                  |               | <b>2,884.30</b> |
| MODULAR ROBOTICS INCORPORATED                    | 0022600000000       | 13595                            | 6266A | STEM Material                    | 06/23/2026       | 9000006075    | 108.00          |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                |                     | Brightness Cublet-Briargate      |       | 1.00000                          | 36.00000         | 36.00         |                 |
| 2                                                |                     | Brightness Cublet-Deer Path      |       | 1.00000                          | 36.00000         | 36.00         |                 |
| 3                                                |                     | Brightness Cubelet-Three Oaks    |       | 1.00000                          | 36.00000         | 36.00         |                 |
| <b>Total for MODULAR ROBOTICS INCORPORATED:</b>  |                     |                                  |       |                                  |                  |               | <b>108.00</b>   |
| MOSCATO, MELANIE                                 | 2026 04 30          | 526A                             |       | MILEAGE REIMBURSEMENT APRIL 2026 | 04/30/2026       | 9000004495    | 34.58           |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                |                     | MILEAGE REIMBURSEMENT APRIL 2026 |       | 47.70000                         | 0.72500          | 34.58         |                 |
| MOSCATO, MELANIE                                 | 2026 05 30          | 626A                             |       | MILEAGE REIMBURSEMENT MAY 2026   | 05/30/2026       | 9000005922    | 26.68           |
| <u>Display Order</u>                             | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                  | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                |                     | MILEAGE REIMBURSEMENT MAY 2026   |       | 36.80000                         | 0.72500          | 26.68         |                 |
| <b>Total for MOSCATO, MELANIE:</b>               |                     |                                  |       |                                  |                  |               | <b>61.26</b>    |

## Invoice Listing

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| Vendor                                            | PO Number    | Invoice Number                                           | Batch    | Description                                              | Invoice Date | Check Number | Net Amount      |
|---------------------------------------------------|--------------|----------------------------------------------------------|----------|----------------------------------------------------------|--------------|--------------|-----------------|
| NATIONAL BUSINESS FURNITURE LLC                   |              | ZK292266                                                 | 6266A    | REVERSIBLE L DESK                                        | 06/15/2026   | 9000006069   | 4,517.75        |
| Display Order                                     | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |                 |
| 1                                                 |              | REVERSIBLE L DESK                                        | 1.00000  | 930.05000                                                | 930.05       |              |                 |
| 2                                                 |              | LATERAL FILE                                             | 1.00000  | 550.05000                                                | 550.05       |              |                 |
| 3                                                 |              | 2 DRAWER LATERAL FILE                                    | 2.00000  | 502.55000                                                | 1,005.10     |              |                 |
| 4                                                 |              | WARDROBE WITH LEFT DOOR                                  | 1.00000  | 654.55000                                                | 654.55       |              |                 |
| 5                                                 |              | SHIPPING                                                 | 1.00000  | 529.00000                                                | 529.00       |              |                 |
| 6                                                 |              | INSTALLATION                                             | 1.00000  | 849.00000                                                | 849.00       |              |                 |
| <b>Total for NATIONAL BUSINESS FURNITURE LLC:</b> |              |                                                          |          |                                                          |              |              | <b>4,517.75</b> |
| NCPERS GROUP LIFE INS.                            |              | 15-18.052026.D                                           | ZMONTH   | 15-18 - NCPERS Life/ 18 Pays for May 20th, 2026 Payroll  | 05/20/2026   | 42007        | 112.03          |
| Display Order                                     | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |                 |
| 1                                                 |              | 15-18 - NCPERS Life/ 18 Pays for May 20th, 2026 Payroll  | 1.00000  | 112.03000                                                | 112.03       |              |                 |
| NCPERS GROUP LIFE INS.                            |              | 15-24.052026.D                                           | ZMONTH   | 15-24 - NCPERS Life/ 24 Pays for May 20th, 2026 Payroll  | 05/20/2026   | 42007        | 16.00           |
| Display Order                                     | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |                 |
| 1                                                 |              | 15-24 - NCPERS Life/ 24 Pays for May 20th, 2026 Payroll  | 1.00000  | 16.00000                                                 | 16.00        |              |                 |
| NCPERS GROUP LIFE INS.                            |              | 15-18.06052026.D                                         | ZMONTH   | 15-18 - NCPERS Life/ 18 Pays for June 5th, 2026 Payroll  | 06/05/2026   | 42095        | 112.03          |
| Display Order                                     | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |                 |
| 1                                                 |              | 15-18 - NCPERS Life/ 18 Pays for June 5th, 2026 Payroll  | 1.00000  | 112.03000                                                | 112.03       |              |                 |
| NCPERS GROUP LIFE INS.                            |              | 15-24.06052026.D                                         | ZMONTH   | 15-24 - NCPERS Life/ 24 Pays for June 5th, 2026 Payroll  | 06/05/2026   | 42095        | 16.00           |
| Display Order                                     | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |                 |
| 1                                                 |              | 15-24 - NCPERS Life/ 24 Pays for June 5th, 2026 Payroll  | 1.00000  | 16.00000                                                 | 16.00        |              |                 |
| NCPERS GROUP LIFE INS.                            |              | 15-24.06182026.D                                         | ZMONTH   | 15-24 - NCPERS Life/ 24 Pays for June 18th, 2026 Payroll | 06/18/2026   | 42095        | 16.00           |
| Display Order                                     | Catalog Item | Description                                              | Quantity | Unit Cost                                                | Amount       |              |                 |
| 1                                                 |              | 15-24 - NCPERS Life/ 24 Pays for June 18th, 2026 Payroll | 1.00000  | 16.00000                                                 | 16.00        |              |                 |

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| Vendor                                   | PO Number           | Invoice Number                                             | Batch  | Description                                                | Invoice Date     | Check Number  | Net Amount    |
|------------------------------------------|---------------------|------------------------------------------------------------|--------|------------------------------------------------------------|------------------|---------------|---------------|
| NCPERS GROUP LIFE INS.                   |                     | 15-24.07022026.D                                           | ZMONTH | 15-24 - NCPERS Life/ 24 Pays for July 2nd, 2026 Payroll    | 07/02/2026       | 42175         | 16.00         |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                         |        | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                        |                     | 15-24 - NCPERS Life/ 24 Pays for July 2nd, 2026 Payroll    |        | 1.00000                                                    | 16.00000         | 16.00         |               |
| NCPERS GROUP LIFE INS.                   |                     | 15-24.07202026.D                                           | ZMONTH | 15-24 - NCPERS Life/ 24 Pays for July 20th, 2026 Payroll   | 07/20/2026       | 42175         | 16.00         |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                         |        | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                        |                     | 15-24 - NCPERS Life/ 24 Pays for July 20th, 2026 Payroll   |        | 1.00000                                                    | 16.00000         | 16.00         |               |
| NCPERS GROUP LIFE INS.                   |                     | 15-24.08052026.D                                           | ZMONTH | 15-24 - NCPERS Life/ 24 Pays for August 5th, 2026 Payroll  | 08/05/2026       | 42243         | 16.00         |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                         |        | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                        |                     | 15-24 - NCPERS Life/ 24 Pays for August 5th, 2026 Payroll  |        | 1.00000                                                    | 16.00000         | 16.00         |               |
| NCPERS GROUP LIFE INS.                   |                     | 15-24.08202026.D                                           | ZMONTH | 15-24 - NCPERS Life/ 24 Pays for August 20th, 2026 Payroll | 08/20/2026       | 42243         | 16.00         |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                         |        | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                        |                     | 15-24 - NCPERS Life/ 24 Pays for August 20th, 2026 Payroll |        | 1.00000                                                    | 16.00000         | 16.00         |               |
| <b>Total for NCPERS GROUP LIFE INS.:</b> |                     |                                                            |        |                                                            |                  |               | <b>336.06</b> |
| NELBUD SERVICES, LLC                     |                     | 47463181                                                   | 526A   | SPRINKLER RISER ANNUAL INSPECTION                          | 04/24/2026       | 9000004496    | 1,364.95      |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                         |        | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                        |                     | SPRINKLER RISER ANNUAL INSPECTION                          |        | 1.00000                                                    | 1,364.95000      | 1,364.95      |               |
| NELBUD SERVICES, LLC                     |                     | 47463206                                                   | 526A   | WET SPRINKLER RISER ANNUAL INSPECTION                      | 04/24/2026       | 9000004496    | 1,270.95      |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                         |        | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                        |                     | WET SPRINKLER RISER ANNUAL INSPECTION                      |        | 1.00000                                                    | 1,270.95000      | 1,270.95      |               |
| NELBUD SERVICES, LLC                     |                     | 47838319                                                   | 526A   | FIRE ALARM LABOR                                           | 04/23/2026       | 9000004496    | 234.95        |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                         |        | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                        |                     | FIRE ALARM LABOR                                           |        | 1.00000                                                    | 234.95000        | 234.95        |               |

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| Vendor               | PO Number            | Invoice Number      | Batch                               | Description                         | Invoice Date     | Check Number  | Net Amount |
|----------------------|----------------------|---------------------|-------------------------------------|-------------------------------------|------------------|---------------|------------|
| NELBUD SERVICES, LLC |                      | 47930922            | 526A                                | FIRE ALARM LABOR                    | 04/28/2026       | 9000004496    | 639.95     |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | FIRE ALARM LABOR                    | 1.00000                             | 639.95000        | 639.95        |            |
| NELBUD SERVICES, LLC |                      | 47931423            | 526A                                | SPRINKLER LABOR                     | 04/30/2026       | 9000004496    | 1,084.85   |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | SPRINKLER LABOR                     | 1.00000                             | 1,084.85000      | 1,084.85      |            |
| NELBUD SERVICES, LLC |                      | 47931380            | 626A                                | SPRINKLER LABOR                     | 06/03/2026       | 9000005923    | 1,370.33   |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | SPRINKLER LABOR                     | 1.00000                             | 1,370.33000      | 1,370.33      |            |
| NELBUD SERVICES, LLC |                      | 48588819            | 6266A                               | ANNUAL FIRE EXTINGUISHER INSPECTION | 06/24/2026       | 9000006076    | 743.50     |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | ANNUAL FIRE EXTINGUISHER INSPECTION | 1.00000                             | 743.50000        | 743.50        |            |
| NELBUD SERVICES, LLC |                      | 48588848            | 6266A                               | ANNUAL FIRE EXTINGUISHER INSPECTION | 06/24/2026       | 9000006076    | 854.50     |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | ANNUAL FIRE EXTINGUISHER INSPECTION | 1.00000                             | 854.50000        | 854.50        |            |
| NELBUD SERVICES, LLC |                      | 48589525            | 6266A                               | FIRE ALARM INSPECTION               | 06/17/2026       | 9000006076    | 855.00     |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | FIRE ALARM INSPECTION-CJH           | 1.00000                             | 855.00000        | 855.00        |            |
| NELBUD SERVICES, LLC |                      | 48589526            | 6266A                               | FIRE ALARM INSPECTION               | 06/17/2026       | 9000006076    | 515.00     |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | FIRE ALARM INSPECTION               | 1.00000                             | 515.00000        | 515.00        |            |
| NELBUD SERVICES, LLC |                      | 48589562            | 6266A                               | FIRE ALARM INSPECTION               | 06/18/2026       | 9000006076    | 400.00     |
|                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                  | <u>Quantity</u>                     | <u>Unit Cost</u> | <u>Amount</u> |            |
|                      | 1                    |                     | FIRE ALARM INSPECTION               | 1.00000                             | 400.00000        | 400.00        |            |



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| Vendor                          | PO Number     | Invoice Number | Batch                                                          | Description                                         | Invoice Date | Check Number | Net Amount |
|---------------------------------|---------------|----------------|----------------------------------------------------------------|-----------------------------------------------------|--------------|--------------|------------|
| NELBUD SERVICES, LLC            |               | 48589565       | 6266A                                                          | FIRE ALARM INSPECTION                               | 06/24/2026   | 9000006076   | 740.00     |
|                                 | Display Order | Catalog Item   | Description                                                    | Quantity                                            | Unit Cost    | Amount       |            |
|                                 | 1             |                | FIRE ALARM INSPECTION                                          | 1.00000                                             | 740.00000    | 740.00       |            |
| NELBUD SERVICES, LLC            |               | 48589260       | 727A                                                           | WET SPRINKLER INSPECTION CJH                        | 07/01/2026   | 9000006386   | 590.00     |
|                                 | Display Order | Catalog Item   | Description                                                    | Quantity                                            | Unit Cost    | Amount       |            |
|                                 | 1             |                | WET SPRINKLER INSPECTION CJH                                   | 1.00000                                             | 590.00000    | 590.00       |            |
| Total for NELBUD SERVICES, LLC: |               |                |                                                                |                                                     |              |              | 10,663.98  |
| NETRIX LLC                      |               | CI-030040      | 526A                                                           | MONTHLY INVOICE-MAY 2026                            | 05/06/2026   | 9000004497   | 2,470.16   |
|                                 | Display Order | Catalog Item   | Description                                                    | Quantity                                            | Unit Cost    | Amount       |            |
|                                 | 1             |                | MONTHLY INVOICE-MAY 2026                                       | 1.00000                                             | 2,470.16000  | 2,470.16     |            |
| NETRIX LLC                      | 0042600000000 | CSP-006967     | 526A                                                           | Microsoft 365 A3 Annual Billing                     | 04/22/2026   | 9000004497   | 52,200.20  |
|                                 | Display Order | Catalog Item   | Description                                                    | Quantity                                            | Unit Cost    | Amount       |            |
|                                 | 1             |                | Microsoft 365 A3 Annual Billing                                | 750.00000                                           | 69.60000     | 52,200.00    |            |
|                                 | 2             |                | AZURE PLAN                                                     | 1.00000                                             | 0.20000      | 0.20         |            |
| NETRIX LLC                      | 0042600000000 | DI-008571      | 526A                                                           | Redsky E911 Service Renewal                         | 04/30/2026   | 9000004497   | 3,598.00   |
|                                 | Display Order | Catalog Item   | Description                                                    | Quantity                                            | Unit Cost    | Amount       |            |
|                                 | 1             |                | Redsky 0-99 phones -Annual Contract - E911 Anywhere Service    | 58.00000                                            | 31.00000     | 1,798.00     |            |
|                                 | 2             |                | Redsky E911 Anywhere PLUS Bundle - (0 - 499 ELINs)- Annual Fee | 1.00000                                             | 1,800.00000  | 1,800.00     |            |
| NETRIX LLC                      |               | CI-031247      | 626A                                                           | MONTHLY INVOICE JUNE 2026                           | 06/04/2026   | 9000005924   | 2,470.19   |
|                                 | Display Order | Catalog Item   | Description                                                    | Quantity                                            | Unit Cost    | Amount       |            |
|                                 | 1             |                | MONTHLY INVOICE JUNE 2026                                      | 1.00000                                             | 2,470.19000  | 2,470.19     |            |
| NETRIX LLC                      | 0042600000000 | INV015746      | 626A                                                           | Deer Path Network Infrastructure Upgrade - Services | 05/29/2026   | 9000005924   | 17,848.00  |
|                                 | Display Order | Catalog Item   | Description                                                    | Quantity                                            | Unit Cost    | Amount       |            |
|                                 | 1             |                | Configuration & Installation Services                          | 0.50000                                             | 35,696.00000 | 17,848.00    |            |

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| Vendor                                    | PO Number           | Invoice Number                                                                        | Batch | Description                             | Invoice Date     | Check Number  | Net Amount       |
|-------------------------------------------|---------------------|---------------------------------------------------------------------------------------|-------|-----------------------------------------|------------------|---------------|------------------|
| NETRIX LLC                                | 0042600000000       | CSP-007814                                                                            | 6263A | Azure Translator Configuration          | 06/11/2026       | 9000005959    | 13.12            |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | Azure Translator Configuration (Part of Lingo setup for Infinite Campus translations) |       | 1.00000                                 | 13.12000         | 13.12         |                  |
| NETRIX LLC                                |                     | CI-032430                                                                             | 727A  | CUSTOMER ONNET INTERNET 5MBPS JULY 2026 | 07/06/2026       | 9000006387    | 2,470.16         |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | CUSTOMER ONNET INTERNET 5MBPS JULY 2026                                               |       | 1.00000                                 | 2,470.16000      | 2,470.16      |                  |
| <b>Total for NETRIX LLC:</b>              |                     |                                                                                       |       |                                         |                  |               | <b>81,069.83</b> |
| NEW CONNECTIONS ACADEMY                   |                     | 17455                                                                                 | 526   | TUITION APRIL 2026                      | 04/30/2026       | 41986         | 7,786.38         |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | TUITION APRIL 2026                                                                    |       | 21.00000                                | 370.78000        | 7,786.38      |                  |
| NEW CONNECTIONS ACADEMY                   |                     | 17543                                                                                 | 626   | TUITION MAY 2026                        | 05/29/2026       | 42076         | 7,044.82         |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | TUITION MAY 2026                                                                      |       | 19.00000                                | 370.78000        | 7,044.82      |                  |
| <b>Total for NEW CONNECTIONS ACADEMY:</b> |                     |                                                                                       |       |                                         |                  |               | <b>14,831.20</b> |
| NICOR GAS                                 |                     | 07481810005 APRIL 2026                                                                | 5263  | UTILITIES GAS MW-APRIL 2026             | 05/01/2026       | 42000         | 282.94           |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | UTILITIES GAS MW-APRIL 2026                                                           |       | 1.00000                                 | 282.94000        | 282.94        |                  |
| NICOR GAS                                 |                     | 40341810006 APRIL 2026                                                                | 5263  | UTILITIES GAS OK-APRIL 2026             | 05/01/2026       | 42000         | 433.18           |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | UTILITIES GAS OK-APRIL 2026                                                           |       | 1.00000                                 | 433.18000        | 433.18        |                  |
| NICOR GAS                                 |                     | 43950410001 APRIL 2026                                                                | 5263  | UTILITIES GAS TO-APRIL 2026             | 05/01/2026       | 42000         | 520.39           |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | UTILITIES GAS TO-APRIL 2026                                                           |       | 1.00000                                 | 520.39000        | 520.39        |                  |
| NICOR GAS                                 |                     | 6045611378 APRIL 2026                                                                 | 5263  | UTILITIES GAS CJH-APRIL 2026            | 05/01/2026       | 42000         | 927.42           |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                                                    |       | <u>Quantity</u>                         | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                         |                     | UTILITIES GAS CJH-APRIL 2026                                                          |       | 1.00000                                 | 927.42000        | 927.42        |                  |

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| Vendor               | PO Number           | Invoice Number                  | Batch           | Description                     | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|---------------------------------|-----------------|---------------------------------|------------------|---------------|------------|
| NICOR GAS            |                     | 96066410000                     | APRIL 2026 5263 | UTILITIES GAS DP-APRIL 2026     | 05/01/2026       | 42000         | 699.90     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS DP-APRIL 2026     |                 | 1.00000                         | 699.90000        | 699.90        |            |
| NICOR GAS            |                     | 99531810002                     | APRIL 2026 5263 | UTILITIES GAS BG-APRIL 2026     | 05/01/2026       | 42000         | 447.42     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS BG-APRIL 2026     |                 | 1.00000                         | 447.42000        | 447.42        |            |
| NICOR GAS            |                     | 10021280                        | 5264            | EXCESS FOOTAGE AND SERVICE WORK | 02/25/2026       | 42015         | 4,550.37   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | EXCESS FOOTAGE AND SERVICE WORK |                 | 1.00000                         | 4,550.37000      | 4,550.37      |            |
| NICOR GAS            |                     | 07481810005                     | 06/01/2026 6262 | UTILITIES GAS/HEAT-MW           | 06/01/2026       | 42041         | 256.23     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS/HEAT-MW           |                 | 1.00000                         | 256.23000        | 256.23        |            |
| NICOR GAS            |                     | 40341810006                     | 06/01/2026 6262 | UTILITIES GAS/HEAT-OK           | 06/01/2026       | 42041         | 359.17     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS/HEAT-OK           |                 | 1.00000                         | 359.17000        | 359.17        |            |
| NICOR GAS            |                     | 43950410001                     | 06/01/2026 6262 | UTILITIES GAS/HEAT-TO           | 06/01/2026       | 42041         | 444.28     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS/HEAT-TO           |                 | 1.00000                         | 444.28000        | 444.28        |            |
| NICOR GAS            |                     | 60456113178                     | 06/01/2026 6262 | UTILITIES GAS/HEAT-CJH          | 06/01/2026       | 42041         | 770.92     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS/HEAT-CJH          |                 | 1.00000                         | 770.92000        | 770.92        |            |
| NICOR GAS            |                     | 96066410000                     | 06/01/2026 6262 | UTILITIES GAS/HEAT-DP           | 06/01/2026       | 42041         | 595.63     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS/HEAT-DP           |                 | 1.00000                         | 595.63000        | 595.63        |            |
| NICOR GAS            |                     | 99531810002                     | 06/01/2026 6262 | UTILITIES GAS/HEAT-BG           | 06/01/2026       | 42041         | 363.39     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS/HEAT-BG           |                 | 1.00000                         | 363.39000        | 363.39        |            |
| NICOR GAS            |                     | 07481810005                     | JUNE 26 7275    | UTILITIES GAS MW-JUNE 2026      | 07/01/2026       | 42186         | 223.34     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>              |                 | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS MW-JUNE 2026      |                 | 1.00000                         | 223.34000        | 223.34        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number              | Batch | Description                 | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|-----------------------------|-------|-----------------------------|------------------|---------------|------------|
| NICOR GAS            |                     | 40341810006 JUNE 2026       | 7275  | UTILITIES GAS OK-JUNE 2026  | 07/01/2026       | 42186         | 300.51     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS OK-JUNE 2026  |       | 1.00000                     | 300.51000        | 300.51        |            |
| NICOR GAS            |                     | 43950410001 JUNE 2026       | 7275  | UTILITIES GAS TO-JUNE 2026  | 07/01/2026       | 42186         | 361.30     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS TO-JUNE 2026  |       | 1.00000                     | 361.30000        | 361.30        |            |
| NICOR GAS            |                     | 60456113178 JUNE 2026       | 7275  | UTILITIES GAS CJH-JUNE 2026 | 07/01/2026       | 42186         | 594.78     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS CJH-JUNE 2026 |       | 1.00000                     | 594.78000        | 594.78        |            |
| NICOR GAS            |                     | 96066410000 JUNE 2026       | 7275  | UTILITIES GAS DP-JUNE 2026  | 07/01/2026       | 42186         | 459.69     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS DP-JUNE 2026  |       | 1.00000                     | 459.69000        | 459.69        |            |
| NICOR GAS            |                     | 99531810002 JUNE 2026       | 7275  | UTILITIES GAS BG-JUNE 2026  | 07/01/2026       | 42186         | 303.50     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS BG-JUNE 2026  |       | 1.00000                     | 303.50000        | 303.50        |            |
| NICOR GAS            |                     | 07-48-18-1000 5 JULY        | 8272  | UTILITIES GAS MW-JULY 2026  | 08/03/2026       | 42200         | 223.93     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS MW-JULY 2026  |       | 1.00000                     | 223.93000        | 223.93        |            |
| NICOR GAS            |                     | 40-34-18-1000 6 JULY        | 8272  | UTILITIES GAS OK-JULY 2026  | 08/03/2026       | 42200         | 295.55     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS OK-JULY 2026  |       | 1.00000                     | 295.55000        | 295.55        |            |
| NICOR GAS            |                     | 43-95-04-1000 1 JULY        | 8272  | UTILITIES GAS TO-JULY 2026  | 08/03/2026       | 42200         | 337.47     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS TO-JULY 2026  |       | 1.00000                     | 337.47000        | 337.47        |            |
| NICOR GAS            |                     | 60-45-61-137 8 JULY         | 8272  | UTILITIES GAS CJH-JULY 2026 | 08/03/2026       | 42200         | 572.30     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS CJH-JULY 2026 |       | 1.00000                     | 572.30000        | 572.30        |            |
| NICOR GAS            |                     | 96-06-64-1000 0 JULY        | 8272  | UTILITIES GAS DP-JULY 2026  | 08/03/2026       | 42200         | 451.12     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>          |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | UTILITIES GAS DP-JULY 2026  |       | 1.00000                     | 451.12000        | 451.12        |            |

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| Vendor                                        | PO Number    | Invoice Number                   | Batch    | Description                      | Invoice Date | Check Number | Net Amount       |
|-----------------------------------------------|--------------|----------------------------------|----------|----------------------------------|--------------|--------------|------------------|
| NICOR GAS                                     |              | 99-53-18-1000 2 JULY             | 8272     | UTILITIES GAS BG-JULY 2026       | 08/03/2026   | 42200        | 294.02           |
| Display Order                                 | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                  |
| 1                                             |              | UTILITIES GAS BG-JULY 2026       | 1.00000  | 294.02000                        | 294.02       |              |                  |
| <b>Total for NICOR GAS:</b>                   |              |                                  |          |                                  |              |              | <b>15,068.75</b> |
| NORTHWESTERN ILLINOIS ASSOC                   |              | 260247                           | 526      | FY26 Q4 DHH PROGRAM TUITION      | 04/14/2026   | 41987        | 15,000.00        |
| Display Order                                 | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                  |
| 1                                             |              | FY26 Q4 DHH PROGRAM TUITION      | 1.00000  | 15,000.00000                     | 15,000.00    |              |                  |
| NORTHWESTERN ILLINOIS ASSOC                   |              | 260277                           | 526      | FY26 Q4 QUARTERLY SERVICES       | 05/01/2026   | 41987        | 1,381.87         |
| Display Order                                 | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                  |
| 1                                             |              | FY26 Q4 QUARTERLY SERVICES       | 1.00000  | 1,381.87000                      | 1,381.87     |              |                  |
| <b>Total for NORTHWESTERN ILLINOIS ASSOC:</b> |              |                                  |          |                                  |              |              | <b>16,381.87</b> |
| NUTOYS LEISURE PRODUCTS                       |              | 58706                            | 7275     | 2-Step Section PVC TenderTuff    | 06/26/2026   | 42187        | 4,606.97         |
| Display Order                                 | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                  |
| 1                                             |              | 2-Step Section PVC TenderTuff    | 2.00000  | 825.00000                        | 1,650.00     |              |                  |
| 2                                             |              | Bit Hex Socket TPP 5/16"         | 1.00000  | 2.10000                          | 2.10         |              |                  |
| 3                                             |              | DK Trans 1/4 RND PVC TenderTuff  | 2.00000  | 515.00000                        | 1,030.00     |              |                  |
| 4                                             |              | Hdw PB 40" Trans Module          | 2.00000  | 150.00000                        | 300.00       |              |                  |
| 5                                             |              | Key Hex TPP 5/16"                | 1.00000  | 3.87000                          | 3.87         |              |                  |
| 6                                             |              | Trans BOT Step PVC TenderTuff    | 2.00000  | 520.00000                        | 1,040.00     |              |                  |
| 7                                             |              | Shipping                         | 1.00000  | 581.00000                        | 581.00       |              |                  |
| <b>Total for NUTOYS LEISURE PRODUCTS:</b>     |              |                                  |          |                                  |              |              | <b>4,606.97</b>  |
| OIL EQUIPMENT CO. INC                         |              | 0383496-IN                       | 526A     | MONTHLY AB INSPECTION APRIL 2026 | 04/16/2026   | 9000004498   | 225.00           |
| Display Order                                 | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                  |
| 1                                             |              | MONTHLY AB INSPECTION APRIL 2026 | 1.00000  | 225.00000                        | 225.00       |              |                  |
| OIL EQUIPMENT CO. INC                         |              | 0386643-IN                       | 626A     | JUNE 2026 MONTHLY AB INSPECTION  | 06/04/2026   | 9000005925   | 225.00           |
| Display Order                                 | Catalog Item | Description                      | Quantity | Unit Cost                        | Amount       |              |                  |
| 1                                             |              | JUNE 2026                        | 1.00000  | 225.00000                        | 225.00       |              |                  |

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| Vendor                                  | PO Number           | Invoice Number                 | Batch | Description                    | Invoice Date     | Check Number  | Net Amount    |
|-----------------------------------------|---------------------|--------------------------------|-------|--------------------------------|------------------|---------------|---------------|
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
|                                         |                     | MONTHLY AB INSPECTION          |       |                                |                  |               |               |
| OIL EQUIPMENT CO.<br>INC                |                     | 0385208-IN                     | 7273A | MAY 2026<br>MONTHLY INSPECTION | 05/13/2026       | 9000006405    | 225.00        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | MAY 2026<br>MONTHLY INSPECTION |       | 1.00000                        | 225.00000        | 225.00        |               |
| <b>Total for OIL EQUIPMENT CO. INC:</b> |                     |                                |       |                                |                  |               | <b>675.00</b> |
| OPTUM                                   |                     | 2026 05 22                     | 5264w | EE FLEX DEP/MED PLAN           | 05/22/2026       | 8000000094    | 46.32         |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 46.32000         | 46.32         |               |
| OPTUM                                   |                     | 2026 06 01                     | 6261W | EE FLEX DEP/MED PLAN           | 06/01/2026       | 8000000095    | 835.06        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 835.06000        | 835.06        |               |
| OPTUM                                   |                     | 06/15/2026                     | 6263W | EE FLEX DEP/MED PLAN           | 06/15/2026       | 8000000103    | 967.46        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 967.46000        | 967.46        |               |
| OPTUM                                   |                     | 2026 06 22                     | 6264W | EE FLEX DEP/MED PLAN           | 06/22/2026       | 8000000113    | 344.36        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 344.36000        | 344.36        |               |
| OPTUM                                   |                     | 2026 06 29                     | 6266W | EE FLEX DEP/MED PLAN           | 06/29/2026       | 8000000121    | 354.34        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 354.34000        | 354.34        |               |
| OPTUM                                   |                     | 07/07/2026                     | 7272  | EE FLEX DEP/MED PLAN           | 07/07/2026       | 8000000130    | 1,115.15      |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 1,115.15000      | 1,115.15      |               |
| OPTUM                                   |                     | 20260713                       | 7273W | EE FLEX DEP/MED PLAN           | 07/13/2026       | 8000000131    | 2,590.29      |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 2,590.29000      | 2,590.29      |               |
| OPTUM                                   |                     | 07/20/2026                     | 7274W | EE FLEX DEP/MED PLAN           | 07/20/2026       | 8000000137    | 267.98        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | EE FLEX DEP/MED PLAN           |       | 1.00000                        | 267.98000        | 267.98        |               |

## Invoice Listing

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| Vendor               | PO Number           | Invoice Number                            | Batch | Description                               | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|-------------------------------------------|-------|-------------------------------------------|------------------|---------------|------------|
| OPTUM                |                     | 07 27 2026                                | 7275W | EE FLEX DEP/MED PLAN                      | 07/27/2026       | 8000000140    | 427.73     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | EE FLEX DEP/MED PLAN                      |       | 1.00000                                   | 427.73000        | 427.73        |            |
| OPTUM                |                     | 08/03/2026                                | 8271W | EE FLEX DEP/MED PLAN                      | 08/03/2026       | 8000000143    | 553.08     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | EE FLEX DEP/MED PLAN                      |       | 1.00000                                   | 553.08000        | 553.08        |            |
| OPTUM                |                     | 08/10/2026                                | 8272W | EE FLEX DEP/MED PLAN                      | 08/10/2026       | 8000000151    | 816.52     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | EE FLEX DEP/MED PLAN                      |       | 1.00000                                   | 816.52000        | 816.52        |            |
| OPTUM                |                     | 08/17/2026                                | 8273W | EE FLEX DEP/MED PLAN                      | 08/17/2026       | 8000000152    | 213.16     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | EE FLEX DEP/MED PLAN                      |       | 1.00000                                   | 213.16000        | 213.16        |            |
| OPTUM                |                     | 08/24/2026                                | 8274W | EE FLEX DEP/MED PLAN                      | 08/24/2026       | 8000000160    | 172.65     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | EE FLEX DEP/MED PLAN                      |       | 1.00000                                   | 172.65000        | 172.65        |            |
| OPTUM                |                     | 0001908260                                | 526A  | HSA MONTHLY MAINTENANCE FEE<br>APRIL 2026 | 05/07/2026       | 9000004499    | 2.75       |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HSA MONTHLY MAINTENANCE FEE APRIL<br>2026 |       | 1.00000                                   | 2.75000          | 2.75          |            |
| OPTUM                |                     | 0001927039                                | 626A  | HSA MONTHLY MAINTENANCE FEE<br>MAY 2026   | 06/06/2026       | 9000005926    | 2.75       |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HSA MONTHLY MAINTENANCE FEE<br>MAY 2026   |       | 1.00000                                   | 2.75000          | 2.75          |            |
| OPTUM                |                     | 0001928517                                | 626A  | FSA MAY 2026 MINIMUM                      | 06/05/2026       | 9000005926    | 150.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FSA MAY 2026 MINIMUM                      |       | 1.00000                                   | 150.00000        | 150.00        |            |
| OPTUM                |                     | 0001949938                                | 727A  | FSA-JUNE 2026-MINIMUM                     | 07/08/2026       | 9000006388    | 150.00     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | FSA-JUNE 2026-MINIMUM                     |       | 1.00000                                   | 150.00000        | 150.00        |            |
| OPTUM                |                     | 0001953875                                | 727A  | HSA MONTHLY MAINTENANCE FEE<br>JUNE 2026  | 07/08/2026       | 9000006388    | 2.75       |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                        |       | <u>Quantity</u>                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | HSA MONTHLY MAINTENANCE FEE               |       | 1.00000                                   | 2.75000          | 2.75          |            |

## Invoice Listing

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| Vendor                                  | PO Number           | Invoice Number                 | Batch | Description                 | Invoice Date     | Check Number  | Net Amount      |
|-----------------------------------------|---------------------|--------------------------------|-------|-----------------------------|------------------|---------------|-----------------|
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |                 |
|                                         |                     | JUNE 2026                      |       |                             |                  |               |                 |
| OPTUM                                   |                     | 0001912832                     | 8272A | FSA APRIL 26 MINIMUM        | 05/07/2026       | 9000007045    | 150.00          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | FSA APRIL 26 MINIMUM           |       | 1.00000                     | 150.00000        | 150.00        |                 |
| <b>Total for OPTUM:</b>                 |                     |                                |       |                             |                  |               | <b>9,162.35</b> |
| ORGANICLIFE LLC<br>SMART<br>FOODSERVICE |                     | 1136020711340                  | 526A  | BREAKFAST-APRIL 2026        | 04/30/2026       | 9000004500    | 114,922.26      |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | BREAKFAST-APRIL 2026           |       | 1.00000                     | 8,979.48000      | 8,979.48      |                 |
| 2                                       |                     | LUNCH-APRIL 2026               |       | 1.00000                     | 98,332.20000     | 98,332.20     |                 |
| 3                                       |                     | ALA CARTE BREAKFAST-APRIL 2026 |       | 1.00000                     | 153.27000        | 153.27        |                 |
| 4                                       |                     | ALA CARTE LUNCH-APRIL 2026     |       | 1.00000                     | 8,307.62000      | 8,307.62      |                 |
| 5                                       |                     | MILK OAK KNOLL                 |       | 1.00000                     | 429.00000        | 429.00        |                 |
| 6                                       |                     | SNACK-OAK KNOLL                |       | 1.00000                     | 1,380.00000      | 1,380.00      |                 |
| 7                                       |                     | COMMODITY CREDIT               |       | -1.00000                    | 2,659.31000      | -2,659.31     |                 |
| ORGANICLIFE LLC<br>SMART<br>FOODSERVICE | 1352600000000       | 1136020710131                  | 5265A | Potato Lunch                | 03/16/2026       | 9000004981    | 42.00           |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | Potato Lunch                   |       | 70.00000                    | 0.60000          | 42.00         |                 |
| ORGANICLIFE LLC<br>SMART<br>FOODSERVICE | 1052600000000       | 1136020710130                  | 6261A | Potatoes for staff luncheon | 03/17/2026       | 9000005436    | 60.00           |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | potatoes for staff luncheon    |       | 100.00000                   | 0.60000          | 60.00         |                 |



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| Vendor                                              | PO Number    | Invoice Number                   | Batch    | Description            | Invoice Date | Check Number | Net Amount        |
|-----------------------------------------------------|--------------|----------------------------------|----------|------------------------|--------------|--------------|-------------------|
| ORGANICLIFE LLC<br>SMART<br>FOODSERVICE             |              | 1136020712462                    | 626A     | BREAKFAST<br>MAY 2026  | 05/31/2026   | 9000005927   | 114,188.18        |
| Display Order                                       | Catalog Item | Description                      | Quantity | Unit Cost              | Amount       |              |                   |
| 1                                                   |              | BREAKFAST<br>MAY 2026            | 1.00000  | 8,804.02000            | 8,804.02     |              |                   |
| 2                                                   |              | LUNCH<br>MAY 2026                | 1.00000  | 95,549.50000           | 95,549.50    |              |                   |
| 3                                                   |              | ALA CARTE BREAKFAST<br>MAY 2026  | 1.00000  | 147.32000              | 147.32       |              |                   |
| 4                                                   |              | ALA CARTE LUNCH<br>MAY 2026      | 1.00000  | 8,420.47000            | 8,420.47     |              |                   |
| 5                                                   |              | MILK OAK KNOLL<br>MAY 2026       | 1.00000  | 429.00000              | 429.00       |              |                   |
| 6                                                   |              | SNACK OAK KNOLL<br>MAY 2026      | 1.00000  | 1,380.00000            | 1,380.00     |              |                   |
| 7                                                   |              | COMMODITY CREDIT<br>MAY 2026     | -1.00000 | 542.13000              | -542.13      |              |                   |
| ORGANICLIFE LLC<br>SMART<br>FOODSERVICE             |              | 1136020713480                    | 727A     | BREAKFAST<br>JUNE 2026 | 06/30/2026   | 9000006389   | 6,710.48          |
| Display Order                                       | Catalog Item | Description                      | Quantity | Unit Cost              | Amount       |              |                   |
| 1                                                   |              | BREAKFAST<br>JUNE 2026           | 1.00000  | 749.89000              | 749.89       |              |                   |
| 2                                                   |              | LUNCH<br>JUNE 2026               | 1.00000  | 5,433.30000            | 5,433.30     |              |                   |
| 3                                                   |              | ALA CARTE BREAKFAST<br>JUNE 2026 | 1.00000  | 5.94000                | 5.94         |              |                   |
| 4                                                   |              | ALA CARTE LUNCH<br>JUNE 2026     | 1.00000  | 368.35000              | 368.35       |              |                   |
| 5                                                   |              | MILK-OAK KNOLL<br>JUNE 2026      | 1.00000  | 33.00000               | 33.00        |              |                   |
| 6                                                   |              | SNACK-OAK KNOLL<br>JUNE 2026     | 1.00000  | 120.00000              | 120.00       |              |                   |
| <b>Total for ORGANICLIFE LLC SMART FOODSERVICE:</b> |              |                                  |          |                        |              |              | <b>235,922.92</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                 | PO Number | Invoice Number | Batch | Description                              | Invoice Date | Check Number | Net Amount |
|------------------------|-----------|----------------|-------|------------------------------------------|--------------|--------------|------------|
| ORPANO-SCHUSTER, FENIE |           | 2026/07/15     | 7273  | COURSE REIMBURSEMENT (OL-5643) RPCE 5643 | 07/15/2026   | 42165        | 1,800.00   |

| Display Order | Catalog Item | Description                              | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT (OL-5643) RPCE 5643 | 3.00000  | 150.00000 | 450.00 |
| 2             |              | COURSE REIMBURSEMENT (OL-5212) RPCE 5212 | 3.00000  | 150.00000 | 450.00 |
| 3             |              | COURSE REIMBURSEMENT (OL-5296) RPCE 5296 | 3.00000  | 150.00000 | 450.00 |
| 4             |              | COURSE REIMBURSEMENT (OL-5150) RPCE 5150 | 3.00000  | 150.00000 | 450.00 |

**Total for ORPANO-SCHUSTER, FENIE:** **1,800.00**

|                |               |                 |     |                                                          |            |       |       |
|----------------|---------------|-----------------|-----|----------------------------------------------------------|------------|-------|-------|
| OVERDRIVE INC. | 0022600000000 | CD1115226177959 | 626 | Funds to add to Cary Junior High Advantage Account #1004 | 04/28/2026 | 42077 | 49.66 |
|----------------|---------------|-----------------|-----|----------------------------------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                                                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Funds to add to Cary Junior High Account #1004 from the LC Grant.              | 1.00000  | 22.95000  | 22.95  |
| 2             |              | Funds to add to Cary Junior High Account #1004 from their LC account – \$26.71 | 1.00000  | 26.71000  | 26.71  |

**Total for OVERDRIVE INC.:** **49.66**

|             |               |          |       |               |            |            |        |
|-------------|---------------|----------|-------|---------------|------------|------------|--------|
| OZO EDU INC | 0022600000000 | INV64260 | 6264A | STEM Material | 06/18/2026 | 9000006064 | 554.95 |
|-------------|---------------|----------|-------|---------------|------------|------------|--------|

| Display Order | Catalog Item  | Description                                                 | Quantity | Unit Cost | Amount |
|---------------|---------------|-------------------------------------------------------------|----------|-----------|--------|
| 1             | SKU:030010-08 | Math Fluency Classroom Kit (K-2) with Curriculum-Briargate  | 1.00000  | 175.00000 | 175.00 |
| 2             |               | Math Fluency Classroom Kit (K-2) with Curriculum-Deer Path  | 1.00000  | 175.00000 | 175.00 |
| 3             |               | Math Fluency Classroom Kit (K-2) with Curriculum-Three Oaks | 1.00000  | 175.00000 | 175.00 |
| 4             |               | Shipping                                                    | 1.00000  | 29.95000  | 29.95  |

**Total for OZO EDU INC:** **554.95**

|                   |  |               |     |                            |            |       |           |
|-------------------|--|---------------|-----|----------------------------|------------|-------|-----------|
| PACE SYSTEMS, INC |  | APPLICATION 3 | 626 | SECURITY UPGRADES BG-OK-TO | 05/09/2026 | 42078 | 77,641.52 |
|-------------------|--|---------------|-----|----------------------------|------------|-------|-----------|

| Display Order | Catalog Item | Description                | Quantity | Unit Cost    | Amount    |
|---------------|--------------|----------------------------|----------|--------------|-----------|
| 1             |              | SECURITY UPGRADES BG-OK-TO | 1.00000  | 77,641.52000 | 77,641.52 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                               | PO Number    | Invoice Number                            | Batch    | Description                                   | Invoice Date | Check Number | Net Amount       |
|--------------------------------------|--------------|-------------------------------------------|----------|-----------------------------------------------|--------------|--------------|------------------|
| PACE SYSTEMS, INC                    |              | 218174                                    | 727      | AREA OF RESCUE                                | 06/30/2026   | 42149        | 2,176.57         |
| Display Order                        | Catalog Item | Description                               | Quantity | Unit Cost                                     | Amount       |              |                  |
| 1                                    |              | AREA OF RESCUE                            | 1.00000  | 2,176.57000                                   | 2,176.57     |              |                  |
| <b>Total for PACE SYSTEMS, INC:</b>  |              |                                           |          |                                               |              |              | <b>79,818.09</b> |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |              | 571625                                    | 526A     | DRUG SCREEN, PHYSICAL, POST<br>OFFER          | 03/31/2026   | 9000004501   | 162.00           |
| Display Order                        | Catalog Item | Description                               | Quantity | Unit Cost                                     | Amount       |              |                  |
| 1                                    |              | DRUG SCREEN, PHYSICAL, POST OFFER         | 1.00000  | 162.00000                                     | 162.00       |              |                  |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |              | 571650                                    | 526A     | DRUG SCREEN-DOT PANEL                         | 03/31/2026   | 9000004501   | 85.00            |
| Display Order                        | Catalog Item | Description                               | Quantity | Unit Cost                                     | Amount       |              |                  |
| 1                                    |              | DRUG SCREEN-DOT PANEL                     | 1.00000  | 85.00000                                      | 85.00        |              |                  |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |              | 571942                                    | 526A     | DRUG SCREEN, PHYSICAL, POST<br>OFFER          | 03/31/2026   | 9000004501   | 324.00           |
| Display Order                        | Catalog Item | Description                               | Quantity | Unit Cost                                     | Amount       |              |                  |
| 1                                    |              | DRUG SCREEN, PHYSICAL, POST OFFER         | 1.00000  | 324.00000                                     | 324.00       |              |                  |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |              | 571974                                    | 526A     | DRUG SCREEN-DOT PANEL-<br>PHYSICAL<br>MRO FEE | 03/31/2026   | 9000004501   | 225.00           |
| Display Order                        | Catalog Item | Description                               | Quantity | Unit Cost                                     | Amount       |              |                  |
| 1                                    |              | DRUG SCREEN-DOT PANEL-PHYSICAL<br>MRO FEE | 1.00000  | 225.00000                                     | 225.00       |              |                  |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |              | 571990                                    | 526A     | DRUG SCREEN-DOT PANEL                         | 03/31/2026   | 9000004501   | 170.00           |
| Display Order                        | Catalog Item | Description                               | Quantity | Unit Cost                                     | Amount       |              |                  |
| 1                                    |              | DRUG SCREEN-DOT PANEL                     | 2.00000  | 85.00000                                      | 170.00       |              |                  |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |              | 572950                                    | 626A     | DRUG SCREEN-PHYSICAL BUS<br>DRIVER            | 04/30/2026   | 9000005928   | 205.00           |
| Display Order                        | Catalog Item | Description                               | Quantity | Unit Cost                                     | Amount       |              |                  |
| 1                                    |              | DRUG SCREEN-PHYSICAL BUS DRIVER           | 1.00000  | 205.00000                                     | 205.00       |              |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                               | PO Number            | Invoice Number      | Batch                              | Description                        | Invoice Date | Check Number    | Net Amount       |               |
|--------------------------------------|----------------------|---------------------|------------------------------------|------------------------------------|--------------|-----------------|------------------|---------------|
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |                      | 573264              | 626A                               | DRUG SCREEN/ALCOHOL BREATH<br>TEST | 04/30/2026   | 9000005928      | 130.00           |               |
|                                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                 |                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                      | 1                    |                     | DRUG SCREEN/ALCOHOL BREATH TEST    |                                    |              | 1.00000         | 130.00000        | 130.00        |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |                      | 573278              | 626A                               | DRUG SCREEN/ALCOHOL BREATH<br>TEST | 04/30/2026   | 9000005928      | 355.00           |               |
|                                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                 |                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                      | 1                    |                     | DRUG SCREEN/ALCOHOL BREATH TEST    |                                    |              | 1.00000         | 355.00000        | 355.00        |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |                      | 573369              | 626A                               | RANDOM TESTING ANNUAL FEE          | 04/30/2026   | 9000005928      | 35.00            |               |
|                                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                 |                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                      | 1                    |                     | RANDOM TESTING ANNUAL FEE          |                                    |              | 1.00000         | 35.00000         | 35.00         |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |                      | 573890              | 626A                               | DRUG SCREEN-PHYSICAL<br>POST OFFER | 05/29/2026   | 9000005928      | 324.00           |               |
|                                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                 |                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                      | 1                    |                     | DRUG SCREEN-PHYSICAL<br>POST OFFER |                                    |              | 1.00000         | 324.00000        | 324.00        |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |                      | 573998              | 626A                               | DRUG SCREEN-PHYSICAL<br>BUS DRIVER | 04/29/2026   | 9000005928      | 170.00           |               |
|                                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                 |                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                      | 1                    |                     | DRUG SCREEN-PHYSICAL<br>BUS DRIVER |                                    |              | 1.00000         | 170.00000        | 170.00        |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE |                      | 574368              | 626A                               | DRUG SCREEN-PHYSICAL<br>POST OFFER | 05/29/2026   | 9000005928      | 127.00           |               |
|                                      | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                 |                                    |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                      | 1                    |                     | DRUG SCREEN-PHYSICAL<br>POST OFFER |                                    |              | 1.00000         | 127.00000        | 127.00        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                           | PO Number            | Invoice Number      | Batch                              | Description                        | Invoice Date     | Check Number  | Net Amount      |
|--------------------------------------------------|----------------------|---------------------|------------------------------------|------------------------------------|------------------|---------------|-----------------|
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE             |                      | 874122              | 626A                               | DRUG SCREEN-PHYSICAL<br>BUS DRIVER | 04/29/2026       | 9000005928    | 170.00          |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                 | <b>Quantity</b>                    | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                                  | 1                    |                     | DRUG SCREEN-PHYSICAL<br>BUS DRIVER | 1.00000                            | 170.00000        | 170.00        |                 |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE             |                      | 574824              | 8271A                              | DRUG SCREEN<br>PHYSICAL POST OFFER | 06/30/2026       | 9000007041    | 735.00          |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                 | <b>Quantity</b>                    | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                                  | 1                    |                     | DRUG SCREEN<br>PHYSICAL POST OFFER | 1.00000                            | 735.00000        | 735.00        |                 |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE             |                      | 574953              | 8271A                              | DRUG SCREEN<br>PHYSICAL POST OFFER | 06/30/2026       | 9000007041    | 1,640.00        |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                 | <b>Quantity</b>                    | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                                  | 1                    |                     | DRUG SCREEN<br>PHYSICAL POST OFFER | 1.00000                            | 1,640.00000      | 1,640.00      |                 |
| PAHCS<br>II/NORTHWESTERN<br>MEDICINE             |                      | 575167              | 8271A                              | DRUG SCREEN<br>PHYSICAL POST OFFER | 06/30/2026       | 9000007041    | 162.00          |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                 | <b>Quantity</b>                    | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                                  | 1                    |                     | DRUG SCREEN<br>PHYSICAL POST OFFER | 1.00000                            | 162.00000        | 162.00        |                 |
| <b>Total for PAHCS II/NORTHWESTERN MEDICINE:</b> |                      |                     |                                    |                                    |                  |               | <b>5,019.00</b> |
| PARKLAND<br>PREPARATORY<br>ACADEMY INC           |                      | 7608                | 526                                | TUITION<br>APRIL 2026              | 04/30/2026       | 41988         | 5,299.56        |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                 | <b>Quantity</b>                    | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                                  | 1                    |                     | TUITION<br>APRIL 2026              | 18.00000                           | 294.42000        | 5,299.56      |                 |
| PARKLAND<br>PREPARATORY<br>ACADEMY INC           |                      | 7652                | 526                                | TUITION<br>APRIL 2026              | 04/30/2026       | 41988         | 3,897.60        |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                 | <b>Quantity</b>                    | <b>Unit Cost</b> | <b>Amount</b> |                 |
|                                                  | 1                    |                     | TUITION<br>APRIL 2026              | 14.00000                           | 278.40000        | 3,897.60      |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                             | PO Number            | Invoice Number      | Batch | Description                                          | Invoice Date | Check Number | Net Amount       |
|----------------------------------------------------|----------------------|---------------------|-------|------------------------------------------------------|--------------|--------------|------------------|
| PARKLAND<br>PREPARATORY<br>ACADEMY INC             |                      | 7685                | 626   | TUITION MAY 2026                                     | 05/29/2026   | 42079        | 5,289.60         |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              |              | <u>Amount</u>    |
|                                                    | 1                    |                     |       | TUITION MAY 2026                                     | 19.00000     | 278.40000    | 5,289.60         |
| PARKLAND<br>PREPARATORY<br>ACADEMY INC             |                      | 7725                | 626   | TUITION MAY 2026                                     | 05/29/2026   | 42079        | 5,593.98         |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              |              | <u>Amount</u>    |
|                                                    | 1                    |                     |       | TUITION MAY 2026                                     | 19.00000     | 294.42000    | 5,593.98         |
| PARKLAND<br>PREPARATORY<br>ACADEMY INC             |                      | 7739                | 727   | TUITION<br>JUNE 2026                                 | 06/29/2026   | 42150        | 5,888.40         |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              |              | <u>Amount</u>    |
|                                                    | 1                    |                     |       | TUITION<br>JUNE 2026                                 | 20.00000     | 294.42000    | 5,888.40         |
| PARKLAND<br>PREPARATORY<br>ACADEMY INC             |                      | 7760                | 727   | TUITION<br>JUNE 2026                                 | 06/29/2026   | 42150        | 5,568.00         |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              |              | <u>Amount</u>    |
|                                                    | 1                    |                     |       | TUITION<br>JUNE 2026                                 | 20.00000     | 278.40000    | 5,568.00         |
| <b>Total for PARKLAND PREPARATORY ACADEMY INC:</b> |                      |                     |       |                                                      |              |              | <b>31,537.14</b> |
| PEEWEE SPEECH<br>THERAPY PLLC                      |                      | PST-000017          | 526A  | CONTRACTED SPEECH LANGUAGE<br>SERVICES<br>APRIL 2026 | 04/30/2026   | 9000004502   | 12,516.00        |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              |              | <u>Amount</u>    |
|                                                    | 1                    |                     |       | CONTRACTED SPEECH LANGUAGE<br>SERVICES<br>APRIL 2026 | 149.00000    | 84.00000     | 12,516.00        |
| PEEWEE SPEECH<br>THERAPY PLLC                      |                      | PST-000018          | 626A  | SPEECH LANGUAGE SERVICES<br>MAY 2026                 | 06/02/2026   | 9000005929   | 13,566.00        |
|                                                    | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              |              | <u>Amount</u>    |
|                                                    | 1                    |                     |       | SPEECH LANGUAGE SERVICES<br>MAY 2026                 | 161.50000    | 84.00000     | 13,566.00        |
| <b>Total for PEEWEE SPEECH THERAPY PLLC:</b>       |                      |                     |       |                                                      |              |              | <b>26,082.00</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                 | PO Number           | Invoice Number                                                       | Batch | Description                           | Invoice Date     | Check Number  | Net Amount      |
|--------------------------------------------------------|---------------------|----------------------------------------------------------------------|-------|---------------------------------------|------------------|---------------|-----------------|
| PELTONEN, MICHELLE                                     |                     | 06/30/2026                                                           | 7273  | POST RETIREMENT LUMP SUM BENEFIT      | 06/30/2026       | 42166         | 3,500.00        |
| <u>Display Order</u>                                   | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                      |                     | POST RETIREMENT LUMP SUM BENEFIT                                     |       | 1.00000                               | 3,500.00000      | 3,500.00      |                 |
| <b>Total for PELTONEN, MICHELLE:</b>                   |                     |                                                                      |       |                                       |                  |               | <b>3,500.00</b> |
| PESI INC.                                              | 0032600000000       | 2283229                                                              | 5264  | WHOLE BRAIN CHILD 2.0 MICHELE SARTAIN | 01/20/2026       | 42016         | 399.99          |
| <u>Display Order</u>                                   | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                      |                     | WHOLE-BRAIN CHILD 2.0 FEB 5TH & 6TH, 2026 ONLINE FOR MICHELE SARTAIN |       | 1.00000                               | 399.99000        | 399.99        |                 |
| <b>Total for PESI INC.:</b>                            |                     |                                                                      |       |                                       |                  |               | <b>399.99</b>   |
| PETERSON, SUSAN                                        |                     | 2026 04 30                                                           | 526A  | MILEAGE REIMBURSEMENT APRIL 2026      | 04/30/2026       | 9000004503    | 224.75          |
| <u>Display Order</u>                                   | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                      |                     | MILEAGE REIMBURSEMENT APRIL 2026                                     |       | 310.00000                             | 0.72500          | 224.75        |                 |
| PETERSON, SUSAN                                        |                     | 2026 05 29                                                           | 626A  | MILEAGE REIMBURSEMENT-MAY 2026        | 05/29/2026       | 9000005930    | 238.53          |
| <u>Display Order</u>                                   | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                      |                     | MILEAGE REIMBURSEMENT-MAY 2026                                       |       | 329.00000                             | 0.72500          | 238.53        |                 |
| PETERSON, SUSAN                                        |                     | 2026 06 15                                                           | 6264A | MILEAGE REIMBURSEMENT-JUNE 2026       | 06/15/2026       | 9000006065    | 118.18          |
| <u>Display Order</u>                                   | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                      |                     | MILEAGE REIMBURSEMENT-JUNE 2026                                      |       | 163.00000                             | 0.72500          | 118.18        |                 |
| <b>Total for PETERSON, SUSAN:</b>                      |                     |                                                                      |       |                                       |                  |               | <b>581.46</b>   |
| PITNEY BOWES BANK INC PURCHASE POWER                   | 34447078            | 6261                                                                 |       | METER REFILL                          | 05/25/2026       | 42029         | 446.35          |
| <u>Display Order</u>                                   | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                       | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                                      |                     | METER REFILL                                                         |       | 1.00000                               | 440.00000        | 440.00        |                 |
| 2                                                      |                     | POSTAGE OVERAGE FEE                                                  |       | 1.00000                               | 1.35000          | 1.35          |                 |
| 3                                                      |                     | HARD COPY STATEMENT                                                  |       | 1.00000                               | 5.00000          | 5.00          |                 |
| <b>Total for PITNEY BOWES BANK INC PURCHASE POWER:</b> |                     |                                                                      |       |                                       |                  |               | <b>446.35</b>   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                   | PO Number     | Invoice Number                                  | Batch    | Description                                    | Invoice Date | Check Number | Net Amount       |
|----------------------------------------------------------|---------------|-------------------------------------------------|----------|------------------------------------------------|--------------|--------------|------------------|
| PITNEY BOWES<br>GLOBAL FINANCIAL<br>SERVICES             |               | 3107883317                                      | 626      | POSTAGE MACHINE LEASE<br>03/30/2026-06/29/2026 | 05/11/2026   | 42080        | 441.09           |
| Display Order                                            | Catalog Item  | Description                                     | Quantity | Unit Cost                                      | Amount       |              |                  |
| 1                                                        |               | POSTAGE MACHINE LEASE 03/30/2026-<br>06/29/2026 | 1.00000  | 441.09000                                      | 441.09       |              |                  |
| <b>Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES:</b> |               |                                                 |          |                                                |              |              | <b>441.09</b>    |
| POMEROY, LAUREN                                          |               | 2026 05 29                                      | 626      | MILEAGE REIMBURSEMENT<br>MAY 2026              | 05/29/2026   | 42081        | 21.32            |
| Display Order                                            | Catalog Item  | Description                                     | Quantity | Unit Cost                                      | Amount       |              |                  |
| 1                                                        |               | MILEAGE REIMBURSEMENT<br>MAY 2026               | 29.40000 | 0.72500                                        | 21.32        |              |                  |
| <b>Total for POMEROY, LAUREN:</b>                        |               |                                                 |          |                                                |              |              | <b>21.32</b>     |
| POST, CAMIA                                              |               | 2026 05 28                                      | 6261A    | COURSE REIMBURSEMENT<br>LITED6290              | 05/29/2026   | 9000005437   | 900.00           |
| Display Order                                            | Catalog Item  | Description                                     | Quantity | Unit Cost                                      | Amount       |              |                  |
| 1                                                        |               | COURSE REIMBURSEMENT<br>LITED6290               | 3.00000  | 150.00000                                      | 450.00       |              |                  |
| 2                                                        |               | COURSE REIMBURSEMENT<br>EDPSYCH6216             | 3.00000  | 150.00000                                      | 450.00       |              |                  |
| <b>Total for POST, CAMIA:</b>                            |               |                                                 |          |                                                |              |              | <b>900.00</b>    |
| POWERSCHOOL<br>GROUP LLC                                 | 0022700000000 | INV491264                                       | 7273A    | Schoology License-Quote #Q-208291-1            | 05/06/2026   | 9000006406   | 12,480.48        |
| Display Order                                            | Catalog Item  | Description                                     | Quantity | Unit Cost                                      | Amount       |              |                  |
| 1                                                        |               | Schoology License-CJH                           | 1.00000  | 12,480.48000                                   | 12,480.48    |              |                  |
| <b>Total for POWERSCHOOL GROUP LLC:</b>                  |               |                                                 |          |                                                |              |              | <b>12,480.48</b> |
| PROCARE THERAPY                                          |               | 21425672                                        | 526A     | CONTRACTED SCHOOL SLP<br>03/31/2026-04/02/2026 | 04/05/2026   | 9000004504   | 5,638.24         |
| Display Order                                            | Catalog Item  | Description                                     | Quantity | Unit Cost                                      | Amount       |              |                  |
| 1                                                        |               | CONTRACTED SCHOOL SLP<br>03/31/2026-04/02/2026  | 25.33000 | 110.00000                                      | 2,786.30     |              |                  |
| 2                                                        |               | CONTRACTED SCHOOL RN<br>03/31/2026-04/02/2026   | 31.34000 | 91.00000                                       | 2,851.94     |              |                  |
| PROCARE THERAPY                                          |               | 21431356                                        | 526A     | CONTRACTED SCHOOL SLP                          | 04/12/2026   | 9000004504   | 6,702.11         |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                | PO Number           | Invoice Number                                 | Batch                                          | Description     | Invoice Date     | Check Number  | Net Amount |
|-----------------------|---------------------|------------------------------------------------|------------------------------------------------|-----------------|------------------|---------------|------------|
| 04/07/2026-04/10/2026 |                     |                                                |                                                |                 |                  |               |            |
| <u>Display Order</u>  | <u>Catalog Item</u> | <u>Description</u>                             |                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                     |                     | CONTRACTED SCHOOL SLP<br>04/07/2026-04/10/2026 |                                                | 34.53000        | 110.00000        | 3,798.30      |            |
| 2                     |                     | CONTRACTED SCHOOL RN<br>04/07/2026-04/10/2026  |                                                | 31.91000        | 91.00000         | 2,903.81      |            |
| PROCARE THERAPY       | 21436899            | 526A                                           | CONTRACTED SCHOOL SLP<br>04/13/2026-04/17/2026 | 04/19/2026      | 9000004504       | 7,085.21      |            |
| <u>Display Order</u>  | <u>Catalog Item</u> | <u>Description</u>                             |                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                     |                     | CONTRACTED SCHOOL SLP<br>04/13/2026-04/17/2026 |                                                | 38.84000        | 110.00000        | 4,272.40      |            |
| 2                     |                     | CONTRACTED SCHOOL RN<br>04/13/2026-04/17/2026  |                                                | 30.91000        | 91.00000         | 2,812.81      |            |
| PROCARE THERAPY       | 21443252            | 526A                                           | CONTRACTED SCHOOL SLP<br>04/20/2026-04/24/2026 | 04/26/2026      | 9000004504       | 6,666.73      |            |
| <u>Display Order</u>  | <u>Catalog Item</u> | <u>Description</u>                             |                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                     |                     | CONTRACTED SCHOOL SLP<br>04/20/2026-04/24/2026 |                                                | 37.17000        | 110.00000        | 4,088.70      |            |
| 2                     |                     | CONTRACTED SCHOOL RN<br>04/20/2026-04/24/2026  |                                                | 28.33000        | 91.00000         | 2,578.03      |            |
| PROCARE THERAPY       | 21449325            | 626A                                           | CONTRACTED SLP<br>04/27/2026-05/01/2026        | 05/03/2026      | 9000005931       | 7,874.39      |            |
| <u>Display Order</u>  | <u>Catalog Item</u> | <u>Description</u>                             |                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                     |                     | CONTRACTED SLP<br>04/27/2026-05/01/2026        |                                                | 39.33000        | 110.00000        | 4,326.30      |            |
| 2                     |                     | CONTRACTED RN<br>04/24/2026-05/01/2026         |                                                | 38.99000        | 91.00000         | 3,548.09      |            |
| PROCARE THERAPY       | 21455704            | 626A                                           | CONTRACTED SLP<br>05/04/2026-05/08/2026        | 05/10/2026      | 9000005931       | 7,461.06      |            |
| <u>Display Order</u>  | <u>Catalog Item</u> | <u>Description</u>                             |                                                | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                     |                     | CONTRACTED SLP<br>05/04/2026-05/08/2026        |                                                | 37.50000        | 110.00000        | 4,125.00      |            |
| 2                     |                     | CONTRACTED RN<br>05/04/2026-05/08/2026         |                                                | 36.66000        | 91.00000         | 3,336.06      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                            | PO Number            | Invoice Number      | Batch                                          | Description                                    | Invoice Date     | Check Number  | Net Amount       |
|-----------------------------------|----------------------|---------------------|------------------------------------------------|------------------------------------------------|------------------|---------------|------------------|
| PROCARE THERAPY                   |                      | 21461965            | 626A                                           | CONTRACTED SLP<br>05/11/2026-05/15/2026        | 05/17/2026       | 9000005931    | 7,542.46         |
|                                   | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                             | <b>Quantity</b>                                | <b>Unit Cost</b> | <b>Amount</b> |                  |
|                                   | 1                    |                     | CONTRACTED SLP<br>05/11/2026-05/15/2026        | 36.42000                                       | 110.00000        | 4,006.20      |                  |
|                                   | 2                    |                     | CONTRACTED RN<br>05/11/2026-05/15/2026         | 38.86000                                       | 91.00000         | 3,536.26      |                  |
| PROCARE THERAPY                   |                      | 21462439            | 626A                                           | SLP-DIRECT HIRE FEE                            | 05/22/2026       | 9000005931    | 22,500.00        |
|                                   | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                             | <b>Quantity</b>                                | <b>Unit Cost</b> | <b>Amount</b> |                  |
|                                   | 1                    |                     | SLP-DIRECT HIRE FEE                            | 1.00000                                        | 22,500.00000     | 22,500.00     |                  |
| PROCARE THERAPY                   |                      | 21468917            | 626A                                           | CONTRACTED SLP<br>05/18/2026-05/22/2026        | 05/24/2026       | 9000005931    | 7,925.34         |
|                                   | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                             | <b>Quantity</b>                                | <b>Unit Cost</b> | <b>Amount</b> |                  |
|                                   | 1                    |                     | CONTRACTED SLP<br>05/18/2026-05/22/2026        | 40.00000                                       | 110.00000        | 4,400.00      |                  |
|                                   | 2                    |                     | CONTRACTED RN<br>05/18/2026-05/22/2026         | 38.74000                                       | 91.00000         | 3,525.34      |                  |
| PROCARE THERAPY                   |                      | 21472866            | 626A                                           | CONTRACTED SCHOOL SLP<br>05/26/2026-05/29/2026 | 05/31/2026       | 9000005931    | 6,565.75         |
|                                   | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                             | <b>Quantity</b>                                | <b>Unit Cost</b> | <b>Amount</b> |                  |
|                                   | 1                    |                     | CONTRACTED SCHOOL SLP<br>05/26/2026-05/29/2026 | 34.25000                                       | 110.00000        | 3,767.50      |                  |
|                                   | 2                    |                     | CONTRACTED SCHOOL RN<br>05/26/2026-05/29/2026  | 30.75000                                       | 91.00000         | 2,798.25      |                  |
| PROCARE THERAPY                   |                      | 21476993            | 626A                                           | CONTRACTED SCHOOL SLP<br>JUNE 2026             | 06/07/2026       | 9000005931    | 2,959.30         |
|                                   | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                             | <b>Quantity</b>                                | <b>Unit Cost</b> | <b>Amount</b> |                  |
|                                   | 1                    |                     | CONTRACTED SCHOOL SLP<br>JUNE 2026             | 14.08000                                       | 110.00000        | 1,548.80      |                  |
|                                   | 2                    |                     | CONTRACTED SCHOOL RN<br>JUNE 2026              | 15.50000                                       | 91.00000         | 1,410.50      |                  |
| <b>Total for PROCARE THERAPY:</b> |                      |                     |                                                |                                                |                  |               | <b>88,920.59</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number     | Invoice Number                                         | Batch    | Description                    | Invoice Date | Check Number | Net Amount |
|---------------------------|---------------|--------------------------------------------------------|----------|--------------------------------|--------------|--------------|------------|
| PROJECT LEAD THE WAY, INC | 0022600000000 | 529474                                                 | 6261A    | BG Robot Design Kits           | 05/05/2026   | 9000005438   | 4,113.00   |
| Display Order             | Catalog Item  | Description                                            | Quantity | Unit Cost                      | Amount       |              |            |
| 1                         |               | Partial Payment From Title IV                          | 1.00000  | 3,437.25000                    | 3,437.25     |              |            |
| 2                         |               | Partial Payment From Curriculum Instructional Supplies | 1.00000  | 675.75000                      | 675.75       |              |            |
| 3                         |               | PLTW Custom VEX IQ Game Kit                            | 7.00000  | 0.00000                        | 0.00         |              |            |
| 4                         |               | VEX IQ 3" Cube Game Kit                                | 1.00000  | 0.00000                        | 0.00         |              |            |
| 5                         |               | VEX IQ Pin Tool (10 Pack)                              | 1.00000  | 0.00000                        | 0.00         |              |            |
| PROJECT LEAD THE WAY, INC | 0022600000000 | 529488                                                 | 626A     | DP Robot Design Kits           | 05/06/2026   | 9000005932   | 4,113.00   |
| Display Order             | Catalog Item  | Description                                            | Quantity | Unit Cost                      | Amount       |              |            |
| 1                         |               | Partial Payment From Title I                           | 1.00000  | 3,540.10000                    | 3,540.10     |              |            |
| 2                         |               | Partial Payment From Title IV                          | 1.00000  | 572.90000                      | 572.90       |              |            |
| 3                         |               | PLTW Custom VEX IQ Robot Design Kit                    | 7.00000  | 0.00000                        | 0.00         |              |            |
| 4                         |               | VEX IQ 3" Cube Game Kit                                | 1.00000  | 0.00000                        | 0.00         |              |            |
| 5                         |               | VEX IQ Tool (10 Pack)                                  | 1.00000  | 0.00000                        | 0.00         |              |            |
| PROJECT LEAD THE WAY, INC | 0022600000000 | 529482                                                 | 6263A    | TO Robot Design Kits           | 05/06/2026   | 9000005960   | 4,113.00   |
| Display Order             | Catalog Item  | Description                                            | Quantity | Unit Cost                      | Amount       |              |            |
| 1                         |               | PLTW Custom VEX IQ Robot Design Kit                    | 7.00000  | 572.00000                      | 4,004.00     |              |            |
| 2                         |               | VEX IQ 3" Cube Game Kit                                | 1.00000  | 44.00000                       | 44.00        |              |            |
| 3                         |               | VEX IQ Pin Tool (10 Pack)                              | 1.00000  | 65.00000                       | 65.00        |              |            |
| PROJECT LEAD THE WAY, INC | 0022700000000 | 533981                                                 | 7275A    | Project Lead the Way Launching | 05/11/2026   | 9000006689   | 950.00     |
| Display Order             | Catalog Item  | Description                                            | Quantity | Unit Cost                      | Amount       |              |            |
| 1                         |               | Project Lead the Way Launching for BG, DP & TO         | 1.00000  | 950.00000                      | 950.00       |              |            |
| PROJECT LEAD THE WAY, INC | 0022700000000 | 533982                                                 | 7275A    | Project Lead the Way Launching | 05/11/2026   | 9000006689   | 950.00     |
| Display Order             | Catalog Item  | Description                                            | Quantity | Unit Cost                      | Amount       |              |            |
| 1                         |               | Project Lead the Way Launching for BG, DP & TO         | 1.00000  | 950.00000                      | 950.00       |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                      | PO Number     | Invoice Number                                 | Batch                                     | Description                                 | Invoice Date | Check Number | Net Amount       |
|---------------------------------------------|---------------|------------------------------------------------|-------------------------------------------|---------------------------------------------|--------------|--------------|------------------|
| PROJECT LEAD THE WAY, INC                   | 0022700000000 | 533983                                         | 7275A                                     | Project Lead the Way Launching              | 05/11/2026   | 9000006689   | 950.00           |
| Display Order                               | Catalog Item  | Description                                    | Quantity                                  | Unit Cost                                   | Amount       |              |                  |
| 1                                           |               | Project Lead the Way Launching for BG, DP & TO | 1.00000                                   | 950.00000                                   | 950.00       |              |                  |
| <b>Total for PROJECT LEAD THE WAY, INC:</b> |               |                                                |                                           |                                             |              |              | <b>15,189.00</b> |
| PROQUEST LLC                                | 0022700000000 | 70949869                                       | 727A                                      | SIRS Issues Researcher & Discoverer License | 07/10/2026   | 9000006390   | 2,855.13         |
| Display Order                               | Catalog Item  | Description                                    | Quantity                                  | Unit Cost                                   | Amount       |              |                  |
| 1                                           |               | SIRS Issues Researcher & Discoverer License    | 1.00000                                   | 2,855.13000                                 | 2,855.13     |              |                  |
| <b>Total for PROQUEST LLC:</b>              |               |                                                |                                           |                                             |              |              | <b>2,855.13</b>  |
| QUALLS, KIM                                 | 2026 04 18    | 526                                            | REIMBURSEMENT-RETIREMENTS                 | 04/28/2026                                  | 41989        | 262.20       |                  |
| Display Order                               | Catalog Item  | Description                                    | Quantity                                  | Unit Cost                                   | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT-RETIREMENTS                      | 1.00000                                   | 262.20000                                   | 262.20       |              |                  |
| QUALLS, KIM                                 | 2026 04 20    | 526                                            | REIMBURSEMENT-TEACH APPRECIATION WEEK     | 04/20/2026                                  | 41989        | 419.02       |                  |
| Display Order                               | Catalog Item  | Description                                    | Quantity                                  | Unit Cost                                   | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT-TEACHER APPRECIATION WEEK        | 1.00000                                   | 419.02000                                   | 419.02       |              |                  |
| QUALLS, KIM                                 | 2026 04 28    | 526                                            | REIMBURSEMENT-RETIREMENTS                 | 04/28/2026                                  | 41989        | 77.77        |                  |
| Display Order                               | Catalog Item  | Description                                    | Quantity                                  | Unit Cost                                   | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT-RETIREMENTS                      | 1.00000                                   | 77.77000                                    | 77.77        |              |                  |
| QUALLS, KIM                                 | 2026 05 04    | 526                                            | REIMBURSEMENT-TEACH APPRECIATION SUPPLIES | 05/04/2026                                  | 41989        | 340.63       |                  |
| Display Order                               | Catalog Item  | Description                                    | Quantity                                  | Unit Cost                                   | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT-TEACHER APPRECIATION SUPPLIES    | 1.00000                                   | 340.63000                                   | 340.63       |              |                  |
| QUALLS, KIM                                 | 2026 05 08    | 526                                            | REIMBURSEMENT-RETIREE BREAKFAST           | 05/08/2026                                  | 41989        | 192.70       |                  |
| Display Order                               | Catalog Item  | Description                                    | Quantity                                  | Unit Cost                                   | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT-RETIREE BREAKFAST                | 1.00000                                   | 192.70000                                   | 192.70       |              |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor      | PO Number | Invoice Number | Batch | Description                      | Invoice Date | Check Number | Net Amount |
|-------------|-----------|----------------|-------|----------------------------------|--------------|--------------|------------|
| QUALLS, KIM |           | 05 18 2026     | 626   | REIMBURSEMENT-STAFF APPRECIATION | 05/18/2026   | 42082        | 36.98      |

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------|----------|-----------|--------|
| 1             |              | REIMBURSEMENT-STAFF APPRECIATION | 1.00000  | 36.98000  | 36.98  |

**Total for QUALLS, KIM:** **1,329.30**

|                   |               |          |      |            |            |            |        |
|-------------------|---------------|----------|------|------------|------------|------------|--------|
| QUILL CORPORATION | 0012600000000 | 48917999 | 626A | Nameplates | 05/13/2026 | 9000005933 | 172.08 |
|-------------------|---------------|----------|------|------------|------------|------------|--------|

| Display Order | Catalog Item   | Description                                                                                                                   | Quantity | Unit Cost | Amount |
|---------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | 901-QC2ES20080 | Custom Plastic Engraved Mountable Name Plate Sign 2x8<br>Julie Jette<br>Board President                                       | 1.00000  | 11.16000  | 11.16  |
| 2             | 901-QC2ES20080 | Custom Plastic Engraved Mountable Name Plate Sign 2x8<br>Stacey Sault<br>Board Secretary                                      | 1.00000  | 11.14000  | 11.14  |
| 3             | 901-QC2ES20080 | Custom Plastic Engraved Mountable Name Plate Sign 2x8<br>Matthew Glanzman<br>Assistant Superintendent of Finance & Operations | 2.00000  | 11.17000  | 22.34  |
| 4             | 901-QC2ES20080 | Custom Plastic Engraved Countable Name Plate Sign 2x8<br>Belinda Quinones<br>Director of Human Resources                      | 2.00000  | 11.17000  | 22.34  |
| 5             | 901-QC2ES20080 | Custom Plastic Engraved Mountable Name Plate Sign 2x8<br>Dr. Sarah Cacciatore<br>Superintendent                               | 2.00000  | 11.17000  | 22.34  |
| 6             | 901-QS4EH48208 | Custom Engraved Sign with Metal Desk Holder 2x8<br>Dr. Kristen Bordonaro<br>Assistant Superintendent of Student Services      | 2.00000  | 20.69000  | 41.38  |
| 7             | 901-QS4EH48208 | Custom Engraved Sign with Metal Desk Holder 2x8<br>Dr. Shayne Berkmeier<br>Assistant Superintendent of Teaching and Learning  | 2.00000  | 20.69000  | 41.38  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                              | PO Number     | Invoice Number                                    | Batch     | Description                           | Invoice Date | Check Number | Net Amount      |
|-------------------------------------|---------------|---------------------------------------------------|-----------|---------------------------------------|--------------|--------------|-----------------|
| QUILL CORPORATION                   | 0032600000000 | 191457950                                         | 6266a     | OFFICE SUPPLIES                       | 06/16/2026   | 9000006077   | 199.01          |
| Display Order                       | Catalog Item  | Description                                       | Quantity  | Unit Cost                             | Amount       |              |                 |
| 1                                   |               | SHARPIE PENS                                      | 1.00000   | 15.90000                              | 15.90        |              |                 |
| 2                                   |               | HP 85A TONER                                      | 1.00000   | 165.89000                             | 165.89       |              |                 |
| 3                                   |               | 4X4 NOTE PADS                                     | 1.00000   | 17.22000                              | 17.22        |              |                 |
| QUILL CORPORATION                   | 0032600000000 | 49298898                                          | 6266A     | OFFICE SUPPLIES                       | 06/17/2026   | 9000006077   | 31.57           |
| Display Order                       | Catalog Item  | Description                                       | Quantity  | Unit Cost                             | Amount       |              |                 |
| 1                                   |               | ACADEMIC PLANNER                                  | 1.00000   | 31.57000                              | 31.57        |              |                 |
| QUILL CORPORATION                   | 0032600000000 | 49303241                                          | 6266A     | OFFICE SUPPLIES                       | 06/17/2026   | 9000006077   | 214.30          |
| Display Order                       | Catalog Item  | Description                                       | Quantity  | Unit Cost                             | Amount       |              |                 |
| 1                                   |               | 6X9 ENVELOPES FOR IEPS                            | 5.00000   | 42.86000                              | 214.30       |              |                 |
| <b>Total for QUILL CORPORATION:</b> |               |                                                   |           |                                       |              |              | <b>616.96</b>   |
| R.B.O APPAREL LLC                   | 1152600000000 | 18                                                | 5265A     | END OF YEAR JERSEYS                   | 04/27/2026   | 9000004982   | 2,400.00        |
| Display Order                       | Catalog Item  | Description                                       | Quantity  | Unit Cost                             | Amount       |              |                 |
| 1                                   |               | END OF YEAR JERSEYS                               | 80.00000  | 30.00000                              | 2,400.00     |              |                 |
| <b>Total for R.B.O APPAREL LLC:</b> |               |                                                   |           |                                       |              |              | <b>2,400.00</b> |
| READ TO THEM                        | 1002600000000 | 17025827                                          | 526       | One School One Book - Charlotte's Web | 01/15/2026   | 41990        | 2,255.50        |
| Display Order                       | Catalog Item  | Description                                       | Quantity  | Unit Cost                             | Amount       |              |                 |
| 1                                   |               | One Book Connects US - Student Program Fee        | 290.00000 | 6.95000                               | 2,015.50     |              |                 |
| 2                                   |               | Charlotte's Web RTT - included student copies     | 290.00000 | 0.00000                               | 0.00         |              |                 |
| 3                                   |               | Charlotte's Web RTT - Additional requested copies | 35.00000  | 6.00000                               | 210.00       |              |                 |
| 4                                   |               | Charlotte's Web - Spanish Copies                  | 5.00000   | 6.00000                               | 30.00        |              |                 |
| 5                                   |               | Charlotte's Web - Bookmarks (included)            | 3.00000   | 0.00000                               | 0.00         |              |                 |
| 6                                   |               | Charlotte's Web - Poster                          | 5.00000   | 0.00000                               | 0.00         |              |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor       | PO Number     | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------|---------------|----------------|-------|-------------|--------------|--------------|------------|
| READ TO THEM | 1152600000000 | 17025792       | 526   | OBOS books  | 01/15/2026   | 41990        | 3,867.75   |

| Display Order | Catalog Item | Description                                                  | Quantity  | Unit Cost | Amount   |
|---------------|--------------|--------------------------------------------------------------|-----------|-----------|----------|
| 1             |              | OSOB1 One School, One Book Reading Program                   | 435.00000 | 7.95000   | 3,458.25 |
| 2             |              | A108 A Boy Called Bat                                        | 355.00000 | 0.00000   | 0.00     |
| 3             |              | A108S A Boy Called Bat (Spanish)                             | 80.00000  | 0.00000   | 0.00     |
| 4             |              | A108 A boy called Bat (complimentary for staff)              | 18.00000  | 0.00000   | 0.00     |
| 5             |              | A108S A boy called Bat (Spanish complimentary for staff)     | 4.00000   | 0.00000   | 0.00     |
| 6             |              | A108 A Boy called Bat (Additional requested copies)          | 57.00000  | 6.50000   | 370.50   |
| 7             |              | A108S A Boy Called Bat (Spanish additional requested copies) | 6.00000   | 6.50000   | 39.00    |

**Total for READ TO THEM:** **6,123.25**

|                       |               |         |     |                    |            |       |       |
|-----------------------|---------------|---------|-----|--------------------|------------|-------|-------|
| REALLY GOOD STUFF LLC | 0022600000000 | 9191128 | 626 | Title III Supplies | 05/04/2026 | 42083 | 25.99 |
|-----------------------|---------------|---------|-----|--------------------|------------|-------|-------|

| Display Order | Catalog Item | Description               | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------|----------|-----------|--------|
| 1             | 158751       | Math Vocabulary Word Wall | 1.00000  | 20.99000  | 20.99  |
| 2             |              | Shipping                  | 1.00000  | 5.00000   | 5.00   |

**Total for REALLY GOOD STUFF LLC:** **25.99**

|              |          |      |                                   |            |            |        |
|--------------|----------|------|-----------------------------------|------------|------------|--------|
| RELAYHUB LLC | 21-12246 | 626A | MEDICAID BILLING SERVICES Q2-2025 | 08/31/2025 | 9000005934 | 970.53 |
|--------------|----------|------|-----------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                       | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------|----------|-----------|--------|
| 1             |              | MEDICAID BILLING SERVICES Q2-2025 | 1.00000  | 970.53000 | 970.53 |

|              |          |      |                                |            |            |          |
|--------------|----------|------|--------------------------------|------------|------------|----------|
| RELAYHUB LLC | 21-15976 | 626A | RELAY HUB ANNUAL FEE 2026-2027 | 05/26/2026 | 9000005934 | 2,500.00 |
|--------------|----------|------|--------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------------------|----------|-------------|----------|
| 1             |              | RELAY HUB ANNUAL FEE 2026-2027 | 1.00000  | 2,500.00000 | 2,500.00 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                         | PO Number    | Invoice Number                                               | Batch       | Description                                                  | Invoice Date | Check Number | Net Amount      |
|--------------------------------|--------------|--------------------------------------------------------------|-------------|--------------------------------------------------------------|--------------|--------------|-----------------|
| RELAYHUB LLC                   |              | 21-17085                                                     | 727A        | MEDICAID BILLING SERVICES Q3 2025-2026                       | 06/30/2026   | 9000006391   | 190.83          |
| Display Order                  | Catalog Item | Description                                                  | Quantity    | Unit Cost                                                    | Amount       |              |                 |
| 1                              |              | MEDICAID BILLING SERVICES Q3 2025-2026                       | 3,816.68000 | 0.05000                                                      | 190.83       |              |                 |
| <b>Total for RELAYHUB LLC:</b> |              |                                                              |             |                                                              |              |              | <b>3,661.36</b> |
| RELiance STANDARD LIFE INS CO  |              | 12.07022026.D                                                | 9997        | 12 - Long Term Dis Ee Pd (LTD) for July 2nd Accrual PR 2026  | 07/02/2026   |              | 10.52           |
| Display Order                  | Catalog Item | Description                                                  | Quantity    | Unit Cost                                                    | Amount       |              |                 |
| 1                              |              | 12 - Long Term Dis Ee Pd (LTD) for July 2nd Accrual PR 2026  | 1.00000     | 10.52000                                                     | 10.52        |              |                 |
| RELiance STANDARD LIFE INS CO  |              | 12.07022026.D.a                                              | 9997        | 12 - Long Term Dis Ee Pd (LTD) for July 2nd, 2026 Payroll    | 07/02/2026   |              | 8.88            |
| Display Order                  | Catalog Item | Description                                                  | Quantity    | Unit Cost                                                    | Amount       |              |                 |
| 1                              |              | 12 - Long Term Dis Ee Pd (LTD) for July 2nd, 2026 Payroll    | 1.00000     | 8.88000                                                      | 8.88         |              |                 |
| RELiance STANDARD LIFE INS CO  |              | 12.07202026.D                                                | 9997        | 12 - Long Term Dis Ee Pd (LTD) for July 20th, 2026 Payroll   | 07/20/2026   |              | 8.88            |
| Display Order                  | Catalog Item | Description                                                  | Quantity    | Unit Cost                                                    | Amount       |              |                 |
| 1                              |              | 12 - Long Term Dis Ee Pd (LTD) for July 20th, 2026 Payroll   | 1.00000     | 8.88000                                                      | 8.88         |              |                 |
| RELiance STANDARD LIFE INS CO  |              | 12.07202026.D.a                                              | 9997        | 12 - Long Term Dis Ee Pd (LTD) for July 20th Accrual PR 2026 | 07/20/2026   |              | 10.52           |
| Display Order                  | Catalog Item | Description                                                  | Quantity    | Unit Cost                                                    | Amount       |              |                 |
| 1                              |              | 12 - Long Term Dis Ee Pd (LTD) for July 20th Accrual PR 2026 | 1.00000     | 10.52000                                                     | 10.52        |              |                 |
| RELiance STANDARD LIFE INS CO  |              | 12.08052026.D                                                | 9997        | 12 - Long Term Dis Ee Pd (LTD) for Aug 5th Accrual PR 2026   | 08/05/2026   |              | 10.52           |
| Display Order                  | Catalog Item | Description                                                  | Quantity    | Unit Cost                                                    | Amount       |              |                 |
| 1                              |              | 12 - Long Term Dis Ee Pd (LTD) for Aug 5th Accrual PR 2026   | 1.00000     | 10.52000                                                     | 10.52        |              |                 |
| RELiance STANDARD LIFE INS CO  |              | 12.08052026.D.a                                              | 9997        | 12 - Long Term Dis Ee Pd (LTD) for August 5th, 2026 Payroll  | 08/05/2026   |              | 8.88            |
| Display Order                  | Catalog Item | Description                                                  | Quantity    | Unit Cost                                                    | Amount       |              |                 |
| 1                              |              | 12 - Long Term Dis Ee Pd (LTD) for August 5th, 2026 Payroll  | 1.00000     | 8.88000                                                      | 8.88         |              |                 |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number           | Invoice Number                                                    | Batch | Description                                                       | Invoice Date     | Check Number  | Net Amount |
|----------------------------------|---------------------|-------------------------------------------------------------------|-------|-------------------------------------------------------------------|------------------|---------------|------------|
| RELiance STANDARD<br>LIFE INS CO |                     | 12.08202026.D                                                     | 9997  | 12 - Long Term Dis Ee Pd (LTD) for Aug<br>20th Accrual PR 2026    | 08/20/2026       |               | 10.52      |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12 - Long Term Dis Ee Pd (LTD) for Aug 20th<br>Accrual PR 2026    |       | 1.00000                                                           | 10.52000         | 10.52         |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12.08202026.D.a                                                   | 9997  | 12 - Long Term Dis Ee Pd (LTD) for<br>August 20th, 2026 Payroll   | 08/20/2026       |               | 8.88       |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12 - Long Term Dis Ee Pd (LTD) for August<br>20th, 2026 Payroll   |       | 1.00000                                                           | 8.88000          | 8.88          |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.06302026.B                                                   | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>June 30th, 2026 PR        | 06/30/2026       |               | 20.29      |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for June<br>30th, 2026 PR        |       | 1.00000                                                           | 20.29000         | 20.29         |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.07022026.B                                                   | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>July 2nd Accrual PR 2026  | 07/02/2026       |               | 1,380.23   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for July<br>2nd Accrual PR 2026  |       | 1.00000                                                           | 1,380.23000      | 1,380.23      |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.07022026.B.a                                                 | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>July 2nd, 2026 Payroll    | 07/02/2026       |               | 359.89     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for July<br>2nd, 2026 Payroll    |       | 1.00000                                                           | 359.89000        | 359.89        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.07202026.B                                                   | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>July 20th, 2026 Payroll   | 07/20/2026       |               | 360.13     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for July<br>20th, 2026 Payroll   |       | 1.00000                                                           | 360.13000        | 360.13        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.07202026.B.a                                                 | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>July 20th Accrual PR 2026 | 07/20/2026       |               | 1,380.23   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for July<br>20th Accrual PR 2026 |       | 1.00000                                                           | 1,380.23000      | 1,380.23      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number           | Invoice Number                                                      | Batch | Description                                                         | Invoice Date     | Check Number  | Net Amount |
|----------------------------------|---------------------|---------------------------------------------------------------------|-------|---------------------------------------------------------------------|------------------|---------------|------------|
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.08052026.B                                                     | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>Aug 5th Accrual PR 2026     | 08/05/2026       |               | 1,380.23   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                  |       | <u>Quantity</u>                                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for Aug<br>5th Accrual PR 2026     |       | 1.00000                                                             | 1,380.23000      | 1,380.23      |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.08052026.B.a                                                   | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>August 5th, 2026 Payroll    | 08/05/2026       |               | 360.13     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                  |       | <u>Quantity</u>                                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for August<br>5th, 2026 Payroll    |       | 1.00000                                                             | 360.13000        | 360.13        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.08202026.B                                                     | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>Aug 20th Accrual PR 2026    | 08/20/2026       |               | 1,380.22   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                  |       | <u>Quantity</u>                                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for Aug<br>20th Accrual PR 2026    |       | 1.00000                                                             | 1,380.22000      | 1,380.22      |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.08202026.B.a                                                   | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>August 20th, 2026 Payroll   | 08/20/2026       |               | 346.89     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                  |       | <u>Quantity</u>                                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for August<br>20th, 2026 Payroll   |       | 1.00000                                                             | 346.89000        | 346.89        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.07022026.D                                                    | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>July 2nd Accrual PR 2026 | 07/02/2026       |               | 259.07     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                  |       | <u>Quantity</u>                                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for July<br>2nd Accrual PR 2026 |       | 1.00000                                                             | 259.07000        | 259.07        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.07022026.D.a                                                  | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>July 2nd, 2026 Payroll   | 07/02/2026       |               | 144.87     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                  |       | <u>Quantity</u>                                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for July<br>2nd, 2026 Payroll   |       | 1.00000                                                             | 144.87000        | 144.87        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.07202026.D                                                    | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>July 20th, 2026 Payroll  | 07/20/2026       |               | 144.87     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                  |       | <u>Quantity</u>                                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for July<br>20th, 2026 Payroll  |       | 1.00000                                                             | 144.87000        | 144.87        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number           | Invoice Number                                                       | Batch | Description                                                          | Invoice Date     | Check Number  | Net Amount |
|----------------------------------|---------------------|----------------------------------------------------------------------|-------|----------------------------------------------------------------------|------------------|---------------|------------|
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.07202026.D.a                                                   | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>July 20th Accrual PR 2026 | 07/20/2026       |               | 259.07     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for July<br>20th Accrual PR 2026 |       | 1.00000                                                              | 259.07000        | 259.07        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.08052026.D                                                     | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>Aug 5th Accrual PR 2026   | 08/05/2026       |               | 259.07     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for Aug<br>5th Accrual PR 2026   |       | 1.00000                                                              | 259.07000        | 259.07        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.08052026.D.a                                                   | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>August 5th, 2026 Payroll  | 08/05/2026       |               | 144.87     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for<br>August 5th, 2026 Payroll  |       | 1.00000                                                              | 144.87000        | 144.87        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.08202026.D                                                     | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>Aug 20th Accrual PR 2026  | 08/20/2026       |               | 259.07     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for Aug<br>20th Accrual PR 2026  |       | 1.00000                                                              | 259.07000        | 259.07        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.08202026.D.a                                                   | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>August 20th, 2026 Payroll | 08/20/2026       |               | 144.87     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for<br>August 20th, 2026 Payroll |       | 1.00000                                                              | 144.87000        | 144.87        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-18.05202026.D                                                     | 9999  | 16-18 - Reliance Voluntary-18 Pays for<br>May 20th, 2026 Payroll     | 05/20/2026       | 42010         | 141.66     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-18 - Reliance Voluntary-18 Pays for May<br>20th, 2026 Payroll     |       | 1.00000                                                              | 141.66000        | 141.66        |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 16-24.05202026.D                                                     | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>May 20th, 2026 Payroll    | 05/20/2026       | 42010         | 421.82     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                                   |       | <u>Quantity</u>                                                      | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 16-24 - Reliance Voluntary/ 24 Pays for May<br>20th, 2026 Payroll    |       | 1.00000                                                              | 421.82000        | 421.82        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number           | Invoice Number                                                 | Batch | Description                                                    | Invoice Date     | Check Number  | Net Amount |
|----------------------------------|---------------------|----------------------------------------------------------------|-------|----------------------------------------------------------------|------------------|---------------|------------|
| RELiance STANDARD<br>LIFE INS CO |                     | VG179197 JUNE 20206                                            | 9999  | ADJUSTMENT                                                     | 05/19/2026       | 42010         | -162.83    |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | ADJUSTMENT                                                     |       | -1.00000                                                       | 162.83000        | -162.83       |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12.05202026.D                                                  | 9997  | 12 - Long Term Dis Ee Pd (LTD) for May<br>20th, 2026 Payroll   | 05/20/2026       | 42012         | 29.36      |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12 - Long Term Dis Ee Pd (LTD) for May 20th,<br>2026 Payroll   |       | 1.00000                                                        | 29.36000         | 29.36         |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.05202026.B                                                | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>May 20th, 2026 Payroll | 05/20/2026       | 42012         | 1,847.09   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for May<br>20th, 2026 Payroll |       | 1.00000                                                        | 1,847.09000      | 1,847.09      |            |
| RELiance STANDARD<br>LIFE INS CO |                     | LTD112691 5/01/26-                                             | 9997  | ADJUSTMENT                                                     | 05/01/2026       | 42012         | -592.66    |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | ADJUSTMENT                                                     |       | -1.00000                                                       | 592.66000        | -592.66       |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12.06052026.D                                                  | 9997  | 12 - Long Term Dis Ee Pd (LTD) for June<br>5th, 2026 Payroll   | 06/05/2026       | 42100         | 29.39      |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12 - Long Term Dis Ee Pd (LTD) for June 5th,<br>2026 Payroll   |       | 1.00000                                                        | 29.39000         | 29.39         |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12.06182026.D                                                  | 9997  | 12 - Long Term Dis Ee Pd (LTD) for June<br>18th, 2026 Payroll  | 06/18/2026       | 42100         | 35.32      |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12 - Long Term Dis Ee Pd (LTD) for June<br>18th, 2026 Payroll  |       | 1.00000                                                        | 35.32000         | 35.32         |            |
| RELiance STANDARD<br>LIFE INS CO |                     | 12-B.06052026.B                                                | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>June 5th, 2026 Payroll | 06/05/2026       | 42100         | 1,832.05   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                             |       | <u>Quantity</u>                                                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | 12-B - Long Term Dis Bd Pd (LTD) for June<br>5th, 2026 Payroll |       | 1.00000                                                        | 1,832.05000      | 1,832.05      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                          | PO Number           | Invoice Number                                                     | Batch | Description                                                        | Invoice Date     | Check Number  | Net Amount       |
|-------------------------------------------------|---------------------|--------------------------------------------------------------------|-------|--------------------------------------------------------------------|------------------|---------------|------------------|
| RELIANCE STANDARD<br>LIFE INS CO                |                     | 12-B.06182026.B                                                    | 9997  | 12-B - Long Term Dis Bd Pd (LTD) for<br>June 18th, 2026 Payroll    | 06/18/2026       | 42100         | 2,208.86         |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                 |       | <u>Quantity</u>                                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | 12-B - Long Term Dis Bd Pd (LTD) for June<br>18th, 2026 Payroll    |       | 1.00000                                                            | 2,208.86000      | 2,208.86      |                  |
| RELIANCE STANDARD<br>LIFE INS CO                |                     | 16-18.06052026.D                                                   | 9999  | 16-18 - Reliance Voluntary-18 Pays for<br>June 5th, 2026 Payroll   | 06/05/2026       | 42100         | 141.66           |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                 |       | <u>Quantity</u>                                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | 16-18 - Reliance Voluntary-18 Pays for June<br>5th, 2026 Payroll   |       | 1.00000                                                            | 141.66000        | 141.66        |                  |
| RELIANCE STANDARD<br>LIFE INS CO                |                     | 16-24.06052026.D                                                   | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>June 5th, 2026 Payroll  | 06/05/2026       | 42100         | 421.82           |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                 |       | <u>Quantity</u>                                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | 16-24 - Reliance Voluntary/ 24 Pays for June<br>5th, 2026 Payroll  |       | 1.00000                                                            | 421.82000        | 421.82        |                  |
| RELIANCE STANDARD<br>LIFE INS CO                |                     | 16-24.06182026.D                                                   | 9999  | 16-24 - Reliance Voluntary/ 24 Pays for<br>June 18th, 2026 Payroll | 06/18/2026       | 42100         | 421.82           |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                 |       | <u>Quantity</u>                                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | 16-24 - Reliance Voluntary/ 24 Pays for June<br>18th, 2026 Payroll |       | 1.00000                                                            | 421.82000        | 421.82        |                  |
| RELIANCE STANDARD<br>LIFE INS CO                |                     | LTD112691 JUNE 2026                                                | 9997  | ADJUSTMENT                                                         | 06/17/2026       | 42100         | -968.45          |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                 |       | <u>Quantity</u>                                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | ADJUSTMENT                                                         |       | -1.00000                                                           | 968.45000        | -968.45       |                  |
| RELIANCE STANDARD<br>LIFE INS CO                |                     | VG179197 06/17/2026                                                | 9999  | ADJUSTMENT                                                         | 06/17/2026       | 42100         | 46.95            |
| <u>Display Order</u>                            | <u>Catalog Item</u> | <u>Description</u>                                                 |       | <u>Quantity</u>                                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                               |                     | ADJUSTMENT                                                         |       | 1.00000                                                            | 46.95000         | 46.95         |                  |
| <b>Total for RELIANCE STANDARD LIFE INS CO:</b> |                     |                                                                    |       |                                                                    |                  |               | <b>14,515.46</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                   | PO Number            | Invoice Number      | Batch | Description                                                                         | Invoice Date | Check Number    | Net Amount       |               |
|------------------------------------------|----------------------|---------------------|-------|-------------------------------------------------------------------------------------|--------------|-----------------|------------------|---------------|
| RIPPLE EFFECTS, INC                      |                      | 10367               | 8271  | Annual Fee for updates and maintenance to Ripple Effects Programs. Starting Year 2. | 07/09/2026   | 42196           | 6,360.00         |               |
|                                          | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                                  |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                          | 1                    |                     |       | Annual Fee for updates and maintenance to Ripple Effects Programs. Starting Year 2. |              | 2.00000         | 1,390.00000      | 2,780.00      |
|                                          | 2                    |                     |       | Annual Fee for updates and maintenance to Ripple Effects Programs. Starting Year 2. |              | 2.00000         | 1,790.00000      | 3,580.00      |
| RIPPLE EFFECTS, INC                      | 0022700000000        | 10367               | 727A  | Ripple Effects License-Quote #20260302-163901504                                    | 07/09/2026   | 9000006392      | 6,360.00         |               |
|                                          | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                                  |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                          | 1                    |                     |       | Ripple Effects License                                                              |              | 1.00000         | 6,360.00000      | 6,360.00      |
| RIPPLE EFFECTS, INC                      | 0022700000000        | 10367               | 727A  | Ripple Effects License-Quote #20260302-163901504                                    | 07/09/2026   | 9000006392      | -6,360.00        |               |
|                                          | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                                  |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                          | 1                    |                     |       | Ripple Effects License                                                              |              | -1.00000        | 6,360.00000      | -6,360.00     |
| <b>Total for RIPPLE EFFECTS, INC:</b>    |                      |                     |       |                                                                                     |              |                 | <b>6,360.00</b>  |               |
| ROOTS AUTISM SOLUTIONS                   |                      | 14023242            | 526A  | REPORT WRITING, TEAM MEETINGS, OBSERVATIONS APRIL 2026                              | 05/04/2026   | 9000004505      | 1,557.50         |               |
|                                          | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                                  |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                          | 1                    |                     |       | REPORT WRITING, TEAM MEETINGS, OBSERVATIONS APRIL 2026                              |              | 1.00000         | 1,557.50000      | 1,557.50      |
| ROOTS AUTISM SOLUTIONS                   |                      | 14429535            | 626A  | REPORT WRITING TEAM MEETING OBSERVATIONS MAY 2026                                   | 06/08/2026   | 9000005935      | 472.50           |               |
|                                          | <b>Display Order</b> | <b>Catalog Item</b> |       | <b>Description</b>                                                                  |              | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |
|                                          | 1                    |                     |       | REPORT WRITING TEAM MEETING OBSERVATIONS MAY 2026                                   |              | 1.00000         | 472.50000        | 472.50        |
| <b>Total for ROOTS AUTISM SOLUTIONS:</b> |                      |                     |       |                                                                                     |              |                 | <b>2,030.00</b>  |               |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number | Batch                  | Description            | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|----------------|------------------------|------------------------|------------------|---------------|------------|
| ROSCOE               |                     | 1932810        | 526A                   | CUSTODIAL SUPPLIES     | 04/16/2026       | 9000004506    | 335.10     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES     | 1.00000                | 335.10000        | 335.10        |            |
| ROSCOE               |                     | 1932811        | 526A                   | CUSTODIAL SUPPLIES     | 04/16/2026       | 9000004506    | 147.89     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES     | 1.00000                | 147.89000        | 147.89        |            |
| ROSCOE               |                     | 1932812        | 526A                   | CUSTODIAL SUPPLIES     | 04/16/2026       | 9000004506    | 195.80     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES     | 1.00000                | 195.80000        | 195.80        |            |
| ROSCOE               |                     | 1933620        | 526A                   | CUSTODIAL SUPPLIES-BG  | 04/23/2026       | 9000004506    | 168.04     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES-BG  | 1.00000                | 168.04000        | 168.04        |            |
| ROSCOE               |                     | 1934417        | 526A                   | CUSTODIAL SUPPLIES-CJH | 04/30/2026       | 9000004506    | 335.10     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES-CJH | 1.00000                | 335.10000        | 335.10        |            |
| ROSCOE               |                     | 1934418        | 526A                   | CUSTODIAL SUPPLIES-DP  | 04/30/2026       | 9000004506    | 147.89     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES-DP  | 1.00000                | 147.89000        | 147.89        |            |
| ROSCOE               |                     | 1934419        | 526A                   | CUSTODIAL SUPPLIES-TO  | 04/30/2026       | 9000004506    | 195.80     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES-TO  | 1.00000                | 195.80000        | 195.80        |            |
| ROSCOE               |                     | 1935216        | 526A                   | CUSTODIAL SUPPLIES-BG  | 05/07/2026       | 9000004506    | 168.04     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | BRIARGATE RENOVATIONS  | 1.00000                | 168.04000        | 168.04        |            |
| ROSCOE               |                     | 1936015        | 626A                   | CUSTODIAL SUPPLIES-CJH | 05/14/2026       | 9000005936    | 335.10     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES-CJH | 1.00000                | 335.10000        | 335.10        |            |
| ROSCOE               |                     | 1936016        | 626A                   | CUSTODIAL SUPPLIES-DP  | 05/14/2026       | 9000005936    | 147.89     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES-DP  | 1.00000                | 147.89000        | 147.89        |            |
| ROSCOE               |                     | 1936017        | 626A                   | CUSTODIAL SUPPLIES-TO  | 05/14/2026       | 9000005936    | 195.80     |
| <u>Display Order</u> | <u>Catalog Item</u> |                | <u>Description</u>     | <u>Quantity</u>        | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     |                | CUSTODIAL SUPPLIES-TO  | 1.00000                | 195.80000        | 195.80        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number           | Invoice Number            | Batch | Description               | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|---------------------------|-------|---------------------------|------------------|---------------|------------|
| ROSCOE               |                     | 1936812                   | 626A  | CUSTODIAL SUPPLIES<br>BG  | 05/21/2026       | 9000005936    | 168.04     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES<br>BG  |       | 1.00000                   | 168.04000        | 168.04        |            |
| ROSCOE               |                     | 1937602                   | 626A  | CUSTODIAL SUPPLIES<br>CJH | 05/28/2026       | 9000005936    | 335.10     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES<br>CJH |       | 1.00000                   | 335.10000        | 335.10        |            |
| ROSCOE               |                     | 1937603                   | 626A  | CUSTODIAL SUPPLIES<br>DP  | 05/28/2026       | 9000005936    | 159.29     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES<br>DP  |       | 1.00000                   | 159.29000        | 159.29        |            |
| ROSCOE               |                     | 1937604                   | 626A  | CUSTODIAL SUPPLIES<br>TO  | 05/28/2026       | 9000005936    | 195.80     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES<br>TO  |       | 1.00000                   | 195.80000        | 195.80        |            |
| ROSCOE               |                     | 1938406                   | 626A  | CUSTODIAL SUPPLIES-BG     | 06/04/2026       | 9000005936    | 168.04     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES-BG     |       | 1.00000                   | 168.04000        | 168.04        |            |
| ROSCOE               |                     | 1939226                   | 626A  | CUSTODIAL SUPPLIES-CJH    | 06/11/2026       | 9000005936    | 351.87     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES-CJH    |       | 1.00000                   | 351.87000        | 351.87        |            |
| ROSCOE               |                     | 1939227                   | 626A  | CUSTODIAL SUPPLIES-DP     | 06/11/2026       | 9000005936    | 147.89     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES-DP     |       | 1.00000                   | 147.89000        | 147.89        |            |
| ROSCOE               |                     | 1939228                   | 626A  | CUSTODIAL SUPPLIES-TO     | 06/11/2026       | 9000005936    | 204.95     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES-TO     |       | 1.00000                   | 204.95000        | 204.95        |            |
| ROSCOE               |                     | 1940049                   | 6264A | CUSTODIAL SUPPLIES-BG     | 06/18/2026       | 9000006066    | 168.04     |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>        |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CUSTODIAL SUPPLIES-BG     |       | 1.00000                   | 168.04000        | 168.04        |            |
| ROSCOE               |                     | 1942486                   | 727A  | CUSTODIAL SUPPLIES        | 07/09/2026       | 9000006393    | 351.87     |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                              | PO Number    | Invoice Number                                       | Batch                                                | Description   | Invoice Date | Check Number | Net Amount        |
|-------------------------------------|--------------|------------------------------------------------------|------------------------------------------------------|---------------|--------------|--------------|-------------------|
| CJH                                 |              |                                                      |                                                      |               |              |              |                   |
| Display Order                       | Catalog Item | Description                                          | Quantity                                             | Unit Cost     | Amount       |              |                   |
| 1                                   |              | CUSTODIAL SUPPLIES<br>CJH                            | 1.00000                                              | 351.87000     | 351.87       |              |                   |
| ROSCOE                              | 1942487      | 727A                                                 | CUSTODIAL SUPPLIES<br>DP                             | 07/09/2026    | 9000006393   | 147.89       |                   |
| Display Order                       | Catalog Item | Description                                          | Quantity                                             | Unit Cost     | Amount       |              |                   |
| 1                                   |              | CUSTODIAL SUPPLIES<br>DP                             | 1.00000                                              | 147.89000     | 147.89       |              |                   |
| ROSCOE                              | 1942488      | 727A                                                 | CUSTODIAL SUPPLIES<br>TO                             | 07/09/2026    | 9000006393   | 204.95       |                   |
| Display Order                       | Catalog Item | Description                                          | Quantity                                             | Unit Cost     | Amount       |              |                   |
| 1                                   |              | CUSTODIAL SUPPLIES<br>TO                             | 1.00000                                              | 204.95000     | 204.95       |              |                   |
| <b>Total for ROSCOE:</b>            |              |                                                      |                                                      |               |              |              | <b>4,976.18</b>   |
| SANTANDER BANK NA                   | 21234458     | 7273                                                 | 2025 SCHOOL BUSES Chevy Collins<br>1HA6GUB75SN007714 | 06/01/2026    | 42127        | 621,753.00   |                   |
| Display Order                       | Catalog Item | Description                                          | Quantity                                             | Unit Cost     | Amount       |              |                   |
| 1                                   |              | 2025 SCHOOL BUSES Chevy Collins<br>1HA6GUB75SN007714 | 1.00000                                              | 174,253.00000 | 174,253.00   |              |                   |
| 2                                   |              | 2021 SCHOOL BUSES IC CE<br>4DRBUPWP7MB050362         | 1.00000                                              | 447,500.00000 | 447,500.00   |              |                   |
| <b>Total for SANTANDER BANK NA:</b> |              |                                                      |                                                      |               |              |              | <b>621,753.00</b> |
| SAVVAS LEARNING<br>COMPANY LLC      | 7029195196   | 5263A                                                | ENVMATH                                              | 09/16/2025    | 9000004522   | 135,661.40   |                   |
| Display Order                       | Catalog Item | Description                                          | Quantity                                             | Unit Cost     | Amount       |              |                   |
| 1                                   |              | ENVMATH                                              | 1.00000                                              | 135,661.40000 | 135,661.40   |              |                   |
| SAVVAS LEARNING<br>COMPANY LLC      | 7029198619   | 5263A                                                | ENVMATH                                              | 09/20/2025    | 9000004522   | 87,963.00    |                   |
| Display Order                       | Catalog Item | Description                                          | Quantity                                             | Unit Cost     | Amount       |              |                   |
| 1                                   |              | ENVMATH                                              | 1.00000                                              | 87,963.00000  | 87,963.00    |              |                   |
| SAVVAS LEARNING<br>COMPANY LLC      | 7029198784   | 5263A                                                | ENVMATH                                              | 09/20/2025    | 9000004522   | 64,255.50    |                   |
| Display Order                       | Catalog Item | Description                                          | Quantity                                             | Unit Cost     | Amount       |              |                   |
| 1                                   |              | ENVMATH                                              | 1.00000                                              | 64,255.50000  | 64,255.50    |              |                   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                        | PO Number            | Invoice Number      | Batch | Description                                                   | Invoice Date    | Check Number     | Net Amount        |
|-----------------------------------------------|----------------------|---------------------|-------|---------------------------------------------------------------|-----------------|------------------|-------------------|
| SAVVAS LEARNING COMPANY LLC                   |                      | 7029198809          | 5263A | ENVMATH                                                       | 09/20/2025      | 9000004522       | 65,236.50         |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>     |
|                                               | 1                    |                     |       | ENVMATH                                                       | 1.00000         | 65,236.50000     | 65,236.50         |
| SAVVAS LEARNING COMPANY LLC                   |                      | 7029198842          | 5263A | ENVMATH                                                       | 09/20/2025      | 9000004522       | 39,240.00         |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>     |
|                                               | 1                    |                     |       | ENVMATH                                                       | 1.00000         | 39,240.00000     | 39,240.00         |
| <b>Total for SAVVAS LEARNING COMPANY LLC:</b> |                      |                     |       |                                                               |                 |                  | <b>392,356.40</b> |
| SCHINDLER ELEVATOR CORP.                      |                      | 4607477636          | 626A  | PREVENTIVE MAINTENANCE<br>06/01/2026-08/31/2026               | 06/01/2026      | 9000005937       | 1,387.57          |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>     |
|                                               | 1                    |                     |       | PREVENTIVE MAINTENANCE<br>06/01/2026-08/31/2026               | 1.00000         | 1,387.57000      | 1,387.57          |
| <b>Total for SCHINDLER ELEVATOR CORP.:</b>    |                      |                     |       |                                                               |                 |                  | <b>1,387.57</b>   |
| SCHNEBERGER, GREG                             |                      | 2026 07 09          | 7272R | REIMBURSEMENT-<br>BROKEN MIRROR<br>BUS DRIVER ACCIDENT        | 07/09/2026      | 42121            | 300.57            |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>     |
|                                               | 1                    |                     |       | REIMBURSEMENT-<br>BROKEN MIRROR<br>BUS DRIVER ACCIDENT        | 1.00000         | 300.57000        | 300.57            |
| <b>Total for SCHNEBERGER, GREG:</b>           |                      |                     |       |                                                               |                 |                  | <b>300.57</b>     |
| SCHOLASTIC EDUCATION SOLUTIONS                | 0022600000000        | 86898755            | 6264  | ELA Supplies                                                  | 05/14/2026      | 42108            | 53.97             |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>     |
|                                               | 1                    | 736587              |       | Laugh-A-Lot Phonics: Short Vowels                             | 3.00000         | 17.99000         | 53.97             |
| SCHOLASTIC EDUCATION SOLUTIONS                | 0022600000000        | 86983794            | 6264  | ELA Supplies                                                  | 05/16/2026      | 42108            | 53.97             |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                            | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>     |
|                                               | 1                    | 753961              |       | Nonfiction Phonics Readers Set 1: Short Vowels, Blends & More | 3.00000         | 17.99000         | 53.97             |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                           | PO Number            | Invoice Number      | Batch                                                         | Description     | Invoice Date     | Check Number  | Net Amount    |
|--------------------------------------------------|----------------------|---------------------|---------------------------------------------------------------|-----------------|------------------|---------------|---------------|
| SCHOLASTIC<br>EDUCATION<br>SOLUTIONS             | 0022600000000        | 86927389            | 6264                                                          | ELA Supplies    | 05/14/2026       | 42108         | 125.93        |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                            | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                  | 1                    | 736584              | Laugh-A-Lot Phonics: Long Vowels                              | 1.00000         | 17.99000         | 17.99         |               |
|                                                  | 2                    | 736582              | Laugh-A-Lot Phonics: Blends & Digraphs                        | 1.00000         | 17.99000         | 17.99         |               |
|                                                  | 3                    | 736587              | Laugh-A-Lot Phonics: Short Vowels                             | 5.00000         | 17.99000         | 89.95         |               |
| SCHOLASTIC<br>EDUCATION<br>SOLUTIONS             | 0022600000000        | 86898760            | 6264                                                          | ELA Supplies    | 05/14/2026       | 42108         | 53.97         |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                            | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                  | 1                    | 736587              | Laugh-A-Lot Phonics: Short Vowels                             | 3.00000         | 17.99000         | 53.97         |               |
| SCHOLASTIC<br>EDUCATION<br>SOLUTIONS             | 0022600000000        | 86898759            | 6264                                                          | ELA Supplies    | 05/14/2026       | 42108         | 62.97         |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                            | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                  | 1                    | 736582              | Laugh-A-Lot Phonics: Blends & Digraphs                        | 1.00000         | 17.99000         | 17.99         |               |
|                                                  | 2                    | 736584              | Laugh-A-Lot Phonics: Long Vowels                              | 1.00000         | 17.99000         | 17.99         |               |
|                                                  | 3                    | 736587              | Laugh-A-Lot Phonics: Short Vowels                             | 1.00000         | 17.99000         | 17.99         |               |
|                                                  | 4                    |                     | Shipping                                                      | 1.00000         | 9.00000          | 9.00          |               |
| SCHOLASTIC<br>EDUCATION<br>SOLUTIONS             | 0022600000000        | 87787914            | 6266                                                          | ELA Supplies    | 06/23/2026       | 42114         | 71.96         |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                            | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                  | 1                    | 753961              | Nonfiction Phonics Readers Set 1: Short Vowels, Blends & More | 4.00000         | 17.99000         | 71.96         |               |
| SCHOLASTIC<br>EDUCATION<br>SOLUTIONS             | 0022600000000        | 87787913            | 6266                                                          | ELA Supplies    | 06/23/2026       | 42114         | 89.95         |
|                                                  | <b>Display Order</b> | <b>Catalog Item</b> | <b>Description</b>                                            | <b>Quantity</b> | <b>Unit Cost</b> | <b>Amount</b> |               |
|                                                  | 1                    | 453961              | Nonfiction Phonis Readers Set 1: Short Vowels, Blends & More  | 5.00000         | 17.99000         | 89.95         |               |
| <b>Total for SCHOLASTIC EDUCATION SOLUTIONS:</b> |                      |                     |                                                               |                 |                  |               | <b>512.72</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number     | Invoice Number                                                                  | Batch     | Description                                        | Invoice Date | Check Number | Net Amount       |
|-----------------------------------------|---------------|---------------------------------------------------------------------------------|-----------|----------------------------------------------------|--------------|--------------|------------------|
| SCHOOL DATEBOOKS INC.                   |               | S26-0341600                                                                     | 8271      | CREATE 8.5x11                                      | 07/31/2026   | 42197        | 1,371.83         |
| Display Order                           | Catalog Item  | Description                                                                     | Quantity  | Unit Cost                                          | Amount       |              |                  |
| 1                                       |               | CREATE 8.5X11                                                                   | 350.00000 | 2.44000                                            | 854.00       |              |                  |
| 2                                       |               | FAST TRACK PRICING                                                              | 1.00000   | 213.50000                                          | 213.50       |              |                  |
| 3                                       |               | SPIRIT COVER                                                                    | 350.00000 | 0.30000                                            | 105.00       |              |                  |
| 4                                       |               | SHIPPING                                                                        | 1.00000   | 199.33000                                          | 199.33       |              |                  |
| SCHOOL DATEBOOKS INC.                   | 1002700000000 | S26-0333947                                                                     | 8271      | Assignment Notebooks Grades 3-5. 26/27 School Year | 07/01/2026   | 42197        | 753.36           |
| Display Order                           | Catalog Item  | Description                                                                     | Quantity  | Unit Cost                                          | Amount       |              |                  |
| 1                                       |               | Assignment Notebooks Grades 3-5. School Year 26/27                              | 1.00000   | 643.90000                                          | 643.90       |              |                  |
| 2                                       |               | Shipping for Assignment Notebooks Grades 3-5. School Year 26/27                 | 1.00000   | 109.46000                                          | 109.46       |              |                  |
| <b>Total for SCHOOL DATEBOOKS INC.:</b> |               |                                                                                 |           |                                                    |              |              | <b>2,125.19</b>  |
| SCHOOL SPECIALTY LLC                    | 1002600000000 | 308104863339                                                                    | 626       | 1st Grade paper supplies                           | 04/30/2026   | 42084        | 198.87           |
| Display Order                           | Catalog Item  | Description                                                                     | Quantity  | Unit Cost                                          | Amount       |              |                  |
| 1                                       |               | Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 50 Sheets | 3.00000   | 2.09000                                            | 6.27         |              |                  |
| 2                                       |               | Nasco Construction Paper, 12 x 18 Inches, Assorted Colors, 900 Sheets           | 3.00000   | 53.50000                                           | 192.60       |              |                  |
| SCHOOL SPECIALTY LLC                    | 1352600000000 | 208137069187                                                                    | 626       | Outdoor Planter Beanch-PFA                         | 05/27/2026   | 42084        | 5,905.06         |
| Display Order                           | Catalog Item  | Description                                                                     | Quantity  | Unit Cost                                          | Amount       |              |                  |
| 1                                       |               | Copernicus Outdoor Planter Bench                                                | 1.00000   | 4,920.88000                                        | 4,920.88     |              |                  |
| 2                                       |               | Shipping                                                                        | 1.00000   | 984.18000                                          | 984.18       |              |                  |
| <b>Total for SCHOOL SPECIALTY LLC:</b>  |               |                                                                                 |           |                                                    |              |              | <b>6,103.93</b>  |
| SEESAW LEARNING INC.                    | 0022700000000 | 2026-20143                                                                      | 7275      | Seesaw License-Quote #Q-78911                      | 07/01/2026   | 42188        | 17,910.00        |
| Display Order                           | Catalog Item  | Description                                                                     | Quantity  | Unit Cost                                          | Amount       |              |                  |
| 1                                       |               | Seesaw Licenses                                                                 | 1.00000   | 17,910.00000                                       | 17,910.00    |              |                  |
| <b>Total for SEESAW LEARNING INC.:</b>  |               |                                                                                 |           |                                                    |              |              | <b>17,910.00</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number           | Invoice Number                     | Batch | Description                        | Invoice Date     | Check Number  | Net Amount      |
|----------------------------------|---------------------|------------------------------------|-------|------------------------------------|------------------|---------------|-----------------|
| SHAW MEDIA                       |                     | 042633065                          | 526   | AMENDED BUDGET NOTICE              | 04/30/2026       | 41991         | 78.48           |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                 |       | <u>Quantity</u>                    | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                |                     | AMENDED BUDGET NOTICE              |       | 1.00000                            | 78.48000         | 78.48         |                 |
| SHAW MEDIA                       |                     | 062633065                          | 727   | BUDGET NOTICE                      | 06/30/2026       | 42151         | 75.80           |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                 |       | <u>Quantity</u>                    | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                |                     | BUDGET NOTICE                      |       | 1.00000                            | 75.80000         | 75.80         |                 |
| <b>Total for SHAW MEDIA:</b>     |                     |                                    |       |                                    |                  |               | <b>154.28</b>   |
| SIGN X                           |                     | 17433                              | 626   | REPAIR SIGN-BRIARGATE              | 05/18/2026       | 42085         | 3,498.00        |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                 |       | <u>Quantity</u>                    | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                |                     | REPAIR SIGN-BRIARGATE              |       | 1.00000                            | 2,635.00000      | 2,635.00      |                 |
| 2                                |                     | MATERIALS                          |       | 1.00000                            | 863.00000        | 863.00        |                 |
| SIGN X                           |                     | 17452                              | 6266  | BRIARGATE SIGNAGE                  | 06/25/2026       | 42115         | 5,863.00        |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                 |       | <u>Quantity</u>                    | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                |                     | BRIARGATE SIGNAGE                  |       | 1.00000                            | 5,863.00000      | 5,863.00      |                 |
| <b>Total for SIGN X:</b>         |                     |                                    |       |                                    |                  |               | <b>9,361.00</b> |
| SINITEAN, EDEN                   |                     | 2026 05 27                         | 626A  | REIMBURSEMENT<br>SCIENCE MATERIALS | 05/27/2026       | 9000005938    | 45.92           |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                 |       | <u>Quantity</u>                    | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                |                     | REIMBURSEMENT<br>SCIENCE MATERIALS |       | 1.00000                            | 45.92000         | 45.92         |                 |
| <b>Total for SINITEAN, EDEN:</b> |                     |                                    |       |                                    |                  |               | <b>45.92</b>    |
| SKYWARD, INC                     |                     | 0000244741                         | 526   | BUSINESS CORE (SAAS)               | 07/01/2026       | 41992         | 23,201.18       |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                 |       | <u>Quantity</u>                    | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                |                     | BUSINESS CORE (SAAS)               |       | 2,246.00000                        | 6.28000          | 14,104.88     |                 |
| 2                                |                     | SUPPORT LICENSE                    |       | 2,246.00000                        | 2.00000          | 4,492.00      |                 |
| 3                                |                     | TIME TRACKING                      |       | 2,246.00000                        | 1.05000          | 2,358.30      |                 |
| 4                                |                     | ACCOUNTS RECEIVABLE                |       | 2,246.00000                        | 0.50000          | 1,123.00      |                 |
| 5                                |                     | ASSET                              |       | 2,246.00000                        | 0.50000          | 1,123.00      |                 |

## Invoice Listing

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| Vendor                                  | PO Number     | Invoice Number                                       | Batch                                                | Description                                                | Invoice Date | Check Number | Net Amount       |
|-----------------------------------------|---------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|--------------|--------------|------------------|
| SKYWARD, INC                            | 0002600000000 | 0000246231                                           | 727                                                  | Skyward- esign signatures within Skyward Management System | 06/29/2026   | 42152        | 250.00           |
| Display Order                           | Catalog Item  | Description                                          | Quantity                                             | Unit Cost                                                  | Amount       |              |                  |
| 1                                       |               | eSign-Signature Block                                | 1.00000                                              | 250.00000                                                  | 250.00       |              |                  |
| <b>Total for SKYWARD, INC:</b>          |               |                                                      |                                                      |                                                            |              |              | <b>23,451.18</b> |
| SNYDER, JULIE                           | 2026 05 14    | 626                                                  | REIMBURSEMENT-DONUTS                                 | 05/14/2026                                                 | 42086        |              | 30.00            |
| Display Order                           | Catalog Item  | Description                                          | Quantity                                             | Unit Cost                                                  | Amount       |              |                  |
| 1                                       |               | REIMBURSEMENT-DONUTS                                 | 1.00000                                              | 30.00000                                                   | 30.00        |              |                  |
| <b>Total for SNYDER, JULIE:</b>         |               |                                                      |                                                      |                                                            |              |              | <b>30.00</b>     |
| SOARING EAGLE ACADEMY                   | 24269         | 526A                                                 | APRIL 2026 TUITION                                   | 04/30/2026                                                 | 9000004507   |              | 9,387.90         |
| Display Order                           | Catalog Item  | Description                                          | Quantity                                             | Unit Cost                                                  | Amount       |              |                  |
| 1                                       |               | APRIL 2026 TUITION                                   | 18.00000                                             | 521.55000                                                  | 9,387.90     |              |                  |
| SOARING EAGLE ACADEMY                   | 24322         | 626A                                                 | TUITION MAY 2026                                     | 05/31/2026                                                 | 9000005939   |              | 10,431.00        |
| Display Order                           | Catalog Item  | Description                                          | Quantity                                             | Unit Cost                                                  | Amount       |              |                  |
| 1                                       |               | TUITION MAY 2026                                     | 20.00000                                             | 521.55000                                                  | 10,431.00    |              |                  |
| SOARING EAGLE ACADEMY                   | 24425         | 727A                                                 | TUITION JUNE 2026                                    | 06/30/2026                                                 | 9000006394   |              | 3,650.85         |
| Display Order                           | Catalog Item  | Description                                          | Quantity                                             | Unit Cost                                                  | Amount       |              |                  |
| 1                                       |               | TUITION JUNE 2026                                    | 7.00000                                              | 521.55000                                                  | 3,650.85     |              |                  |
| <b>Total for SOARING EAGLE ACADEMY:</b> |               |                                                      |                                                      |                                                            |              |              | <b>23,469.75</b> |
| SOLIANT                                 | 21425363      | 526A                                                 | CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/02/2026 | 04/05/2026                                                 | 9000004508   |              | 3,584.00         |
| Display Order                           | Catalog Item  | Description                                          | Quantity                                             | Unit Cost                                                  | Amount       |              |                  |
| 1                                       |               | CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/02/2026 | 32.00000                                             | 112.00000                                                  | 3,584.00     |              |                  |

## Invoice Listing

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| Vendor               | PO Number           | Invoice Number                                          | Batch | Description                                             | Invoice Date     | Check Number  | Net Amount |
|----------------------|---------------------|---------------------------------------------------------|-------|---------------------------------------------------------|------------------|---------------|------------|
| SOLIANT              |                     | 21431485                                                | 526A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/7/2026-04/10/2026  | 04/12/2026       | 9000004508    | 3,584.00   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/7/2026-04/10/2026  |       | 32.00000                                                | 112.00000        | 3,584.00      |            |
| SOLIANT              |                     | 21437156                                                | 526A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/13/2026-04/17/2026 | 04/19/2026       | 9000004508    | 4,480.00   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/13/2026-04/17/2026 |       | 40.00000                                                | 112.00000        | 4,480.00      |            |
| SOLIANT              |                     | 21442582                                                | 526A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/20/2026-04/24/2026 | 04/26/2026       | 9000004508    | 4,144.00   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/20/2026-04/24/2026 |       | 37.00000                                                | 112.00000        | 4,144.00      |            |
| SOLIANT              |                     | 21448865                                                | 626A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/27/2026-05/01/2026 | 05/03/2026       | 9000005940    | 4,480.00   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/27/2026-05/01/2026 |       | 40.00000                                                | 112.00000        | 4,480.00      |            |
| SOLIANT              |                     | 21455506                                                | 626A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/04/2026-05/07/2026 | 05/10/2026       | 9000005940    | 3,248.00   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/04/2026-05/07/2026 |       | 29.00000                                                | 112.00000        | 3,248.00      |            |
| SOLIANT              |                     | 21461719                                                | 626A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/11/2026-05/15/2026 | 05/17/2026       | 9000005940    | 4,480.00   |
| <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                    |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/11/2026-05/15/2026 |       | 40.00000                                                | 112.00000        | 4,480.00      |            |

## Invoice Listing

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| Vendor                                   | PO Number           | Invoice Number                                          | Batch | Description                                             | Invoice Date     | Check Number  | Net Amount |
|------------------------------------------|---------------------|---------------------------------------------------------|-------|---------------------------------------------------------|------------------|---------------|------------|
| SOLIANT                                  |                     | 21467559                                                | 626A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/18/2026-05/22/2026 | 05/24/2026       | 9000005940    | 4,480.00   |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                        |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/18/2026-05/22/2026 |       | 40.00000                                                | 112.00000        | 4,480.00      |            |
| SOLIANT                                  |                     | 21472956                                                | 626A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/26/2026-05/29/2026 | 05/31/2026       | 9000005940    | 3,584.00   |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                        |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/26/2026-05/29/2026 |       | 32.00000                                                | 112.00000        | 3,584.00      |            |
| SOLIANT                                  |                     | 21476651                                                | 626A  | CONTRACTED SCHOOL PSYCHOLOGIST<br>JUNE 2026             | 06/07/2026       | 9000005940    | 1,400.00   |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                        |                     | CONTRACTED SCHOOL PSYCHOLOGIST<br>JUNE 2026             |       | 12.50000                                                | 112.00000        | 1,400.00      |            |
| Total for SOLIANT:                       |                     |                                                         |       |                                                         |                  |               | 37,464.00  |
| SOMMERS, CHRISTINE                       | 1252600000000       | 2026-TR-CJH                                             | 6263  | Track Officials 2026                                    | 06/19/2026       | 42097         | 85.00      |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                        |                     | Track assignor fees-4/2,4/16,4/28,4/30 and 5/5/26       |       | 5.00000                                                 | 17.00000         | 85.00         |            |
| Total for SOMMERS, CHRISTINE:            |                     |                                                         |       |                                                         |                  |               | 85.00      |
| SONITROL GREAT LAKES-ILLINOIS            |                     | 597262                                                  | 626A  | MONTHLY SERVICE FEE<br>06/01/2026-08/31/2026            | 05/01/2026       | 9000005941    | 376.41     |
| <u>Display Order</u>                     | <u>Catalog Item</u> | <u>Description</u>                                      |       | <u>Quantity</u>                                         | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                        |                     | MONTHLY SERVICE FEE<br>06/01/2026-08/31/2026            |       | 1.00000                                                 | 376.41000        | 376.41        |            |
| Total for SONITROL GREAT LAKES-ILLINOIS: |                     |                                                         |       |                                                         |                  |               | 376.41     |



## Invoice Listing

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| Vendor                         | PO Number     | Invoice Number                        | Batch                               | Description                      | Invoice Date | Check Number | Net Amount      |
|--------------------------------|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------|--------------|-----------------|
| SPARKS, LISA                   |               | 06/30/2026                            | 7273                                | POST RETIREMENT LUMP SUM BENEFIT | 06/30/2026   | 42167        | 3,500.00        |
| Display Order                  | Catalog Item  | Description                           | Quantity                            | Unit Cost                        | Amount       |              |                 |
| 1                              |               | POST RETIREMENT LUMP SUM BENEFIT      | 1.00000                             | 3,500.00000                      | 3,500.00     |              |                 |
| <b>Total for SPARKS, LISA:</b> |               |                                       |                                     |                                  |              |              | <b>3,500.00</b> |
| SPHERO INC.                    | 0022600000000 | 277957                                | 526A                                | Blueprint Snap Kits              | 05/04/2026   | 9000004509   | 1,257.66        |
| Display Order                  | Catalog Item  | Description                           | Quantity                            | Unit Cost                        | Amount       |              |                 |
| 1                              | 740-0740      | Blueprint Snap Kit                    | 6.00000                             | 179.00000                        | 1,074.00     |              |                 |
| 2                              |               | Shipping                              | 1.00000                             | 183.66000                        | 183.66       |              |                 |
| SPHERO INC.                    | 0022600000000 | 278496-1                              | 6261A                               | Material for TOCA                | 05/11/2026   | 9000005439   | 422.91          |
| Display Order                  | Catalog Item  | Description                           | Quantity                            | Unit Cost                        | Amount       |              |                 |
| 1                              | 970-0530      | Code Mat & Activity Cards-City & Golf | 2.00000                             | 211.45500                        | 422.91       |              |                 |
| 2                              | 810-0426      | Activity Cards-City & Golf            | 2.00000                             | 0.00000                          | 0.00         |              |                 |
| 3                              | 810-0285      | Mat, EDU Code Mat-City & Golf         | 2.00000                             | 0.00000                          | 0.00         |              |                 |
| SPHERO INC.                    | 0022600000000 | 278241                                | 626A                                | LittleBits Supplies              | 05/07/2026   | 9000005942   | 1,368.45        |
| Display Order                  | Catalog Item  | Description                           | Quantity                            | Unit Cost                        | Amount       |              |                 |
| 1                              | 740-0740      | Blueprint Snap Kits                   | 6.00000                             | 179.00000                        | 1,074.00     |              |                 |
| 2                              | 650-0142      | littleBits DC Motor (Cross Axle)      | 2.00000                             | 30.00000                         | 60.00        |              |                 |
| 3                              | 650-0042      | littleBits Servo (Cross Axle)         | 1.00000                             | 35.00000                         | 35.00        |              |                 |
| 4                              |               | Shipping                              | 1.00000                             | 199.45000                        | 199.45       |              |                 |
| SPHERO INC.                    | 0022600000000 | 278691                                | 626A                                | littleBits Supplies              | 05/13/2026   | 9000005942   | 1,368.45        |
| Display Order                  | Catalog Item  | Description                           | Quantity                            | Unit Cost                        | Amount       |              |                 |
| 1                              | 740-0740      | Blueprint Snap Kits                   | 6.00000                             | 179.00000                        | 1,074.00     |              |                 |
| 2                              | 650-0142      | littleBits DC Motor (Cross Axle)      | 2.00000                             | 30.00000                         | 60.00        |              |                 |
| 3                              | 650-0042      | littleBits Servo (Cross Axle)         | 1.00000                             | 35.00000                         | 35.00        |              |                 |
| 4                              |               | Shipping                              | 1.00000                             | 199.45000                        | 199.45       |              |                 |
| <b>Total for SPHERO INC.:</b>  |               |                                       |                                     |                                  |              |              | <b>4,417.47</b> |
| SPLITT, KRISTEN                | 2026 04 30    | 626A                                  | MILEAGE REIMBURSEMENT<br>APRIL 2026 | 04/30/2026                       | 9000005943   | 14.21        |                 |
| Display Order                  | Catalog Item  | Description                           | Quantity                            | Unit Cost                        | Amount       |              |                 |
| 1                              |               | MILEAGE REIMBURSEMENT<br>APRIL 2026   | 19.60000                            | 0.72500                          | 14.21        |              |                 |
| SPLITT, KRISTEN                | 2026 06 02    | 626A                                  | MILEAGE REIMBURSEMENT               | 06/02/2026                       | 9000005943   | 8.12         |                 |

## Invoice Listing

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| Vendor                            | PO Number    | Invoice Number                             | Batch    | Description                         | Invoice Date | Check Number | Net Amount      |
|-----------------------------------|--------------|--------------------------------------------|----------|-------------------------------------|--------------|--------------|-----------------|
| MAY AND JUNE 2026                 |              |                                            |          |                                     |              |              |                 |
| Display Order                     | Catalog Item | Description                                | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                 |              | MILEAGE REIMBURSEMENT<br>MAY AND JUNE 2026 | 11.20000 | 0.72500                             | 8.12         |              |                 |
| <b>Total for SPLITT, KRISTEN:</b> |              |                                            |          |                                     |              |              | <b>22.33</b>    |
| SPRAU, SUSAN                      | 06/30/2026   | 7273                                       |          | POST RETIREMENT LUMP SUM<br>BENEFIT | 06/30/2026   | 42168        | 3,500.00        |
| Display Order                     | Catalog Item | Description                                | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                 |              | POST RETIREMENT LUMP SUM BENEFIT           | 1.00000  | 3,500.00000                         | 3,500.00     |              |                 |
| <b>Total for SPRAU, SUSAN:</b>    |              |                                            |          |                                     |              |              | <b>3,500.00</b> |
| STONE, LISA                       | 2026 05 26   | 626                                        |          | REIMBURSEMENT-SUPPLIES              | 05/26/2026   | 42087        | 374.11          |
| Display Order                     | Catalog Item | Description                                | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                 |              | REIMBURSEMENT-SUPPLIES                     | 1.00000  | 374.11000                           | 374.11       |              |                 |
| <b>Total for STONE, LISA:</b>     |              |                                            |          |                                     |              |              | <b>374.11</b>   |
| STREAMWOOD<br>BEHAVIORAL          | 6670         | 526                                        |          | INNOVATIONS ACADEMY<br>MARCH 2026   | 03/31/2026   | 41993        | 5,599.80        |
| Display Order                     | Catalog Item | Description                                | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                 |              | INNOVATIONS ACADEMY<br>MARCH 2026          | 20.00000 | 279.99000                           | 5,599.80     |              |                 |
| STREAMWOOD<br>BEHAVIORAL          | 6671         | 526                                        |          | INNOVATIONS ACADEMY<br>MARCH 2026   | 03/31/2026   | 41993        | 5,599.80        |
| Display Order                     | Catalog Item | Description                                | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                 |              | INNOVATIONS ACADEMY<br>MARCH 2026          | 20.00000 | 279.99000                           | 5,599.80     |              |                 |
| STREAMWOOD<br>BEHAVIORAL          | 6691         | 626                                        |          | INNOVATIONS ACADEMY                 | 04/30/2026   | 42088        | 5,039.82        |
| Display Order                     | Catalog Item | Description                                | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                 |              | INNOVATIONS ACADEMY                        | 18.00000 | 279.99000                           | 5,039.82     |              |                 |
| STREAMWOOD<br>BEHAVIORAL          | 6709         | 626                                        |          | INNOVATIONS ACADEMY                 | 04/30/2026   | 42088        | 5,039.82        |
| Display Order                     | Catalog Item | Description                                | Quantity | Unit Cost                           | Amount       |              |                 |
| 1                                 |              | INNOVATIONS ACADEMY                        | 18.00000 | 279.99000                           | 5,039.82     |              |                 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                              | PO Number           | Invoice Number               | Batch | Description                  | Invoice Date     | Check Number  | Net Amount       |
|-----------------------------------------------------|---------------------|------------------------------|-------|------------------------------|------------------|---------------|------------------|
| STREAMWOOD BEHAVIORAL                               |                     | 6739                         | 626   | INNOVATIONS ACADEMY MAY 2026 | 05/31/2026       | 42088         | 4,479.84         |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>              | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                   |                     | INNOVATIONS ACADEMY MAY 2026 |       | 16.00000                     | 279.99000        | 4,479.84      |                  |
| STREAMWOOD BEHAVIORAL                               |                     | 6740                         | 626   | INNOVATIONS ACADEMY MAY 2026 | 05/31/2026       | 42088         | 4,479.84         |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>              | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                   |                     | INNOVATIONS ACADEMY MAY 2026 |       | 16.00000                     | 279.99000        | 4,479.84      |                  |
| STREAMWOOD BEHAVIORAL                               |                     | 6824                         | 727   | TUITION JUNE 2026            | 06/30/2026       | 42153         | 5,039.82         |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>              | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                   |                     | TUITION JUNE 2026            |       | 18.00000                     | 279.99000        | 5,039.82      |                  |
| STREAMWOOD BEHAVIORAL                               |                     | 6825                         | 727   | TUITION JUNE 2026            | 06/30/2026       | 42153         | 5,039.82         |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>              | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                   |                     | TUITION JUNE 2026            |       | 18.00000                     | 279.99000        | 5,039.82      |                  |
| <b>Total for STREAMWOOD BEHAVIORAL:</b>             |                     |                              |       |                              |                  |               | <b>40,318.56</b> |
| SUMMIT PROFESSIONAL EDUCATION LLC                   |                     | 752667                       | 727A  | ALL ACCESS SUBSCRIPTIONS     | 06/30/2026       | 9000006395    | 2,969.89         |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>              | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                   |                     | ALL ACCESS SUBSCRIPTIONS     |       | 1.00000                      | 2,969.89000      | 2,969.89      |                  |
| <b>Total for SUMMIT PROFESSIONAL EDUCATION LLC:</b> |                     |                              |       |                              |                  |               | <b>2,969.89</b>  |
| SUMMIT SCHOOL                                       |                     | 36876                        | 526A  | TUITION APRIL 2026           | 04/30/2026       | 9000004510    | 15,257.19        |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>              | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                   |                     | TUITION APRIL 2026           |       | 19.00000                     | 803.01000        | 15,257.19     |                  |
| SUMMIT SCHOOL                                       |                     | 36897                        | 626A  | TUITION MAY 2026             | 05/22/2026       | 9000005944    | 12,848.16        |
| <u>Display Order</u>                                | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>              | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                   |                     | TUITION MAY 2026             |       | 16.00000                     | 803.01000        | 12,848.16     |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                      | PO Number     | Invoice Number                        | Batch    | Description                           | Invoice Date | Check Number | Net Amount       |
|---------------------------------------------|---------------|---------------------------------------|----------|---------------------------------------|--------------|--------------|------------------|
| SUMMIT SCHOOL                               |               | 36918                                 | 727A     | TUITION<br>JUNE 2026                  | 06/30/2026   | 9000006396   | 19,272.24        |
| Display Order                               | Catalog Item  | Description                           | Quantity | Unit Cost                             | Amount       |              |                  |
| 1                                           |               | TUITION<br>JUNE 2026                  | 24.00000 | 803.01000                             | 19,272.24    |              |                  |
| <b>Total for SUMMIT SCHOOL:</b>             |               |                                       |          |                                       |              |              | <b>47,377.59</b> |
| SWANK MOVIE<br>LICENSING USA                | 0022700000000 | OMC10110244                           | 7272     | Annual Movie License                  | 06/01/2026   | 42125        | 2,665.00         |
| Display Order                               | Catalog Item  | Description                           | Quantity | Unit Cost                             | Amount       |              |                  |
| 1                                           |               | Annual Movie License                  | 1.00000  | 2,665.00000                           | 2,665.00     |              |                  |
| <b>Total for SWANK MOVIE LICENSING USA:</b> |               |                                       |          |                                       |              |              | <b>2,665.00</b>  |
| SWANSON, ANGELA                             |               | 2026 05 27                            | 626A     | REIMBURSEMENT<br>STATE WRESTLING MEET | 05/27/2026   | 9000005945   | 109.33           |
| Display Order                               | Catalog Item  | Description                           | Quantity | Unit Cost                             | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT<br>STATE WRESTLING MEET | 1.00000  | 109.33000                             | 109.33       |              |                  |
| SWANSON, ANGELA                             |               | 20266 05 26                           | 626A     | REIMBURSEMENT<br>STATE TRACK MEET     | 05/26/2026   | 9000005945   | 394.75           |
| Display Order                               | Catalog Item  | Description                           | Quantity | Unit Cost                             | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT<br>STATE TRACK MEET     | 1.00000  | 394.75000                             | 394.75       |              |                  |
| SWANSON, ANGELA                             |               | 5 26 2026                             | 626A     | REIMBURSEMENT-<br>TRACK SUPPLIES      | 05/26/2026   | 9000005945   | 151.18           |
| Display Order                               | Catalog Item  | Description                           | Quantity | Unit Cost                             | Amount       |              |                  |
| 1                                           |               | REIMBURSEMENT-<br>TRACK SUPPLIES      | 1.00000  | 151.18000                             | 151.18       |              |                  |
| <b>Total for SWANSON, ANGELA:</b>           |               |                                       |          |                                       |              |              | <b>655.26</b>    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                        | PO Number | Invoice Number | Batch | Description      | Invoice Date | Check Number | Net Amount |
|-------------------------------|-----------|----------------|-------|------------------|--------------|--------------|------------|
| SYMMETRY ENERGY SOLUTIONS LLC |           | 21782544       | 5264A | UTILITIES GAS-BG | 05/12/2026   | 9000004976   | 4,024.23   |

| Display Order | Catalog Item | Description       | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------------|----------|-------------|----------|
| 1             |              | UTILITIES GAS-BG  | 1.00000  | 450.22000   | 450.22   |
| 2             |              | UTILITIES GAS-CJH | 1.00000  | 1,294.26000 | 1,294.26 |
| 3             |              | UTILITIES GAS-DP  | 1.00000  | 889.01000   | 889.01   |
| 4             |              | UTILITIES GAS-MW  | 1.00000  | 174.22000   | 174.22   |
| 5             |              | UTILITIES GAS-OK  | 1.00000  | 452.60000   | 452.60   |
| 6             |              | UTILITIES GAS-TO  | 1.00000  | 763.92000   | 763.92   |

|                               |  |          |       |                       |            |            |          |
|-------------------------------|--|----------|-------|-----------------------|------------|------------|----------|
| SYMMETRY ENERGY SOLUTIONS LLC |  | 21928814 | 6262A | UTILITIES GAS/HEAT-BG | 06/10/2026 | 9000005449 | 2,238.20 |
|-------------------------------|--|----------|-------|-----------------------|------------|------------|----------|

| Display Order | Catalog Item | Description        | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------|----------|-------------|----------|
| 1             |              | UTILITIES GAS/HEAT | 1.00000  | 2,238.20000 | 2,238.20 |

|                               |  |          |       |                            |            |            |        |
|-------------------------------|--|----------|-------|----------------------------|------------|------------|--------|
| SYMMETRY ENERGY SOLUTIONS LLC |  | 22045124 | 7273A | UTILITIES-GAS-BG JUNE 2026 | 07/10/2026 | 9000006407 | 764.90 |
|-------------------------------|--|----------|-------|----------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                 | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------|----------|-----------|--------|
| 1             |              | UTILITIES-GAS-BG JUNE 2026  | 1.00000  | 69.86000  | 69.86  |
| 2             |              | UTILITIES-GAS-CJH JUNE 2026 | 1.00000  | 330.68000 | 330.68 |
| 3             |              | UTILITIES-GAS-DP JUNE 2026  | 1.00000  | 116.91000 | 116.91 |
| 4             |              | UTILITIES-GAS-MW JUNE 2026  | 1.00000  | 20.53000  | 20.53  |
| 5             |              | UTILITIES-GAS-OK JUNE 2026  | 1.00000  | 56.42000  | 56.42  |
| 6             |              | UTILITIES-GAS-TO JUNE 2026  | 1.00000  | 170.50000 | 170.50 |

## Invoice Listing

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| Vendor                                          | PO Number    | Invoice Number                                           | Batch                                                    | Description      | Invoice Date | Check Number | Net Amount      |
|-------------------------------------------------|--------------|----------------------------------------------------------|----------------------------------------------------------|------------------|--------------|--------------|-----------------|
| SYMMETRY ENERGY SOLUTIONS LLC                   |              | 22185804                                                 | 8273A                                                    | UTILITIES-GAS-BG | 08/11/2026   | 9000007389   | 567.02          |
| Display Order                                   | Catalog Item | Description                                              | Quantity                                                 | Unit Cost        | Amount       |              |                 |
| 1                                               |              | UTILITIES-GAS-BG                                         | 1.00000                                                  | 54.25000         | 54.25        |              |                 |
| 2                                               |              | UTILITIES-GAS-CJH                                        | 1.00000                                                  | 268.06000        | 268.06       |              |                 |
| 3                                               |              | UTILITIES-GAS-DP                                         | 1.00000                                                  | 83.02000         | 83.02        |              |                 |
| 4                                               |              | UTILITIES-GAS-MW                                         | 1.00000                                                  | 20.00000         | 20.00        |              |                 |
| 5                                               |              | UTILITIES-GAS-OK                                         | 1.00000                                                  | 49.21000         | 49.21        |              |                 |
| 6                                               |              | UTILITIES-GAS-TO                                         | 1.00000                                                  | 92.48000         | 92.48        |              |                 |
| <b>Total for SYMMETRY ENERGY SOLUTIONS LLC:</b> |              |                                                          |                                                          |                  |              |              | <b>7,594.35</b> |
| T R S STATE OF ILLINOIS                         | 21.052026.D  | ZPAY                                                     | 21 - TRS 9% Extra Duty for May 20th, 2026 Payroll        | 05/20/2026       | 8000000090   | 3,698.28     |                 |
| Display Order                                   | Catalog Item | Description                                              | Quantity                                                 | Unit Cost        | Amount       |              |                 |
| 1                                               |              | 21 - TRS 9% Extra Duty for May 20th, 2026 Payroll        | 1.00000                                                  | 3,698.28000      | 3,698.28     |              |                 |
| T R S STATE OF ILLINOIS                         | 22.052026.D  | ZPAY                                                     | 22 - TRS 9% CE/24 Pays for May 20th, 2026 Payroll        | 05/20/2026       | 8000000090   | 29,646.35    |                 |
| Display Order                                   | Catalog Item | Description                                              | Quantity                                                 | Unit Cost        | Amount       |              |                 |
| 1                                               |              | 22 - TRS 9% CE/24 Pays for May 20th, 2026 Payroll        | 1.00000                                                  | 29,646.35000     | 29,646.35    |              |                 |
| T R S STATE OF ILLINOIS                         | T26.052026.B | ZPAY                                                     | T26 - BD TRS .58% CE/20 Pays for May 20th, 2026 Payroll  | 05/20/2026       | 8000000090   | 3,821.16     |                 |
| Display Order                                   | Catalog Item | Description                                              | Quantity                                                 | Unit Cost        | Amount       |              |                 |
| 1                                               |              | T26 - BD TRS .58% CE/20 Pays for May 20th, 2026 Payroll  | 1.00000                                                  | 3,821.16000      | 3,821.16     |              |                 |
| T R S STATE OF ILLINOIS                         | TB.052026.B  | ZPAY                                                     | TB - BP TRS 9% CE/24 Pays for May 20th, 2026 Payroll     | 05/20/2026       | 8000000090   | 29,646.99    |                 |
| Display Order                                   | Catalog Item | Description                                              | Quantity                                                 | Unit Cost        | Amount       |              |                 |
| 1                                               |              | TB - BP TRS 9% CE/24 Pays for May 20th, 2026 Payroll     | 1.00000                                                  | 29,646.99000     | 29,646.99    |              |                 |
| T R S STATE OF ILLINOIS                         | TFF.052026.B | ZPAY                                                     | TFF - BD TRS Fed Funds 10.34% for May 20th, 2026 Payroll | 05/20/2026       | 8000000090   | 177.06       |                 |
| Display Order                                   | Catalog Item | Description                                              | Quantity                                                 | Unit Cost        | Amount       |              |                 |
| 1                                               |              | TFF - BD TRS Fed Funds 10.34% for May 20th, 2026 Payroll | 1.00000                                                  | 177.06000        | 177.06       |              |                 |

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| Vendor                  | PO Number           | Invoice Number                                           | Batch | Description                                              | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|----------------------------------------------------------|-------|----------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | TXD.05202026.B                                           | ZPAY  | TXD - BD TRS .58 Xduty for May 20th, 2026 Payroll        | 05/20/2026       | 8000000090    | 238.32     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for May 20th, 2026 Payroll        |       | 1.00000                                                  | 238.32000        | 238.32        |            |
| T R S STATE OF ILLINOIS |                     | 21.06052026.D                                            | ZPAY  | 21 - TRS 9% Extra Duty for June 5th, 2026 Payroll        | 06/05/2026       | 8000000100    | 5,623.19   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for June 5th, 2026 Payroll        |       | 1.00000                                                  | 5,623.19000      | 5,623.19      |            |
| T R S STATE OF ILLINOIS |                     | 21.06052026.D.a                                          | ZPAY  | 21 - TRS 9% Extra Duty for 6/5 PR Puma Adjustment        | 06/05/2026       | 8000000100    | 5.40       |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for 6/5 PR Puma Adjustment        |       | 1.00000                                                  | 5.40000          | 5.40          |            |
| T R S STATE OF ILLINOIS |                     | 22.06052026.D                                            | ZPAY  | 22 - TRS 9% CE/24 Pays for June 5th, 2026 Payroll        | 06/05/2026       | 8000000100    | 31,057.59  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for June 5th, 2026 Payroll        |       | 1.00000                                                  | 31,057.59000     | 31,057.59     |            |
| T R S STATE OF ILLINOIS |                     | T26.06052026.B                                           | ZPAY  | T26 - BD TRS .58% CE/20 Pays for June 5th, 2026 Payroll  | 06/05/2026       | 8000000100    | 4,003.01   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for June 5th, 2026 Payroll  |       | 1.00000                                                  | 4,003.01000      | 4,003.01      |            |
| T R S STATE OF ILLINOIS |                     | TB.06052026.B                                            | ZPAY  | TB - BP TRS 9% CE/24 Pays for June 5th, 2026 Payroll     | 06/05/2026       | 8000000100    | 31,058.23  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for June 5th, 2026 Payroll     |       | 1.00000                                                  | 31,058.23000     | 31,058.23     |            |
| T R S STATE OF ILLINOIS |                     | TFF.06052026.B                                           | ZPAY  | TFF - BD TRS Fed Funds 10.34% for June 5th, 2026 Payroll | 06/05/2026       | 8000000100    | 80.65      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TFF - BD TRS Fed Funds 10.34% for June 5th, 2026 Payroll |       | 1.00000                                                  | 80.65000         | 80.65         |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                           | Batch | Description                                              | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|----------------------------------------------------------|-------|----------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | TXD.06052026.B                                           | ZPAY  | TXD - BD TRS .58 Xduty for June 5th, 2026 Payroll        | 06/05/2026       | 8000000100    | 362.48     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for June 5th, 2026 Payroll        |       | 1.00000                                                  | 362.48000        | 362.48        |            |
| T R S STATE OF ILLINOIS |                     | TXD.06052026.B.a                                         | ZPAY  | TXD - BD TRS .58 Xduty for 6/5 PR Puma Adjustment        | 06/05/2026       | 8000000100    | 0.40       |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for 6/5 PR Puma Adjustment        |       | 1.00000                                                  | 0.40000          | 0.40          |            |
| T R S STATE OF ILLINOIS |                     | 20260618                                                 | zpay  | Payroll Invoice Adjustment                               | 06/18/2026       | 8000000104    | 0.97       |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | PR Invoice Adjustment                                    |       | 1.00000                                                  | 0.97000          | 0.97          |            |
| T R S STATE OF ILLINOIS |                     | 21.06182026.D                                            | ZPAY  | 21 - TRS 9% Extra Duty for June 18th, 2026 Payroll       | 06/18/2026       | 8000000108    | 5,585.83   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for June 18th, 2026 Payroll       |       | 1.00000                                                  | 5,585.83000      | 5,585.83      |            |
| T R S STATE OF ILLINOIS |                     | 22.06182026.D                                            | ZPAY  | 22 - TRS 9% CE/24 Pays for June 18th, 2026 Payroll       | 06/18/2026       | 8000000108    | 35,835.70  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for June 18th, 2026 Payroll       |       | 1.00000                                                  | 35,835.70000     | 35,835.70     |            |
| T R S STATE OF ILLINOIS |                     | T26.06182026.B                                           | ZPAY  | T26 - BD TRS .58% CE/20 Pays for June 18th, 2026 Payroll | 06/18/2026       | 8000000108    | 4,618.73   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for June 18th, 2026 Payroll |       | 1.00000                                                  | 4,618.73000      | 4,618.73      |            |
| T R S STATE OF ILLINOIS |                     | TB.06182026.B                                            | ZPAY  | TB - BP TRS 9% CE/24 Pays for June 18th, 2026 Payroll    | 06/18/2026       | 8000000108    | 35,835.70  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for June 18th, 2026 Payroll    |       | 1.00000                                                  | 35,835.70000     | 35,835.70     |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                            | Batch | Description                                               | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|-----------------------------------------------------------|-------|-----------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | TFF.06182026.B                                            | ZPAY  | TFF - BD TRS Fed Funds 10.34% for June 18th, 2026 Payroll | 06/18/2026       | 8000000108    | 378.46     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TFF - BD TRS Fed Funds 10.34% for June 18th, 2026 Payroll |       | 1.00000                                                   | 378.46000        | 378.46        |            |
| T R S STATE OF ILLINOIS |                     | TXD.06182026.B                                            | ZPAY  | TXD - BD TRS .58 Xduty for June 18th, 2026 Payroll        | 06/18/2026       | 8000000108    | 359.99     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for June 18th, 2026 Payroll        |       | 1.00000                                                   | 359.99000        | 359.99        |            |
| T R S STATE OF ILLINOIS |                     | 21.06302026.D                                             | ZPAY  | 21 - TRS 9% Extra Duty for June 30th, 2026 PR             | 06/30/2026       | 8000000116    | 4,341.75   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for June 30th, 2026 PR             |       | 1.00000                                                   | 4,341.75000      | 4,341.75      |            |
| T R S STATE OF ILLINOIS |                     | TXD.06302026.B                                            | ZPAY  | TXD - BD TRS .58 Xduty for June 30th, 2026 PR             | 06/30/2026       | 8000000116    | 279.78     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for June 30th, 2026 PR             |       | 1.00000                                                   | 279.78000        | 279.78        |            |
| T R S STATE OF ILLINOIS |                     | 22.07022026.D                                             | ZPAY  | 22 - TRS 9% CE/24 Pays for July 2nd Accrual PR 2026       | 07/02/2026       | 8000000119    | 24,096.39  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for July 2nd Accrual PR 2026       |       | 1.00000                                                   | 24,096.39000     | 24,096.39     |            |
| T R S STATE OF ILLINOIS |                     | 22.07202026.D                                             | ZPAY  | 22 - TRS 9% CE/24 Pays for July 20th Accrual PR 2026      | 07/20/2026       | 8000000119    | 24,096.39  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for July 20th Accrual PR 2026      |       | 1.00000                                                   | 24,096.39000     | 24,096.39     |            |
| T R S STATE OF ILLINOIS |                     | 22.08052026.D                                             | ZPAY  | 22 - TRS 9% CE/24 Pays for Aug 5th Accrual PR 2026        | 08/05/2026       | 8000000119    | 24,096.39  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for Aug 5th Accrual PR 2026        |       | 1.00000                                                   | 24,096.39000     | 24,096.39     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                                | Batch | Description                                                   | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|---------------------------------------------------------------|-------|---------------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | 22.08202026.D                                                 | ZPAY  | 22 - TRS 9% CE/24 Pays for Aug 20th<br>Accrual PR 2026        | 08/20/2026       | 8000000119    | 24,096.40  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for Aug 20th<br>Accrual PR 2026        |       | 1.00000                                                       | 24,096.40000     | 24,096.40     |            |
| T R S STATE OF ILLINOIS |                     | T26.07022026.B                                                | ZPAY  | T26 - BD TRS .58% CE/20 Pays for July<br>2nd Accrual PR 2026  | 07/02/2026       | 8000000119    | 3,105.85   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for July 2nd<br>Accrual PR 2026  |       | 1.00000                                                       | 3,105.85000      | 3,105.85      |            |
| T R S STATE OF ILLINOIS |                     | T26.07202026.B                                                | ZPAY  | T26 - BD TRS .58% CE/20 Pays for July<br>20th Accrual PR 2026 | 07/20/2026       | 8000000119    | 3,105.85   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for July 20th<br>Accrual PR 2026 |       | 1.00000                                                       | 3,105.85000      | 3,105.85      |            |
| T R S STATE OF ILLINOIS |                     | T26.08052026.B                                                | ZPAY  | T26 - BD TRS .58% CE/20 Pays for Aug<br>5th Accrual PR 2026   | 08/05/2026       | 8000000119    | 3,105.85   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for Aug 5th<br>Accrual PR 2026   |       | 1.00000                                                       | 3,105.85000      | 3,105.85      |            |
| T R S STATE OF ILLINOIS |                     | T26.08202026.B                                                | ZPAY  | T26 - BD TRS .58% CE/20 Pays for Aug<br>20th Accrual PR 2026  | 08/20/2026       | 8000000119    | 3,105.80   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for Aug 20th<br>Accrual PR 2026  |       | 1.00000                                                       | 3,105.80000      | 3,105.80      |            |
| T R S STATE OF ILLINOIS |                     | TB.07022026.B                                                 | ZPAY  | TB - BP TRS 9% CE/24 Pays for July 2nd<br>Accrual PR 2026     | 07/02/2026       | 8000000119    | 24,097.01  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for July 2nd<br>Accrual PR 2026     |       | 1.00000                                                       | 24,097.01000     | 24,097.01     |            |
| T R S STATE OF ILLINOIS |                     | TB.07202026.B                                                 | ZPAY  | TB - BP TRS 9% CE/24 Pays for July<br>20th Accrual PR 2026    | 07/20/2026       | 8000000119    | 24,097.01  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                            |       | <u>Quantity</u>                                               | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for July 20th<br>Accrual PR 2026    |       | 1.00000                                                       | 24,097.01000     | 24,097.01     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                             | Batch | Description                                                | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|------------------------------------------------------------|-------|------------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | TB.08052026.B                                              | ZPAY  | TB - BP TRS 9% CE/24 Pays for Aug 5th<br>Accrual PR 2026   | 08/05/2026       | 8000000119    | 24,097.01  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for Aug 5th<br>Accrual PR 2026   |       | 1.00000                                                    | 24,097.01000     | 24,097.01     |            |
| T R S STATE OF ILLINOIS |                     | TB.08202026.B                                              | ZPAY  | TB - BP TRS 9% CE/24 Pays for Aug<br>20th Accrual PR 2026  | 08/20/2026       | 8000000119    | 24,096.77  |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for Aug 20th<br>Accrual PR 2026  |       | 1.00000                                                    | 24,096.77000     | 24,096.77     |            |
| T R S STATE OF ILLINOIS |                     | 21.07022026.D                                              | ZPAY  | 21 - TRS 9% Extra Duty for July 2nd,<br>2026 Payroll       | 07/02/2026       | 8000000127    | 9.38       |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for July 2nd, 2026<br>Payroll       |       | 1.00000                                                    | 9.38000          | 9.38          |            |
| T R S STATE OF ILLINOIS |                     | 22.07022026.D.a                                            | ZPAY  | 22 - TRS 9% CE/24 Pays for July 2nd,<br>2026 Payroll       | 07/02/2026       | 8000000127    | 3,719.61   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for July 2nd, 2026<br>Payroll       |       | 1.00000                                                    | 3,719.61000      | 3,719.61      |            |
| T R S STATE OF ILLINOIS |                     | T26.07022026.B.a                                           | ZPAY  | T26 - BD TRS .58% CE/20 Pays for July<br>2nd, 2026 Payroll | 07/02/2026       | 8000000127    | 479.42     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for July 2nd,<br>2026 Payroll |       | 1.00000                                                    | 479.42000        | 479.42        |            |
| T R S STATE OF ILLINOIS |                     | TB.07022026.B.a                                            | ZPAY  | TB - BP TRS 9% CE/24 Pays for July<br>2nd, 2026 Payroll    | 07/02/2026       | 8000000127    | 3,719.65   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for July 2nd,<br>2026 Payroll    |       | 1.00000                                                    | 3,719.65000      | 3,719.65      |            |
| T R S STATE OF ILLINOIS |                     | TRC.07022026.B                                             | ZPAY  | TRC - BD TRC-S .58% 24 Pays for July<br>2nd, 2026 Payroll  | 07/02/2026       | 8000000127    | 53.12      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TRC - BD TRC-S .58% 24 Pays for July 2nd,<br>2026 Payroll  |       | 1.00000                                                    | 53.12000         | 53.12         |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                           | Batch | Description                                              | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|----------------------------------------------------------|-------|----------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | TRS.07022026.B                                           | ZPAY  | TRS - BD TRS-Super 9% 24 Pays for July 2nd, 2026 Payroll | 07/02/2026       | 8000000127    | 824.17     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TRS - BD TRS-Super 9% 24 Pays for July 2nd, 2026 Payroll |       | 1.00000                                                  | 824.17000        | 824.17        |            |
| T R S STATE OF ILLINOIS |                     | TXD.07022026.B                                           | ZPAY  | TXD - BD TRS .58 Xduty for July 2nd, 2026 Payroll        | 07/02/2026       | 8000000127    | 0.60       |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for July 2nd, 2026 Payroll        |       | 1.00000                                                  | 0.60000          | 0.60          |            |
| T R S STATE OF ILLINOIS |                     | 21.07202026.D                                            | ZPAY  | 21 - TRS 9% Extra Duty for July 20th, 2026 Payroll       | 07/20/2026       | 8000000134    | 9.38       |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for July 20th, 2026 Payroll       |       | 1.00000                                                  | 9.38000          | 9.38          |            |
| T R S STATE OF ILLINOIS |                     | 22.07202026.D.a                                          | ZPAY  | 22 - TRS 9% CE/24 Pays for July 20th, 2026 Payroll       | 07/20/2026       | 8000000134    | 3,723.51   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for July 20th, 2026 Payroll       |       | 1.00000                                                  | 3,723.51000      | 3,723.51      |            |
| T R S STATE OF ILLINOIS |                     | T26.07202026.B.a                                         | ZPAY  | T26 - BD TRS .58% CE/20 Pays for July 20th, 2026 Payroll | 07/20/2026       | 8000000134    | 479.93     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for July 20th, 2026 Payroll |       | 1.00000                                                  | 479.93000        | 479.93        |            |
| T R S STATE OF ILLINOIS |                     | TB.07202026.B.a                                          | ZPAY  | TB - BP TRS 9% CE/24 Pays for July 20th, 2026 Payroll    | 07/20/2026       | 8000000134    | 3,723.56   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for July 20th, 2026 Payroll    |       | 1.00000                                                  | 3,723.56000      | 3,723.56      |            |
| T R S STATE OF ILLINOIS |                     | TRC.07202026.B                                           | ZPAY  | TRC - BD TRC-S .58% 24 Pays for July 20th, 2026 Payroll  | 07/20/2026       | 8000000134    | 53.12      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                       |       | <u>Quantity</u>                                          | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TRC - BD TRC-S .58% 24 Pays for July 20th, 2026 Payroll  |       | 1.00000                                                  | 53.12000         | 53.12         |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                             | Batch | Description                                                | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|------------------------------------------------------------|-------|------------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | TRS.07202026.B                                             | ZPAY  | TRS - BD TRS-Super 9% 24 Pays for July 20th, 2026 Payroll  | 07/20/2026       | 8000000134    | 824.17     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TRS - BD TRS-Super 9% 24 Pays for July 20th, 2026 Payroll  |       | 1.00000                                                    | 824.17000        | 824.17        |            |
| T R S STATE OF ILLINOIS |                     | TXD.07202026.B                                             | ZPAY  | TXD - BD TRS .58 Xduty for July 20th, 2026 Payroll         | 07/20/2026       | 8000000134    | 0.60       |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for July 20th, 2026 Payroll         |       | 1.00000                                                    | 0.60000          | 0.60          |            |
| T R S STATE OF ILLINOIS |                     | 21.08052026.D                                              | ZPAY  | 21 - TRS 9% Extra Duty for August 5th, 2026 Payroll        | 08/05/2026       | 8000000147    | 1,838.19   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for August 5th, 2026 Payroll        |       | 1.00000                                                    | 1,838.19000      | 1,838.19      |            |
| T R S STATE OF ILLINOIS |                     | 22.08052026.D.a                                            | ZPAY  | 22 - TRS 9% CE/24 Pays for August 5th, 2026 Payroll        | 08/05/2026       | 8000000147    | 3,723.51   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for August 5th, 2026 Payroll        |       | 1.00000                                                    | 3,723.51000      | 3,723.51      |            |
| T R S STATE OF ILLINOIS |                     | T26.08052026.B.a                                           | ZPAY  | T26 - BD TRS .58% CE/20 Pays for August 5th, 2026 Payroll  | 08/05/2026       | 8000000147    | 479.93     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for August 5th, 2026 Payroll  |       | 1.00000                                                    | 479.93000        | 479.93        |            |
| T R S STATE OF ILLINOIS |                     | TB.08052026.B.a                                            | ZPAY  | TB - BP TRS 9% CE/24 Pays for August 5th, 2026 Payroll     | 08/05/2026       | 8000000147    | 3,723.56   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for August 5th, 2026 Payroll     |       | 1.00000                                                    | 3,723.56000      | 3,723.56      |            |
| T R S STATE OF ILLINOIS |                     | TFF.08052026.B                                             | ZPAY  | TFF - BD TRS Fed Funds 10.00% for August 5th, 2026 Payroll | 08/05/2026       | 8000000147    | 78.45      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TFF - BD TRS Fed Funds 10.00% for August 5th, 2026 Payroll |       | 1.00000                                                    | 78.45000         | 78.45         |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                             | Batch | Description                                                | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|------------------------------------------------------------|-------|------------------------------------------------------------|------------------|---------------|------------|
| T R S STATE OF ILLINOIS |                     | TRC.08052026.B                                             | ZPAY  | TRC - BD TRC-S .58% 24 Pays for August 5th, 2026 Payroll   | 08/05/2026       | 8000000147    | 53.12      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TRC - BD TRC-S .58% 24 Pays for August 5th, 2026 Payroll   |       | 1.00000                                                    | 53.12000         | 53.12         |            |
| T R S STATE OF ILLINOIS |                     | TRS.08052026.B                                             | ZPAY  | TRS - BD TRS-Super 9% 24 Pays for August 5th, 2026 Payroll | 08/05/2026       | 8000000147    | 824.17     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TRS - BD TRS-Super 9% 24 Pays for August 5th, 2026 Payroll |       | 1.00000                                                    | 824.17000        | 824.17        |            |
| T R S STATE OF ILLINOIS |                     | TXD.08052026.B                                             | ZPAY  | TXD - BD TRS .58 Xduty for August 5th, 2026 Payroll        | 08/05/2026       | 8000000147    | 118.45     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TXD - BD TRS .58 Xduty for August 5th, 2026 Payroll        |       | 1.00000                                                    | 118.45000        | 118.45        |            |
| T R S STATE OF ILLINOIS |                     | 21.08202026.D                                              | ZPAY  | 21 - TRS 9% Extra Duty for August 20th, 2026 Payroll       | 08/20/2026       | 8000000156    | 12.35      |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 21 - TRS 9% Extra Duty for August 20th, 2026 Payroll       |       | 1.00000                                                    | 12.35000         | 12.35         |            |
| T R S STATE OF ILLINOIS |                     | 22.08202026.D.a                                            | ZPAY  | 22 - TRS 9% CE/24 Pays for August 20th, 2026 Payroll       | 08/20/2026       | 8000000156    | 3,520.63   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | 22 - TRS 9% CE/24 Pays for August 20th, 2026 Payroll       |       | 1.00000                                                    | 3,520.63000      | 3,520.63      |            |
| T R S STATE OF ILLINOIS |                     | T26.08202026.B.a                                           | ZPAY  | T26 - BD TRS .58% CE/20 Pays for August 20th, 2026 Payroll | 08/20/2026       | 8000000156    | 453.78     |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | T26 - BD TRS .58% CE/20 Pays for August 20th, 2026 Payroll |       | 1.00000                                                    | 453.78000        | 453.78        |            |
| T R S STATE OF ILLINOIS |                     | TB.08202026.B.a                                            | ZPAY  | TB - BP TRS 9% CE/24 Pays for August 20th, 2026 Payroll    | 08/20/2026       | 8000000156    | 3,520.68   |
| <u>Display Order</u>    | <u>Catalog Item</u> | <u>Description</u>                                         |       | <u>Quantity</u>                                            | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                       |                     | TB - BP TRS 9% CE/24 Pays for August 20th, 2026 Payroll    |       | 1.00000                                                    | 3,520.68000      | 3,520.68      |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                    | PO Number           | Invoice Number                                              | Batch | Description                                                 | Invoice Date     | Check Number  | Net Amount        |
|-------------------------------------------|---------------------|-------------------------------------------------------------|-------|-------------------------------------------------------------|------------------|---------------|-------------------|
| T R S STATE OF ILLINOIS                   |                     | TRC.08202026.B                                              | ZPAY  | TRC - BD TRC-S .58% 24 Pays for August 20th, 2026 Payroll   | 08/20/2026       | 8000000156    | 53.12             |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                         |                     | TRC - BD TRC-S .58% 24 Pays for August 20th, 2026 Payroll   |       | 1.00000                                                     | 53.12000         | 53.12         |                   |
| T R S STATE OF ILLINOIS                   |                     | TRS.08202026.B                                              | ZPAY  | TRS - BD TRS-Super 9% 24 Pays for August 20th, 2026 Payroll | 08/20/2026       | 8000000156    | 824.17            |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                         |                     | TRS - BD TRS-Super 9% 24 Pays for August 20th, 2026 Payroll |       | 1.00000                                                     | 824.17000        | 824.17        |                   |
| T R S STATE OF ILLINOIS                   |                     | TXD.08202026.B                                              | ZPAY  | TXD - BD TRS .58 Xduty for August 20th, 2026 Payroll        | 08/20/2026       | 8000000156    | 0.79              |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                         |                     | TXD - BD TRS .58 Xduty for August 20th, 2026 Payroll        |       | 1.00000                                                     | 0.79000          | 0.79          |                   |
| <b>Total for T R S STATE OF ILLINOIS:</b> |                     |                                                             |       |                                                             |                  |               | <b>468,697.86</b> |
| TACO CHICAS                               | 2026 06 02          | 6262A                                                       |       | STAFF LUNCH 6/2/2026                                        | 06/02/2026       | 9000005450    | 2,088.00          |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                         |                     | STAFF LUNCH 6/2/2026                                        |       | 174.00000                                                   | 12.00000         | 2,088.00      |                   |
| <b>Total for TACO CHICAS:</b>             |                     |                                                             |       |                                                             |                  |               | <b>2,088.00</b>   |
| TEACHERS HEALTH INSURANCE                 |                     | 17.05202026.D                                               | ZPAY  | 17 - THIS CE/24 Pays for May 20th, 2026 Payroll             | 05/20/2026       | 8000000091    | 5,929.49          |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                         |                     | 17 - THIS CE/24 Pays for May 20th, 2026 Payroll             |       | 1.00000                                                     | 5,929.49000      | 5,929.49      |                   |
| TEACHERS HEALTH INSURANCE                 |                     | TH2.05202026.B                                              | ZPAY  | TH2 - BD THIS CE/24 Pays for May 20th, 2026 Payroll         | 05/20/2026       | 8000000091    | 4,413.92          |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                         |                     | TH2 - BD THIS CE/24 Pays for May 20th, 2026 Payroll         |       | 1.00000                                                     | 4,413.92000      | 4,413.92      |                   |
| TEACHERS HEALTH INSURANCE                 |                     | THX.05202026.B                                              | ZPAY  | THX - BD THIS Xduty for May 20th, 2026 Payroll              | 05/20/2026       | 8000000091    | 275.29            |
| <u>Display Order</u>                      | <u>Catalog Item</u> | <u>Description</u>                                          |       | <u>Quantity</u>                                             | <u>Unit Cost</u> | <u>Amount</u> |                   |
| 1                                         |                     | THX - BD THIS Xduty for May 20th, 2026 Payroll              |       | 1.00000                                                     | 275.29000        | 275.29        |                   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number           | Invoice Number                                      | Batch | Description                                         | Invoice Date     | Check Number  | Net Amount |
|---------------------------|---------------------|-----------------------------------------------------|-------|-----------------------------------------------------|------------------|---------------|------------|
| TEACHERS HEALTH INSURANCE |                     | U.05202026.D                                        | ZPAY  | U - THIS Extra Duty for May 20th, 2026 Payroll      | 05/20/2026       | 8000000091    | 369.90     |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                  |       | <u>Quantity</u>                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | U - THIS Extra Duty for May 20th, 2026 Payroll      |       | 1.00000                                             | 369.90000        | 369.90        |            |
| TEACHERS HEALTH INSURANCE |                     | 17.06052026.D                                       | ZPAY  | 17 - THIS CE/24 Pays for June 5th, 2026 Payroll     | 06/05/2026       | 8000000101    | 6,211.73   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                  |       | <u>Quantity</u>                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | 17 - THIS CE/24 Pays for June 5th, 2026 Payroll     |       | 1.00000                                             | 6,211.73000      | 6,211.73      |            |
| TEACHERS HEALTH INSURANCE |                     | TH2.06052026.B                                      | ZPAY  | TH2 - BD THIS CE/24 Pays for June 5th, 2026 Payroll | 06/05/2026       | 8000000101    | 4,624.17   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                  |       | <u>Quantity</u>                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | TH2 - BD THIS CE/24 Pays for June 5th, 2026 Payroll |       | 1.00000                                             | 4,624.17000      | 4,624.17      |            |
| TEACHERS HEALTH INSURANCE |                     | THX.06052026.B                                      | ZPAY  | THX - BD THIS Xduty for June 5th, 2026 Payroll      | 06/05/2026       | 8000000101    | 418.63     |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                  |       | <u>Quantity</u>                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | THX - BD THIS Xduty for June 5th, 2026 Payroll      |       | 1.00000                                             | 418.63000        | 418.63        |            |
| TEACHERS HEALTH INSURANCE |                     | THX.06052026.B.a                                    | ZPAY  | THX - BD THIS Xduty for 6/5 PR Puma Adjustment      | 06/05/2026       | 8000000101    | 0.35       |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                  |       | <u>Quantity</u>                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | THX - BD THIS Xduty for 6/5 PR Puma Adjustment      |       | 1.00000                                             | 0.35000          | 0.35          |            |
| TEACHERS HEALTH INSURANCE |                     | U.06052026.D                                        | ZPAY  | U - THIS Extra Duty for June 5th, 2026 Payroll      | 06/05/2026       | 8000000101    | 562.38     |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                  |       | <u>Quantity</u>                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | U - THIS Extra Duty for June 5th, 2026 Payroll      |       | 1.00000                                             | 562.38000        | 562.38        |            |
| TEACHERS HEALTH INSURANCE |                     | U.06052026.D.a                                      | ZPAY  | U - THIS Extra Duty for 6/5 PR Puma Adjustment      | 06/05/2026       | 8000000101    | 0.54       |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                  |       | <u>Quantity</u>                                     | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | U - THIS Extra Duty for 6/5 PR Puma Adjustment      |       | 1.00000                                             | 0.54000          | 0.54          |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number            | Invoice Number      | Batch | Description                                          | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------|----------------------|---------------------|-------|------------------------------------------------------|--------------|-----------------|------------------|---------------|
| TEACHERS HEALTH INSURANCE |                      | 20260618            | zpay  | PR Invoice Adjustment                                | 06/18/2026   | 8000000105      | -0.18            |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | PR Invoice Adjustment                                |              | 1.00000         | -0.18000         | -0.18         |
| TEACHERS HEALTH INSURANCE |                      | 17.06182026.D       | ZPAY  | 17 - THIS CE/24 Pays for June 18th, 2026 Payroll     | 06/18/2026   | 8000000109      | 7,167.30         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for June 18th, 2026 Payroll     |              | 1.00000         | 7,167.30000      | 7,167.30      |
| TEACHERS HEALTH INSURANCE |                      | TH2.06182026.B      | ZPAY  | TH2 - BD THIS CE/24 Pays for June 18th, 2026 Payroll | 06/18/2026   | 8000000109      | 5,335.76         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | TH2 - BD THIS CE/24 Pays for June 18th, 2026 Payroll |              | 1.00000         | 5,335.76000      | 5,335.76      |
| TEACHERS HEALTH INSURANCE |                      | THX.06182026.B      | ZPAY  | THX - BD THIS Xduty for June 18th, 2026 Payroll      | 06/18/2026   | 8000000109      | 415.81           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THX - BD THIS Xduty for June 18th, 2026 Payroll      |              | 1.00000         | 415.81000        | 415.81        |
| TEACHERS HEALTH INSURANCE |                      | U.06182026.D        | ZPAY  | U - THIS Extra Duty for June 18th, 2026 Payroll      | 06/18/2026   | 8000000109      | 558.65           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | U - THIS Extra Duty for June 18th, 2026 Payroll      |              | 1.00000         | 558.65000        | 558.65        |
| TEACHERS HEALTH INSURANCE |                      | THX.06302026.B      | ZPAY  | THX - BD THIS Xduty for June 30th, 2026 PR           | 06/30/2026   | 8000000117      | 323.19           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THX - BD THIS Xduty for June 30th, 2026 PR           |              | 1.00000         | 323.19000        | 323.19        |
| TEACHERS HEALTH INSURANCE |                      | U.06302026.D        | ZPAY  | U - THIS Extra Duty for June 30th, 2026 PR           | 06/30/2026   | 8000000117      | 434.23           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                   |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | U - THIS Extra Duty for June 30th, 2026 PR           |              | 1.00000         | 434.23000        | 434.23        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number            | Invoice Number      | Batch | Description                                            | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------|----------------------|---------------------|-------|--------------------------------------------------------|--------------|-----------------|------------------|---------------|
| TEACHERS HEALTH INSURANCE |                      | 17.07022026.D       | ZPAY  | 17 - THIS CE/24 Pays for July 2nd Accrual PR 2026      | 07/02/2026   | 8000000120      | 4,819.47         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for July 2nd Accrual PR 2026      |              | 1.00000         | 4,819.47000      | 4,819.47      |
| TEACHERS HEALTH INSURANCE |                      | 17.07202026.D       | ZPAY  | 17 - THIS CE/24 Pays for July 20th Accrual PR 2026     | 07/20/2026   | 8000000120      | 4,819.47         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for July 20th Accrual PR 2026     |              | 1.00000         | 4,819.47000      | 4,819.47      |
| TEACHERS HEALTH INSURANCE |                      | 17.08052026.D       | ZPAY  | 17 - THIS CE/24 Pays for Aug 5th Accrual PR 2026       | 08/05/2026   | 8000000120      | 4,819.47         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for Aug 5th Accrual PR 2026       |              | 1.00000         | 4,819.47000      | 4,819.47      |
| TEACHERS HEALTH INSURANCE |                      | 17.08202026.D       | ZPAY  | 17 - THIS CE/24 Pays for Aug 20th Accrual PR 2026      | 08/20/2026   | 8000000120      | 4,819.39         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for Aug 20th Accrual PR 2026      |              | 1.00000         | 4,819.39000      | 4,819.39      |
| TEACHERS HEALTH INSURANCE |                      | TH2.07022026.B      | ZPAY  | TH2 - BD THIS CE/24 Pays for July 2nd Accrual PR 2026  | 07/02/2026   | 8000000120      | 3,587.70         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | TH2 - BD THIS CE/24 Pays for July 2nd Accrual PR 2026  |              | 1.00000         | 3,587.70000      | 3,587.70      |
| TEACHERS HEALTH INSURANCE |                      | TH2.07202026.B      | ZPAY  | TH2 - BD THIS CE/24 Pays for July 20th Accrual PR 2026 | 07/20/2026   | 8000000120      | 3,587.70         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | TH2 - BD THIS CE/24 Pays for July 20th Accrual PR 2026 |              | 1.00000         | 3,587.70000      | 3,587.70      |
| TEACHERS HEALTH INSURANCE |                      | TH2.08052026.B      | ZPAY  | TH2 - BD THIS CE/24 Pays for Aug 5th Accrual PR 2026   | 08/05/2026   | 8000000120      | 3,587.70         |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | TH2 - BD THIS CE/24 Pays for Aug 5th Accrual PR 2026   |              | 1.00000         | 3,587.70000      | 3,587.70      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number           | Invoice Number                                            | Batch | Description                                               | Invoice Date     | Check Number  | Net Amount |
|---------------------------|---------------------|-----------------------------------------------------------|-------|-----------------------------------------------------------|------------------|---------------|------------|
| TEACHERS HEALTH INSURANCE |                     | TH2.08202026.B                                            | ZPAY  | TH2 - BD THIS CE/24 Pays for Aug 20th<br>Accrual PR 2026  | 08/20/2026       | 8000000120    | 3,587.65   |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | TH2 - BD THIS CE/24 Pays for Aug 20th<br>Accrual PR 2026  |       | 1.00000                                                   | 3,587.65000      | 3,587.65      |            |
| TEACHERS HEALTH INSURANCE |                     | 17.07022026.D.a                                           | ZPAY  | 17 - THIS CE/24 Pays for July 2nd, 2026<br>Payroll        | 07/02/2026       | 8000000128    | 743.93     |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | 17 - THIS CE/24 Pays for July 2nd, 2026<br>Payroll        |       | 1.00000                                                   | 743.93000        | 743.93        |            |
| TEACHERS HEALTH INSURANCE |                     | TH2.07022026.B.a                                          | ZPAY  | TH2 - BD THIS CE/24 Pays for July 2nd, 2026<br>Payroll    | 07/02/2026       | 8000000128    | 553.81     |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | TH2 - BD THIS CE/24 Pays for July 2nd, 2026<br>Payroll    |       | 1.00000                                                   | 553.81000        | 553.81        |            |
| TEACHERS HEALTH INSURANCE |                     | THE.07022026.B                                            | ZPAY  | THE - BD ETHIS 0.67% 24 pay for July 2nd, 2026<br>Payroll | 07/02/2026       | 8000000128    | 61.36      |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | THE - BD ETHIS 0.67% 24 pay for July 2nd, 2026<br>Payroll |       | 1.00000                                                   | 61.36000         | 61.36         |            |
| TEACHERS HEALTH INSURANCE |                     | THS.07022026.B                                            | ZPAY  | THS - BD THIS-S .9% 24 pay for July 2nd, 2026<br>Payroll  | 07/02/2026       | 8000000128    | 82.42      |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | THS - BD THIS-S .9% 24 pay for July 2nd, 2026<br>Payroll  |       | 1.00000                                                   | 82.42000         | 82.42         |            |
| TEACHERS HEALTH INSURANCE |                     | THX.07022026.B                                            | ZPAY  | THX - BD THIS Xduty for July 2nd, 2026<br>Payroll         | 07/02/2026       | 8000000128    | 0.70       |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | THX - BD THIS Xduty for July 2nd, 2026<br>Payroll         |       | 1.00000                                                   | 0.70000          | 0.70          |            |
| TEACHERS HEALTH INSURANCE |                     | U.07022026.D                                              | ZPAY  | U - THIS Extra Duty for July 2nd, 2026<br>Payroll         | 07/02/2026       | 8000000128    | 0.94       |
| <u>Display Order</u>      | <u>Catalog Item</u> | <u>Description</u>                                        |       | <u>Quantity</u>                                           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                         |                     | U - THIS Extra Duty for July 2nd, 2026<br>Payroll         |       | 1.00000                                                   | 0.94000          | 0.94          |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number            | Invoice Number      | Batch | Description                                             | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------|----------------------|---------------------|-------|---------------------------------------------------------|--------------|-----------------|------------------|---------------|
| TEACHERS HEALTH INSURANCE |                      | 17.07202026.D.a     | ZPAY  | 17 - THIS CE/24 Pays for July 20th, 2026 Payroll        | 07/20/2026   | 8000000135      | 744.71           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                      |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for July 20th, 2026 Payroll        |              | 1.00000         | 744.71000        | 744.71        |
| TEACHERS HEALTH INSURANCE |                      | TH2.07202026.B.a    | ZPAY  | TH2 - BD THIS CE/24 Pays for July 20th, 2026 Payroll    | 07/20/2026   | 8000000135      | 554.39           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                      |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | TH2 - BD THIS CE/24 Pays for July 20th, 2026 Payroll    |              | 1.00000         | 554.39000        | 554.39        |
| TEACHERS HEALTH INSURANCE |                      | THE.07202026.B      | ZPAY  | THE - BD ETHIS 0.67% 24 pay for July 20th, 2026 Payroll | 07/20/2026   | 8000000135      | 61.36            |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                      |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THE - BD ETHIS 0.67% 24 pay for July 20th, 2026 Payroll |              | 1.00000         | 61.36000         | 61.36         |
| TEACHERS HEALTH INSURANCE |                      | THS.07202026.B      | ZPAY  | THS - BD THIS-S .9% 24 pay for July 20th, 2026 Payroll  | 07/20/2026   | 8000000135      | 82.42            |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                      |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THS - BD THIS-S .9% 24 pay for July 20th, 2026 Payroll  |              | 1.00000         | 82.42000         | 82.42         |
| TEACHERS HEALTH INSURANCE |                      | THX.07202026.B      | ZPAY  | THX - BD THIS Xduty for July 20th, 2026 Payroll         | 07/20/2026   | 8000000135      | 0.70             |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                      |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THX - BD THIS Xduty for July 20th, 2026 Payroll         |              | 1.00000         | 0.70000          | 0.70          |
| TEACHERS HEALTH INSURANCE |                      | U.07202026.D        | ZPAY  | U - THIS Extra Duty for July 20th, 2026 Payroll         | 07/20/2026   | 8000000135      | 0.94             |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                      |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | U - THIS Extra Duty for July 20th, 2026 Payroll         |              | 1.00000         | 0.94000          | 0.94          |
| TEACHERS HEALTH INSURANCE |                      | 17.08052026.D.a     | ZPAY  | 17 - THIS CE/24 Pays for August 5th, 2026 Payroll       | 08/05/2026   | 8000000148      | 744.71           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                      |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for August 5th, 2026 Payroll       |              | 1.00000         | 744.71000        | 744.71        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number            | Invoice Number      | Batch | Description                                              | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------|----------------------|---------------------|-------|----------------------------------------------------------|--------------|-----------------|------------------|---------------|
| TEACHERS HEALTH INSURANCE |                      | TH2.08052026.B.a    | ZPAY  | TH2 - BD THIS CE/24 Pays for August 5th, 2026 Payroll    | 08/05/2026   | 8000000148      | 554.36           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | TH2 - BD THIS CE/24 Pays for August 5th, 2026 Payroll    |              | 1.00000         | 554.36000        | 554.36        |
| TEACHERS HEALTH INSURANCE |                      | THE.08052026.B      | ZPAY  | THE - BD ETHIS 0.67% 24 pay for August 5th, 2026 Payroll | 08/05/2026   | 8000000148      | 61.36            |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THE - BD ETHIS 0.67% 24 pay for August 5th, 2026 Payroll |              | 1.00000         | 61.36000         | 61.36         |
| TEACHERS HEALTH INSURANCE |                      | THS.08052026.B      | ZPAY  | THS - BD THIS-S .9% 24 pay for August 5th, 2026 Payroll  | 08/05/2026   | 8000000148      | 82.42            |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THS - BD THIS-S .9% 24 pay for August 5th, 2026 Payroll  |              | 1.00000         | 82.42000         | 82.42         |
| TEACHERS HEALTH INSURANCE |                      | THX.08052026.B      | ZPAY  | THX - BD THIS Xduty for August 5th, 2026 Payroll         | 08/05/2026   | 8000000148      | 136.85           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | THX - BD THIS Xduty for August 5th, 2026 Payroll         |              | 1.00000         | 136.85000        | 136.85        |
| TEACHERS HEALTH INSURANCE |                      | U.08052026.D        | ZPAY  | U - THIS Extra Duty for August 5th, 2026 Payroll         | 08/05/2026   | 8000000148      | 183.81           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | U - THIS Extra Duty for August 5th, 2026 Payroll         |              | 1.00000         | 183.81000        | 183.81        |
| TEACHERS HEALTH INSURANCE |                      | 17.08202026.D.a     | ZPAY  | 17 - THIS CE/24 Pays for August 20th, 2026 Payroll       | 08/20/2026   | 8000000157      | 704.13           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | 17 - THIS CE/24 Pays for August 20th, 2026 Payroll       |              | 1.00000         | 704.13000        | 704.13        |
| TEACHERS HEALTH INSURANCE |                      | TH2.08202026.B.a    | ZPAY  | TH2 - BD THIS CE/24 Pays for August 20th, 2026 Payroll   | 08/20/2026   | 8000000157      | 524.18           |               |
|                           | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                       |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                           | 1                    |                     |       | TH2 - BD THIS CE/24 Pays for August 20th, 2026 Payroll   |              | 1.00000         | 524.18000        | 524.18        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number            | Invoice Number      | Batch | Description                                               | Invoice Date | Check Number    | Net Amount       |               |
|---------------------------------------|----------------------|---------------------|-------|-----------------------------------------------------------|--------------|-----------------|------------------|---------------|
| TEACHERS HEALTH INSURANCE             |                      | THE.08202026.B      | ZPAY  | THE - BD ETHIS 0.67% 24 pay for August 20th, 2026 Payroll | 08/20/2026   | 8000000157      | 61.36            |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                        |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | THE - BD ETHIS 0.67% 24 pay for August 20th, 2026 Payroll |              | 1.00000         | 61.36000         | 61.36         |
| TEACHERS HEALTH INSURANCE             |                      | THS.08202026.B      | ZPAY  | THS - BD THIS-S .9% 24 pay for August 20th, 2026 Payroll  | 08/20/2026   | 8000000157      | 82.42            |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                        |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | THS - BD THIS-S .9% 24 pay for August 20th, 2026 Payroll  |              | 1.00000         | 82.42000         | 82.42         |
| TEACHERS HEALTH INSURANCE             |                      | THX.08202026.B      | ZPAY  | THX - BD THIS Xduty for August 20th, 2026 Payroll         | 08/20/2026   | 8000000157      | 0.92             |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                        |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | THX - BD THIS Xduty for August 20th, 2026 Payroll         |              | 1.00000         | 0.92000          | 0.92          |
| TEACHERS HEALTH INSURANCE             |                      | U.08202026.D        | ZPAY  | U - THIS Extra Duty for August 20th, 2026 Payroll         | 08/20/2026   | 8000000157      | 1.24             |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                        |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | U - THIS Extra Duty for August 20th, 2026 Payroll         |              | 1.00000         | 1.24000          | 1.24          |
| Total for TEACHERS HEALTH INSURANCE:  |                      |                     |       |                                                           |              |                 | 76,695.15        |               |
| TEACHERS RETIREMENT SYSTEM            |                      | 202710              | 7273W | EXCESS SALARY INCREASE PENTALTY                           | 07/02/2026   | 42128           | 1,650.56         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                        |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | EXCESS SALARY INCREASE PENALTY                            |              | 1.00000         | 1,650.56000      | 1,650.56      |
| Total for TEACHERS RETIREMENT SYSTEM: |                      |                     |       |                                                           |              |                 | 1,650.56         |               |
| TEAM REIL, INC.                       |                      | 25206               | 727   | INSTALLATION OF OWNER SUPPLIED LSI PARTS                  | 07/03/2026   | 42154           | 2,242.00         |               |
|                                       | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                        |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                       | 1                    |                     |       | INSTALLATION OF OWNER SUPPLIED LSI PARTS                  |              | 1.00000         | 2,242.00000      | 2,242.00      |
| Total for TEAM REIL, INC.:            |                      |                     |       |                                                           |              |                 | 2,242.00         |               |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                 | PO Number            | Invoice Number      | Batch | Description                     | Invoice Date    | Check Number     | Net Amount       |
|--------------------------------------------------------|----------------------|---------------------|-------|---------------------------------|-----------------|------------------|------------------|
| THE BANCROFT SCHOOL INC                                |                      | 8226                | 526A  | TUITION<br>APRIL 2026           | 04/30/2026      | 9000004511       | 7,289.35         |
|                                                        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>    |
|                                                        | 1                    |                     |       | TUITION<br>APRIL 2026           | 19.00000        | 383.65000        | 7,289.35         |
| THE BANCROFT SCHOOL INC                                |                      | 8070                | 626A  | BACK PAY DAYS                   | 12/17/2025      | 9000005946       | 1,562.96         |
|                                                        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>    |
|                                                        | 1                    |                     |       | BACK PAY DAYS                   | 56.00000        | 27.91000         | 1,562.96         |
| THE BANCROFT SCHOOL INC                                |                      | 8258                | 626A  | TUITION MAY 2026                | 05/31/2026      | 9000005946       | 6,138.40         |
|                                                        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>    |
|                                                        | 1                    |                     |       | TUITION MAY 2026                | 16.00000        | 383.65000        | 6,138.40         |
| <b>Total for THE BANCROFT SCHOOL INC:</b>              |                      |                     |       |                                 |                 |                  | <b>14,990.71</b> |
| THE BUG MAN INC.                                       |                      | 60107               | 626A  | MONTHLY SERVICE<br>MAY 2026     | 06/02/2026      | 9000005947       | 554.00           |
|                                                        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>    |
|                                                        | 1                    |                     |       | MONTHLY SERVICE<br>MAY 2026     | 1.00000         | 364.00000        | 364.00           |
|                                                        | 2                    |                     |       | SERVICES-BEES CJH               | 1.00000         | 85.00000         | 85.00            |
|                                                        | 3                    |                     |       | DRAIN FLY TREATMENT<br>DEERPATH | 1.00000         | 25.00000         | 25.00            |
|                                                        | 4                    |                     |       | DRAIN FLY TREATMENT<br>CJH      | 1.00000         | 35.00000         | 35.00            |
|                                                        | 5                    |                     |       | ANTS<br>OK                      | 1.00000         | 45.00000         | 45.00            |
| <b>Total for THE BUG MAN INC.:</b>                     |                      |                     |       |                                 |                 |                  | <b>554.00</b>    |
| THE CHICAGO BEARS FOOTBALL CLUB, INC                   | 1052600000000        | 8512026.01SA        | 5264A | 9:00AM DANCE EXPRESS            | 05/12/2026      | 9000004977       | 275.00           |
|                                                        | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>    |
|                                                        | 1                    |                     |       | Staley the Bear visit           | 1.00000         | 275.00000        | 275.00           |
| <b>Total for THE CHICAGO BEARS FOOTBALL CLUB, INC:</b> |                      |                     |       |                                 |                 |                  | <b>275.00</b>    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                      | PO Number     | Invoice Number | Batch | Description  | Invoice Date | Check Number | Net Amount |
|-----------------------------|---------------|----------------|-------|--------------|--------------|--------------|------------|
| THE LITTLE SIGN COMPANY INC | 1352600000000 | 26059          | 626A  | Car/Bus Tags | 06/01/2026   | 9000005948   | 240.00     |

| Display Order | Catalog Item | Description     | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------|----------|-----------|--------|
| 1             |              | Car Tags-Green  | 2.00000  | 45.00000  | 90.00  |
| 2             |              | Bus Tags-Yellow | 2.00000  | 45.00000  | 90.00  |
| 3             |              | Straps          | 4.00000  | 15.00000  | 60.00  |

**Total for THE LITTLE SIGN COMPANY INC: 240.00**

|                    |               |           |     |                                      |            |       |        |
|--------------------|---------------|-----------|-----|--------------------------------------|------------|-------|--------|
| THE MASTER TEACHER | 0052600000000 | 116811982 | 526 | Cutting Boards for recognition gifts | 04/21/2026 | 41994 | 841.55 |
|--------------------|---------------|-----------|-----|--------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                        | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------|----------|-----------|--------|
| 1             |              | recognition gifts - cutting boards | 9.00000  | 79.95000  | 719.55 |
| 2             |              | Personalization charge             | 9.00000  | 8.00000   | 72.00  |
| 3             |              | shipping                           | 1.00000  | 50.00000  | 50.00  |

**Total for THE MASTER TEACHER: 841.55**

|                   |        |      |               |            |       |          |
|-------------------|--------|------|---------------|------------|-------|----------|
| THE SANDNER GROUP | 360383 | 6262 | BOND ISSUANCE | 05/21/2026 | 42042 | 4,864.00 |
|-------------------|--------|------|---------------|------------|-------|----------|

| Display Order | Catalog Item | Description       | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------------|----------|-------------|----------|
| 1             |              | BOND ISSUANCE     | 1.00000  | 4,422.00000 | 4,422.00 |
| 2             |              | BOND ISSUANCE FEE | 1.00000  | 442.00000   | 442.00   |

|                   |        |     |                                |            |       |        |
|-------------------|--------|-----|--------------------------------|------------|-------|--------|
| THE SANDNER GROUP | 360467 | 626 | CONSTRUCTION BOND ISSUANCE FEE | 06/09/2026 | 42089 | 826.00 |
|-------------------|--------|-----|--------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | CONSTRUCTION BOND ISSUANCE FEE | 1.00000  | 826.00000 | 826.00 |

|                   |        |     |                                |            |       |        |
|-------------------|--------|-----|--------------------------------|------------|-------|--------|
| THE SANDNER GROUP | 360484 | 626 | CONSTRUCTION BOND ISSUANCE FEE | 06/12/2026 | 42089 | 802.00 |
|-------------------|--------|-----|--------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | CONSTRUCTION BOND ISSUANCE FEE | 1.00000  | 802.00000 | 802.00 |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor            | PO Number | Invoice Number | Batch | Description                       | Invoice Date | Check Number | Net Amount |
|-------------------|-----------|----------------|-------|-----------------------------------|--------------|--------------|------------|
| THE SANDNER GROUP |           | 360495         | 626   | CONSTRUCTION BOND<br>ISSUANCE FEE | 06/15/2026   | 42089        | 826.00     |

| Display Order | Catalog Item | Description                       | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------|----------|-----------|--------|
| 1             |              | CONSTRUCTION BOND<br>ISSUANCE FEE | 1.00000  | 826.00000 | 826.00 |

**Total for THE SANDNER GROUP:** **7,318.00**

|                              |                |      |                |            |            |       |
|------------------------------|----------------|------|----------------|------------|------------|-------|
| THE SHERWIN-WILLIAMS COMPANY | 09387183370626 | 727A | PM 200 0 EG EW | 06/29/2026 | 9000006397 | 56.51 |
|------------------------------|----------------|------|----------------|------------|------------|-------|

| Display Order | Catalog Item | Description            | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------|----------|-----------|--------|
| 1             |              | PM 200 0 EG EW         | 1.00000  | 32.95000  | 32.95  |
| 2             |              | GOVT IMPOSED PAINT FEE | 1.00000  | 0.95000   | 0.95   |
| 3             |              | 9 MARATHON 3/8 CVR     | 1.00000  | 7.79000   | 7.79   |
| 4             |              | 2090-2093-36MM         | 1.00000  | 15.99000  | 15.99  |
| 5             |              | DISCOUNT               | -1.00000 | 1.17000   | -1.17  |

|                              |                |      |                |            |            |       |
|------------------------------|----------------|------|----------------|------------|------------|-------|
| THE SHERWIN-WILLIAMS COMPANY | 48136183240726 | 727A | PM 200 0 EG EW | 07/01/2026 | 9000006397 | 67.80 |
|------------------------------|----------------|------|----------------|------------|------------|-------|

| Display Order | Catalog Item | Description            | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------|----------|-----------|--------|
| 1             |              | PM 200 0 EG EW         | 2.00000  | 32.95000  | 65.90  |
| 2             |              | GOVT IMPOSED PAINT FEE | 2.00000  | 0.95000   | 1.90   |

**Total for THE SHERWIN-WILLIAMS COMPANY:** **124.31**

|                               |          |      |                                                         |            |            |          |
|-------------------------------|----------|------|---------------------------------------------------------|------------|------------|----------|
| THE STEPPING STONES GROUP LLC | M0282073 | 526A | CONTRACTED SCHOOL PSYCHOLOGIST<br>03/31/2026-03/20/2026 | 04/03/2026 | 9000004512 | 8,147.36 |
|-------------------------------|----------|------|---------------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                             | Quantity | Unit Cost | Amount   |
|---------------|--------------|---------------------------------------------------------|----------|-----------|----------|
| 1             |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>03/17/2026-03/20/2026 | 30.00000 | 126.00000 | 3,780.00 |
| 2             |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>03/17/2026-03/20/2026 | 34.12000 | 128.00000 | 4,367.36 |

|                               |          |      |                                                         |            |            |           |
|-------------------------------|----------|------|---------------------------------------------------------|------------|------------|-----------|
| THE STEPPING STONES GROUP LLC | M0283475 | 526A | CONTRACTED SCHOOL PSYCHOLOGIST<br>03/31/2026-04/10/2026 | 04/17/2026 | 9000004512 | 15,852.76 |
|-------------------------------|----------|------|---------------------------------------------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description                                             | Quantity | Unit Cost | Amount   |
|---------------|--------------|---------------------------------------------------------|----------|-----------|----------|
| 1             |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>03/31/2026-04/10/2026 | 52.50000 | 126.00000 | 6,615.00 |
| 2             |              | CONTRACTED SCHOOL PSYCHOLOGIST                          | 72.17000 | 128.00000 | 9,237.76 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                          | PO Number    | Invoice Number                                          | Batch    | Description                                             | Invoice Date | Check Number | Net Amount       |
|-------------------------------------------------|--------------|---------------------------------------------------------|----------|---------------------------------------------------------|--------------|--------------|------------------|
| Display Order                                   | Catalog Item | Description                                             | Quantity | Unit Cost                                               | Amount       |              |                  |
|                                                 |              | 03/30/2026-04/10/2026                                   |          |                                                         |              |              |                  |
| THE STEPPING STONES GROUP LLC                   |              | M0286136                                                | 526A     | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/14/2026-04/24/2026 | 05/01/2026   | 9000004512   | 16,774.72        |
| Display Order                                   | Catalog Item | Description                                             | Quantity | Unit Cost                                               | Amount       |              |                  |
| 1                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/14/2026-04/24/2026 | 60.00000 | 126.00000                                               | 7,560.00     |              |                  |
| 2                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/13/2026-04/24/2026 | 71.99000 | 128.00000                                               | 9,214.72     |              |                  |
| THE STEPPING STONES GROUP LLC                   |              | M0287500                                                | 626A     | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/28/2026-05/08/2026 | 05/15/2026   | 9000005949   | 15,979.00        |
| Display Order                                   | Catalog Item | Description                                             | Quantity | Unit Cost                                               | Amount       |              |                  |
| 1                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/28/2026-05/08/2026 | 1.00000  | 7,560.00000                                             | 7,560.00     |              |                  |
| 2                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>04/27/2026-05/08/2026 | 1.00000  | 8,554.24000                                             | 8,554.24     |              |                  |
| 3                                               |              | OVERPAYMENT CREDIT                                      | -1.00000 | 135.24000                                               | -135.24      |              |                  |
| THE STEPPING STONES GROUP LLC                   |              | M0291483                                                | 626A     | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/12/2026-05/22/2026 | 05/29/2026   | 9000005949   | 17,008.96        |
| Display Order                                   | Catalog Item | Description                                             | Quantity | Unit Cost                                               | Amount       |              |                  |
| 1                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/12/2026-05/22/2026 | 1.00000  | 7,560.00000                                             | 7,560.00     |              |                  |
| 2                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/11/2026-05/22/2026 | 1.00000  | 9,448.96000                                             | 9,448.96     |              |                  |
| THE STEPPING STONES GROUP LLC                   |              | M0293061                                                | 626A     | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/26/2026-06/02/2026 | 06/15/2026   | 9000005949   | 9,184.52         |
| Display Order                                   | Catalog Item | Description                                             | Quantity | Unit Cost                                               | Amount       |              |                  |
| 1                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/26/2026-06/02/2026 | 37.50000 | 126.00000                                               | 4,725.00     |              |                  |
| 2                                               |              | CONTRACTED SCHOOL PSYCHOLOGIST<br>05/26/2026-06/02/2026 | 34.84000 | 128.00000                                               | 4,459.52     |              |                  |
| <b>Total for THE STEPPING STONES GROUP LLC:</b> |              |                                                         |          |                                                         |              |              | <b>82,947.32</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number           | Invoice Number                   | Batch | Description                     | Invoice Date     | Check Number  | Net Amount |
|---------------------------------------|---------------------|----------------------------------|-------|---------------------------------|------------------|---------------|------------|
| THINK INK                             |                     | 46990                            | 626   | JERSEY TEE-3001                 | 06/09/2026       | 42090         | 6,392.64   |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                     |                     | JERSEY TEE-3001<br>T-SHIRT 64000 |       | 1.00000                         | 6,392.64000      | 6,392.64      |            |
| Total for THINK INK:                  |                     |                                  |       |                                 |                  |               | 6,392.64   |
| THOMAS, JENNIFER S                    |                     | APRIL/MAY 2026                   | 727A  | APRIL/MAY MILEAGE REIMBURSEMENT | 06/29/2026       | 9000006398    | 54.67      |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                     |                     | APRIL/MAY MILEAGE REIMBURSEMENT  |       | 75.40000                        | 0.72500          | 54.67         |            |
| Total for THOMAS, JENNIFER S:         |                     |                                  |       |                                 |                  |               | 54.67      |
| THOMPSON, PAULINE                     |                     | 2026 06 18                       | 6264  | REIMBURSEMENT-CDL RENEWAL       | 06/18/2026       | 42109         | 30.00      |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                     |                     | REIMBURSEMENT-CDL RENEWAL        |       | 1.00000                         | 30.00000         | 30.00         |            |
| Total for THOMPSON, PAULINE:          |                     |                                  |       |                                 |                  |               | 30.00      |
| TONY V'S PIZZERIA & BAR               |                     | 08/12/2026                       | 8272  | LUNCH SPECIAL SERVICES          | 08/12/2026       | 42201         | 93.95      |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                     |                     | LUNCH SPECIAL SERVICES           |       | 1.00000                         | 93.95000         | 93.95         |            |
| Total for TONY V'S PIZZERIA & BAR:    |                     |                                  |       |                                 |                  |               | 93.95      |
| TRANE U.S. INC.                       |                     | 990576923                        | 7275  | REPAIR-INSTALLATION LABOR       | 06/25/2026       | 42189         | 1,226.00   |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                     |                     | REPAIR-INSTALLATION LABOR        |       | 1.00000                         | 1,002.00000      | 1,002.00      |            |
| 2                                     |                     | TRIP SAFETY TECHNO TOOL CHANGE   |       | 1.00000                         | 224.00000        | 224.00        |            |
| Total for TRANE U.S. INC.:            |                     |                                  |       |                                 |                  |               | 1,226.00   |
| TRUENORTH EDUCATIONAL COOPERATIVE 804 |                     | 770260326                        | 526A  | TUITION MARCH 2026              | 04/16/2026       | 9000004513    | 14,955.07  |
| <u>Display Order</u>                  | <u>Catalog Item</u> | <u>Description</u>               |       | <u>Quantity</u>                 | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                     |                     | TUITION MARCH 2026               |       | 1.00000                         | 14,955.07000     | 14,955.07     |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                  | PO Number            | Invoice Number      | Batch                        | Description         | Invoice Date     | Check Number  | Net Amount       |
|---------------------------------------------------------|----------------------|---------------------|------------------------------|---------------------|------------------|---------------|------------------|
| TRUENORTH<br>EDUCATIONAL<br>COOPERATIVE 804             |                      | 770260426           | 626A                         | TUITION APRIL 2026  | 05/16/2026       | 9000005950    | 17,594.20        |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | TUITION APRIL 2026           | 1.00000             | 17,594.20000     | 17,594.20     |                  |
| TRUENORTH<br>EDUCATIONAL<br>COOPERATIVE 804             |                      | 770260526           | 6266A                        | TUITION             | 06/16/2026       | 9000006078    | 21,992.06        |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | TUITION<br>MAY AND JUNE 2026 | 1.00000             | 21,992.06000     | 21,992.06     |                  |
| <b>Total for TRUENORTH EDUCATIONAL COOPERATIVE 804:</b> |                      |                     |                              |                     |                  |               | <b>54,541.33</b> |
| TRUGREEN                                                |                      | 226377148           | 6263                         | LAWN SERVICE-BG     | 06/06/2026       | 42098         | 615.76           |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | LAWN SERVICE-OK              | 1.00000             | 615.76000        | 615.76        |                  |
| TRUGREEN                                                |                      | 226378638           | 6263                         | LAWN SERVICE-OK     | 06/06/2026       | 42098         | 485.81           |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | LAWN SERVICE-OK              | 1.00000             | 485.81000        | 485.81        |                  |
| TRUGREEN                                                |                      | 226379383           | 6263                         | LAWN SERVICE-DP     | 06/06/2026       | 42098         | 2,082.78         |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | LAWN SERVICE-DP              | 1.00000             | 2,082.78000      | 2,082.78      |                  |
| TRUGREEN                                                |                      | 226379821           | 6263                         | LAWN SERVICE-CJH    | 06/06/2026       | 42098         | 1,908.20         |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | LAWN SERVICE-CJH             | 1.00000             | 1,908.20000      | 1,908.20      |                  |
| TRUGREEN                                                |                      | 226380391           | 6263                         | LAWN SERVICE-TO     | 06/06/2026       | 42098         | 755.14           |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | LAWN SERVICE-TO              | 1.00000             | 755.14000        | 755.14        |                  |
| <b>Total for TRUGREEN:</b>                              |                      |                     |                              |                     |                  |               | <b>5,847.69</b>  |
| TYLER LANE<br>CONSTRUCTION INC                          |                      | APPLICATION 1       | 6266A                        | DP & TO RENOVATIONS | 06/29/2026       | 42111         | 905,640.57       |
|                                                         | <u>Display Order</u> | <u>Catalog Item</u> | <u>Description</u>           | <u>Quantity</u>     | <u>Unit Cost</u> | <u>Amount</u> |                  |
|                                                         | 1                    |                     | DP & TO RENOVATIONS          | 1.00000             | 905,640.57000    | 905,640.57    |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                        | PO Number            | Invoice Number      | Batch | Description                           | Invoice Date    | Check Number     | Net Amount          |
|-----------------------------------------------|----------------------|---------------------|-------|---------------------------------------|-----------------|------------------|---------------------|
| TYLER LANE<br>CONSTRUCTION INC                |                      | APPLICATION 1       | 626A  | DP & TO RENOVATIONS                   | 05/20/2026      | 9000005951       | 905,640.57          |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                    | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>       |
|                                               | 1                    |                     |       | DP & TO RENOVATIONS                   | 1.00000         | 905,640.57000    | 905,640.57          |
| TYLER LANE<br>CONSTRUCTION INC                |                      | APPLICATION 1       | 626A  | DP & TO RENOVATIONS                   | 05/20/2026      | 9000005951       | -905,640.57         |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                    | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>       |
|                                               | 1                    |                     |       | DP & TO RENOVATIONS                   | -1.00000        | 905,640.57000    | -905,640.57         |
| TYLER LANE<br>CONSTRUCTION INC                |                      | APPLICATION 2       | 727A  | DEERPATH AND THREE OAKS<br>RENOVATION | 07/09/2026      | 9000006399       | 2,071,725.88        |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                    | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>       |
|                                               | 1                    |                     |       | DEERPATH AND THREE OAKS<br>RENOVATION | 1.00000         | 2,071,725.88000  | 2,071,725.88        |
| <b>Total for TYLER LANE CONSTRUCTION INC:</b> |                      |                     |       |                                       |                 |                  | <b>2,977,366.45</b> |
| TYNER, DAN                                    |                      | 000316              | 6264  | PULLED PORK LUNCH<br>THREE OAKS       | 05/06/2026      | 42110            | 347.77              |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                    | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>       |
|                                               | 1                    |                     |       | PULLED PORK LUNCH<br>THREE OAKS       | 1.00000         | 347.77000        | 347.77              |
| <b>Total for TYNER, DAN:</b>                  |                      |                     |       |                                       |                 |                  | <b>347.77</b>       |
| UMB BANK N.A.                                 |                      | 06/4/2026           | 7275W | INTEREST PAYMENT                      | 06/04/2026      | 8000000141       | 307,975.00          |
|                                               | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                    | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u>       |
|                                               | 1                    |                     |       | INTEREST PAYMENT                      | 1.00000         | 307,975.00000    | 307,975.00          |
| <b>Total for UMB BANK N.A.:</b>               |                      |                     |       |                                       |                 |                  | <b>307,975.00</b>   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number     | Invoice Number | Batch | Description                                               | Invoice Date | Check Number | Net Amount |
|---------------------------------------|---------------|----------------|-------|-----------------------------------------------------------|--------------|--------------|------------|
| UNIQUE PRODUCTS & SERVICE CORPORATION | 0072600000000 | 496856         | 5265A | Custodial Supplies<br>Email to: bob@cleaning-supplies.com | 04/22/2026   | 9000004983   | 3,378.78   |

| Display Order | Catalog Item | Description                                           | Quantity | Unit Cost | Amount   |
|---------------|--------------|-------------------------------------------------------|----------|-----------|----------|
| 1             |              | Item # NP6800YN Roll Towel 8"x800` Natural 6/cs       | 30.00000 | 35.00000  | 1,050.00 |
| 2             |              | Item # TRK161990 CASE Tork Bath Tissue Opticore 36/cs | 10.00000 | 53.40000  | 534.00   |
| 3             |              | Item # UC404816 Liner 40x48 16mic 250/cs 40-45 Gal    | 7.00000  | 33.50000  | 234.50   |
| 4             |              | Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal     | 15.00000 | 24.48000  | 367.20   |
| 5             |              | Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs    | 12.00000 | 56.00000  | 672.00   |
| 6             |              | Trigger Sprayer 9" FOR 32OZ IMPSPRAY32                | 20.00000 | 0.83000   | 16.60    |
| 7             |              | WYPALL X60 RAG RPLMT HYDRO WPR KCC34955               | 6.00000  | 81.58000  | 489.48   |
| 8             |              | PERSONAL ETHYL ALCOHOL WIPES GN1SA05024PK             | 10.00000 | 1.50000   | 15.00    |

**Total for UNIQUE PRODUCTS & SERVICE CORPORATION:** **3,378.78**

|                  |              |      |            |            |       |       |
|------------------|--------------|------|------------|------------|-------|-------|
| UNITEDHEALTHCARE | 271040937641 | 9998 | ADJUSTMENT | 05/09/2026 | 42011 | 15.34 |
|------------------|--------------|------|------------|------------|-------|-------|

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------|----------|-----------|--------|
| 1             |              | ADJUSTMENT  | 1.00000  | 15.34000  | 15.34  |

|                  |                 |      |                                                  |            |       |        |
|------------------|-----------------|------|--------------------------------------------------|------------|-------|--------|
| UNITEDHEALTHCARE | V 18.05202026.D | 9998 | V 18 - Vision/18 Pays for May 20th, 2026 Payroll | 05/20/2026 | 42011 | 168.43 |
|------------------|-----------------|------|--------------------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------|----------|-----------|--------|
| 1             |              | V 18 - Vision/18 Pays for May 20th, 2026 Payroll | 1.00000  | 168.43000 | 168.43 |

|                  |                 |      |                                                  |            |       |        |
|------------------|-----------------|------|--------------------------------------------------|------------|-------|--------|
| UNITEDHEALTHCARE | V 24.05202026.D | 9998 | V 24 - Vision/24 Pays for May 20th, 2026 Payroll | 05/20/2026 | 42011 | 754.14 |
|------------------|-----------------|------|--------------------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------|----------|-----------|--------|
| 1             |              | V 24 - Vision/24 Pays for May 20th, 2026 Payroll | 1.00000  | 754.14000 | 754.14 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor           | PO Number     | Invoice Number    | Batch | Description                                        | Invoice Date | Check Number | Net Amount |        |
|------------------|---------------|-------------------|-------|----------------------------------------------------|--------------|--------------|------------|--------|
| UNITEDHEALTHCARE |               | 271047201003      | 9998  | ADJUSTMENT                                         | 06/09/2026   | 42101        | 158.37     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | ADJUSTMENT                                         |              | 1.00000      | 158.37000  | 158.37 |
| UNITEDHEALTHCARE |               | V 18.06052026.D   | 9998  | V 18 - Vision/18 Pays for June 5th, 2026 Payroll   | 06/05/2026   | 42101        | 168.43     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | V 18 - Vision/18 Pays for June 5th, 2026 Payroll   |              | 1.00000      | 168.43000  | 168.43 |
| UNITEDHEALTHCARE |               | V 24.06052026.D   | 9998  | V 24 - Vision/24 Pays for June 5th, 2026 Payroll   | 06/05/2026   | 42101        | 751.26     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | V 24 - Vision/24 Pays for June 5th, 2026 Payroll   |              | 1.00000      | 751.26000  | 751.26 |
| UNITEDHEALTHCARE |               | V 24.06182026.D   | 9998  | V 24 - Vision/24 Pays for June 18th, 2026 Payroll  | 06/18/2026   | 42101        | 751.26     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | V 24 - Vision/24 Pays for June 18th, 2026 Payroll  |              | 1.00000      | 751.26000  | 751.26 |
| UNITEDHEALTHCARE |               | 271042360691      | 9998  | ADJUSTMENT                                         | 07/09/2026   | 42177        | 182.24     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | ADJUSTMENT                                         |              | 1.00000      | 182.24000  | 182.24 |
| UNITEDHEALTHCARE |               | V 24.07022026.D   | 9998  | V 24 - Vision/24 Pays for July 2nd Accrual PR 2026 | 07/02/2026   | 42177        | 557.48     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | V 24 - Vision/24 Pays for July 2nd Accrual PR 2026 |              | 1.00000      | 557.48000  | 557.48 |
| UNITEDHEALTHCARE |               | V 24.07022026.D.a | 9998  | V 24 - Vision/24 Pays for July 2nd, 2026 Payroll   | 07/02/2026   | 42177        | 174.14     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | V 24 - Vision/24 Pays for July 2nd, 2026 Payroll   |              | 1.00000      | 174.14000  | 174.14 |
| UNITEDHEALTHCARE |               | V 24.07202026.D   | 9998  | V 24 - Vision/24 Pays for July 20th, 2026 Payroll  | 07/20/2026   | 42177        | 174.14     |        |
|                  | Display Order | Catalog Item      |       | Description                                        |              | Quantity     | Unit Cost  | Amount |
|                  | 1             |                   |       | V 24 - Vision/24 Pays for July 20th, 2026 Payroll  |              | 1.00000      | 174.14000  | 174.14 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                            | PO Number            | Invoice Number      | Batch | Description                                            | Invoice Date | Check Number    | Net Amount       |               |
|-----------------------------------|----------------------|---------------------|-------|--------------------------------------------------------|--------------|-----------------|------------------|---------------|
| UNITEDHEALTHCARE                  |                      | V 24.07202026.D.a   | 9998  | V 24 - Vision/24 Pays for July 20th<br>Accrual PR 2026 | 07/20/2026   | 42177           | 557.48           |               |
|                                   | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                   | 1                    |                     |       | V 24 - Vision/24 Pays for July 20th Accrual<br>PR 2026 |              | 1.00000         | 557.48000        | 557.48        |
| UNITEDHEALTHCARE                  |                      | 271040623004        | 9998  | ADJUSTMENT                                             | 08/08/2026   | 42245           | 277.04           |               |
|                                   | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                   | 1                    |                     |       | ADJUSTMENT                                             |              | 1.00000         | 277.04000        | 277.04        |
| UNITEDHEALTHCARE                  |                      | V 24.08052026.D     | 9998  | V 24 - Vision/24 Pays for Aug 5th Accrual<br>PR 2026   | 08/05/2026   | 42245           | 557.48           |               |
|                                   | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                   | 1                    |                     |       | V 24 - Vision/24 Pays for Aug 5th Accrual PR<br>2026   |              | 1.00000         | 557.48000        | 557.48        |
| UNITEDHEALTHCARE                  |                      | V 24.08052026.D.a   | 9998  | V 24 - Vision/24 Pays for August 5th,<br>2026 Payroll  | 08/05/2026   | 42245           | 174.14           |               |
|                                   | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                   | 1                    |                     |       | V 24 - Vision/24 Pays for August 5th, 2026<br>Payroll  |              | 1.00000         | 174.14000        | 174.14        |
| UNITEDHEALTHCARE                  |                      | V 24.08202026.D     | 9998  | V 24 - Vision/24 Pays for Aug 20th<br>Accrual PR 2026  | 08/20/2026   | 42245           | 557.48           |               |
|                                   | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                   | 1                    |                     |       | V 24 - Vision/24 Pays for Aug 20th Accrual<br>PR 2026  |              | 1.00000         | 557.48000        | 557.48        |
| UNITEDHEALTHCARE                  |                      | V 24.08202026.D.a   | 9998  | V 24 - Vision/24 Pays for August 20th,<br>2026 Payroll | 08/20/2026   | 42245           | 174.14           |               |
|                                   | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                   | 1                    |                     |       | V 24 - Vision/24 Pays for August 20th, 2026<br>Payroll |              | 1.00000         | 174.14000        | 174.14        |
| Total for UNITEDHEALTHCARE:       |                      |                     |       |                                                        |              |                 | 6,152.99         |               |
| UNITY SCHOOL BUS<br>PARTS         |                      | 0640039-IN          | 626A  | KLEENEX                                                | 05/27/2026   | 9000005952      | 182.06           |               |
|                                   | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                     |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                   | 1                    |                     |       | KLEENEX                                                |              | 60.00000        | 2.19000          | 131.40        |
|                                   | 2                    |                     |       | FREIGHT                                                |              | 1.00000         | 50.66000         | 50.66         |
| Total for UNITY SCHOOL BUS PARTS: |                      |                     |       |                                                        |              |                 | 182.06           |               |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                             | PO Number           | Invoice Number                              | Batch | Description                                 | Invoice Date     | Check Number  | Net Amount      |
|------------------------------------|---------------------|---------------------------------------------|-------|---------------------------------------------|------------------|---------------|-----------------|
| VERIZON WIRELESS                   |                     | 6144308353                                  | 6261  | TELEPHONE SERVICE<br>04/23/2026-05/22/2026  | 05/22/2026       | 42030         | 593.85          |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | TELEPHONE SERVICE<br>04/23/2026-05/22/2026  |       | 1.00000                                     | 593.85000        | 593.85        |                 |
| VERIZON WIRELESS                   |                     | 6146813646                                  | 7273  | TELEPHONE SERVICES<br>05/23/2026-06/22/2026 | 06/22/2026       | 42169         | 976.72          |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | TELEPHONE SERVICES<br>05/23/2026-06/22/2026 |       | 1.00000                                     | 976.72000        | 976.72        |                 |
| VERIZON WIRELESS                   |                     | 6149323671                                  | 8271  | TELEPHONE SERVICES<br>06/23/2026-07/22/2026 | 07/22/2026       | 42198         | 623.98          |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | TELEPHONE SERVICES<br>06/23/2026-07/22/2026 |       | 1.00000                                     | 623.98000        | 623.98        |                 |
| <b>Total for VERIZON WIRELESS:</b> |                     |                                             |       |                                             |                  |               | <b>2,194.55</b> |
| VILLAGE OF CARY                    |                     | 06/01/2026 BG                               | 6262  | WATER AND SEWER<br>BG                       | 06/01/2026       | 42043         | 805.26          |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | WATER AND SEWER<br>BG                       |       | 1.00000                                     | 805.26000        | 805.26        |                 |
| VILLAGE OF CARY                    |                     | 06/01/2026 CJH                              | 6262  | WATER AND SEWER<br>CJH                      | 06/01/2026       | 42043         | 2,126.02        |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | WATER AND SEWER<br>CJH                      |       | 1.00000                                     | 2,126.02000      | 2,126.02      |                 |
| VILLAGE OF CARY                    |                     | 06/01/2026 DP                               | 6262  | WATER AND SEWER<br>DP                       | 06/01/2026       | 42043         | 880.02          |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | WATER AND SEWER<br>DP                       |       | 1.00000                                     | 880.02000        | 880.02        |                 |
| VILLAGE OF CARY                    |                     | 06/01/2026 OK                               | 6262  | WATER AND SEWER<br>OK                       | 06/01/2026       | 42043         | 855.10          |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                  |                     | WATER AND SEWER<br>OK                       |       | 1.00000                                     | 855.10000        | 855.10        |                 |
| VILLAGE OF CARY                    |                     | 06/01/2026 TO                               | 6262  | WATER AND SEWER                             | 06/01/2026       | 42043         | 1,378.42        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                            | PO Number    | Invoice Number                                   | Batch    | Description                                      | Invoice Date | Check Number | Net Amount       |
|-----------------------------------|--------------|--------------------------------------------------|----------|--------------------------------------------------|--------------|--------------|------------------|
|                                   |              |                                                  |          | TO                                               |              |              |                  |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | WATER AND SEWER TO                               | 1.00000  | 1,378.42000                                      | 1,378.42     |              |                  |
| VILLAGE OF CARY                   |              | 00009428                                         | 727      | PLAN REVIEW/INSPECTIONS                          | 06/30/2026   | 42155        | 1,950.00         |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | PLAN REVIEW/INSPECTIONS                          | 1.00000  | 1,950.00000                                      | 1,950.00     |              |                  |
| VILLAGE OF CARY                   |              | 08/01/2026 BG                                    | 8272     | WATER AND SEWER-BG                               | 08/01/2026   | 42202        | 730.50           |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | WATER AND SEWER-BG                               | 1.00000  | 730.50000                                        | 730.50       |              |                  |
| VILLAGE OF CARY                   |              | 08/01/2026 CJH                                   | 8272     | WATER AND SEWER-CJH                              | 08/01/2026   | 42202        | 2,873.62         |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | WATER AND SEWER-CJH                              | 1.00000  | 2,873.62000                                      | 2,873.62     |              |                  |
| VILLAGE OF CARY                   |              | 08/01/2026 OK                                    | 8272     | WATER AND SEWER-OK                               | 08/01/2026   | 42202        | 755.42           |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | WATER AND SEWER-OK                               | 1.00000  | 755.42000                                        | 755.42       |              |                  |
| VILLAGE OF CARY                   |              | 08/01/26 DP                                      | 8272     | WATER AND SEWER-DP                               | 08/01/2026   | 42202        | 506.22           |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | WATER AND SEWER-DP                               | 1.00000  | 506.22000                                        | 506.22       |              |                  |
| VILLAGE OF CARY                   |              | 08/01/2026 TO                                    | 8273     | WATER AND SEWER-TO<br>JULY 2026                  | 08/01/2026   | 42241        | 4,244.22         |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | WATER AND SEWER-TO<br>JULY 2026                  | 1.00000  | 4,244.22000                                      | 4,244.22     |              |                  |
| <b>Total for VILLAGE OF CARY:</b> |              |                                                  |          |                                                  |              |              | <b>17,104.80</b> |
| VOYA INSTITUTIONAL TRUST COMPANY  |              | SSP03.05202026.D                                 | ZPAY     | SSP03 - SSP for May 20th, 2026 Payroll           | 05/20/2026   | 8000000092   | 1,826.64         |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | SSP03 - SSP for May 20th, 2026 Payroll           | 1.00000  | 1,826.64000                                      | 1,826.64     |              |                  |
| VOYA INSTITUTIONAL TRUST COMPANY  |              | SSP03A.05202026.D                                | ZPAY     | SSP03A - SSP03 AMOUNT for May 20th, 2026 Payroll | 05/20/2026   | 8000000092   | 285.00           |
| Display Order                     | Catalog Item | Description                                      | Quantity | Unit Cost                                        | Amount       |              |                  |
| 1                                 |              | SSP03A - SSP03 AMOUNT for May 20th, 2026 Payroll | 1.00000  | 285.00000                                        | 285.00       |              |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number     | Invoice Number    | Batch                                             | Description                                       | Invoice Date | Check Number | Net Amount |
|----------------------------------|---------------|-------------------|---------------------------------------------------|---------------------------------------------------|--------------|--------------|------------|
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP06.05202026.D  | ZPAY                                              | SSP06 - Roth SSP for May 20th, 2026 Payroll       | 05/20/2026   | 8000000092   | 147.50     |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP06 - Roth SSP for May 20th, 2026 Payroll       | 1.00000                                           | 147.50000    | 147.50       |            |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP06A.05202026.D | ZPAY                                              | SSP06A - SSP06 AMOUNT for May 20th, 2026 Payroll  | 05/20/2026   | 8000000092   | 1,000.00   |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP06A - SSP06 AMOUNT for May 20th, 2026 Payroll  | 1.00000                                           | 1,000.00000  | 1,000.00     |            |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03.06052026.D  | ZPAY                                              | SSP03 - SSP for June 5th, 2026 Payroll            | 06/05/2026   | 8000000102   | 1,821.81   |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP03 - SSP for June 5th, 2026 Payroll            | 1.00000                                           | 1,821.81000  | 1,821.81     |            |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03A.06052026.D | ZPAY                                              | SSP03A - SSP03 AMOUNT for June 5th, 2026 Payroll  | 06/05/2026   | 8000000102   | 285.00     |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP03A - SSP03 AMOUNT for June 5th, 2026 Payroll  | 1.00000                                           | 285.00000    | 285.00       |            |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP06.06052026.D  | ZPAY                                              | SSP06 - Roth SSP for June 5th, 2026 Payroll       | 06/05/2026   | 8000000102   | 147.50     |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP06 - Roth SSP for June 5th, 2026 Payroll       | 1.00000                                           | 147.50000    | 147.50       |            |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP06A.06052026.D | ZPAY                                              | SSP06A - SSP06 AMOUNT for June 5th, 2026 Payroll  | 06/05/2026   | 8000000102   | 1,000.00   |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP06A - SSP06 AMOUNT for June 5th, 2026 Payroll  | 1.00000                                           | 1,000.00000  | 1,000.00     |            |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03.06182026.D  | ZPAY                                              | SSP03 - SSP for June 18th, 2026 Payroll           | 06/18/2026   | 8000000110   | 1,866.01   |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP03 - SSP for June 18th, 2026 Payroll           | 1.00000                                           | 1,866.01000  | 1,866.01     |            |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03A.06182026.D | ZPAY                                              | SSP03A - SSP03 AMOUNT for June 18th, 2026 Payroll | 06/18/2026   | 8000000110   | 285.00     |
|                                  | Display Order | Catalog Item      | Description                                       | Quantity                                          | Unit Cost    | Amount       |            |
|                                  | 1             |                   | SSP03A - SSP03 AMOUNT for June 18th, 2026 Payroll | 1.00000                                           | 285.00000    | 285.00       |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number           | Invoice Number                                     | Batch | Description                                        | Invoice Date     | Check Number  | Net Amount |
|----------------------------------|---------------------|----------------------------------------------------|-------|----------------------------------------------------|------------------|---------------|------------|
| VOYA INSTITUTIONAL TRUST COMPANY |                     | SSP06.06182026.D                                   | ZPAY  | SSP06 - Roth SSP for June 18th, 2026 Payroll       | 06/18/2026       | 8000000110    | 166.96     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | SSP06 - Roth SSP for June 18th, 2026 Payroll       |       | 1.00000                                            | 166.96000        | 166.96        |            |
| VOYA INSTITUTIONAL TRUST COMPANY |                     | SSP06A.06182026.D                                  | ZPAY  | SSP06A - SSP06 AMOUNT for June 18th, 2026 Payroll  | 06/18/2026       | 8000000110    | 1,000.00   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | SSP06A - SSP06 AMOUNT for June 18th, 2026 Payroll  |       | 1.00000                                            | 1,000.00000      | 1,000.00      |            |
| VOYA INSTITUTIONAL TRUST COMPANY |                     | SSP03.06302026.D                                   | ZPAY  | SSP03 - SSP for June 30th, 2026 PR                 | 06/30/2026       | 8000000118    | 105.31     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | SSP03 - SSP for June 30th, 2026 PR                 |       | 1.00000                                            | 105.31000        | 105.31        |            |
| VOYA INSTITUTIONAL TRUST COMPANY |                     | SSP06.06302026.D                                   | ZPAY  | SSP06 - Roth SSP for June 30th, 2026 PR            | 06/30/2026       | 8000000118    | 102.93     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | SSP06 - Roth SSP for June 30th, 2026 PR            |       | 1.00000                                            | 102.93000        | 102.93        |            |
| VOYA INSTITUTIONAL TRUST COMPANY |                     | SSP03.07022026.D                                   | ZPAY  | SSP03 - SSP for July 2nd Accrual PR 2026           | 07/02/2026       | 8000000124    | 1,734.40   |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | SSP03 - SSP for July 2nd Accrual PR 2026           |       | 1.00000                                            | 1,734.40000      | 1,734.40      |            |
| VOYA INSTITUTIONAL TRUST COMPANY |                     | SSP03A.07022026.D                                  | ZPAY  | SSP03A - SSP03 AMOUNT for July 2nd Accrual PR 2026 | 07/02/2026       | 8000000124    | 285.00     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | SSP03A - SSP03 AMOUNT for July 2nd Accrual PR 2026 |       | 1.00000                                            | 285.00000        | 285.00        |            |
| VOYA INSTITUTIONAL TRUST COMPANY |                     | SSP06.07022026.D                                   | ZPAY  | SSP06 - Roth SSP for July 2nd Accrual PR 2026      | 07/02/2026       | 8000000124    | 147.50     |
| <u>Display Order</u>             | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                |                     | SSP06 - Roth SSP for July 2nd Accrual PR 2026      |       | 1.00000                                            | 147.50000        | 147.50        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number            | Invoice Number      | Batch | Description                                         | Invoice Date | Check Number    | Net Amount       |               |
|----------------------------------|----------------------|---------------------|-------|-----------------------------------------------------|--------------|-----------------|------------------|---------------|
| VOYA INSTITUTIONAL TRUST COMPANY |                      | SSP06A.07022026.D   | ZPAY  | SSP06A - SSP06 AMOUNT for July 2nd Accrual PR 2026  | 07/02/2026   | 8000000124      | 1,000.00         |               |
|                                  | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                  | 1                    |                     |       | SSP06A - SSP06 AMOUNT for July 2nd Accrual PR 2026  |              | 1.00000         | 1,000.00000      | 1,000.00      |
| VOYA INSTITUTIONAL TRUST COMPANY |                      | SSP03.07202026.D    | ZPAY  | SSP03 - SSP for July 20th Accrual PR 2026           | 07/20/2026   | 8000000136      | 1,734.40         |               |
|                                  | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                  | 1                    |                     |       | SSP03 - SSP for July 20th Accrual PR 2026           |              | 1.00000         | 1,734.40000      | 1,734.40      |
| VOYA INSTITUTIONAL TRUST COMPANY |                      | SSP03A.07202026.D   | ZPAY  | SSP03A - SSP03 AMOUNT for July 20th Accrual PR 2026 | 07/20/2026   | 8000000136      | 285.00           |               |
|                                  | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                  | 1                    |                     |       | SSP03A - SSP03 AMOUNT for July 20th Accrual PR 2026 |              | 1.00000         | 285.00000        | 285.00        |
| VOYA INSTITUTIONAL TRUST COMPANY |                      | SSP06.07202026.D    | ZPAY  | SSP06 - Roth SSP for July 20th, 2026 Payroll        | 07/20/2026   | 8000000136      | 986.70           |               |
|                                  | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                  | 1                    |                     |       | SSP06 - Roth SSP for July 20th, 2026 Payroll        |              | 1.00000         | 986.70000        | 986.70        |
| VOYA INSTITUTIONAL TRUST COMPANY |                      | SSP06.07202026.D.a  | ZPAY  | SSP06 - Roth SSP for July 20th Accrual PR 2026      | 07/20/2026   | 8000000136      | 147.50           |               |
|                                  | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                  | 1                    |                     |       | SSP06 - Roth SSP for July 20th Accrual PR 2026      |              | 1.00000         | 147.50000        | 147.50        |
| VOYA INSTITUTIONAL TRUST COMPANY |                      | SSP06A.07202026.D   | ZPAY  | SSP06A - SSP06 AMOUNT for July 20th Accrual PR 2026 | 07/20/2026   | 8000000136      | 1,000.00         |               |
|                                  | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                  | 1                    |                     |       | SSP06A - SSP06 AMOUNT for July 20th Accrual PR 2026 |              | 1.00000         | 1,000.00000      | 1,000.00      |
| VOYA INSTITUTIONAL TRUST COMPANY |                      | SSP03.08052026.D    | ZPAYA | SSP03 - SSP for Aug 5th Accrual PR 2026             | 08/05/2026   | 8000000144      | 1,734.40         |               |
|                                  | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u>                                  |              | <u>Quantity</u> | <u>Unit Cost</u> | <u>Amount</u> |
|                                  | 1                    |                     |       | SSP03 - SSP for Aug 5th Accrual PR 2026             |              | 1.00000         | 1,734.40000      | 1,734.40      |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number     | Invoice Number     | Batch | Description                                        | Invoice Date | Check Number | Net Amount  |          |
|----------------------------------|---------------|--------------------|-------|----------------------------------------------------|--------------|--------------|-------------|----------|
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03A.08052026.D  | ZPAYA | SSP03A - SSP03 AMOUNT for Aug 5th Accrual PR 2026  | 08/05/2026   | 8000000144   | 285.00      |          |
|                                  | Display Order | Catalog Item       |       | Description                                        |              | Quantity     | Unit Cost   | Amount   |
|                                  | 1             |                    |       | SSP03A - SSP03 AMOUNT for Aug 5th Accrual PR 2026  |              | 1.00000      | 285.00000   | 285.00   |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP06.08052026.D   | ZPAYA | SSP06 - Roth SSP for Aug 5th Accrual PR 2026       | 08/05/2026   | 8000000144   | 147.50      |          |
|                                  | Display Order | Catalog Item       |       | Description                                        |              | Quantity     | Unit Cost   | Amount   |
|                                  | 1             |                    |       | SSP06 - Roth SSP for Aug 5th Accrual PR 2026       |              | 1.00000      | 147.50000   | 147.50   |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP06A.08052026.D  | ZPAYA | SSP06A - SSP06 AMOUNT for Aug 5th Accrual PR 2026  | 08/05/2026   | 8000000144   | 1,000.00    |          |
|                                  | Display Order | Catalog Item       |       | Description                                        |              | Quantity     | Unit Cost   | Amount   |
|                                  | 1             |                    |       | SSP06A - SSP06 AMOUNT for Aug 5th Accrual PR 2026  |              | 1.00000      | 1,000.00000 | 1,000.00 |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03.08052026.D.a | ZPAY  | SSP03 - SSP for August 5th, 2026 Payroll           | 08/05/2026   | 8000000149   | 58.82       |          |
|                                  | Display Order | Catalog Item       |       | Description                                        |              | Quantity     | Unit Cost   | Amount   |
|                                  | 1             |                    |       | SSP03 - SSP for August 5th, 2026 Payroll           |              | 1.00000      | 58.82000    | 58.82    |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP06.08052026.D.a | ZPAY  | SSP06 - Roth SSP for August 5th, 2026 Payroll      | 08/05/2026   | 8000000149   | 1,038.17    |          |
|                                  | Display Order | Catalog Item       |       | Description                                        |              | Quantity     | Unit Cost   | Amount   |
|                                  | 1             |                    |       | SSP06 - Roth SSP for August 5th, 2026 Payroll      |              | 1.00000      | 1,038.17000 | 1,038.17 |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03.08202026.D   | ZPAY  | SSP03 - SSP for Aug 20th Accrual PR 2026           | 08/20/2026   | 8000000153   | 1,734.34    |          |
|                                  | Display Order | Catalog Item       |       | Description                                        |              | Quantity     | Unit Cost   | Amount   |
|                                  | 1             |                    |       | SSP03 - SSP for Aug 20th Accrual PR 2026           |              | 1.00000      | 1,734.34000 | 1,734.34 |
| VOYA INSTITUTIONAL TRUST COMPANY |               | SSP03A.08202026.D  | ZPAY  | SSP03A - SSP03 AMOUNT for Aug 20th Accrual PR 2026 | 08/20/2026   | 8000000153   | 285.00      |          |
|                                  | Display Order | Catalog Item       |       | Description                                        |              | Quantity     | Unit Cost   | Amount   |
|                                  | 1             |                    |       | SSP03A - SSP03 AMOUNT for Aug 20th Accrual PR 2026 |              | 1.00000      | 285.00000   | 285.00   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                             | PO Number           | Invoice Number                                     | Batch | Description                                        | Invoice Date     | Check Number  | Net Amount       |
|----------------------------------------------------|---------------------|----------------------------------------------------|-------|----------------------------------------------------|------------------|---------------|------------------|
| VOYA INSTITUTIONAL TRUST COMPANY                   |                     | SSP06.08202026.D                                   | ZPAY  | SSP06 - Roth SSP for Aug 20th Accrual PR 2026      | 08/20/2026       | 8000000153    | 147.49           |
| <u>Display Order</u>                               | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                  |                     | SSP06 - Roth SSP for Aug 20th Accrual PR 2026      |       | 1.00000                                            | 147.49000        | 147.49        |                  |
| VOYA INSTITUTIONAL TRUST COMPANY                   |                     | SSP06A.08202026.D                                  | ZPAY  | SSP06A - SSP06 AMOUNT for Aug 20th Accrual PR 2026 | 08/20/2026       | 8000000153    | 1,000.00         |
| <u>Display Order</u>                               | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                  |                     | SSP06A - SSP06 AMOUNT for Aug 20th Accrual PR 2026 |       | 1.00000                                            | 1,000.00000      | 1,000.00      |                  |
| VOYA INSTITUTIONAL TRUST COMPANY                   |                     | SSP06.08202026.D.a                                 | ZPAY  | SSP06 - Roth SSP for August 20th, 2026 Payroll     | 08/20/2026       | 8000000158    | 986.70           |
| <u>Display Order</u>                               | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                  |                     | SSP06 - Roth SSP for August 20th, 2026 Payroll     |       | 1.00000                                            | 986.70000        | 986.70        |                  |
| <b>Total for VOYA INSTITUTIONAL TRUST COMPANY:</b> |                     |                                                    |       |                                                    |                  |               | <b>25,777.58</b> |
| VS ATHLETICS                                       | 1252600000000       | 391148                                             | 7272A | Track Supplies                                     | 06/17/2026       | 9000006363    | 64.90            |
| <u>Display Order</u>                               | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                  | S951                | Thermal Paper for Seiko, L-20/Sprint8 Timers       |       | 2.00000                                            | 24.95000         | 64.90         |                  |
| <b>Total for VS ATHLETICS:</b>                     |                     |                                                    |       |                                                    |                  |               | <b>64.90</b>     |
| WALLWISHER INC.                                    | 0022700000000       | RUCFVDAF-0009                                      | 7275A | Padlet for Schools                                 | 07/01/2026       | 9000006690    | 1,000.00         |
| <u>Display Order</u>                               | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                  |                     | Padlet for Schools                                 |       | 1.00000                                            | 1,000.00000      | 1,000.00      |                  |
| <b>Total for WALLWISHER INC.:</b>                  |                     |                                                    |       |                                                    |                  |               | <b>1,000.00</b>  |
| WALTE, SAMANTHA                                    | 2026 04 20          | 526A                                               |       | REIMBURSEMENT-COURSE MEDU 635 OA1                  | 04/20/2026       | 9000004514    | 1,436.00         |
| <u>Display Order</u>                               | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                  |                     | REIMBURSEMENT-COURSE MEDU 635 OA1                  |       | 1.00000                                            | 1,436.00000      | 1,436.00      |                  |
| WALTE, SAMANTHA                                    | 2026 04 20A         | 526A                                               |       | REIMBURSEMENT-COURSE EL5023                        | 04/20/2026       | 9000004514    | 867.00           |
| <u>Display Order</u>                               | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |                  |
| 1                                                  |                     | REIMBURSEMENT-COURSE EL5023                        |       | 1.00000                                            | 867.00000        | 867.00        |                  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number     | Invoice Number                                                                                                                              | Batch    | Description                      | Invoice Date | Check Number | Net Amount      |
|---------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------|--------------|--------------|-----------------|
| WALTE, SAMANTHA                       |               | 2026 04 28                                                                                                                                  | 526A     | COURSE REIMBURSEMENT             | 04/28/2026   | 9000004514   | 1,435.00        |
| Display Order                         | Catalog Item  | Description                                                                                                                                 | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                     |               | COURSE REIMBURSEMENT                                                                                                                        | 1.00000  | 1,435.00000                      | 1,435.00     |              |                 |
| <b>Total for WALTE, SAMANTHA:</b>     |               |                                                                                                                                             |          |                                  |              |              | <b>3,738.00</b> |
| WAREHOUSE DIRECT                      | 0002600000000 | 6141166                                                                                                                                     | 5265A    | Admin Supplies                   | 04/29/2026   | 9000004984   | 201.13          |
| Display Order                         | Catalog Item  | Description                                                                                                                                 | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                     |               | Alliance Rubber Sterling Rubber Bands - Size: #117B - 7" Length x 125 mil Thickness - Durable, Elastic - Natural Crepe - 250 / Box          | 1.00000  | 13.64000                         | 13.64        |              |                 |
| 2                                     |               | Universal Straight Tab Cut Letter Expanding File - 8 1/2" x 11" - Capacity5 1/4" Expansion - 1 Pocket - Top Tab Position - Redrope - 10 Box | 6.00000  | 15.17000                         | 91.02        |              |                 |
| 3                                     |               | Dart Concorde 12 oz Nonlaminated Foam Bowls - White - Foam Body - 125/Bag - 8 / Carton                                                      | 1.00000  | 46.48000                         | 46.48        |              |                 |
| 4                                     |               | Concorde Foam Plate, 6" dia, White, 1, 000/Cartron                                                                                          | 1.00000  | 49.99000                         | 49.99        |              |                 |
| <b>Total for WAREHOUSE DIRECT:</b>    |               |                                                                                                                                             |          |                                  |              |              | <b>201.13</b>   |
| WILLEFORD, ANDREA J                   |               | 06/30/2026                                                                                                                                  | 7273     | POST RETIREMENT LUMP SUM BENEFIT | 06/30/2026   | 42170        | 1,000.00        |
| Display Order                         | Catalog Item  | Description                                                                                                                                 | Quantity | Unit Cost                        | Amount       |              |                 |
| 1                                     |               | POST RETIREMENT LUMP SUM BENEFIT                                                                                                            | 1.00000  | 1,000.00000                      | 1,000.00     |              |                 |
| <b>Total for WILLEFORD, ANDREA J:</b> |               |                                                                                                                                             |          |                                  |              |              | <b>1,000.00</b> |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description    | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------|--------------|--------------|------------|
| WILLIAM V. MACGILL & CO | 0032600000000 | IN0928005      | 7275  | NURSE SUPPLIES | 06/30/2026   | 42190        | 1,433.39   |

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------|----------|-----------|--------|
| 1             |              | ECONOMY NITRILE GLOVES LARGE                     | 10.00000 | 9.80000   | 98.00  |
| 2             | 15615        | MEDIUM NITRILE GLOVES                            | 2.00000  | 98.00000  | 196.00 |
| 3             | 80303        | ECONOMY 3' COTTON TIPPED APPLICATORS             | 6.00000  | 0.75000   | 4.50   |
| 4             | 1081         | LATEX-FREE PROFESSIONAL SPHYGOMOMANOMETER        | 1.00000  | 37.99000  | 37.99  |
| 5             | 15531        | 3-1/2 OX PLEATED PAPER CUPS                      | 1.00000  | 299.00000 | 299.00 |
| 6             | 4314         | BAUSCH & LOMB SOFT CONTACT LENS SALINE           | 2.00000  | 7.99000   | 15.98  |
| 7             | 19119        | PLASTIC EYE WASH CUPS                            | 10.00000 | 1.89000   | 18.90  |
| 8             | 19110        | BAUSCH & LOMB ADVANCED EYE RELIEF EYE WASH & CUP | 5.00000  | 5.99000   | 29.95  |
| 9             | 21025        | CLEAR 7 OZ PLASTIC CUPS                          | 2.00000  | 4.99000   | 9.98   |
| 10            | 13088        | EXTRA LARGE 2X4 FABRIC BANDAGES                  | 1.00000  | 82.39000  | 82.39  |
| 11            | 7202         | 3/4 X 3 FLEXIBLE FABRIC BANDAGES                 | 5.00000  | 42.50000  | 212.50 |
| 12            | 7203         | 1X3 FLEXIBLE FABRIC BANDAGES                     | 5.00000  | 45.50000  | 227.50 |
| 13            | 20406        | ECONOMY BAGS 4X6 ZIPPER W/WRITTING               | 65.00000 | 2.99000   | 194.35 |
| 14            | 5616         | PLAIN 6' APPLICATOR STICKS                       | 1.00000  | 6.35000   | 6.35   |
| 15            | 24200        | SCHOOL NURSE ALPHABET POSTER                     | 1.00000  | 0.00000   | 0.00   |

**Total for WILLIAM V. MACGILL & CO:** **1,433.39**

|               |             |       |         |            |            |          |
|---------------|-------------|-------|---------|------------|------------|----------|
| WINK BACK INC | 57980156699 | 6262A | GO GAME | 03/20/2026 | 9000005451 | 3,040.00 |
|---------------|-------------|-------|---------|------------|------------|----------|

| Display Order | Catalog Item | Description | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------|----------|-------------|----------|
| 1             |              | GO GAME     | 1.00000  | 3,040.00000 | 3,040.00 |

**Total for WINK BACK INC:** **3,040.00**

|                            |                 |        |                                                |            |            |        |
|----------------------------|-----------------|--------|------------------------------------------------|------------|------------|--------|
| WISCONSIN DEPT. OF REVENUE | T3WI.05202026.D | ZMONTH | T3WI - State Tax WI for May 20th, 2026 Payroll | 05/20/2026 | 8000000093 | 321.97 |
|----------------------------|-----------------|--------|------------------------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------|----------|-----------|--------|
| 1             |              | T3WI - State Tax WI for May 20th, 2026 Payroll | 1.00000  | 321.97000 | 321.97 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                     | PO Number           | Invoice Number                                    | Batch  | Description                                       | Invoice Date     | Check Number  | Net Amount |
|----------------------------|---------------------|---------------------------------------------------|--------|---------------------------------------------------|------------------|---------------|------------|
| WISCONSIN DEPT. OF REVENUE |                     | T3WI.06052026.D                                   | ZMONTH | T3WI - State Tax WI for June 5th, 2026 Payroll    | 06/05/2026       | 8000000111    | 151.11     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | T3WI - State Tax WI for June 5th, 2026 Payroll    |        | 1.00000                                           | 151.11000        | 151.11        |            |
| WISCONSIN DEPT. OF REVENUE |                     | T3WI.06182026.D                                   | ZMONTH | T3WI - State Tax WI for June 18th, 2026 Payroll   | 06/18/2026       | 8000000111    | 1,299.17   |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | T3WI - State Tax WI for June 18th, 2026 Payroll   |        | 1.00000                                           | 1,299.17000      | 1,299.17      |            |
| WISCONSIN DEPT. OF REVENUE |                     | T3WI.06302026.D                                   | ZMONTH | T3WI - State Tax WI for June 30th, 2026 PR        | 06/30/2026       | 8000000138    | 64.04      |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | T3WI - State Tax WI for June 30th, 2026 PR        |        | 1.00000                                           | 64.04000         | 64.04         |            |
| WISCONSIN DEPT. OF REVENUE |                     | T3WI.07022026.D                                   | ZMONTH | T3WI - State Tax WI for July 2nd Accrual PR 2026  | 07/02/2026       | 8000000138    | 143.26     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | T3WI - State Tax WI for July 2nd Accrual PR 2026  |        | 1.00000                                           | 143.26000        | 143.26        |            |
| WISCONSIN DEPT. OF REVENUE |                     | T3WI.07022026.D.a                                 | ZMONTH | T3WI - State Tax WI for July 2nd, 2026 Payroll    | 07/02/2026       | 8000000138    | 152.97     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | T3WI - State Tax WI for July 2nd, 2026 Payroll    |        | 1.00000                                           | 152.97000        | 152.97        |            |
| WISCONSIN DEPT. OF REVENUE |                     | T3WI.07202026.D                                   | ZMONTH | T3WI - State Tax WI for July 20th, 2026 Payroll   | 07/20/2026       | 8000000138    | 152.97     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | T3WI - State Tax WI for July 20th, 2026 Payroll   |        | 1.00000                                           | 152.97000        | 152.97        |            |
| WISCONSIN DEPT. OF REVENUE |                     | T3WI.07202026.D.a                                 | ZMONTH | T3WI - State Tax WI for July 20th Accrual PR 2026 | 07/20/2026       | 8000000138    | 143.26     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | T3WI - State Tax WI for July 20th Accrual PR 2026 |        | 1.00000                                           | 143.26000        | 143.26        |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                       | PO Number           | Invoice Number                                    | Batch  | Description                                       | Invoice Date     | Check Number  | Net Amount      |
|----------------------------------------------|---------------------|---------------------------------------------------|--------|---------------------------------------------------|------------------|---------------|-----------------|
| WISCONSIN DEPT. OF REVENUE                   |                     | T3WI.08052026.D                                   | ZMONTH | T3WI - State Tax WI for Aug 5th Accrual PR 2026   | 08/05/2026       | 8000000159    | 143.26          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | T3WI - State Tax WI for Aug 5th Accrual PR 2026   |        | 1.00000                                           | 143.26000        | 143.26        |                 |
| WISCONSIN DEPT. OF REVENUE                   |                     | T3WI.08052026.D.a                                 | ZMONTH | T3WI - State Tax WI for August 5th, 2026 Payroll  | 08/05/2026       | 8000000159    | 155.42          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | T3WI - State Tax WI for August 5th, 2026 Payroll  |        | 1.00000                                           | 155.42000        | 155.42        |                 |
| WISCONSIN DEPT. OF REVENUE                   |                     | T3WI.08202026.D                                   | ZMONTH | T3WI - State Tax WI for Aug 20th Accrual PR 2026  | 08/20/2026       | 8000000159    | 143.25          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | T3WI - State Tax WI for Aug 20th Accrual PR 2026  |        | 1.00000                                           | 143.25000        | 143.25        |                 |
| WISCONSIN DEPT. OF REVENUE                   |                     | T3WI.08202026.D.a                                 | ZMONTH | T3WI - State Tax WI for August 20th, 2026 Payroll | 08/20/2026       | 8000000159    | 152.97          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | T3WI - State Tax WI for August 20th, 2026 Payroll |        | 1.00000                                           | 152.97000        | 152.97        |                 |
| <b>Total for WISCONSIN DEPT. OF REVENUE:</b> |                     |                                                   |        |                                                   |                  |               | <b>3,023.65</b> |
| WISSER, KERRI                                |                     | 05 13 2026                                        | 626    | REIMBURSEMENT-DRAGON ACTIVITY BOARD PARTY         | 05/13/2026       | 42091         | 59.93           |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | REIMBURSEMENT-DRAGON ACTIVITY BOARD PARTY         |        | 1.00000                                           | 59.93000         | 59.93         |                 |
| <b>Total for WISSER, KERRI:</b>              |                     |                                                   |        |                                                   |                  |               | <b>59.93</b>    |
| WISSER, WILLIAM                              |                     | 2026/07/15                                        | 7273   | COURSE REIMBURSEMENT OL-5643                      | 07/15/2026       | 42171         | 450.00          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                                |        | <u>Quantity</u>                                   | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | COURSE REIMBURSEMENT OL-5643                      |        | 3.00000                                           | 150.00000        | 450.00        |                 |
| <b>Total for WISSER, WILLIAM:</b>            |                     |                                                   |        |                                                   |                  |               | <b>450.00</b>   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                     | PO Number            | Invoice Number      | Batch | Description        | Invoice Date | Check Number | Net Amount                                     |
|----------------------------|----------------------|---------------------|-------|--------------------|--------------|--------------|------------------------------------------------|
| WM CORPORATE SERVICES INC. |                      | 7641762 2013 6      | 5263  | REFUSE REMOVAL-BG  | 05/05/2026   | 42003        | 312.90                                         |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-BG  |              |              | 1.00000 312.90000 312.90                       |
| WM CORPORATE SERVICES INC. |                      | 7641776 2013 6      | 5263  | REFUSE REMOVAL-TR  | 05/05/2026   | 42003        | 40.72                                          |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-TR  |              |              | 1.00000 40.72000 40.72                         |
| WM CORPORATE SERVICES INC. |                      | 7641879 2013 8      | 5263  | REFUSE REMOVAL-TO  | 05/05/2026   | 42003        | 315.64                                         |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-TO  |              |              | 1.00000 315.64000 315.64                       |
| WM CORPORATE SERVICES INC. |                      | 7641956 2013 4      | 5263  | REFUSE REMOVAL-CJH | 05/05/2026   | 42003        | 656.57                                         |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-CJH |              |              | 1.00000 656.57000 656.57                       |
| WM CORPORATE SERVICES INC. |                      | 7642380 2013 6      | 5263  | REFUSE REMOVAL-OK  | 05/05/2026   | 42003        | 486.17                                         |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-OK  |              |              | 1.00000 486.17000 486.17                       |
| WM CORPORATE SERVICES INC. |                      | 7641878 2013 0      | 5263  | REFUSE REMOVAL-DP  | 05/05/2026   | 42018        | 315.64                                         |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-DP  |              |              | 1.00000 315.64000 315.64                       |
| WM CORPORATE SERVICES INC. |                      | 7658343-2013-5      | 6262  | REFUSE REMOVAL-BG  | 06/11/2026   | 42044        | 312.90                                         |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-BG  |              |              | 1.00000 312.90000 312.90                       |
| WM CORPORATE SERVICES INC. |                      | 7658356-2013-7      | 6262  | REFUSE REMOVAL-T   | 06/03/2026   | 42044        | 66.96                                          |
|                            | <u>Display Order</u> | <u>Catalog Item</u> |       | <u>Description</u> |              |              | <u>Quantity</u> <u>Unit Cost</u> <u>Amount</u> |
|                            | 1                    |                     |       | REFUSE REMOVAL-T   |              |              | 1.00000 66.96000 66.96                         |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                     | PO Number     | Invoice Number | Batch                          | Description                    | Invoice Date | Check Number | Net Amount |
|----------------------------|---------------|----------------|--------------------------------|--------------------------------|--------------|--------------|------------|
| WM CORPORATE SERVICES INC. |               | 7658456-2013-5 | 6262                           | REFUSE REMOVAL-DP              | 06/03/2026   | 42044        | 930.10     |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-DP              | 1.00000                        | 930.10000    | 930.10       |            |
| WM CORPORATE SERVICES INC. |               | 7658457-2013-3 | 6262                           | REFUSE REMOVAL-TO              | 06/03/2026   | 42044        | 475.64     |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-TO              | 1.00000                        | 475.64000    | 475.64       |            |
| WM CORPORATE SERVICES INC. |               | 7658533-2013-1 | 6262                           | REFUSE REMOVAL-CJH             | 06/03/2026   | 42044        | 976.57     |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-CJH             | 1.00000                        | 976.57000    | 976.57       |            |
| WM CORPORATE SERVICES INC. |               | 7658958-2013-0 | 6262                           | REFUSE REMOVAL-OK              | 06/03/2026   | 42044        | 487.81     |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-OK              | 1.00000                        | 487.81000    | 487.81       |            |
| WM CORPORATE SERVICES INC. |               | 7273           | 7273                           | REFUSE REMOVAL-DP<br>JULY 2026 | 07/06/2026   | 42172        | 82.13      |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-DP<br>JULY 2026 | 1.00000                        | 82.13000     | 82.13        |            |
| WM CORPORATE SERVICES INC. |               | 7673575-2013-1 | 7273                           | REFUSE REMOVAL-BG<br>JULY 2026 | 07/06/2026   | 42172        | 412.90     |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-BG<br>JULY 2026 | 1.00000                        | 412.90000    | 412.90       |            |
| WM CORPORATE SERVICES INC. |               | 7673688-2013-4 | 7273                           | REFUSE REMOVAL-T<br>JULY 2026  | 07/06/2026   | 42172        | 63.32      |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-T<br>JULY 2026  | 1.00000                        | 63.32000     | 63.32        |            |
| WM CORPORATE SERVICES INC. |               | 7673789-2013-0 | 7273                           | REFUSE REMOVAL-TO<br>JULY 2026 | 07/06/2026   | 42172        | 315.64     |
|                            | Display Order | Catalog Item   | Description                    | Quantity                       | Unit Cost    | Amount       |            |
|                            | 1             |                | REFUSE REMOVAL-TO<br>JULY 2026 | 1.00000                        | 315.64000    | 315.64       |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                     | PO Number           | Invoice Number                 | Batch | Description                    | Invoice Date     | Check Number  | Net Amount |
|----------------------------|---------------------|--------------------------------|-------|--------------------------------|------------------|---------------|------------|
| WM CORPORATE SERVICES INC. |                     | 7673865-2013-8                 | 7273  | REFUSE REMOVAL-CJH JULY 2026   | 07/06/2026       | 42172         | 656.57     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-CJH JULY 2026   |       | 1.00000                        | 656.57000        | 656.57        |            |
| WM CORPORATE SERVICES INC. |                     | 7674282-2013-5                 | 7273  | REFUSE REMOVAL-OK JULY 2026    | 07/06/2026       | 42172         | 646.90     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-OK JULY 2026    |       | 1.00000                        | 646.90000        | 646.90        |            |
| WM CORPORATE SERVICES INC. |                     | 7687812-2013-4                 | 8272  | REFUSE REMOVAL-BG-AUGUST 2026  | 08/05/2026       | 42203         | 372.90     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-BG-AUGUST 2026  |       | 1.00000                        | 372.90000        | 372.90        |            |
| WM CORPORATE SERVICES INC. |                     | 7687825-2013-6                 | 8272  | REFUSE REMOVAL-TR-AUGUST 2026  | 08/05/2026       | 42203         | 63.32      |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-TR-AUGUST 2026  |       | 1.00000                        | 63.32000         | 63.32         |            |
| WM CORPORATE SERVICES INC. |                     | 7687923-2013-9                 | 8272  | REFUSE REMOVAL-DP-AUGUST 2026  | 08/05/2026       | 42203         | 315.64     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-DP-AUGUST 2026  |       | 1.00000                        | 315.64000        | 315.64        |            |
| WM CORPORATE SERVICES INC. |                     | 7687924-2013-7                 | 8272  | REFUSE REMOVAL-TO-AUGUST 2026  | 08/05/2026       | 42203         | 475.64     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-TO-AUGUST 2026  |       | 1.00000                        | 475.64000        | 475.64        |            |
| WM CORPORATE SERVICES INC. |                     | 7688000-2013-5                 | 8272  | REFUSE REMOVAL-CJH-AUGUST 2026 | 08/05/2026       | 42203         | 656.57     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-CJH-AUGUST 2026 |       | 1.00000                        | 656.57000        | 656.57        |            |
| WM CORPORATE SERVICES INC. |                     | 7688415-2013-5                 | 8272  | REFUSE REMOVAL-OK-AUGUST 2026  | 08/05/2026       | 42203         | 480.90     |
| <u>Display Order</u>       | <u>Catalog Item</u> | <u>Description</u>             |       | <u>Quantity</u>                | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                          |                     | REFUSE REMOVAL-OK-AUGUST 2026  |       | 1.00000                        | 480.90000        | 480.90        |            |

**Total for WM CORPORATE SERVICES INC.:**

**9,920.05**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                      | PO Number    | Invoice Number             | Batch    | Description                | Invoice Date | Check Number | Net Amount       |
|-------------------------------------------------------------|--------------|----------------------------|----------|----------------------------|--------------|--------------|------------------|
| WM J CCASSIDY TIRE & AUTO SUPPLY, LLC                       |              | 906020518                  | 526A     | PASSENGER TIRE REPAIR      | 04/17/2026   | 9000004515   | 38.00            |
| Display Order                                               | Catalog Item | Description                | Quantity | Unit Cost                  | Amount       |              |                  |
| 1                                                           |              | PASSENGER TIRE REPAIR      | 1.00000  | 38.00000                   | 38.00        |              |                  |
| <b>Total for WM J CCASSIDY TIRE &amp; AUTO SUPPLY, LLC:</b> |              |                            |          |                            |              |              | <b>38.00</b>     |
| WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200                    | 10177        | 526A                       |          | LIFE SKILLS MARCH 2026     | 04/27/2026   | 9000004516   | 15,908.00        |
| Display Order                                               | Catalog Item | Description                | Quantity | Unit Cost                  | Amount       |              |                  |
| 1                                                           |              | LIFE SKILLS MARCH 2026     | 16.00000 | 362.07000                  | 5,793.12     |              |                  |
| 2                                                           |              | LIFE SKILLS MARCH 2026     | 16.00000 | 362.07000                  | 5,793.12     |              |                  |
| 3                                                           |              | CLAY ACADEMY MARCH 2026    | 16.00000 | 270.11000                  | 4,321.76     |              |                  |
| WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200                    | 10178        | 626A                       |          | TUITION APRIL & MAY 2026   | 06/01/2026   | 9000005953   | 36,787.25        |
| Display Order                                               | Catalog Item | Description                | Quantity | Unit Cost                  | Amount       |              |                  |
| 1                                                           |              | TUITION APRIL & MAY 2026   | 1.00000  | 36,787.25000               | 36,787.25    |              |                  |
| <b>Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:</b>  |              |                            |          |                            |              |              | <b>52,695.25</b> |
| WOOL AND KLINGENBERG INC                                    | 5 29 2026    | 5265A                      |          | MORETTI'S APPETIZER BUFFET | 05/15/2026   | 42019        | 1,662.67         |
| Display Order                                               | Catalog Item | Description                | Quantity | Unit Cost                  | Amount       |              |                  |
| 1                                                           |              | MORETTI'S APPETIZER BUFFET | 47.00000 | 25.99000                   | 1,221.53     |              |                  |
| 2                                                           |              | BEVERAGE PACKAGE           | 47.00000 | 3.49000                    | 164.03       |              |                  |
| 3                                                           |              | GRATUITY                   | 1.00000  | 277.11000                  | 277.11       |              |                  |
| <b>Total for WOOL AND KLINGENBERG INC:</b>                  |              |                            |          |                            |              |              | <b>1,662.67</b>  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                     | PO Number           | Invoice Number                         | Batch    | Description                            | Invoice Date | Check Number | Net Amount      |
|--------------------------------------------|---------------------|----------------------------------------|----------|----------------------------------------|--------------|--------------|-----------------|
| YOUR SISTER'S TOMATO LLC                   |                     | 2610A                                  | 6262A    | STAFF LUNCH 6/2/2026                   | 06/02/2026   | 9000005452   | 1,000.00        |
| Display Order                              | Catalog Item        | Description                            | Quantity | Unit Cost                              | Amount       |              |                 |
| 1                                          |                     | STAFF LUNCH 6/2/2026                   | 1.00000  | 1,000.00000                            | 1,000.00     |              |                 |
| <b>Total for YOUR SISTER'S TOMATO LLC:</b> |                     |                                        |          |                                        |              |              | <b>1,000.00</b> |
| ZONAR SYSTEMS iNC.                         | INV696430           | 526                                    |          | ZONAR ESSENTIALS 04/01/2026-06/30/2026 | 04/16/2026   | 41995        | 157.16          |
| Display Order                              | Catalog Item        | Description                            | Quantity | Unit Cost                              | Amount       |              |                 |
| 1                                          |                     | ZONAR ESSENTIALS 04/01/2026-06/30/2026 | 1.00000  | 157.16000                              | 157.16       |              |                 |
| <b>Total for ZONAR SYSTEMS iNC.:</b>       |                     |                                        |          |                                        |              |              | <b>157.16</b>   |
| ZOOS ARE US INC                            | 13526000000000 4178 | 5264A                                  |          | Remainder of Zoo Visit for PFA         | 01/27/2026   | 9000004978   | 402.50          |
| Display Order                              | Catalog Item        | Description                            | Quantity | Unit Cost                              | Amount       |              |                 |
| 1                                          |                     | Zoo Visit for PFA                      | 1.00000  | 402.50000                              | 402.50       |              |                 |
| <b>Total for ZOOS ARE US INC:</b>          |                     |                                        |          |                                        |              |              | <b>402.50</b>   |
| ZOZOKOS, BLANCA                            | 2026 04 14          | 526A                                   |          | REIMBURSEMENT-MUSICAL EXPENSES         | 04/14/2026   | 9000004517   | 689.27          |
| Display Order                              | Catalog Item        | Description                            | Quantity | Unit Cost                              | Amount       |              |                 |
| 1                                          |                     | LANDSCAPE MAINTENANCE APRIL 2026       | 1.00000  | 689.27000                              | 689.27       |              |                 |
| ZOZOKOS, BLANCA                            | 2026 06 02          | 626A                                   |          | MUSICAL REIMBURSEMENT                  | 06/02/2026   | 9000005954   | 152.44          |
| Display Order                              | Catalog Item        | Description                            | Quantity | Unit Cost                              | Amount       |              |                 |
| 1                                          |                     | MUSICAL REIMBURSEMENT                  | 1.00000  | 152.44000                              | 152.44       |              |                 |
| <b>Total for ZOZOKOS, BLANCA:</b>          |                     |                                        |          |                                        |              |              | <b>841.71</b>   |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                      | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount    |
|-------------------------------------------------------------|-----------|----------------|-------|-------------|--------------|--------------|---------------|
| <b>REPORT</b>                                               |           |                |       |             |              |              |               |
| Total Number of Batch Invoices:                             |           |                | 67    |             |              |              | 360,676.63    |
| Total Number of Open Invoices:                              |           |                | 0     |             |              |              | 0.00          |
| Total Number of History Invoices:                           |           |                | 1,330 |             |              |              | 14,944,457.09 |
| 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:                                             |           |                | 1,397 |             |              |              | 15,305,133.72 |



**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. Sarah Cacciatore**  
Superintendent

**Dr. Shayne Birkmeier**  
Associate Superintendent  
of Teaching and Learning

**Dr. Kristen Bordonaro**  
Director Student  
Services & Instruction

**Mr. Matthew Glanzman**  
Associate Superintendent of  
Finance and Operations

**Ms. Belinda  
Quiñones**  
Director of Human  
Resources

August 27, 2026

William David  
The Data Branch Research Team

**VIA ELECTRONIC MAIL**  
[william@databranchusa.com](mailto:william@databranchusa.com)

**RE: FOIA REQUEST**

Dear Mr. David,

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.*

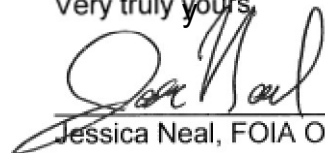
On August 13, you requested the following:

"All products from: BusRight, Edulog (Education Logistics), Pathwise, transfinder, and Tyler Technologies, Inc.

We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs."

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

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## FOIA Request - Cary Community Consolidated School District No. 26

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**From** William David <william@databranchusa.com>

**Date** Thu 8/13/2026 4:34 PM

**To** D26 FOIA <foia@cary26.org>

Some people who received this message don't often get email from william@databranchusa.com. [Learn why this is important](#)

**\*\*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 Records Custodian,

The Data Branch is submitting a public records request for records pertaining to vendor procurement and purchasing activity.

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140)

### Scope of Request:

All products from: BusRight, Edulog (Education Logistics), Pathwise, transfinder, and Tyler Technologies, Inc.

We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs.

Relevant records may include:

- Contracts, service agreements, and order forms
- Purchase orders involving the above vendors
- RFP or solicitation documents
- Task orders issued under cooperative purchasing agreements

To make fulfillment as easy as possible, we are willing to receive records in whatever format is most convenient, including:

- Spreadsheet exports (preferred)
- PDF or Word documents
- Standard ERP or finance system reports
- Any summary-level purchasing records your office already keeps on hand

If portions of the responsive records fall under an exemption, please withhold only those portions and produce the rest.

For full transparency, this request *is* for commercial purposes. We will gladly adhere to any policies or procedures Cary Community Consolidated School District No. 26 has in place for public records requests, and are open to narrowing, clarifying, or modifying the request to make fulfillment easier on your end.

Please provide responsive records to the following Data Branch contact:

William David

Email: [william@databranchusa.com](mailto:william@databranchusa.com)

Phone: (302) 585-3132

Address: 2810 N Church St STE 89774, Wilmington, DE 19802

We look forward to your timely response and appreciate your attention to this request. Should it have been directed to the wrong agency or department, please advise or pass it along to the appropriate custodian. Thank you for your cooperation.

Best regards,

William David

The Data Branch

**Where these records go:** The Data Branch is building a national reference of public purchasing records gathered from public sources across the country. When it launches at [thedatabranch.com](https://thedatabranch.com), the app will help public agencies compare what peer agencies paid for similar products and services. Records from your agency will contribute to this shared resource. Please feel free to share it with your purchasing or finance team.

# Invoice

To:

**Cary Community School District 26**

Invoicing Address

ACCOUNTS PAYABLE  
2115 CRYSTAL LAKE RD  
CARY, IL, 60013  
United States of America

From:

**Education Logistics LLC**

3000 Palmer Street  
Suite A  
Missoula, MT, 59808  
United States of America



Invoice Number INV0000001132

Invoice Date August 21, 2026  
Terms Net 30

|                |                    |
|----------------|--------------------|
| Due Date       | September 20, 2026 |
| Invoice Amount | \$5,571.46         |
| Amount Due     | \$5,571.46         |

| Description                                                             | Price      | Quantity | Tax    | Total      |
|-------------------------------------------------------------------------|------------|----------|--------|------------|
| <b>Parent Portal License</b><br>Billing period: 08/21/2026 - 08/20/2027 | \$5,571.46 | 1        | \$0.00 | \$5,571.46 |

|       |            |
|-------|------------|
| Total | \$5,571.46 |
|-------|------------|

|            |            |
|------------|------------|
| Amount Due | \$5,571.46 |
|------------|------------|

|               |                                               |                 |                   |
|---------------|-----------------------------------------------|-----------------|-------------------|
| Bank Name:    | <b>Silicon Valley Bank - SVB Go</b>           | Account Number: | <b>3304585257</b> |
| Instructions: | <b>Our Remittance Information Has Changed</b> | Routing Number: | <b>121140399</b>  |

## EDUCATION LOGISTICS LLC

## Invoice

3000 Palmer St  
Missoula, MT 59808-1696

| Date     | Invoice # |
|----------|-----------|
| 5/1/2026 | 118010    |

| Bill To                                                                                  |
|------------------------------------------------------------------------------------------|
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| Ship To                                                                                |
|----------------------------------------------------------------------------------------|
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due date  | Account # | Start date | End date   |
|------------|----------|--------|-----------|-----------|------------|------------|
| CARYIL2301 |          | Net 30 | 5/31/2026 | 110119    | 5/23/2026  | 05/22/2027 |

| Line #               | Item #           | Description                                                   | Qty | U/M | Rate        | Amount   |
|----------------------|------------------|---------------------------------------------------------------|-----|-----|-------------|----------|
|                      | Service year ... | 05/23/2026 - 05/22/2027                                       |     |     | 0.00        | 0.00     |
| 1                    | Route manage...  | Edulog ATHENA Route management software                       | 1   | ea  | 5,591.16415 | 5,591.16 |
| 2                    | GIS Suite        | EDULOG GIS Suite (Google-enabled)                             | 1   | ea  | 4,392.11973 | 4,392.12 |
| 3                    | Hosting AWS      | AWS Hosting                                                   | 12  | ea  | 439.21      | 5,270.52 |
| 4                    | Support SLM      | Remote Service level Management (SLM) (maximum 35 hours/year) | 1   | ea  | 5,764.6565  | 5,764.66 |
| 5                    | FieldTrip        | FieldTrip Management (N/C)                                    | 1   | ea  | 0.00        | 0.00     |
| 40c 2550 4700 00 000 |                  |                                                               |     |     |             |          |

3.3% Annual CPI adjustment

**Subtotal** \$21,018.46

\*\*OUR REMITTANCE INFORMATION HAS CHANGED\*\*

ACH Payments:

Bank Name: SVB, a division of First Citizens Bank

Account Name: Education Logistics, LLC

Routing: 121140399

Account: 3304585257

ACHpayments@edulog.com

**Sales Tax (8.0%)** \$0.00

**Total** \$21,018.46

**Payments/Credits** \$0.00

**Balance Due** \$21,018.46

**EDUCATION LOGISTICS INC**

**Invoice**

3000 Palmer St  
Missoula, MT 59808-1696

| Date     | Invoice # |
|----------|-----------|
| 8/1/2025 | 117272    |

| Bill To                                                                                  |
|------------------------------------------------------------------------------------------|
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| Ship To                                                                                |
|----------------------------------------------------------------------------------------|
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due date  | Account # | Start date | End date   |
|------------|----------|--------|-----------|-----------|------------|------------|
| CARYIL2306 |          | Net 30 | 8/31/2025 | 110119    | 8/21/2025  | 08/20/2026 |

| Line # | Item #            | Description                                     | Qty   | U/M | Rate     | Amount   |
|--------|-------------------|-------------------------------------------------|-------|-----|----------|----------|
| 1      | Service year J... | 08/21/yyyy - 08/20/yyyy                         |       |     | 0.00     | 0.00     |
|        | PP Basic          | EDULOG Parent Portal Basic (Full fleet license) | 1.027 | ea  | 5,206.32 | 5,346.89 |

2.7% Annual CPI adjustment

**Subtotal** \$5,346.89

REMITTANCE INFORMATION for ACH Payments:  
First Interstate Bank, Routing 092901683, Account #1811101383  
(Education Logistics Inc), ACHpayments@edulog.com

**Sales Tax (8.0%)** \$0.00

**Total** \$5,346.89

**Payments/Credits** \$0.00

**Balance Due** \$5,346.89

## EDUCATION LOGISTICS INC

## Invoice

3000 Palmer St  
Missoula, MT 59808-1696

| Date     | Invoice # |
|----------|-----------|
| 5/1/2025 | 116874    |

| Bill To                                                                                  |
|------------------------------------------------------------------------------------------|
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| Ship To                                                                                |
|----------------------------------------------------------------------------------------|
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due date  | Account # | Start date | End date   |
|------------|----------|--------|-----------|-----------|------------|------------|
| CARYIL2301 |          | Net 30 | 5/31/2025 | 110119    | 5/23/2025  | 05/22/2026 |

| Line # | Item #           | Description                                                  | Qty   | U/M | Rate     | Amount   |
|--------|------------------|--------------------------------------------------------------|-------|-----|----------|----------|
|        | Service year ... | 05/23/yyyy - 05/22/yyyy                                      |       |     | 0.00     | 0.00     |
| 1      | Route manage...  | Edulog ATHENA Route management software                      | 1.028 | ea  | 5,265.13 | 5,412.55 |
| 2      | GIS Suite        | EDULOG GIS Suite (Google-enabled)                            | 1.028 | ea  | 4,136.00 | 4,251.81 |
| 3      | Hosting AWS      | AWS Hosting                                                  | 12    | ea  | 425.18   | 5,102.16 |
| 4      | SLM              | Remote Service level Management (SLM) (maximum35 hours/year) | 1.028 | ea  | 5,428.50 | 5,580.50 |
| 5      | FieldTrip        | FieldTrip Management (N/C)                                   | 1     | ea  | 0.00     | 0.00     |

2.8% Annual CPI adjustment

**Subtotal** \$20,347.02

REMITTANCE INFORMATION for ACH Payments:  
First Interstate Bank, Routing 092901683, Account #1811101383  
(Education Logistics Inc), ACHpayments@edulog.com

**Sales Tax (0.0%)** \$0.00

**Total** \$20,347.02

**Payments/Credits** \$0.00

**Balance Due** \$20,347.02



**EDUCATION LOGISTICS INC**

3000 Palmer St  
Missoula, MT 59808-1696

**Invoice**

| Date     | Invoice # |
|----------|-----------|
| 8/1/2024 | 116118    |

| Bill To                                                                                  |
|------------------------------------------------------------------------------------------|
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| Ship To                                                                                |
|----------------------------------------------------------------------------------------|
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due Date  | Account # | Ship Date |
|------------|----------|--------|-----------|-----------|-----------|
| CARYIL2306 |          | Net 30 | 8/31/2024 | 110119    | 8/21/2024 |

| Line # | Item #            | Description                                     | Qty   | U/M | Rate     | Amount   |
|--------|-------------------|-------------------------------------------------|-------|-----|----------|----------|
| 1      | Service year J... | 08/21/2024 - 08/20/2025                         |       |     | 0.00     | 0.00     |
|        | PP Basic          | EDULOG Parent Portal Basic (Full fleet license) | 1.033 | ea  | 5,040.00 | 5,206.32 |

|                                                                                                                                                                |                         |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|
| 3.3% Annual CPI adjustment                                                                                                                                     | <b>Subtotal</b>         | \$5,206.32 |
| REMITTANCE INFORMATION for ACH Payments:<br>First Interstate Bank, Routing 092901683, Account #1811101383<br>(Education Logistics Inc), ACHpayments@edulog.com | <b>Sales Tax (0.0%)</b> | \$0.00     |
|                                                                                                                                                                | <b>Total</b>            | \$5,206.32 |
|                                                                                                                                                                | <b>Payments/Credits</b> | \$0.00     |
|                                                                                                                                                                | <b>Balance Due</b>      | \$5,206.32 |

DUPLICATE COPY



ENGAGE, EMPOWER, EXCEL

# Purchase Order

## CARY SD 26

Tax Exempt ID: E9995-0227-06

Phone #: 224-357-5130

Fax #: 847-639-3898

**Order From:**

EDUCATION LOGISTICS INC.  
3000 PALMER STREET  
MISSOULA, MT 59808

**Order Information:**

Number: **0000204682** Date: 07/01/2024  
Contact Person: TRANSPORTATION  
Contact Phone #: 224-357-5130

Phone #:

Fax #: 406-728-8754

**Send Request for Payment to:**

CARY CCSD #26  
DENISE WADDELL/ACCTS PAYABLE  
denise.waddell@cary26.org  
2115 CRYSTAL LAKE ROAD  
CARY, IL 60013

**Ship To:**

DIST 26 TRANSP DEPT  
TRANSPORTATION  
340 W. KRENZ AVENUE  
CARY, IL 60013

**Special Instruction**

| Order Qty | Item # | Color/Size | Item Description      | Account Number      | Unit Price | Amount   |
|-----------|--------|------------|-----------------------|---------------------|------------|----------|
| 1.00      |        |            | EDULOG ATHENA ROUTE   | 40-2550-470-000-000 | 5,265.13   | 5,265.13 |
|           |        |            | MANAGMENT SOFTWARE    |                     |            |          |
| 1.00      |        |            | EDULOG GIS SUITE      | 40-2550-470-000-000 | 4,136.00   | 4,136.00 |
| 1.00      |        |            | AWS HOSTING           | 40-2550-470-000-000 | 4,963.20   | 4,963.20 |
| 1.00      |        |            | FIELD TRIP MANAGEMENT | 40-2550-470-000-000 | 5,428.50   | 5,428.50 |

**Order Total: \$19,792.83**

Authorized Signature

0000204682

**EDUCATION LOGISTICS INC**

3000 Palmer St  
Missoula, MT 59808-1696

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 5/1/2024 | 115562    |

|                                                                                          |
|------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                           |
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

|                                                                                                      |
|------------------------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                                       |
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013<br><br>204682 |

| S.O. No.   | P.O. No. | Terms  | Due Date  | Account #  | Ship Date |
|------------|----------|--------|-----------|------------|-----------|
| CARYIL2301 |          | Net 30 | 5/31/2024 | CARY SD 26 | 5/23/2024 |

| Line # | Item #          | Description                                                  | Qty | U/M | Rate     | Amount   |
|--------|-----------------|--------------------------------------------------------------|-----|-----|----------|----------|
|        |                 | 05/23/2024 - 05/22/2025                                      |     |     | 0.00     | 0.00     |
| 1      | Route manage... | Edulog ATHENA Route management software                      | 1   | ca  | 5,265.13 | 5,265.13 |
| 2      | GIS Suite       | EDULOG GIS Suite (Google-enabled)                            | 1   | ca  | 4,136.00 | 4,136.00 |
| 3      | Hosting AWS     | AWS Hosting                                                  | 12  | ca  | 413.60   | 4,963.20 |
| 4      | SLM             | Remote Service level Management (SLM) (maximum35 hours/year) | 1   | ca  | 5,428.50 | 5,428.50 |
| 5      | FieldTrip       | FieldTrip Management (N/C)                                   | 1   | ca  | 0.00     | 0.00     |

40-2550-470-000 000  
5/15/24

3.4% Annual CPI adjustment

**Subtotal** \$19,792.83

REMITTANCE INFORMATION for ACH Payments:  
First Interstate Bank, Routing 092901683, Account #1811101383  
(Education Logistics Inc), ACHpayments@edulog.com

**Sales Tax (0.0%)** \$0.00

**Total** \$19,792.83

**Payments/Credits** \$0.00

**Balance Due** \$19,792.83

**EDUCATION LOGISTICS INC**

3000 Palmer St  
Missoula, MT 59808-1696

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/13/2023 | 114911    |

|                                                                                          |
|------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                           |
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

|                                                                                        |
|----------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                         |
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due Date  | Account #  | Ship Date | Project |
|------------|----------|--------|-----------|------------|-----------|---------|
| CARYIL2301 |          | Net 30 | 7/13/2023 | CARY SD 26 | 5/23/2023 |         |

| Line # | Item #          | Description                                                  | Qty | U/M | Rate     | Amount   |
|--------|-----------------|--------------------------------------------------------------|-----|-----|----------|----------|
| 1      |                 | 05/23/2023 - 05/22/2024                                      |     |     | 0.00     | 0.00     |
| 2      | Route manage... | Edulog ATHENA Route management software                      | 1   | ca  | 5,092.00 | 5,092.00 |
| 3      | GIS Suite       | EDULOG GIS Suite (Google-enabled)                            | 1   | ca  | 4,000.00 | 4,000.00 |
| 4      | Hosting AWS     | AWS Hosting                                                  | 12  | ca  | 400.00   | 4,800.00 |
| 5      | SLM             | Remote Service level Management (SLM) (maximum35 hours/year) | 1   | ea  | 5,250.00 | 5,250.00 |
| 6      | FieldTrip       | FieldTrip Management (N/C)                                   | 1   | ca  | 0.00     | 0.00     |

40-2550-470 -over  
5/15/24

|                         |  |  |  |  |             |  |
|-------------------------|--|--|--|--|-------------|--|
| <b>Subtotal</b>         |  |  |  |  | \$19,142.00 |  |
| <b>Sales Tax (0.0%)</b> |  |  |  |  | \$0.00      |  |
| <b>Total</b>            |  |  |  |  | \$19,142.00 |  |
| <b>Payments/Credits</b> |  |  |  |  | \$0.00      |  |
| <b>Balance Due</b>      |  |  |  |  | \$19,142.00 |  |

REMITTANCE INFORMATION for ACH Payments:  
First Interstate Bank, Routing 092901683, Account #1811101383  
(Education Logistics Inc), ACHpayments@edulog.com



EDUCATION LOGISTICS INC

3000 Palmer St  
EDULOG Missoula, MT 59808-1696

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 3/22/2023 | 114418    |

|                                                                                          |
|------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                           |
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

|                                                                                        |
|----------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                         |
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due Date  | Account #  | Ship Date | Project |
|------------|----------|--------|-----------|------------|-----------|---------|
| CARYIL2303 |          | Net 30 | 4/21/2023 | CARY SD 26 | 3/22/2023 |         |

| Line # | Item #   | Description                                                                                                                        | Qty | U/M | Rate     | Amount   |
|--------|----------|------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----------|----------|
| 1      | Impl ATH | EDULOG ATHENA Route management<br>Remote Implementation, Project<br>management, and training<br><br>40-2550-470-000-000<br>5/15/24 | 1   | ea  | 5,000.00 | 5,000.00 |

|                                                                                                                                                           |  |  |  |  |                         |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|-------------------------|------------|
|                                                                                                                                                           |  |  |  |  | <b>Subtotal</b>         | \$5,000.00 |
| <b>Send billing error notice within (60) days of invoice date to wevans@edulog.com. Balances over (30) days past due accrue interest @ 12% per annum.</b> |  |  |  |  | <b>Sales Tax (0.0%)</b> | \$0.00     |
|                                                                                                                                                           |  |  |  |  | <b>Total</b>            | \$5,000.00 |
|                                                                                                                                                           |  |  |  |  | <b>Payments/Credits</b> | \$0.00     |
|                                                                                                                                                           |  |  |  |  | <b>Balance Due</b>      | \$5,000.00 |



EDUCATION LOGISTICS INC

3000 Palmer St  
EDULOG Missoula, MT 59808-1696

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 3/22/2023 | 114418    |

|                                                                                          |
|------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                           |
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

|                                                                                        |
|----------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                         |
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due Date  | Account #  | Ship Date | Project |
|------------|----------|--------|-----------|------------|-----------|---------|
| CARYIL2303 |          | Net 30 | 4/21/2023 | CARY SD 26 | 3/22/2023 |         |

| Line # | Item #   | Description                                                                                                                       | Qty | U/M | Rate     | Amount   |
|--------|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----|-----|----------|----------|
| 1      | Impl ATH | EDULOG ATHENA Route management<br>Remote Implementation, Project<br>management, and training<br><br>40-2550-476-000-00<br>5/15/24 | 1   | ea  | 5,000.00 | 5,000.00 |

|                                                                                                                                                    |                         |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|
| Send billing error notice within (60) days of invoice date to wevans@edulog.com. Balances over (30) days past due accrue interest @ 12% per annum. | <b>Subtotal</b>         | \$5,000.00 |
|                                                                                                                                                    | <b>Sales Tax (0.0%)</b> | \$0.00     |
|                                                                                                                                                    | <b>Total</b>            | \$5,000.00 |
|                                                                                                                                                    | <b>Payments/Credits</b> | \$0.00     |
|                                                                                                                                                    | <b>Balance Due</b>      | \$5,000.00 |

**EDUCATION LOGISTICS INC**

3000 Palmer St  
Missoula, MT 59808-1696

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 8/28/2023 | 115123    |

| Bill To                                                                                  |
|------------------------------------------------------------------------------------------|
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| Ship To                                                                                |
|----------------------------------------------------------------------------------------|
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.   | P.O. No. | Terms  | Due Date  | Account #  | Ship Date |
|------------|----------|--------|-----------|------------|-----------|
| CARYIL2306 | PP       | Net 30 | 9/27/2023 | CARY SD 26 | 8/21/2023 |

| Line # | Item #   | Description                                           | Qty | U/M | Rate     | Amount   |
|--------|----------|-------------------------------------------------------|-----|-----|----------|----------|
| 1      | PP Basic | 08/21/2023 - 08/20/2024<br>EDULOG Parent Portal Basic | 1   | ea  | 5,040.00 | 5,040.00 |

|                                                                                                                                                                       |  |  |                         |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-------------------------|------------|
|                                                                                                                                                                       |  |  | <b>Subtotal</b>         | \$5,040.00 |
| <b>REMITTANCE INFORMATION for ACH Payments:</b><br>First Interstate Bank, Routing 092901683, Account #1811101383<br>(Education Logistics Inc), ACHpayments@edulog.com |  |  | <b>Sales Tax (0.0%)</b> | \$0.00     |
|                                                                                                                                                                       |  |  | <b>Total</b>            | \$5,040.00 |
|                                                                                                                                                                       |  |  | <b>Payments/Credits</b> | \$0.00     |
|                                                                                                                                                                       |  |  | <b>Balance Due</b>      | \$5,040.00 |

**EDUCATION LOGISTICS INC**

3000 Palmer St  
EDULOG Missoula, MT 59808-1696

**Invoice**

| Date     | Invoice # |
|----------|-----------|
| 7/1/2022 | 113504    |

| Bill To                                                                                  |
|------------------------------------------------------------------------------------------|
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| Ship To                                                                                |
|----------------------------------------------------------------------------------------|
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No. | P.O. No.          | Terms  | Due Date  | Account #  | Ship Date | Project |
|----------|-------------------|--------|-----------|------------|-----------|---------|
|          | SERVICE AGREEM... | Net 30 | 7/31/2022 | CARY SD 26 | 7/1/2022  |         |

| Item                            | Description                              | Qty   | U/M | Rate     | Amount   |
|---------------------------------|------------------------------------------|-------|-----|----------|----------|
| Route management                | 2023 F EDULOG.nt Routing & scheduling    | 1.086 |     | 4,687.86 | 5,091.02 |
| Attendance Boundary Display Sof | Attendance Boundary Display Software     |       |     | 0.00     | 0.00     |
| Boundary Planning/Redistricting | Boundary Planning/Redistricting Software |       |     | 0.00     | 0.00     |
| Boundary Optimization Software  | Boundary Optimization Software           |       |     | 0.00     | 0.00     |
| ASP Service (Platinum)          | ASP Service (Platinum)                   | 1.086 |     | 4,817.84 | 5,232.17 |
| Hosting                         | Hosting                                  | 1.086 |     | 2,791.88 | 3,031.98 |

07/2022 - 06/2023  
8.6% annual CPI adjustment

Send billing error notice within (60) days of invoice date to wevans@edulog.com. Balances over (30) days past due accrue interest @ 12% per annum.

|                         |             |
|-------------------------|-------------|
| <b>Subtotal</b>         | \$13,355.17 |
| <b>Sales Tax (0.0%)</b> | \$0.00      |
| <b>Total</b>            | \$13,355.17 |
| <b>Payments/Credits</b> | \$0.00      |
| <b>Balance Due</b>      | \$13,355.17 |





# EDUCATION LOGISTICS INC

3000 Palmer St  
EDULOG Missoula, MT 59808-1696

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/10/2021 | 111486    |

|                                                                                          |
|------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                           |
| CARY SCHOOL DISTRICT 26<br>ACCOUNTS PAYABLE<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

|                                                                                        |
|----------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                         |
| CARY CCSD 26<br>CARY CCSD 26 TRANSPORTATI<br>2115 CRYSTAL LAKE RD<br>CARY, IL<br>60013 |

| S.O. No.                                        | P.O. No.                                   | Terms  | Due Date  | Account #   | Ship Date | Project |
|-------------------------------------------------|--------------------------------------------|--------|-----------|-------------|-----------|---------|
|                                                 | SERVICE AGREEM...                          | Net 30 | 7/10/2021 | CARY SD 26  | 7/1/2021  |         |
| Item                                            | Description                                | Qty    | U/M       | Rate        | Amount    |         |
| Route managem...                                | yyyy F EDULOG.nt Routing & scheduling      | 1.05   |           | 4,464.63    | 4,687.86  |         |
| Attendance Bou...                               | Attendance Boundary Display Software       |        |           | 0.00        | 0.00      |         |
| Boundary Planni...                              | Boundary Planning/Reducistricting Software |        |           | 0.00        | 0.00      |         |
| Boundary Optim...                               | Boundary Optimization Software             |        |           | 0.00        | 0.00      |         |
| ASP Service (Plat...                            | ASP Service (Platinum)                     | 1.05   |           | 4,588.42    | 4,817.84  |         |
| Hosting                                         | Hosting                                    | 1.05   |           | 2,658.93    | 2,791.88  |         |
| <p>40-2550-640-000-000</p> <p>WR</p>            |                                            |        |           |             |           |         |
| 07/2021 - 06/2022<br>5.0% annual CPI adjustment |                                            |        |           | Subtotal    |           |         |
|                                                 |                                            |        |           | \$12,297.58 |           |         |

Send billing error notice within (60) days of invoice date to wevans@edulog.com. Balances over (30) days past due accrue interest @ 12% per annum.

|                    |                    |
|--------------------|--------------------|
| Sales Tax (0.0%)   | \$0.00             |
| Total              | \$12,297.58        |
| Payments/Credits   | \$0.00             |
| <b>Balance Due</b> | <b>\$12,297.58</b> |



**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. Sarah Cacciatore**  
Superintendent

**Dr. Shayne Birkmeier**  
Associate Superintendent  
of Teaching and Learning

**Dr. Kristen Bordonaro**  
Director Student  
Services & Instruction

**Mr. Matthew Glanzman**  
Associate Superintendent of  
Finance and Operations

**Ms. Belinda  
Quiñones**  
Director of Human  
Resources

September 2, 2026

CT Mills  
Public Info Access LLC

**VIA ELECTRONIC MAIL**

[support@educatorsupportnetwork.org](mailto:support@educatorsupportnetwork.org)

**RE: FOIA REQUEST**

Dear CT Mills,

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 August 31, you requested the following:

"I respectfully request copies of any existing records showing **district-issued direct work telephone numbers, direct dial lines, or work extensions** for employees currently serving in the district's **Central Office / District Administration Office..**"

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

---

## Public Records Request – Central Office Direct Work Phone Numbers

---

**From** support@educatorsupportnetwork.org <support@educatorsupportnetwork.org>

**Date** Mon 8/31/2026 4:39 AM

**To** Jessica Neal <jessica.neal@cary26.org>

You don't often get email from support@educatorsupportnetwork.org. [Learn why this is important](#)

**\*\*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 Records Officer,

Pursuant to the **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I respectfully request copies of any existing records showing **district-issued direct work telephone numbers, direct dial lines, or work extensions** for employees currently serving in the district's **Central Office / District Administration Office**.

This request is limited to **official district work contact numbers only**. I am not requesting personal cell phone numbers, home phone numbers, or privately maintained contact information.

If this information is maintained in a staff directory, central office phone list, internal contact list, telecommunications record, or similar existing record, an electronic copy is sufficient.

If any portion is denied, please cite the specific statutory basis and release all reasonably segregable non-exempt portions.

This request is made for non-commercial, informational purposes. Electronic delivery by email is preferred.

Sincerely,  
CT Mills  
Public Info Access LLC

## 2026-2027 Cary Community Consolidated School District 26

# Cary School District 26

*Engage, Empower, Excel*

September 28, 2026

Student Services Update



# What is Student Services

## ***A Collaborative Partnership:***

- Supporting the whole student
- Removing barriers to learning
- Ensuring access, inclusion, and belonging
- Supporting staff and families
- Meeting our legal and ethical responsibilities
- Building systems that help students succeed

*Student Services is not simply the department that supports students with IEPs. We are a partner to every school, every student, and every family when a student needs additional support to access learning and thrive.*

# Who are Student Services?

- Special Education
- Section 504
- School Psychology
- Social Work
- Related Services
  - Speech/Language
  - Occupational Therapy
  - Physical Therapy
- Nursing / Health Services
- Other specialized services
- Student supports & social-emotional programming
- McKinney-Vento / student access supports
- Behavioral support
- Evaluation and eligibility
- Out-of-district programming and partnerships

# What We Do Every Day

IDENTIFY → SUPPORT → COLLABORATE → MONITOR

## Identify

- Understand student strengths and needs
- Build supportive plans
- Evaluate when appropriate
- Identify barriers to access and learning

## Support

- Develop IEPs and 504 Plans
- Provide specialized instruction and related services
- Address academic, behavioral, social-emotional, and functional needs

## Collaborate

- Work with teachers, administrators, families, students, and outside providers
- Support teams in making thoughtful decisions

## Monitor

- Review data and progress
- Ensure services are delivered
- Monitor compliance and effectiveness
- Adjust supports when student needs change



### 3 Students 3 Paths

| Alex                  | Maya                    | Jordan                     |
|-----------------------|-------------------------|----------------------------|
| Targeted support      | Individualized support  | Highly specialized support |
| Early identification  | Evaluation & IEP        | Specialized programming    |
| School-based supports | Specialized instruction | Integrated Services        |
| Progress monitoring   | Related services        | Data Driven Support        |

# Support Students Across a Continuum

UNIVERSAL: TARGETED: INDIVIDUALIZED

## All Students

- Social-emotional screening
- School-wide supports
- Prevention
- Mental health/wellness supports
- Inclusive practices

## Students Needing Additional Support

- Interventions
- Problem-solving teams
- Behavioral supports
- Counseling/social work
- Targeted interventions

## Students Requiring Individualized Services

- IEPs
- 504 Plans
- Specialized instruction
- Related services
- Individualized behavioral supports
- Specialized placements when necessary

*Student Services meets students where they are. Our goal is not to move students into a program. Our goal is to determine what each student needs to access and experience success in school.*

***Special education is a major part of our work, but it is not the whole story.***

**Student Access**

- IEP/504
- Evaluations
- Assistive technology
- Health needs
- Accessibility

**Student Well-Being**

- Social-emotional supports
- Mental health
- Behavioral supports
- Social work

**Student Success**

- Specialized instruction
- Related services
- Progress monitoring
- Intervention

**Family Partnership**

- Communication
- Problem-solving
- Advocacy
- Collaboration

# Building Capacity in Each Opportunity

*Student Services isn't successful if everything has to come through the Student Services*

**We are building the capacity of our schools to:**

- Understand student needs
- Write meaningful, individualized IEPs
- Develop effective FBA/BIPs
- Use data to make decisions
- Implement specially designed instruction
- Collaborate effectively with families
- Navigate compliance requirements
- Use systems and tools effectively

**For this year.....**

# What Does Success Look Like

## Students

- Are known
- Are included
- Are supported
- Make progress
- Have access to meaningful learning

## Families

- Feel heard
- Understand their child's supports
- Are genuine partners

## Staff

- Have the knowledge and tools to support students
- Feel supported when challenges arise
- Have clear systems and expectations

## District

- Meets its legal responsibilities
- Uses resources responsibly
- Continuously improves
- Builds sustainable internal capacity

*At its best, Student Services should not feel like a separate department. It should feel like part of how Cary 26 supports every student.*



Thank  
you



**Monday, September 21, 2026**  
**Special Board of Education and 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.

Special Board of Education and Committee of the Whole, Band Room, C38 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013, 6:00 PM

1. **Organization — Special Board of Ed — 6:00pm**

1.1.Call to Order

1.2.Roll Call

2. **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

3. **Board Discussion and Action**

3.1.FY27 Budget Hearing

3.2.Approval of Fiscal Year 2027 Budget

4. **Adjournment**

5. **Committee of the Whole**

5.1.Call to Order

5.2.Roll Call

6. **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.

7. **Approval of Previous Meeting Minutes**

XXXX-XX-XXXX, Committee of the Whole Minutes

8. **Discussion Topics**

8.1.Review of Bills

8.2.Treasurer's Report

8.3.Artic Snow Removal Contract

8.4.BOE Monthly Themes and Student Highlights FY27

8.5.Policy Review — 2:120-E3, 2:150, 2:150-E, 7:180, 7:190

8.6.Bring Back Policy Committee

9. **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.

10. **Adjournment**



**September 28, 2026**

**Accounts Payable and Payroll Summary**

| Date             | Source           | Amount         |
|------------------|------------------|----------------|
| August 5th       | Payroll          | \$542,479.40   |
| August 20th      | Payroll          | \$499,824.39   |
| September        | Accounts Payable | \$2,285,897.42 |
| August/September | Imprest          | \$295,841.13   |
| September        | P-Card           | \$6,066.13     |
|                  |                  | \$3,630,108.47 |

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor         | PO Number     | Invoice Number | Batch | Description                                 | Invoice Date | Check Number | Net Amount |
|----------------|---------------|----------------|-------|---------------------------------------------|--------------|--------------|------------|
| 4IMPRINT, INC. | 0022700000000 | 15353008       | 927   | Start of Year Staff Gift<br>Quote #31805627 | 07/27/2026   | 42285        | 5,523.10   |

| Display Order                | Catalog Item | Description                               | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|-------------------------------------------|--------------------------|-------------|----------|
| 1                            | 163538       | Oval Portion Control & Food Bag Lunch Set | 1.00000                  | 4,725.87000 | 4,725.87 |
| 2                            |              | Set-Up Charge                             | 1.00000                  | 55.00000    | 55.00    |
| 3                            |              | Shipping                                  | 1.00000                  | 742.23000   | 742.23   |
| <u>Account</u>               |              | <u>Account Description</u>                | <u>Total Per Account</u> |             |          |
| 10 E 2210 4100 00 000 000000 |              | CURRICULUM & INSTRUCTION SUPPLIES         | 5,523.10                 |             |          |

**Total for 4IMPRINT, INC.:** 5,523.10

|                               |                |      |            |            |            |            |
|-------------------------------|----------------|------|------------|------------|------------|------------|
| ALLIED FACILITY PARTNERS, LLC | APPLICATION 10 | 927A | CARY SOLAR | 08/20/2026 | 9000007800 | 388,966.65 |
|-------------------------------|----------------|------|------------|------------|------------|------------|

| Display Order                | Catalog Item | Description                        | Quantity                 | Unit Cost     | Amount     |
|------------------------------|--------------|------------------------------------|--------------------------|---------------|------------|
| 1                            |              | CARY SOLAR                         | 1.00000                  | 388,966.65000 | 388,966.65 |
| <u>Account</u>               |              | <u>Account Description</u>         | <u>Total Per Account</u> |               |            |
| 60 E 2530 3100 00 000 000000 |              | CAPITAL PROJECTS GENERAL PURCHASED | 388,966.65               |               |            |

**Total for ALLIED FACILITY PARTNERS, LLC:** 388,966.65

|               |         |      |                                                   |            |            |        |
|---------------|---------|------|---------------------------------------------------|------------|------------|--------|
| ANDERSON LOCK | 1203863 | 927A | 1654RH BOX LOCKER LOCK SPRING<br>LATCH<br>W/CHART | 09/04/2026 | 9000007801 | 849.50 |
|---------------|---------|------|---------------------------------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                                       | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|---------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | 1654RH BOX LOCKER LOCK SPRING<br>LATCH<br>W/CHART | 50.00000                 | 16.50000  | 825.00 |
| 2                            |              | FREIGHT                                           | 1.00000                  | 24.50000  | 24.50  |
| <u>Account</u>               |              | <u>Account Description</u>                        | <u>Total Per Account</u> |           |        |
| 20 E 2540 3230 00 125 000000 |              | REPAIR/MAINTENANCE CJH                            | 849.50                   |           |        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number | Invoice Number | Batch | Description                       | Invoice Date | Check Number | Net Amount |
|---------------|-----------|----------------|-------|-----------------------------------|--------------|--------------|------------|
| ANDERSON LOCK |           | 1203929        | 927A  | K1630 F120 K1630 CONTROL KEY F120 | 09/05/2026   | 9000007801   | 118.50     |

| Display Order | Catalog Item | Description                       | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------|----------|-----------|--------|
| 1             |              | K1630 F120 K1630 CONTROL KEY F120 | 10.00000 | 10.00000  | 100.00 |
| 2             |              | FREIGHT                           | 1.00000  | 5.50000   | 5.50   |
| 3             |              | HANDLING                          | 1.00000  | 13.00000  | 13.00  |

| Account                      | Account Description    | Total Per Account |
|------------------------------|------------------------|-------------------|
| 20 E 2540 3230 00 125 000000 | REPAIR/MAINTENANCE CJH | 118.50            |

**Total for ANDERSON LOCK:** **968.00**

|                           |       |     |                                                                    |            |       |          |
|---------------------------|-------|-----|--------------------------------------------------------------------|------------|-------|----------|
| ANTHROMED<br>BLOCKER INC. | 27977 | 927 | CONTRACTED SLP SERVICES<br>CARLY VALENCIK<br>08/17/2026-08/21/2026 | 08/27/2026 | 42286 | 3,294.85 |
|---------------------------|-------|-----|--------------------------------------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                                        | Quantity | Unit Cost | Amount   |
|---------------|--------------|--------------------------------------------------------------------|----------|-----------|----------|
| 1             |              | CONTRACTED SLP SERVICES<br>CARLY VALENCIK<br>08/17/2026-08/21/2026 | 34.25000 | 96.20000  | 3,294.85 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 3,294.85          |

|                           |       |     |                                                                |            |       |          |
|---------------------------|-------|-----|----------------------------------------------------------------|------------|-------|----------|
| ANTHROMED<br>BLOCKER INC. | 27978 | 927 | SLP SERVICES-CJH<br>DIANE VILLA GOMEZ<br>08/17/2026-08/21/2026 | 08/27/2026 | 42286 | 3,105.00 |
|---------------------------|-------|-----|----------------------------------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                                    | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------------------------------------------------|----------|-----------|----------|
| 1             |              | SLP SERVICES-CJH<br>DIANE VILLA GOMEZ<br>08/17/2026-08/21/2026 | 33.75000 | 92.00000  | 3,105.00 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 3,105.00          |

|                           |       |     |                                                         |            |       |          |
|---------------------------|-------|-----|---------------------------------------------------------|------------|-------|----------|
| ANTHROMED<br>BLOCKER INC. | 28081 | 927 | CARLY VALENCIK<br>SLP SERVICES<br>08/24/2026-08/28/2026 | 09/03/2026 | 42286 | 3,463.20 |
|---------------------------|-------|-----|---------------------------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                             | Quantity | Unit Cost | Amount   |
|---------------|--------------|---------------------------------------------------------|----------|-----------|----------|
| 1             |              | CARLY VALENCIK<br>SLP SERVICES<br>08/24/2026-08/28/2026 | 36.00000 | 96.20000  | 3,463.20 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 3,463.20          |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number | Invoice Number | Batch | Description                                               | Invoice Date | Check Number | Net Amount |
|---------------------------|-----------|----------------|-------|-----------------------------------------------------------|--------------|--------------|------------|
| ANTHROMED<br>BLOCKER INC. |           | 28082          | 927   | DIANE VILLAGOMEZ<br>SLP SERVICES<br>08/24/2026-08/28/2026 | 09/03/2026   | 42286        | 3,335.00   |

| Display Order | Catalog Item | Description                                               | Quantity | Unit Cost | Amount   |
|---------------|--------------|-----------------------------------------------------------|----------|-----------|----------|
| 1             |              | DIANE VILLAGOMEZ<br>SLP SERVICES<br>08/24/2026-08/28/2026 | 36.25000 | 92.00000  | 3,335.00 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 3,335.00          |

|                           |       |     |                                                                    |            |       |          |
|---------------------------|-------|-----|--------------------------------------------------------------------|------------|-------|----------|
| ANTHROMED<br>BLOCKER INC. | 28216 | 927 | CONTRACTED SLP SERVICES<br>CARLY VALENCIK<br>08/31/2026-09/04/2026 | 09/10/2026 | 42286 | 2,813.85 |
|---------------------------|-------|-----|--------------------------------------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                                        | Quantity | Unit Cost | Amount   |
|---------------|--------------|--------------------------------------------------------------------|----------|-----------|----------|
| 1             |              | CONTRACTED SLP SERVICES<br>CARLY VALENCIK<br>08/31/2026-09/04/2026 | 29.25000 | 96.20000  | 2,813.85 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 2,813.85          |

|                           |       |     |                                                                      |            |       |          |
|---------------------------|-------|-----|----------------------------------------------------------------------|------------|-------|----------|
| ANTHROMED<br>BLOCKER INC. | 28218 | 927 | CONTRACTED SLP SERVICES<br>DIANE VILLAGOMEZ<br>08/31/2026-09/04/2026 | 09/10/2026 | 42286 | 3,427.00 |
|---------------------------|-------|-----|----------------------------------------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                                          | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------------------------------------------------------|----------|-----------|----------|
| 1             |              | CONTRACTED SLP SERVICES<br>DIANE VILLAGOMEZ<br>08/31/2026-09/04/2026 | 37.25000 | 92.00000  | 3,427.00 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 3,427.00          |

|                                          |                  |
|------------------------------------------|------------------|
| <b>Total for ANTHROMED BLOCKER INC.:</b> | <b>19,438.90</b> |
|------------------------------------------|------------------|

|             |               |            |     |                                       |            |       |          |
|-------------|---------------|------------|-----|---------------------------------------|------------|-------|----------|
| APPLE, INC. | 0042700000000 | MD02783023 | 927 | iPads needed due to enrollment bubble | 08/29/2026 | 42287 | 8,480.00 |
|-------------|---------------|------------|-----|---------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                              | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------------------------------------------|----------|-----------|----------|
| 1             |              | iPad Wi-Fi 128GB - Silver (Packaged - 10 Pack) MD6L4LL/A | 20.00000 | 424.00000 | 8,480.00 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 2660 4000 00 000 000000 | TECHNOLOGY SUPPLIES | 8,480.00          |

|                               |                 |
|-------------------------------|-----------------|
| <b>Total for APPLE, INC.:</b> | <b>8,480.00</b> |
|-------------------------------|-----------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                             | PO Number     | Invoice Number | Batch | Description                                 | Invoice Date | Check Number | Net Amount |
|----------------------------------------------------|---------------|----------------|-------|---------------------------------------------|--------------|--------------|------------|
| ARMSTRONG<br>RELOCATION<br>COMPANY ILLINOIS<br>LLC | 0002600000000 | CHI6780-26     | 927   | TIPS CONTRACT 240401<br>DEERPATH RENOVATION | 08/31/2026   | 42288        | 40,870.50  |

| Display Order                | Catalog Item | Description                     | Quantity                 | Unit Cost    | Amount    |
|------------------------------|--------------|---------------------------------|--------------------------|--------------|-----------|
| 1                            |              | 40' TRAILER RENTAL FOR 3 MONTHS | 0.25000                  | 14,500.00000 | 3,625.00  |
| 2                            |              | EQUIPMENT RENTAL                | 0.25000                  | 2,500.00000  | 625.00    |
| 3                            |              | SUPERVISOR                      | 20.00000                 | 130.00000    | 2,600.00  |
| 4                            |              | INSTALLERS                      | 20.00000                 | 145.00000    | 2,900.00  |
| 5                            |              | DRIVER                          | 4.00000                  | 113.00000    | 452.00    |
| 6                            |              | EQUIPMENT TRUCK                 | 0.50000                  | 300.00000    | 150.00    |
| 7                            |              | PACKING COSTS                   | 0.25000                  | 5,120.00000  | 1,280.00  |
| 8                            |              | MATERIALS                       | 0.25000                  | 1,800.00000  | 450.00    |
| 9                            |              | LIBRARY UNPACK                  | 5.00000                  | 128.00000    | 640.00    |
| 10                           |              | MOVERS                          | 200.00000                | 128.00000    | 25,600.00 |
| 11                           |              | 1' 53 TRAILER                   | 0.25000                  | 1,750.00000  | 437.50    |
| 12                           |              | ADMINISTRATIVE COST             | 0.25000                  | 8,444.00000  | 2,111.00  |
| <b>Account</b>               |              | <b>Account Description</b>      | <b>Total Per Account</b> |              |           |
| 60 E 2530 5300 00 000 000000 |              | NEW CONST. & FURNISHINGS        | 40,870.50                |              |           |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                             | PO Number     | Invoice Number | Batch | Description                 | Invoice Date | Check Number | Net Amount |
|----------------------------------------------------|---------------|----------------|-------|-----------------------------|--------------|--------------|------------|
| ARMSTRONG<br>RELOCATION<br>COMPANY ILLINOIS<br>LLC | 0002600000000 | CHI7112-26     | 927   | CHANGE ORDER #1<br>DEERPATH | 09/03/2026   | 42288        | 9,600.00   |

| Display Order                | Catalog Item | Description                     | Quantity                 | Unit Cost   | Amount |
|------------------------------|--------------|---------------------------------|--------------------------|-------------|--------|
| 1                            |              | 40' TRAILER RENTAL FOR 3 MONTHS | 0.23000                  | 3,478.26087 | 800.00 |
| 2                            |              | EQUIPMENT RENTAL                | 0.23000                  | 3,478.26087 | 800.00 |
| 3                            |              | SUPERVISOR                      | 20.00000                 | 40.00000    | 800.00 |
| 4                            |              | INSTALLERS                      | 20.00000                 | 40.00000    | 800.00 |
| 5                            |              | DRIVER                          | 4.00000                  | 200.00000   | 800.00 |
| 6                            |              | EQUIPMENT TRUCK                 | 0.50000                  | 1,600.00000 | 800.00 |
| 7                            |              | PACKING COSTS                   | 0.25000                  | 3,200.00000 | 800.00 |
| 8                            |              | MATERIALS                       | 0.25000                  | 3,200.00000 | 800.00 |
| 9                            |              | LIBRARY UNPACK                  | 5.00000                  | 160.00000   | 800.00 |
| 10                           |              | MOVERS                          | 200.00000                | 4.00000     | 800.00 |
| 11                           |              | 1' 53 TRAILER                   | 0.25000                  | 3,200.00000 | 800.00 |
| 12                           |              | ADMINISTRATIVE COST             | 0.25000                  | 3,200.00000 | 800.00 |
| <u>Account</u>               |              | <u>Account Description</u>      | <u>Total Per Account</u> |             |        |
| 60 E 2530 5300 00 000 000000 |              | NEW CONST. & FURNISHINGS        | 9,600.00                 |             |        |

**Total for ARMSTRONG RELOCATION COMPANY ILLINOIS LLC:** **50,470.50**

|                          |               |          |      |                                          |            |            |           |
|--------------------------|---------------|----------|------|------------------------------------------|------------|------------|-----------|
| AUDIO<br>ENHANCEMENT INC | 0072600000000 | INV74561 | 927A | EPIC SYSTEM SCHOOL EQUIPMENT<br>SERVICES | 08/25/2026 | 9000007802 | 71,719.05 |
|--------------------------|---------------|----------|------|------------------------------------------|------------|------------|-----------|

| Display Order                | Catalog Item | Description                                 | Quantity                 | Unit Cost    | Amount    |
|------------------------------|--------------|---------------------------------------------|--------------------------|--------------|-----------|
| 1                            |              | EPIC SYSTEM SCHOOL EQUIPMENT-DP<br>SERVICES | 0.80745                  | 88,821.66078 | 71,719.05 |
| <u>Account</u>               |              | <u>Account Description</u>                  | <u>Total Per Account</u> |              |           |
| 60 E 2530 5300 00 000 000000 |              | NEW CONST. & FURNISHINGS                    | 71,719.05                |              |           |

**Total for AUDIO ENHANCEMENT INC:** **71,719.05**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor   | PO Number | Invoice Number | Batch | Description                                                        | Invoice Date | Check Number | Net Amount |
|----------|-----------|----------------|-------|--------------------------------------------------------------------|--------------|--------------|------------|
| AUTOZONE |           | 02771833570    | 927   | 1/2 DEEP IMP SOC Duralast 1/2" Drive<br>21mm Deep Impact<br>Socket | 08/26/2026   | 42289        | 140.69     |

| Display Order | Catalog Item | Description                                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | 1/2 DEEP IMP SOC Duralast 1/2" Drive<br>21mm Deep Impact<br>Socket | 1.00000  | 13.04000  | 13.04  |
| 2             |              | 3/8 IN. DRIVE 21 Duralast 3/8" Drive 21mm<br>Deep Socket           | 1.00000  | 8.54000   | 8.54   |
| 3             |              | COMBINATION WREN Duralast 21mm<br>Combination Wrench               | 1.00000  | 16.19000  | 16.19  |
| 4             |              | MT-90 75W90 GL-4 QT Red Line Oil<br>Differential Gear Oil          | 1.00000  | 102.92000 | 102.92 |

| Account                      | Account Description     | Total Per Account |
|------------------------------|-------------------------|-------------------|
| 40 E 2550 4100 00 000 000000 | TRANSPORTATION SUPPLIES | 140.69            |

|          |  |             |     |                         |            |       |       |
|----------|--|-------------|-----|-------------------------|------------|-------|-------|
| AUTOZONE |  | 02771833572 | 927 | SP BPC CA Brake Cleaner | 08/26/2026 | 42289 | 41.88 |
|----------|--|-------------|-----|-------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | SP BPC CA Brake Cleaner    | 12.00000                 | 3.49000   | 41.88  |
| <b>Account</b>               |              | <b>Account Description</b> | <b>Total Per Account</b> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 41.88                    |           |        |

|          |  |             |     |                     |            |       |       |
|----------|--|-------------|-----|---------------------|------------|-------|-------|
| AUTOZONE |  | 02771834324 | 927 | GUNK ENGINE CLEANER | 08/28/2026 | 42289 | 34.52 |
|----------|--|-------------|-----|---------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | GUNK ENGINE CLEANER        | 4.00000                  | 8.63000   | 34.52  |
| <b>Account</b>               |              | <b>Account Description</b> | <b>Total Per Account</b> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 34.52                    |           |        |

|          |  |             |     |                  |            |       |       |
|----------|--|-------------|-----|------------------|------------|-------|-------|
| AUTOZONE |  | 02771840004 | 927 | SUREBILT EMERY C | 09/11/2026 | 42289 | 25.42 |
|----------|--|-------------|-----|------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | SUREBILT EMERY C           | 2.00000                  | 7.27000   | 14.54  |
| 2                            |              | STP 80W90 G                | 1.00000                  | 10.88000  | 10.88  |
| <b>Account</b>               |              | <b>Account Description</b> | <b>Total Per Account</b> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 25.42                    |           |        |

|                            |  |  |  |  |  |  |               |
|----------------------------|--|--|--|--|--|--|---------------|
| <b>Total for AUTOZONE:</b> |  |  |  |  |  |  | <b>242.51</b> |
|----------------------------|--|--|--|--|--|--|---------------|

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor              | PO Number     | Invoice Number | Batch | Description                                       | Invoice Date | Check Number | Net Amount |
|---------------------|---------------|----------------|-------|---------------------------------------------------|--------------|--------------|------------|
| BENCHMARK EDUCATION | 0022700000000 | 612357         | 927   | Fonetica y Gramatica Program License-Quote #94354 | 08/27/2026   | 42290        | 2,754.00   |

| Display Order                | Catalog Item | Description                      | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|----------------------------------|--------------------------|-------------|----------|
| 1                            |              | Fonetica y Gramatica Program     | 1.00000                  | 2,754.00000 | 2,754.00 |
| <u>Account</u>               |              | <u>Account Description</u>       | <u>Total Per Account</u> |             |          |
| 10 E 1800 4000 00 000 490900 |              | TITLE III INSTRUCTIONAL SUPPLIES | 2,754.00                 |             |          |

**Total for BENCHMARK EDUCATION:** 2,754.00

|                                 |                |     |                             |            |       |            |
|---------------------------------|----------------|-----|-----------------------------|------------|-------|------------|
| BOLLER CONSTRUCTION COMPANY INC | APPLICATION 10 | 927 | NEW TRANSPORTATION FACILITY | 08/26/2026 | 42291 | 489,319.00 |
|---------------------------------|----------------|-----|-----------------------------|------------|-------|------------|

| Display Order                | Catalog Item | Description                 | Quantity                 | Unit Cost     | Amount     |
|------------------------------|--------------|-----------------------------|--------------------------|---------------|------------|
| 1                            |              | NEW TRANSPORTATION FACILITY | 1.00000                  | 489,319.00000 | 489,319.00 |
| <u>Account</u>               |              | <u>Account Description</u>  | <u>Total Per Account</u> |               |            |
| 60 E 2530 5400 00 130 000000 |              | Transportation Construction | 489,319.00               |               |            |

|                                 |               |     |                             |            |       |            |
|---------------------------------|---------------|-----|-----------------------------|------------|-------|------------|
| BOLLER CONSTRUCTION COMPANY INC | APPLICATION 9 | 927 | NEW TRANSPORTATION FACILITY | 08/24/2026 | 42291 | 805,982.00 |
|---------------------------------|---------------|-----|-----------------------------|------------|-------|------------|

| Display Order                | Catalog Item | Description                 | Quantity                 | Unit Cost     | Amount     |
|------------------------------|--------------|-----------------------------|--------------------------|---------------|------------|
| 1                            |              | NEW TRANSPORTATION FACILITY | 1.00000                  | 805,982.00000 | 805,982.00 |
| <u>Account</u>               |              | <u>Account Description</u>  | <u>Total Per Account</u> |               |            |
| 60 E 2530 5400 00 130 000000 |              | Transportation Construction | 805,982.00               |               |            |

**Total for BOLLER CONSTRUCTION COMPANY INC:** 1,295,301.00

|                       |                  |      |                              |            |            |          |
|-----------------------|------------------|------|------------------------------|------------|------------|----------|
| BORNEKOMOSA, JENNIFER | 09/01/2026-HOURS | 927A | VISION ITINERANT AUGUST 2026 | 09/01/2026 | 9000007803 | 4,464.00 |
|-----------------------|------------------|------|------------------------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                  | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|------------------------------|--------------------------|-----------|----------|
| 1                            |              | VISION ITINERANT AUGUST 2026 | 48.00000                 | 93.00000  | 4,464.00 |
| <u>Account</u>               |              | <u>Account Description</u>   | <u>Total Per Account</u> |           |          |
| 10 E 4100 3000 00 000 000000 |              | CONTRACTED SERVICE           | 4,464.00                 |           |          |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                | PO Number | Invoice Number     | Batch | Description                          | Invoice Date | Check Number | Net Amount |
|-----------------------|-----------|--------------------|-------|--------------------------------------|--------------|--------------|------------|
| BORNEKOMOSA, JENNIFER |           | 09/01/2026-MILEAGE | 927A  | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 09/01/2026   | 9000007803   | 14.65      |

| Display Order | Catalog Item | Description                          | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------|----------|-----------|--------|
| 1             |              | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 20.20000 | 0.72500   | 14.65  |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1205 3320 00 000 000000 | SPED TRAVEL         | 14.65             |

**Total for BORNEKOMOSA, JENNIFER:** 4,478.65

|                   |          |      |                                     |            |            |       |
|-------------------|----------|------|-------------------------------------|------------|------------|-------|
| BRODSKY, NICOLE M | 20260909 | 927A | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 09/09/2026 | 9000007804 | 96.01 |
|-------------------|----------|------|-------------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------|----------|-----------|--------|
| 1             |              | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 1.00000  | 96.01000  | 96.01  |

| Account                      | Account Description       | Total Per Account |
|------------------------------|---------------------------|-------------------|
| 10 E 1110 4100 00 105 000000 | INSTRUCTIONAL SUPPLIES DP | 96.01             |

**Total for BRODSKY, NICOLE M:** 96.01

|             |            |      |                                      |            |            |       |
|-------------|------------|------|--------------------------------------|------------|------------|-------|
| CARRIE, ZOE | 08/31/2026 | 927A | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 08/31/2026 | 9000007805 | 20.82 |
|-------------|------------|------|--------------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                          | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------|----------|-----------|--------|
| 1             |              | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 27.40000 | 0.76000   | 20.82  |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 2210 3320 00 000 000000 | IMPR INSTRUC TRAVEL | 20.82             |

**Total for CARRIE, ZOE:** 20.82

|                             |      |      |                       |            |            |          |
|-----------------------------|------|------|-----------------------|------------|------------|----------|
| CARY BASEBALL<br>FEDERATION | 2217 | 927A | MOWING<br>AUGUST 2026 | 09/03/2026 | 9000007806 | 2,000.00 |
|-----------------------------|------|------|-----------------------|------------|------------|----------|

| Display Order | Catalog Item | Description           | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-----------------------|----------|-------------|----------|
| 1             |              | MOWING<br>AUGUST 2026 | 1.00000  | 2,000.00000 | 2,000.00 |

| Account                      | Account Description          | Total Per Account |
|------------------------------|------------------------------|-------------------|
| 20 E 2540 3290 00 000 000000 | Contracted Services - Mowing | 2,000.00          |

**Total for CARY BASEBALL FEDERATION:** 2,000.00

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number | Invoice Number | Batch | Description                         | Invoice Date | Check Number | Net Amount |
|---------------|-----------|----------------|-------|-------------------------------------|--------------|--------------|------------|
| CAUDLE, LINDA |           | 20260909       | 927A  | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 09/09/2026   | 9000007807   | 100.00     |

| Display Order                | Catalog Item | Description                         | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-------------------------------------|--------------------------|-----------|--------|
| 1                            |              | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 1.00000                  | 100.00000 | 100.00 |
| <i>Account</i>               |              | <i>Account Description</i>          | <i>Total Per Account</i> |           |        |
| 10 E 1110 4100 00 115 000000 |              | INSTRUCTIONAL SUPPLIES TO           | 100.00                   |           |        |

**Total for CAUDLE, LINDA:** **100.00**

|                                                |            |      |                        |            |            |       |
|------------------------------------------------|------------|------|------------------------|------------|------------|-------|
| CHICAGO<br>METROPOLITAN FIRE<br>PREVENTION CO. | IN00493154 | 927A | TRANSFORMER 16VAC 40VA | 08/27/2026 | 9000007808 | 49.00 |
|------------------------------------------------|------------|------|------------------------|------------|------------|-------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | TRANSFORMER 16VAC 40VA     | 1.00000                  | 49.00000  | 49.00  |
| <i>Account</i>               |              | <i>Account Description</i> | <i>Total Per Account</i> |           |        |
| 20 E 2540 3230 00 105 000000 |              | REPAIR/MAINTENANCE DP      | 49.00                    |           |        |

**Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.:** **49.00**

|                             |            |     |                         |            |       |       |
|-----------------------------|------------|-----|-------------------------|------------|-------|-------|
| CINTAS<br>CORPORATION NO. 2 | 4279982756 | 927 | TRANSPORTATION UNIFORMS | 08/24/2026 | 42292 | 61.33 |
|-----------------------------|------------|-----|-------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | TRANSPORTATION UNIFORMS    | 1.00000                  | 61.33000  | 61.33  |
| <i>Account</i>               |              | <i>Account Description</i> | <i>Total Per Account</i> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 61.33                    |           |        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                      | PO Number | Invoice Number | Batch | Description                                  | Invoice Date | Check Number | Net Amount |
|-----------------------------|-----------|----------------|-------|----------------------------------------------|--------------|--------------|------------|
| CINTAS<br>CORPORATION NO. 2 |           | 4280749783     | 927   | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL | 08/31/2026   | 42292        | 35.00      |

| Display Order                | Catalog Item | Description                                    | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | SHIRT/M/WORKSHIRT/NAVY/SS - SZ<br>PREM-RG2XL   | 11.00000                 | 0.79500   | 8.75   |
| 2                            |              | PANT/M/CARGO/CANV/STRETCH/NAVY-<br>03832       | 11.00000                 | 0.90000   | 9.90   |
| 3                            |              | UF SHR/NAVY/CMFT/RFT STR/SS - SZ<br>PREM-RG2XL | 6.00000                  | 1.02700   | 6.16   |
| 4                            |              | PRM LND JKT/NAVY RFLCTV TP - SZ PREM-<br>2XLLS | 2.00000                  | 2.01200   | 4.02   |
| 5                            |              | EMBLEM ADVANTAGE                               | 1.00000                  | 1.21000   | 1.21   |
| 6                            |              | PREP ADVANTAGE                                 | 1.00000                  | 1.59000   | 1.59   |
| 7                            |              | UNIFORM ADVANTAGE                              | 1.00000                  | 2.51000   | 2.51   |
| 8                            |              | INVOICE MINIMUM                                | 1.00000                  | 0.86000   | 0.86   |
| <u>Account</u>               |              | <u>Account Description</u>                     | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES                        | 35.00                    |           |        |

|                             |  |            |     |                              |            |       |       |
|-----------------------------|--|------------|-----|------------------------------|------------|-------|-------|
| CINTAS<br>CORPORATION NO. 2 |  | 4281631478 | 927 | WORK UNIFORMS-TRANSPORTATION | 09/08/2026 | 42292 | 60.46 |
|-----------------------------|--|------------|-----|------------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                  | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------|--------------------------|-----------|--------|
| 1                            |              | WORK UNIFORMS-TRANSPORTATION | 1.00000                  | 60.46000  | 60.46  |
| <u>Account</u>               |              | <u>Account Description</u>   | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES      | 60.46                    |           |        |

|                             |  |            |     |                              |            |       |       |
|-----------------------------|--|------------|-----|------------------------------|------------|-------|-------|
| CINTAS<br>CORPORATION NO. 2 |  | 4282342891 | 927 | WORK UNIFORMS-TRANSPORTATION | 09/14/2026 | 42292 | 35.00 |
|-----------------------------|--|------------|-----|------------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                  | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------|--------------------------|-----------|--------|
| 1                            |              | WORK UNIFORMS-TRANSPORTATION | 1.00000                  | 35.00000  | 35.00  |
| <u>Account</u>               |              | <u>Account Description</u>   | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES      | 35.00                    |           |        |

|                                            |               |
|--------------------------------------------|---------------|
| <b>Total for CINTAS CORPORATION NO. 2:</b> | <b>191.79</b> |
|--------------------------------------------|---------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                               | PO Number | Invoice Number | Batch | Description                                     | Invoice Date | Check Number | Net Amount |
|--------------------------------------|-----------|----------------|-------|-------------------------------------------------|--------------|--------------|------------|
| CITYWIDE BUILDING<br>MAINTENANCE INC |           | 58261          | 927A  | WEEKEND PORTER SERVICE<br>08/22/2026-08/23/2026 | 08/25/2026   | 9000007809   | 1,200.00   |

| Display Order | Catalog Item | Description                                     | Quantity | Unit Cost | Amount   |
|---------------|--------------|-------------------------------------------------|----------|-----------|----------|
| 1             |              | WEEKEND PORTER SERVICE<br>08/22/2026-08/23/2026 | 32.00000 | 37.50000  | 1,200.00 |

| Account                      | Account Description             | Total Per Account |
|------------------------------|---------------------------------|-------------------|
| 20 E 2540 3220 00 000 000001 | Contracted services cleaning OT | 1,200.00          |

|                                      |  |       |      |                                       |            |            |           |
|--------------------------------------|--|-------|------|---------------------------------------|------------|------------|-----------|
| CITYWIDE BUILDING<br>MAINTENANCE INC |  | 58439 | 927A | JANITORIAL SERVICES<br>SEPTEMBER 2026 | 09/01/2026 | 9000007809 | 68,341.17 |
|--------------------------------------|--|-------|------|---------------------------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description                           | Quantity | Unit Cost    | Amount    |
|---------------|--------------|---------------------------------------|----------|--------------|-----------|
| 1             |              | JANITORIAL SERVICES<br>SEPTEMBER 2026 | 1.00000  | 68,341.17000 | 68,341.17 |

| Account                      | Account Description          | Total Per Account |
|------------------------------|------------------------------|-------------------|
| 20 E 2540 3220 00 000 000000 | CONTRACTED SERVICES CLEANING | 68,341.17         |

|                                      |  |       |      |                               |            |            |        |
|--------------------------------------|--|-------|------|-------------------------------|------------|------------|--------|
| CITYWIDE BUILDING<br>MAINTENANCE INC |  | 58517 | 927A | SATURDAY PORTER SERVICE<br>DP | 09/15/2026 | 9000007809 | 600.00 |
|--------------------------------------|--|-------|------|-------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------|----------|-----------|--------|
| 1             |              | SATURDAY PORTER SERVICE<br>DEERPATH | 16.00000 | 37.50000  | 600.00 |

| Account                      | Account Description             | Total Per Account |
|------------------------------|---------------------------------|-------------------|
| 20 E 2540 3220 00 000 000001 | Contracted services cleaning OT | 600.00            |

|                                                     |  |  |  |  |  |  |                  |
|-----------------------------------------------------|--|--|--|--|--|--|------------------|
| <b>Total for CITYWIDE BUILDING MAINTENANCE INC:</b> |  |  |  |  |  |  | <b>70,141.17</b> |
|-----------------------------------------------------|--|--|--|--|--|--|------------------|

|                |  |            |      |                                      |            |            |        |
|----------------|--|------------|------|--------------------------------------|------------|------------|--------|
| COMMIKE, SARAH |  | 08/12/2026 | 927A | MILEAGE REIMBURSEMENT<br>CPI TRAINER | 08/12/2026 | 9000007810 | 111.36 |
|----------------|--|------------|------|--------------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                          | Quantity  | Unit Cost | Amount |
|---------------|--------------|--------------------------------------|-----------|-----------|--------|
| 1             |              | MILEAGE REIMBURSEMENT<br>CPI TRAINER | 153.60000 | 0.72500   | 111.36 |

| Account                      | Account Description     | Total Per Account |
|------------------------------|-------------------------|-------------------|
| 10 E 2210 3000 00 000 462000 | IDEA PURCHASED SERVICES | 111.36            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor         | PO Number | Invoice Number  | Batch | Description                                 | Invoice Date | Check Number | Net Amount |
|----------------|-----------|-----------------|-------|---------------------------------------------|--------------|--------------|------------|
| COMMIKE, SARAH |           | 08/12/2026 MTSS | 927A  | MILEAGE REIMBURSEMENT<br>MTTS SUMMER SUMMIT | 08/12/2026   | 9000007810   | 29.15      |

| Display Order | Catalog Item | Description                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------|----------|-----------|--------|
| 1             |              | MILEAGE REIMBURSEMENT<br>MTSS SUMMER SUMMIT | 40.20000 | 0.72500   | 29.15  |

| Account                      | Account Description     | Total Per Account |
|------------------------------|-------------------------|-------------------|
| 10 E 2210 3000 00 000 462000 | IDEA PURCHASED SERVICES | 29.15             |

**Total for COMMIKE, SARAH:** **140.51**

|                                          |          |     |                               |            |       |           |
|------------------------------------------|----------|-----|-------------------------------|------------|-------|-----------|
| COMMUNITY HIGH<br>SCHOOL DISTRICT<br>155 | 202-0001 | 927 | ESY TUITION SCHOOL YEAR 25-26 | 09/10/2026 | 42293 | 46,557.84 |
|------------------------------------------|----------|-----|-------------------------------|------------|-------|-----------|

| Display Order | Catalog Item | Description                   | Quantity | Unit Cost    | Amount    |
|---------------|--------------|-------------------------------|----------|--------------|-----------|
| 1             |              | ESY TUITION SCHOOL YEAR 25-26 | 1.00000  | 46,557.84000 | 46,557.84 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 46,557.84         |

|                                          |            |     |             |            |       |          |
|------------------------------------------|------------|-----|-------------|------------|-------|----------|
| COMMUNITY HIGH<br>SCHOOL DISTRICT<br>155 | IF20260824 | 927 | IMPACT FEES | 08/24/2026 | 42293 | 1,230.60 |
|------------------------------------------|------------|-----|-------------|------------|-------|----------|

| Display Order | Catalog Item | Description | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------|----------|-------------|----------|
| 1             |              | IMPACT FEES | 1.00000  | 1,230.60000 | 1,230.60 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 60 R 1920 0000 00 000 000000 | IMPACT FEES         | 1,230.60          |

**Total for COMMUNITY HIGH SCHOOL DISTRICT 155:** **47,788.44**

|                                               |      |      |                                  |            |            |          |
|-----------------------------------------------|------|------|----------------------------------|------------|------------|----------|
| COMMUNITY<br>MECHANICAL AND<br>AUTOMATION LLC | 3915 | 927A | KITCHEN EQUIPMENT SERVICE<br>CJH | 09/04/2026 | 9000007811 | 1,394.00 |
|-----------------------------------------------|------|------|----------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost   | Amount   |
|---------------|--------------|----------------------------------|----------|-------------|----------|
| 1             |              | KITCHEN EQUIPMENT SERVICE<br>CJH | 1.00000  | 1,394.00000 | 1,394.00 |

| Account                      | Account Description            | Total Per Account |
|------------------------------|--------------------------------|-------------------|
| 10 E 2560 3230 00 000 160000 | FOOD SERVICE EQUIP REP & MAINT | 1,394.00          |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number    | Invoice Number                 | Batch             | Description                  | Invoice Date | Check Number | Net Amount |
|-----------------------------------------|--------------|--------------------------------|-------------------|------------------------------|--------------|--------------|------------|
| COMMUNITY MECHANICAL AND AUTOMATION LLC |              | 3916                           | 927A              | KITCHEN EQUIPMENT SERVICE DP | 09/04/2026   | 9000007811   | 1,374.00   |
|                                         |              |                                |                   |                              |              |              |            |
| Display Order                           | Catalog Item | Description                    | Quantity          | Unit Cost                    | Amount       |              |            |
| 1                                       |              | KITCHEN EQUIPMENT SERVICE DP   | 1.00000           | 1,374.00000                  | 1,374.00     |              |            |
| Account                                 |              | Account Description            | Total Per Account |                              |              |              |            |
| 10 E 2560 3230 00 000 160000            |              | FOOD SERVICE EQUIP REP & MAINT | 1,374.00          |                              |              |              |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |              | 3917                           | 927A              | KITCHEN EQUIPMENT SERVICE TO | 09/04/2026   | 9000007811   | 880.00     |
|                                         |              |                                |                   |                              |              |              |            |
| Display Order                           | Catalog Item | Description                    | Quantity          | Unit Cost                    | Amount       |              |            |
| 1                                       |              | KITCHEN EQUIPMENT SERVICE TO   | 5.50000           | 160.00000                    | 880.00       |              |            |
| Account                                 |              | Account Description            | Total Per Account |                              |              |              |            |
| 10 E 2560 3230 00 000 160000            |              | FOOD SERVICE EQUIP REP & MAINT | 880.00            |                              |              |              |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |              | 3918                           | 927A              | CONDENSER CLEANING           | 09/04/2026   | 9000007811   | 960.00     |
|                                         |              |                                |                   |                              |              |              |            |
| Display Order                           | Catalog Item | Description                    | Quantity          | Unit Cost                    | Amount       |              |            |
| 1                                       |              | CONDENSER CLEANING             | 1.00000           | 960.00000                    | 960.00       |              |            |
| Account                                 |              | Account Description            | Total Per Account |                              |              |              |            |
| 20 E 2540 3230 00 115 000000            |              | REPAIR/MAINTENANCE TO          | 960.00            |                              |              |              |            |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |              | 3919                           | 927A              | SERVICE CALLS AUGUST 2026    | 09/04/2026   | 9000007811   | 320.00     |
|                                         |              |                                |                   |                              |              |              |            |
| Display Order                           | Catalog Item | Description                    | Quantity          | Unit Cost                    | Amount       |              |            |
| 1                                       |              | SERVICE CALLS AUGUST 2026      | 1.00000           | 320.00000                    | 320.00       |              |            |
| Account                                 |              | Account Description            | Total Per Account |                              |              |              |            |
| 20 E 2540 3230 00 100 000000            |              | REPAIR/MAINTENANCE BG          | 320.00            |                              |              |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number                    | Invoice Number      | Batch                      | Description               | Invoice Date             | Check Number     | Net Amount    |
|-----------------------------------------|------------------------------|---------------------|----------------------------|---------------------------|--------------------------|------------------|---------------|
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                              | 3920                | 927A                       | SERVICE CALLS AUGUST 2026 | 09/04/2026               | 9000007811       | 320.00        |
|                                         | <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |                           | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                            |                     | SERVICE CALLS AUGUST 2026  |                           | 1.00000                  | 320.00000        | 320.00        |
|                                         | <u>Account</u>               |                     | <u>Account Description</u> |                           | <u>Total Per Account</u> |                  |               |
|                                         | 20 E 2540 3230 00 125 000000 |                     | REPAIR/MAINTENANCE CJH     |                           | 320.00                   |                  |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                              | 3921                | 927A                       | SERVICE CALLS AUGUST 2026 | 09/04/2026               | 9000007811       | 3,043.00      |
|                                         | <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |                           | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                            |                     | SERVICE CALLS AUGUST 2026  |                           | 1.00000                  | 3,043.00000      | 3,043.00      |
|                                         | <u>Account</u>               |                     | <u>Account Description</u> |                           | <u>Total Per Account</u> |                  |               |
|                                         | 20 E 2540 3230 00 105 000000 |                     | REPAIR/MAINTENANCE DP      |                           | 3,043.00                 |                  |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                              | 3922                | 927A                       | SERVICE CALLS AUGUST 2026 | 09/04/2026               | 9000007811       | 1,014.00      |
|                                         | <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |                           | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                            |                     | SERVICE CALLS AUGUST 2026  |                           | 1.00000                  | 1,014.00000      | 1,014.00      |
|                                         | <u>Account</u>               |                     | <u>Account Description</u> |                           | <u>Total Per Account</u> |                  |               |
|                                         | 20 E 2540 3230 00 115 000000 |                     | REPAIR/MAINTENANCE TO      |                           | 1,014.00                 |                  |               |
| COMMUNITY MECHANICAL AND AUTOMATION LLC |                              | 3923                | 927A                       | SERVICE CALLS AUGUST 2026 | 09/04/2026               | 9000007811       | 875.00        |
|                                         | <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |                           | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |
|                                         | 1                            |                     | SERVICE CALLS AUGUST 2026  |                           | 1.00000                  | 875.00000        | 875.00        |
|                                         | <u>Account</u>               |                     | <u>Account Description</u> |                           | <u>Total Per Account</u> |                  |               |
|                                         | 20 E 2540 3230 00 135 000000 |                     | REPAIR/MAINTENANCE OK      |                           | 875.00                   |                  |               |

**Total for COMMUNITY MECHANICAL AND AUTOMATION LLC:**

**10,180.00**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                 | PO Number | Invoice Number | Batch | Description         | Invoice Date | Check Number | Net Amount |
|------------------------|-----------|----------------|-------|---------------------|--------------|--------------|------------|
| CONNECTIONS DAY SCHOOL |           | 34759          | 927   | TUITION-AUGUST 2026 | 08/31/2026   | 42294        | 4,377.10   |

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|----------------------------|--------------------------|-----------|----------|
| 1                            |              | TUITION-AUGUST 2026        | 13.00000                 | 336.70000 | 4,377.10 |
| <u>Account</u>               |              | <u>Account Description</u> | <u>Total Per Account</u> |           |          |
| 10 E 1912 6700 00 000 000000 |              | PRIVATE FAC TUITION        | 4,377.10                 |           |          |

|                        |  |       |     |                     |            |       |          |
|------------------------|--|-------|-----|---------------------|------------|-------|----------|
| CONNECTIONS DAY SCHOOL |  | 34760 | 927 | TUITION-AUGUST 2026 | 08/31/2026 | 42294 | 4,377.10 |
|------------------------|--|-------|-----|---------------------|------------|-------|----------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|----------------------------|--------------------------|-----------|----------|
| 1                            |              | TUITION-AUGUST 2026        | 13.00000                 | 336.70000 | 4,377.10 |
| <u>Account</u>               |              | <u>Account Description</u> | <u>Total Per Account</u> |           |          |
| 10 E 1912 6700 00 000 000000 |              | PRIVATE FAC TUITION        | 4,377.10                 |           |          |

|                                          |                 |
|------------------------------------------|-----------------|
| <b>Total for CONNECTIONS DAY SCHOOL:</b> | <b>8,754.20</b> |
|------------------------------------------|-----------------|

|                              |               |          |      |                                     |            |            |          |
|------------------------------|---------------|----------|------|-------------------------------------|------------|------------|----------|
| DATA RECOGNITION CORPORATION | 0022700000000 | INV-7247 | 927A | Las Links Online-CJH-Quote #QTE-859 | 08/18/2026 | 9000007812 | 2,440.00 |
|------------------------------|---------------|----------|------|-------------------------------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                     | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|---------------------------------|--------------------------|-----------|----------|
| 1                            | C8761000     | Las Links Online Sub Test Admin | 400.00000                | 6.10000   | 2,440.00 |
| <u>Account</u>               |              | <u>Account Description</u>      | <u>Total Per Account</u> |           |          |
| 10 E 2230 3000 00 000 490900 |              | Title III - Purchased Services  | 2,440.00                 |           |          |

|                                                |                 |
|------------------------------------------------|-----------------|
| <b>Total for DATA RECOGNITION CORPORATION:</b> | <b>2,440.00</b> |
|------------------------------------------------|-----------------|

|             |               |          |     |                               |            |       |          |
|-------------|---------------|----------|-----|-------------------------------|------------|-------|----------|
| DIFFIT INC. | 0022700000000 | DIFF3706 | 927 | Diffit License-Quote #NXPP1AD | 09/04/2026 | 42295 | 4,950.00 |
|-------------|---------------|----------|-----|-------------------------------|------------|-------|----------|

| Display Order                | Catalog Item | Description                    | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|--------------------------------|--------------------------|-------------|----------|
| 1                            |              | Diffit License                 | 1.00000                  | 4,950.00000 | 4,950.00 |
| <u>Account</u>               |              | <u>Account Description</u>     | <u>Total Per Account</u> |             |          |
| 10 E 1800 3000 00 000 490900 |              | ELL/BILIGUAL PURCHASE SERVICES | 4,950.00                 |             |          |

|                               |                 |
|-------------------------------|-----------------|
| <b>Total for DIFFIT INC.:</b> | <b>4,950.00</b> |
|-------------------------------|-----------------|



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description                                    | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|------------------------------------------------|--------------|--------------|------------|
| EDUCATION LOGISTICS INC. |           | INV0000001132  | 927   | PARENT PORTAL LICENSE<br>08/21/2026-08/20/2027 | 08/21/2026   | 42296        | 5,571.46   |

| Display Order | Catalog Item | Description                                    | Quantity | Unit Cost   | Amount   |
|---------------|--------------|------------------------------------------------|----------|-------------|----------|
| 1             |              | PARENT PORTAL LICENSE<br>08/21/2026-08/20/2027 | 1.00000  | 5,571.46000 | 5,571.46 |

| Account                      | Account Description     | Total Per Account |
|------------------------------|-------------------------|-------------------|
| 40 E 2550 4700 00 000 000000 | Transportation Software | 5,571.46          |

**Total for EDUCATION LOGISTICS INC.:** 5,571.46

|                |          |     |                                     |            |       |       |
|----------------|----------|-----|-------------------------------------|------------|-------|-------|
| ELWART, SHERRY | 20260903 | 927 | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 09/03/2026 | 42297 | 74.72 |
|----------------|----------|-----|-------------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------|----------|-----------|--------|
| 1             |              | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 1.00000  | 74.72000  | 74.72  |

| Account                      | Account Description       | Total Per Account |
|------------------------------|---------------------------|-------------------|
| 10 E 1110 4100 00 105 000000 | INSTRUCTIONAL SUPPLIES DP | 74.72             |

**Total for ELWART, SHERRY:** 74.72

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor               | PO Number | Invoice Number | Batch | Description                                         | Invoice Date | Check Number | Net Amount |
|----------------------|-----------|----------------|-------|-----------------------------------------------------|--------------|--------------|------------|
| FSS TECHNOLOGIES LLC |           | I-108978       | 927A  | CENTRAL STATION MONITORING<br>10/01/2026-12/31/2026 | 09/16/2026   | 9000007813   | 806.28     |

| Display Order | Catalog Item | Description                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------|----------|-----------|--------|
| 1             |              | CENTRAL STATION MONITORING<br>10/01/2026-12/31/2026 | 1.00000  | 112.89000 | 112.89 |
| 2             |              | CENTRAL STATION MONITORING<br>10/01/2026-12/31/2026 | 1.00000  | 96.75000  | 96.75  |
| 3             |              | EQUIPMENT<br>10/01/2026-12/31/2026                  | 1.00000  | 335.40000 | 335.40 |
| 4             |              | EQUIPMENT<br>10/01/2026-12/31/2026                  | 1.00000  | 58.05000  | 58.05  |
| 5             |              | CENTRAL STATION MONITORING<br>10/01/2026-12/31/2026 | 1.00000  | 112.89000 | 112.89 |
| 6             |              | COMMUNICATION BACKUP<br>10/01/2026-12/31/2026       | 1.00000  | 90.30000  | 90.30  |

| Account                      | Account Description    | Total Per Account |
|------------------------------|------------------------|-------------------|
| 20 E 2540 3200 00 100 000000 | CONTRACTED SERVICES BG | 490.20            |
| 20 E 2540 3200 00 115 000000 | CONTRACTED SERVICES TO | 203.19            |
| 20 E 2540 3200 00 135 000000 | CONTRACTED SERVICES OK | 112.89            |

**Total for FSS TECHNOLOGIES LLC:** 806.28

|                                |            |      |                         |            |            |          |
|--------------------------------|------------|------|-------------------------|------------|------------|----------|
| GALLAGHER BENEFIT SERVICES INC | 2026054141 | 927A | 2026 COMPENSATION STUDY | 08/28/2026 | 9000007814 | 5,845.00 |
|--------------------------------|------------|------|-------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description             | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------------------|----------|-------------|----------|
| 1             |              | 2026 COMPENSATION STUDY | 1.00000  | 5,845.00000 | 5,845.00 |

| Account                      | Account Description     | Total Per Account |
|------------------------------|-------------------------|-------------------|
| 10 E 2310 3100 00 000 000000 | BD. OF EDUC POLICY SVCS | 5,845.00          |

**Total for GALLAGHER BENEFIT SERVICES INC:** 5,845.00

|                |         |      |                                  |            |            |          |
|----------------|---------|------|----------------------------------|------------|------------|----------|
| GFC LEASING-WI | I604013 | 927A | LEASING<br>09/20/2026-10/19/2026 | 08/31/2026 | 9000007815 | 4,965.65 |
|----------------|---------|------|----------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost   | Amount   |
|---------------|--------------|----------------------------------|----------|-------------|----------|
| 1             |              | LEASING<br>09/20/2026-10/19/2026 | 1.00000  | 4,965.65000 | 4,965.65 |

| Account                      | Account Description      | Total Per Account |
|------------------------------|--------------------------|-------------------|
| 10 E 2660 3250 00 000 000000 | COPIER MAINTANANCE/LEASE | 4,965.65          |

**Total for GFC LEASING-WI:** 4,965.65

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description                        | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|------------------------------------|--------------|--------------|------------|
| GOLDSTEIN,<br>BRADLEY E. |           | 20260903       | 927A  | MENTORING<br>08/12/2026-09/03/2026 | 09/03/2026   | 9000007816   | 1,250.00   |

| Display Order                | Catalog Item | Description                        | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|------------------------------------|--------------------------|-----------|----------|
| 1                            |              | MENTORING<br>08/12/2026-09/03/2026 | 10.00000                 | 125.00000 | 1,250.00 |
| <i>Account</i>               |              | <i>Account Description</i>         | <i>Total Per Account</i> |           |          |
| 10 E 2520 3100 00 000 000000 |              | BUSINESS OFFICE CONSULT            | 1,250.00                 |           |          |

**Total for GOLDSTEIN, BRADLEY E.:** **1,250.00**

|                                |            |      |                                         |            |            |       |
|--------------------------------|------------|------|-----------------------------------------|------------|------------|-------|
| GORDON FLESCH<br>COMPANY, INC. | IN15732538 | 927A | TONER, PAPER, & PRINTER<br>SUPPLIES-CJH | 08/18/2026 | 9000007817 | 32.58 |
|--------------------------------|------------|------|-----------------------------------------|------------|------------|-------|

| Display Order                | Catalog Item | Description                              | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | TONER, PAPER, & PRINTER SUPPLIES-<br>CJH | 1.00000                  | 32.58000  | 32.58  |
| <i>Account</i>               |              | <i>Account Description</i>               | <i>Total Per Account</i> |           |        |
| 10 E 2660 4100 00 000 000000 |              | TONER, PAPER, & PRINTER SUPPLIES         | 32.58                    |           |        |

|                                |            |      |                                        |            |            |          |
|--------------------------------|------------|------|----------------------------------------|------------|------------|----------|
| GORDON FLESCH<br>COMPANY, INC. | IN15735877 | 927A | TONER, PAPER, & PRINTER<br>SUPPLIES-AC | 08/20/2026 | 9000007817 | 3,277.86 |
|--------------------------------|------------|------|----------------------------------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                              | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | TONER, PAPER, & PRINTER SUPPLIES-AC      | 1.00000                  | 478.87000 | 478.87 |
| 2                            |              | TONER, PAPER, & PRINTER SUPPLIES-BG      | 1.00000                  | 661.05000 | 661.05 |
| 3                            |              | TONER, PAPER, & PRINTER SUPPLIES-DP      | 1.00000                  | 324.61000 | 324.61 |
| 4                            |              | TONER, PAPER, & PRINTER SUPPLIES-<br>CJH | 1.00000                  | 638.83000 | 638.83 |
| 5                            |              | TONER, PAPER, & PRINTER SUPPLIES-OK      | 1.00000                  | 520.92000 | 520.92 |
| 6                            |              | TONER, PAPER, & PRINTER SUPPLIES-TO      | 1.00000                  | 523.84000 | 523.84 |
| 7                            |              | TONER, PAPER, & PRINTER SUPPLIES-TR      | 1.00000                  | 129.74000 | 129.74 |
| <i>Account</i>               |              | <i>Account Description</i>               | <i>Total Per Account</i> |           |        |
| 10 E 2660 4100 00 000 000000 |              | TONER, PAPER, & PRINTER SUPPLIES         | 3,277.86                 |           |        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                         | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------|-----------|----------------|-------|-------------|--------------|--------------|------------|
| GORDON FLESCH<br>COMPANY, INC. |           | IN15748445     | 927A  | STAPLE N-1  | 09/01/2026   | 9000007817   | 749.00     |

| Display Order                | Catalog Item | Description                      | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------------|--------------------------|-----------|--------|
| 1                            |              | STAPLE N-1                       | 3.00000                  | 240.00000 | 720.00 |
| 2                            |              | FREIGHT                          | 1.00000                  | 29.00000  | 29.00  |
| <i>Account</i>               |              | <i>Account Description</i>       | <i>Total Per Account</i> |           |        |
| 10 E 2660 4100 00 000 000000 |              | TONER, PAPER, & PRINTER SUPPLIES | 749.00                   |           |        |

**Total for GORDON FLESCH COMPANY, INC.:** 4,059.44

|                         |            |      |                                      |            |            |        |
|-------------------------|------------|------|--------------------------------------|------------|------------|--------|
| HILLS-YODER,<br>BRIDGET | 08/12/2026 | 927A | MILEAGE REIMBURSEMENT<br>CPI TRAINER | 08/12/2026 | 9000007818 | 136.59 |
|-------------------------|------------|------|--------------------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                          | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------------|--------------------------|-----------|--------|
| 1                            |              | MILEAGE REIMBURSEMENT<br>CPI TRAINER | 188.40000                | 0.72500   | 136.59 |
| <i>Account</i>               |              | <i>Account Description</i>           | <i>Total Per Account</i> |           |        |
| 10 E 2210 3000 00 000 462000 |              | IDEA PURCHASED SERVICES              | 136.59                   |           |        |

**Total for HILLS-YODER, BRIDGET:** 136.59

|                               |            |      |                                                        |            |            |        |
|-------------------------------|------------|------|--------------------------------------------------------|------------|------------|--------|
| HOH WATER<br>TECHNOLOGY, INC. | 09/02/2026 | 927A | CHEMICAL AND SERVICE<br>BUNDLE WATER<br>SEPTEMBER 2026 | 09/02/2026 | 9000007819 | 770.00 |
|-------------------------------|------------|------|--------------------------------------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                                            | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | CHEMICAL AND SERVICE<br>BUNDLE WATER<br>SEPTEMBER 2026 | 1.00000                  | 731.50000 | 731.50 |
| 2                            |              | FREIGHT                                                | 1.00000                  | 38.50000  | 38.50  |
| <i>Account</i>               |              | <i>Account Description</i>                             | <i>Total Per Account</i> |           |        |
| 20 E 2540 3290 00 000 000001 |              | Contracted Services - Districtwide                     | 770.00                   |           |        |

**Total for HOH WATER TECHNOLOGY, INC.:** 770.00

|                                    |               |        |     |                  |            |       |        |
|------------------------------------|---------------|--------|-----|------------------|------------|-------|--------|
| ILLINOIS PRINCIPALS<br>ASSOCIATION | 1352700000000 | 514369 | 927 | Admin Academy-Ng | 08/27/2026 | 42298 | 235.00 |
|------------------------------------|---------------|--------|-----|------------------|------------|-------|--------|

| Display Order                | Catalog Item | Description                    | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------|--------------------------|-----------|--------|
| 1                            |              | Admin Academy-Ng               | 1.00000                  | 235.00000 | 235.00 |
| <i>Account</i>               |              | <i>Account Description</i>     | <i>Total Per Account</i> |           |        |
| 10 E 2410 4100 00 135 000000 |              | PRINCIPAL'S OFFICE SUPPLIES OK | 235.00                   |           |        |

**Total for ILLINOIS PRINCIPALS ASSOCIATION:** 235.00



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                          | PO Number | Invoice Number | Batch | Description          | Invoice Date | Check Number | Net Amount |
|---------------------------------|-----------|----------------|-------|----------------------|--------------|--------------|------------|
| INTERSTATE BILLING SERVICE INC. |           | 3047523232     | 927   | WHEEL SEAL, CLASSIC, | 08/25/2026   | 42299        | 222.60     |

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | WHEEL SEAL, CLASSIC,       | 2.00000                  | 29.35000  | 58.70  |
| 2                            |              | Wheel Seal                 | 1.00000                  | 115.00000 | 115.00 |
| 3                            |              | NUT, SPINDLE REAR, INNER   | 1.00000                  | 48.90000  | 48.90  |
| <u>Account</u>               |              | <u>Account Description</u> | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 222.60                   |           |        |

**Total for INTERSTATE BILLING SERVICE INC.:** 222.60

|              |       |     |                                                  |            |       |           |
|--------------|-------|-----|--------------------------------------------------|------------|-------|-----------|
| J.W. CHICAGO | 34848 | 927 | TRANSPORTATION SERVICES<br>08/17/2026-08/31/2026 | 08/31/2026 | 42300 | 12,776.50 |
|--------------|-------|-----|--------------------------------------------------|------------|-------|-----------|

| Display Order                | Catalog Item | Description                                      | Quantity                 | Unit Cost    | Amount    |
|------------------------------|--------------|--------------------------------------------------|--------------------------|--------------|-----------|
| 1                            |              | TRANSPORTATION SERVICES<br>08/17/2026-08/31/2026 | 1.00000                  | 12,776.50000 | 12,776.50 |
| <u>Account</u>               |              | <u>Account Description</u>                       | <u>Total Per Account</u> |              |           |
| 40 E 2550 3310 00 000 000000 |              | TRANSPORTATION SERVICES-OUTSOURCED               | 12,776.50                |              |           |

**Total for J.W. CHICAGO:** 12,776.50

|                 |          |     |                                     |            |       |       |
|-----------------|----------|-----|-------------------------------------|------------|-------|-------|
| JASSAK, KAITLIN | 20260901 | 927 | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 09/01/2026 | 42301 | 72.70 |
|-----------------|----------|-----|-------------------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                         | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-------------------------------------|--------------------------|-----------|--------|
| 1                            |              | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 1.00000                  | 72.70000  | 72.70  |
| <u>Account</u>               |              | <u>Account Description</u>          | <u>Total Per Account</u> |           |        |
| 10 E 1110 4100 00 115 000000 |              | INSTRUCTIONAL SUPPLIES TO           | 72.70                    |           |        |

**Total for JASSAK, KAITLIN:** 72.70

|                  |          |     |                                         |            |       |      |
|------------------|----------|-----|-----------------------------------------|------------|-------|------|
| KOZLOWSKI, KELLY | 20260910 | 927 | MILEAGE REIMBURSEMENT<br>SEPTEMBER 2026 | 09/10/2026 | 42302 | 2.43 |
|------------------|----------|-----|-----------------------------------------|------------|-------|------|

| Display Order                | Catalog Item | Description                             | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------------|--------------------------|-----------|--------|
| 1                            |              | MILEAGE REIMBURSEMENT<br>SEPTEMBER 2026 | 3.20000                  | 0.76000   | 2.43   |
| <u>Account</u>               |              | <u>Account Description</u>              | <u>Total Per Account</u> |           |        |
| 10 E 2210 3320 00 000 000000 |              | IMPR INSTRUC TRAVEL                     | 2.43                     |           |        |

**Total for KOZLOWSKI, KELLY:** 2.43

|               |       |      |                       |            |            |           |
|---------------|-------|------|-----------------------|------------|------------|-----------|
| LANGTON GROUP | 68869 | 927A | LANDSCAPE MAINTENANCE | 09/01/2026 | 9000007820 | 10,608.00 |
|---------------|-------|------|-----------------------|------------|------------|-----------|

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor         | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|----------------|-----------|----------------|-------|-------------|--------------|--------------|------------|
| SEPTEMBER 2026 |           |                |       |             |              |              |            |

| Display Order                | Catalog Item | Description                             | Quantity                 | Unit Cost    | Amount    |
|------------------------------|--------------|-----------------------------------------|--------------------------|--------------|-----------|
| 1                            |              | LANDSCAPE MAINTENANCE<br>SEPTEMBER 2026 | 1.00000                  | 10,608.00000 | 10,608.00 |
| <u>Account</u>               |              | <u>Account Description</u>              | <u>Total Per Account</u> |              |           |
| 20 E 2540 3290 00 000 000000 |              | Contracted Services - Mowing            | 10,608.00                |              |           |

**Total for LANGTON GROUP:** 10,608.00

|                        |          |     |                               |            |       |       |
|------------------------|----------|-----|-------------------------------|------------|-------|-------|
| LANGUAGE LINE SERVICES | 12018484 | 927 | OVER THE PHONE INTERPRETATION | 08/31/2026 | 42303 | 83.63 |
|------------------------|----------|-----|-------------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                   | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-------------------------------|--------------------------|-----------|--------|
| 1                            |              | OVER THE PHONE INTERPRETATION | 1.00000                  | 83.63000  | 83.63  |
| <u>Account</u>               |              | <u>Account Description</u>    | <u>Total Per Account</u> |           |        |
| 10 E 3000 3000 00 000 430000 |              | TITLE I COM SRV PURC SRV      | 83.63                    |           |        |

**Total for LANGUAGE LINE SERVICES:** 83.63

|                       |        |      |                                 |            |            |          |
|-----------------------|--------|------|---------------------------------|------------|------------|----------|
| LAUTERBACH & AMEN LLP | 121889 | 927A | JULY 2026-ACCOUNTING ASSISTANCE | 08/18/2026 | 9000007821 | 1,750.00 |
|-----------------------|--------|------|---------------------------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                     | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|---------------------------------|--------------------------|-------------|----------|
| 1                            |              | JULY 2026-ACCOUNTING ASSISTANCE | 1.00000                  | 1,750.00000 | 1,750.00 |
| <u>Account</u>               |              | <u>Account Description</u>      | <u>Total Per Account</u> |             |          |
| 10 E 2520 3100 00 000 000000 |              | BUSINESS OFFICE CONSULT         | 1,750.00                 |             |          |

**Total for LAUTERBACH & AMEN LLP:** 1,750.00

|                        |          |      |                            |            |            |        |
|------------------------|----------|------|----------------------------|------------|------------|--------|
| LEACH ENTERPRISES INC. | 01P33585 | 927A | AXLE NUT SKT 3-1/2 6 POINT | 08/26/2026 | 9000007822 | 154.87 |
|------------------------|----------|------|----------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                  | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------|--------------------------|-----------|--------|
| 1                            |              | AXLE NUT SKT 3-1/2 6 POINT   | 1.00000                  | 37.31000  | 37.31  |
| 2                            |              | PAD SET 4X70MM CAL W/HARDWAR | 1.00000                  | 117.56000 | 117.56 |
| <u>Account</u>               |              | <u>Account Description</u>   | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES      | 154.87                   |           |        |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                 | PO Number | Invoice Number | Batch | Description         | Invoice Date | Check Number | Net Amount |
|------------------------|-----------|----------------|-------|---------------------|--------------|--------------|------------|
| LEACH ENTERPRISES INC. |           | 01P34162       | 927A  | FRONT AXLE SEAL KIT | 09/11/2026   | 9000007822   | 55.20      |

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | FRONT AXLE SEAL KIT        | 1.00000                  | 55.20000  | 55.20  |
| <i>Account</i>               |              | <i>Account Description</i> | <i>Total Per Account</i> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 55.20                    |           |        |

**Total for LEACH ENTERPRISES INC.:** **210.07**

|           |             |     |                                 |            |       |        |
|-----------|-------------|-----|---------------------------------|------------|-------|--------|
| LEADINGIT | ACT 1460444 | 927 | SHADOWPROTECT DISASTER RECOVERY | 09/01/2026 | 42304 | 632.00 |
|-----------|-------------|-----|---------------------------------|------------|-------|--------|

| Display Order                | Catalog Item | Description                        | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------------|--------------------------|-----------|--------|
| 1                            |              | SHADOWPROTECT DISASTER RECOVERY    | 8.00000                  | 79.00000  | 632.00 |
| <i>Account</i>               |              | <i>Account Description</i>         | <i>Total Per Account</i> |           |        |
| 10 E 2660 3100 00 000 000000 |              | TECHNICAL & PROFESSIONAL PURCHASED | 632.00                   |           |        |

**Total for LEADINGIT:** **632.00**

|           |           |     |                                            |            |       |        |
|-----------|-----------|-----|--------------------------------------------|------------|-------|--------|
| LEARNWELL | INV330641 | 927 | HOSPITAL TUTORING<br>08/20/2026-08/31/2026 | 08/31/2026 | 42305 | 453.94 |
|-----------|-----------|-----|--------------------------------------------|------------|-------|--------|

| Display Order                | Catalog Item | Description                                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | HOSPITAL TUTORING<br>08/20/2026-08/31/2026 | 6.75000                  | 67.25000  | 453.94 |
| <i>Account</i>               |              | <i>Account Description</i>                 | <i>Total Per Account</i> |           |        |
| 10 E 1110 3140 00 000 000000 |              | INSTRUCTIONL-HOMEBOUND                     | 453.94                   |           |        |

**Total for LEARNWELL:** **453.94**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor       | PO Number     | Invoice Number | Batch | Description                                         | Invoice Date | Check Number | Net Amount |
|--------------|---------------|----------------|-------|-----------------------------------------------------|--------------|--------------|------------|
| LIMINEX, INC | 0022700000000 | INV-152530     | 927A  | Pear Deck Enterprise w/LMS Access and<br>Pear Start | 09/11/2026   | 9000007823   | 9,338.86   |

| Display Order                | Catalog Item | Description                            | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|----------------------------------------|--------------------------|-------------|----------|
| 1                            |              | Pear Deck Licenses-BG                  | 1.00000                  | 1,867.77000 | 1,867.77 |
| 2                            |              | Pear Deck Licenses-DP                  | 1.00000                  | 1,867.77000 | 1,867.77 |
| 3                            |              | Pear Deck Licenses-OK                  | 1.00000                  | 1,867.77000 | 1,867.77 |
| 4                            |              | Pear Deck Licenses-TO                  | 1.00000                  | 1,867.77000 | 1,867.77 |
| 5                            |              | Pear Deck Licenses-CJH                 | 1.00000                  | 1,867.78000 | 1,867.78 |
| <b>Account</b>               |              | <b>Account Description</b>             | <b>Total Per Account</b> |             |          |
| 10 E 1110 3000 00 100 430000 |              | Title I - Briargate Purchased Services | 1,867.77                 |             |          |
| 10 E 1110 3000 00 105 430000 |              | Title I purchased services - DP        | 1,867.77                 |             |          |
| 10 E 1110 3000 00 115 430000 |              | TITLE I PURCHASED SERVICES TO          | 1,867.77                 |             |          |
| 10 E 1110 3000 00 135 430000 |              | TITLE I PURCHASED SERVICES -OK         | 1,867.77                 |             |          |
| 10 E 2220 4700 00 000 000000 |              | CURR SOFTWARE LIC                      | 1,867.78                 |             |          |

**Total for LIMINEX, INC:** 9,338.86

|               |            |      |                                      |            |            |       |
|---------------|------------|------|--------------------------------------|------------|------------|-------|
| MARTIN, DAVID | 08/28/2026 | 927A | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 08/28/2026 | 9000007824 | 41.04 |
|---------------|------------|------|--------------------------------------|------------|------------|-------|

| Display Order                | Catalog Item | Description                          | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------------|--------------------------|-----------|--------|
| 1                            |              | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 54.00000                 | 0.76000   | 41.04  |
| <b>Account</b>               |              | <b>Account Description</b>           | <b>Total Per Account</b> |           |        |
| 10 E 2520 3320 00 000 000000 |              | BUSINESS OFFICE INSVC & TRAVEL       | 41.04                    |           |        |

**Total for MARTIN, DAVID:** 41.04

|                                                |           |     |                             |            |       |        |
|------------------------------------------------|-----------|-----|-----------------------------|------------|-------|--------|
| MAXIM HEALTHCARE<br>SERVICES HOLDINGS,<br>INC. | V30947644 | 927 | CONTRACTED RN<br>07/01/2026 | 08/06/2026 | 42306 | 576.90 |
|------------------------------------------------|-----------|-----|-----------------------------|------------|-------|--------|

| Display Order                | Catalog Item | Description                 | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------|--------------------------|-----------|--------|
| 1                            |              | CONTRACTED RN<br>07/01/2026 | 6.41000                  | 90.00000  | 576.90 |
| <b>Account</b>               |              | <b>Account Description</b>  | <b>Total Per Account</b> |           |        |
| 10 E 4100 3000 00 000 000000 |              | CONTRACTED SERVICE          | 576.90                   |           |        |

**Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:** 576.90



# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor          | PO Number     | Invoice Number | Batch | Description             | Invoice Date | Check Number | Net Amount |
|-----------------|---------------|----------------|-------|-------------------------|--------------|--------------|------------|
| MCGRAW HILL LLC | 0022700000000 | 141959851001   | 927   | DOP US History Licenses | 09/11/2026   | 42307        | 591.33     |

| Display Order | Catalog Item | Description                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------|----------|-----------|--------|
| 1             |              | Discovering Our Past US History Licenses-<br>Add On | 23.00000 | 25.71000  | 591.33 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 2220 4700 00 000 000000 | CURR SOFTWARE LIC   | 591.33            |

**Total for MCGRAW HILL LLC: 591.33**

|                            |              |     |                                                    |            |       |        |
|----------------------------|--------------|-----|----------------------------------------------------|------------|-------|--------|
| MCHENRY COUNTY<br>REGIONAL | ROE-FRM-0559 | 927 | FINGERPRINTS/BACKGROUND<br>REQUESTS<br>AUGUST 2026 | 09/10/2026 | 42308 | 741.00 |
|----------------------------|--------------|-----|----------------------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------|----------|-----------|--------|
| 1             |              | FINGERPRINTS/BACKGROUND<br>REQUESTS<br>AUGUST 2026 | 17.00000 | 43.00000  | 731.00 |
| 2             |              | REPRINT                                            | 1.00000  | 10.00000  | 10.00  |

| Account                      | Account Description           | Total Per Account |
|------------------------------|-------------------------------|-------------------|
| 10 E 2640 3900 00 000 000000 | HUMAN RESOURCES PURCHASE SERV | 741.00            |

**Total for MCHENRY COUNTY REGIONAL: 741.00**

|            |       |      |                  |            |            |       |
|------------|-------|------|------------------|------------|------------|-------|
| MENARD INC | 59115 | 927A | 8X4 SPONG RUBBER | 07/10/2026 | 9000007825 | 26.46 |
|------------|-------|------|------------------|------------|------------|-------|

| Display Order | Catalog Item | Description          | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------|----------|-----------|--------|
| 1             |              | 8X4 SPONG RUBBER     | 1.00000  | 9.99000   | 9.99   |
| 2             |              | ALL PURPOSE COMPOUND | 1.00000  | 3.98000   | 3.98   |
| 3             |              | 14" SS TAPING KNIFE  | 1.00000  | 12.49000  | 12.49  |

| Account                      | Account Description      | Total Per Account |
|------------------------------|--------------------------|-------------------|
| 20 E 2540 4100 00 125 000001 | General O/M Supplies CJH | 26.46             |

|            |       |      |                         |            |            |       |
|------------|-------|------|-------------------------|------------|------------|-------|
| MENARD INC | 61320 | 927A | BULLCRETE POTHOLE PATCH | 08/14/2026 | 9000007825 | 50.97 |
|------------|-------|------|-------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description             | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------|----------|-----------|--------|
| 1             |              | BULLCRETE POTHOLE PATCH | 1.00000  | 29.98000  | 29.98  |
| 2             |              | TOILET VALVE REPAIR KIT | 1.00000  | 20.99000  | 20.99  |

| Account                      | Account Description      | Total Per Account |
|------------------------------|--------------------------|-------------------|
| 20 E 2540 4100 00 125 000001 | General O/M Supplies CJH | 50.97             |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                       | PO Number           | Invoice Number             | Batch | Description               | Invoice Date     | Check Number  | Net Amount |
|------------------------------|---------------------|----------------------------|-------|---------------------------|------------------|---------------|------------|
| MENARD INC                   |                     | 61930                      | 927A  | ALIEN TAPE 3PK            | 08/24/2026       | 9000007825    | 131.85     |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | ALIEN TAPE 3PK             |       | 1.00000                   | 16.95000         | 16.95         |            |
| 2                            |                     | DURACELL ALK AA - 24PK     |       | 3.00000                   | 19.99000         | 59.97         |            |
| 3                            |                     | DURACELL ALK. C-8 PK       |       | 3.00000                   | 18.31000         | 54.93         |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 125 000001 |                     | General O/M Supplies CJH   |       | 131.85                    |                  |               |            |
| MENARD INC                   |                     | 62461                      | 927A  | TOP SOIL                  | 09/01/2026       | 9000007825    | 25.46      |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | TOP SOIL                   |       | 6.00000                   | 2.58000          | 15.48         |            |
| 2                            |                     | DAP MOUSE SHIELD FOAM      |       | 1.00000                   | 9.98000          | 9.98          |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 135 000001 |                     | General O/M Supplies OK    |       | 25.46                     |                  |               |            |
| MENARD INC                   |                     | 62463                      | 927A  | CM 60" SHELFTRAK STANDARD | 09/01/2026       | 9000007825    | 197.95     |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | CM 60" SHELFTRAK STANDARD  |       | 3.00000                   | 16.98000         | 50.94         |            |
| 2                            |                     | CM 40" ST HANG TRACK       |       | 2.00000                   | 19.98000         | 39.96         |            |
| 3                            |                     | CM 20" ST BRACKET          |       | 8.00000                   | 12.98000         | 103.84        |            |
| 4                            |                     | EYE BOLT 1/2"X12"          |       | 1.00000                   | 3.21000          | 3.21          |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 105 000001 |                     | General O/M Supplies DP    |       | 197.95                    |                  |               |            |
| MENARD INC                   |                     | 62480                      | 927A  | CM 20" ST BRACKET CREDIT  | 09/01/2026       | 9000007825    | -103.84    |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | CM 20" ST BRACKET CREDIT   |       | -8.00000                  | 12.98000         | -103.84       |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 105 000001 |                     | General O/M Supplies DP    |       | -103.84                   |                  |               |            |
| MENARD INC                   |                     | 62482                      | 927A  | CM 16" ST. BRACKET        | 09/01/2026       | 9000007825    | 75.84      |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | CM 16" ST. BRACKET         |       | 8.00000                   | 9.48000          | 75.84         |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 105 000001 |                     | General O/M Supplies DP    |       | 75.84                     |                  |               |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                       | PO Number           | Invoice Number             | Batch | Description               | Invoice Date     | Check Number  | Net Amount |
|------------------------------|---------------------|----------------------------|-------|---------------------------|------------------|---------------|------------|
| MENARD INC                   |                     | 62546                      | 927A  | GC DSNFCT WPS FR SC 75 CT | 09/02/2026       | 9000007825    | 55.22      |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | GC DSNFCT WPS FR SC 75 CT  |       | 6.00000                   | 2.49000          | 14.94         |            |
| 2                            |                     | SCOTT PAPER TOWEL 15DR     |       | 1.00000                   | 14.99000         | 14.99         |            |
| 3                            |                     | GLACIERMIST SPRING WATER   |       | 6.00000                   | 2.97000          | 17.82         |            |
| 4                            |                     | GC DSNFCT WIPES LMN 75 CT  |       | 3.00000                   | 2.49000          | 7.47          |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 40 E 2550 4100 00 000 000000 |                     | TRANSPORTATION SUPPLIES    |       | 55.22                     |                  |               |            |
| MENARD INC                   | 62607               | 927A                       |       | 20V XHC BATTERY 4.0AH     | 09/03/2026       | 9000007825    | 254.81     |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | 20V XHC BATTERY 4.0AH      |       | 1.00000                   | 119.99000        | 119.99        |            |
| 2                            |                     | 20V MF 450CFM BLOWER       |       | 1.00000                   | 134.82000        | 134.82        |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 115 000001 |                     | General O/M Supplies TO    |       | 254.81                    |                  |               |            |
| MENARD INC                   | 62609               | 927A                       |       | 1CF MGRDN LAWN SOIL       | 09/03/2026       | 9000007825    | 219.87     |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | 1CF MGRDN LAWN SOIL        |       | 1.00000                   | 5.61000          | 5.61          |            |
| 2                            |                     | MULTI-PURPOSE GRAVEL       |       | 1.00000                   | 4.39000          | 4.39          |            |
| 3                            |                     | DURACELL AA 40PK BAT       |       | 1.00000                   | 19.99000         | 19.99         |            |
| 4                            |                     | 40-PINT DEHUMIDIFIER       |       | 1.00000                   | 189.88000        | 189.88        |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 100 000001 |                     | General O/M supplies BG    |       | 219.87                    |                  |               |            |
| MENARD INC                   | 62610               | 927A                       |       | 3/4" 90DEG COPPER ELBOW   | 09/03/2026       | 9000007825    | 7.73       |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>         |       | <u>Quantity</u>           | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | 3/4" 90DEG COPPER ELBOW    |       | 4.00000                   | 1.19000          | 4.76          |            |
| 2                            |                     | 29" CLEAR WAND             |       | 1.00000                   | 2.97000          | 2.97          |            |
| <u>Account</u>               |                     | <u>Account Description</u> |       | <u>Total Per Account</u>  |                  |               |            |
| 20 E 2540 4100 00 135 000001 |                     | General O/M Supplies OK    |       | 7.73                      |                  |               |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor     | PO Number | Invoice Number | Batch | Description             | Invoice Date | Check Number | Net Amount |
|------------|-----------|----------------|-------|-------------------------|--------------|--------------|------------|
| MENARD INC |           | 62611          | 927A  | 11/64" COBALT DRILL BIT | 09/03/2026   | 9000007825   | 68.90      |

| Display Order | Catalog Item | Description               | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------|----------|-----------|--------|
| 1             |              | 11/64" COBALT DRILL BIT   | 2.00000  | 7.99000   | 15.98  |
| 2             |              | 3/8" COBALT DRILL BIT     | 1.00000  | 17.99000  | 17.99  |
| 3             |              | DURACELL AAA 40PKK BAT    | 1.00000  | 19.99000  | 19.99  |
| 4             |              | DOOR STOP WEDGE 5" RUBBER | 2.00000  | 3.99000   | 7.98   |
| 5             |              | SCREW-10X2 ZINC FLATHEAD  | 1.00000  | 3.48000   | 3.48   |
| 6             |              | SCREW-10X1-1/2 ZN FLTHEAD | 1.00000  | 3.48000   | 3.48   |

| Account                      | Account Description      | Total Per Account |
|------------------------------|--------------------------|-------------------|
| 20 E 2540 4100 00 125 000001 | General O/M Supplies CJH | 68.90             |

**Total for MENARD INC:** **1,011.22**

|                       |      |     |                   |            |       |          |
|-----------------------|------|-----|-------------------|------------|-------|----------|
| MIDWEST BLACKTOP INC. | 9567 | 927 | STRIPING PAVEMENT | 09/07/2026 | 42309 | 5,949.00 |
|-----------------------|------|-----|-------------------|------------|-------|----------|

| Display Order | Catalog Item | Description       | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------------|----------|-------------|----------|
| 1             |              | STRIPING PAVEMENT | 1.00000  | 2,569.00000 | 2,569.00 |
| 2             |              | CRACK FILLING     | 1.00000  | 3,380.00000 | 3,380.00 |

| Account                      | Account Description   | Total Per Account |
|------------------------------|-----------------------|-------------------|
| 20 E 2540 3230 00 115 000000 | REPAIR/MAINTENANCE TO | 5,949.00          |

**Total for MIDWEST BLACKTOP INC.:** **5,949.00**

|                                |               |      |                            |            |            |        |
|--------------------------------|---------------|------|----------------------------|------------|------------|--------|
| MIDWEST TRANSIT EQUIPMENT INC. | R322006484:01 | 927A | RIGHT REAR CALIPER SMOKING | 08/20/2026 | 9000007826 | 115.27 |
|--------------------------------|---------------|------|----------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------|----------|-----------|--------|
| 1             |              | RIGHT REAR CALIPER SMOKING | 1.00000  | 108.75000 | 108.75 |
| 2             |              | SHOP SUPPLIES              | 1.00000  | 6.52000   | 6.52   |

| Account                      | Account Description         | Total Per Account |
|------------------------------|-----------------------------|-------------------|
| 40 E 2550 3230 00 000 000000 | TRANSPORTATION REP.& MAINT. | 115.27            |

|                                |               |      |                       |            |            |         |
|--------------------------------|---------------|------|-----------------------|------------|------------|---------|
| MIDWEST TRANSIT EQUIPMENT INC. | X106055526:01 | 927A | CREDIT MOTOR, STARTER | 06/30/2026 | 9000007826 | -104.50 |
|--------------------------------|---------------|------|-----------------------|------------|------------|---------|

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount  |
|---------------|--------------|-------------|----------|-----------|---------|
| 1             |              | CREDIT      | -1.00000 | 104.50000 | -104.50 |

| Account                      | Account Description     | Total Per Account |
|------------------------------|-------------------------|-------------------|
| 40 E 2550 4100 00 000 000000 | TRANSPORTATION SUPPLIES | -104.50           |



## 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. |           | X106056755:01  | 927A  | WIRE, SPARK PLUG | 08/19/2026   | 9000007826   | 215.03     |

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | WIRE, SPARK PLUG           | 1.00000                  | 7.64000   | 7.64   |
| 2                            |              | COIL, IGNITION             | 1.00000                  | 207.39000 | 207.39 |
| <u>Account</u>               |              | <u>Account Description</u> | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 215.03                   |           |        |

|                                |  |               |      |                             |            |            |        |
|--------------------------------|--|---------------|------|-----------------------------|------------|------------|--------|
| MIDWEST TRANSIT EQUIPMENT INC. |  | X106056787:01 | 927A | CONTROLLER, HEATER ASSEMBLY | 08/21/2026 | 9000007826 | 228.84 |
|--------------------------------|--|---------------|------|-----------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                 | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------|--------------------------|-----------|--------|
| 1                            |              | CONTROLLER, HEATER ASSEMBLY | 2.00000                  | 114.42000 | 228.84 |
| <u>Account</u>               |              | <u>Account Description</u>  | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES     | 228.84                   |           |        |

|                                |  |               |      |                                |            |            |        |
|--------------------------------|--|---------------|------|--------------------------------|------------|------------|--------|
| MIDWEST TRANSIT EQUIPMENT INC. |  | X106056788:01 | 927A | KIT, BRAKE PAD, 769 w/HARDWARE | 08/20/2026 | 9000007826 | 113.10 |
|--------------------------------|--|---------------|------|--------------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                    | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------|--------------------------|-----------|--------|
| 1                            |              | KIT, BRAKE PAD, 769 w/HARDWARE | 1.00000                  | 113.10000 | 113.10 |
| <u>Account</u>               |              | <u>Account Description</u>     | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES        | 113.10                   |           |        |

|                                |  |               |      |                               |            |            |       |
|--------------------------------|--|---------------|------|-------------------------------|------------|------------|-------|
| MIDWEST TRANSIT EQUIPMENT INC. |  | X106056793:01 | 927A | B SWITCH ROCKER "DOOR OPN/CLS | 08/21/2026 | 9000007826 | 39.10 |
|--------------------------------|--|---------------|------|-------------------------------|------------|------------|-------|

| Display Order                | Catalog Item | Description                   | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-------------------------------|--------------------------|-----------|--------|
| 1                            |              | B SWITCH ROCKER "DOOR OPN/CLS | 2.00000                  | 19.55000  | 39.10  |
| <u>Account</u>               |              | <u>Account Description</u>    | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES       | 39.10                    |           |        |

|                                |  |               |      |                         |            |            |       |
|--------------------------------|--|---------------|------|-------------------------|------------|------------|-------|
| MIDWEST TRANSIT EQUIPMENT INC. |  | X106056806:01 | 927A | SEAL, REAR WHEEL, IC/GM | 08/20/2026 | 9000007826 | 41.88 |
|--------------------------------|--|---------------|------|-------------------------|------------|------------|-------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | SEAL, REAR WHEEL, IC/GM    | 1.00000                  | 41.88000  | 41.88  |
| <u>Account</u>               |              | <u>Account Description</u> | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 41.88                    |           |        |

# 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. |           | X106056937:01  | 927A  | CAP, HUB FRONT w.GASKET&HRDW | 08/26/2026   | 9000007826   | 38.48      |

| Display Order                | Catalog Item | Description                  | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|------------------------------|--------------------------|-----------|--------|
| 1                            |              | CAP, HUB FRONT w.GASKET&HRDW | 2.00000                  | 19.24000  | 38.48  |
| <u>Account</u>               |              | <u>Account Description</u>   | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES      | 38.48                    |           |        |

|                                |  |               |      |                                |            |            |        |
|--------------------------------|--|---------------|------|--------------------------------|------------|------------|--------|
| MIDWEST TRANSIT EQUIPMENT INC. |  | X106056938:01 | 927A | KIT, BRAKE PAD, 769 w/HARDWARE | 08/26/2026 | 9000007826 | 226.20 |
|--------------------------------|--|---------------|------|--------------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                    | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------|--------------------------|-----------|--------|
| 1                            |              | KIT, BRAKE PAD, 769 w/HARDWARE | 2.00000                  | 113.10000 | 226.20 |
| <u>Account</u>               |              | <u>Account Description</u>     | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES        | 226.20                   |           |        |

|                                |  |               |      |                |            |            |        |
|--------------------------------|--|---------------|------|----------------|------------|------------|--------|
| MIDWEST TRANSIT EQUIPMENT INC. |  | X106057312:01 | 927A | MOTOR, STARTER | 09/14/2026 | 9000007826 | 673.52 |
|--------------------------------|--|---------------|------|----------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | MOTOR, STARTER             | 1.00000                  | 569.02000 | 569.02 |
| 2                            |              | MOTOR, STARTER             | 1.00000                  | 104.50000 | 104.50 |
| <u>Account</u>               |              | <u>Account Description</u> | <u>Total Per Account</u> |           |        |
| 40 E 2550 4100 00 000 000000 |              | TRANSPORTATION SUPPLIES    | 673.52                   |           |        |

**Total for MIDWEST TRANSIT EQUIPMENT INC.:** 1,586.92

|                  |  |          |      |                                   |            |            |       |
|------------------|--|----------|------|-----------------------------------|------------|------------|-------|
| MOSCATO, MELANIE |  | 20260901 | 927A | MILEAGE REIMBURSEMENT AUGUST 2026 | 09/01/2026 | 9000007827 | 14.14 |
|------------------|--|----------|------|-----------------------------------|------------|------------|-------|

| Display Order                | Catalog Item | Description                       | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------|--------------------------|-----------|--------|
| 1                            |              | MILEAGE REIMBURSEMENT AUGUST 2026 | 19.50000                 | 0.72500   | 14.14  |
| <u>Account</u>               |              | <u>Account Description</u>        | <u>Total Per Account</u> |           |        |
| 10 E 1205 3320 00 000 000000 |              | SPED TRAVEL                       | 14.14                    |           |        |

**Total for MOSCATO, MELANIE:** 14.14

|                       |                |        |      |                 |            |            |          |
|-----------------------|----------------|--------|------|-----------------|------------|------------|----------|
| MURNANE PAPER COMPANY | 00027000000000 | 233343 | 927A | Paper Order/ DP | 08/26/2026 | 9000007828 | 1,396.00 |
|-----------------------|----------------|--------|------|-----------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                      | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|----------------------------------|--------------------------|-----------|----------|
| 1                            |              | Supreme Copy Paper               | 40.00000                 | 34.90000  | 1,396.00 |
| <u>Account</u>               |              | <u>Account Description</u>       | <u>Total Per Account</u> |           |          |
| 10 E 2660 4100 00 000 000000 |              | TONER, PAPER, & PRINTER SUPPLIES | 1,396.00                 |           |          |

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                | PO Number     | Invoice Number | Batch | Description     | Invoice Date | Check Number | Net Amount |
|-----------------------|---------------|----------------|-------|-----------------|--------------|--------------|------------|
| MURNANE PAPER COMPANY | 0002700000000 | 233344         | 927A  | Paper Order/ TO | 08/26/2026   | 9000007828   | 1,396.00   |

| Display Order                | Catalog Item | Description                      | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|----------------------------------|--------------------------|-----------|----------|
| 1                            |              | Supreme Copy Paper               | 40.00000                 | 34.90000  | 1,396.00 |
| <i>Account</i>               |              | <i>Account Description</i>       | <i>Total Per Account</i> |           |          |
| 10 E 2660 4100 00 000 000000 |              | TONER, PAPER, & PRINTER SUPPLIES | 1,396.00                 |           |          |

|                       |               |        |      |                  |            |            |          |
|-----------------------|---------------|--------|------|------------------|------------|------------|----------|
| MURNANE PAPER COMPANY | 0002700000000 | 233345 | 927A | Paper Order/ CJH | 08/26/2026 | 9000007828 | 2,792.00 |
|-----------------------|---------------|--------|------|------------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                      | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|----------------------------------|--------------------------|-----------|----------|
| 1                            |              | Supreme Copy Paper               | 80.00000                 | 34.90000  | 2,792.00 |
| <i>Account</i>               |              | <i>Account Description</i>       | <i>Total Per Account</i> |           |          |
| 10 E 2660 4100 00 000 000000 |              | TONER, PAPER, & PRINTER SUPPLIES | 2,792.00                 |           |          |

**Total for MURNANE PAPER COMPANY:** 5,584.00

|                      |          |      |                                     |            |            |          |
|----------------------|----------|------|-------------------------------------|------------|------------|----------|
| NELBUD SERVICES, LLC | 48588839 | 927A | KITCHEN FIRE SUPPRESSION INSPECTION | 08/17/2026 | 9000007829 | 1,132.00 |
|----------------------|----------|------|-------------------------------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                         | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|-------------------------------------|--------------------------|-------------|----------|
| 1                            |              | KITCHEN FIRE SUPPRESSION INSPECTION | 1.00000                  | 1,132.00000 | 1,132.00 |
| <i>Account</i>               |              | <i>Account Description</i>          | <i>Total Per Account</i> |             |          |
| 20 E 2540 3230 00 105 000000 |              | REPAIR/MAINTENANCE DP               | 1,132.00                 |             |          |

**Total for NELBUD SERVICES, LLC:** 1,132.00

|               |          |     |                                  |            |       |       |
|---------------|----------|-----|----------------------------------|------------|-------|-------|
| NELSEN, KAYLA | 20260911 | 927 | REIMBURSEMENT-CLASSROOM SUPPLIES | 09/11/2026 | 42310 | 75.00 |
|---------------|----------|-----|----------------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                      | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------------|--------------------------|-----------|--------|
| 1                            |              | REIMBURSEMENT-CLASSROOM SUPPLIES | 1.00000                  | 75.00000  | 75.00  |
| <i>Account</i>               |              | <i>Account Description</i>       | <i>Total Per Account</i> |           |        |
| 10 E 1120 4100 00 125 000000 |              | ART SUPPLIES-CJH                 | 75.00                    |           |        |

**Total for NELSEN, KAYLA:** 75.00

|            |           |      |                                            |            |            |          |
|------------|-----------|------|--------------------------------------------|------------|------------|----------|
| NETRIX LLC | CI-034543 | 927A | MONTHLY INVOICE SEPTEMBER 2026 5MB SERVICE | 09/10/2026 | 9000007830 | 2,470.47 |
|------------|-----------|------|--------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------------------|----------|-------------|----------|
| 1             |              | MONTHLY INVOICE SEPTEMBER 2026 | 1.00000  | 2,470.47000 | 2,470.47 |

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                        | PO Number           | Invoice Number                                     | Batch                                              | Description              | Invoice Date     | Check Number     | Net Amount |
|-----------------------------------------------|---------------------|----------------------------------------------------|----------------------------------------------------|--------------------------|------------------|------------------|------------|
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                                 |                                                    | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u>    |            |
|                                               |                     | 5MB SERVICE                                        |                                                    |                          |                  |                  |            |
| <u>Account</u>                                |                     | <u>Account Description</u>                         |                                                    | <u>Total Per Account</u> |                  |                  |            |
| 10 E 2660 3100 00 000 000000                  |                     | TECHNICAL & PROFESSIONAL PURCHASED                 |                                                    | 2,470.47                 |                  |                  |            |
| NETRIX LLC                                    | DI-009263           | 927A                                               | WMWARE VSPHERE FOUNDATION 8<br>LICENSES            | 08/18/2026               | 9000007830       | 4,320.00         |            |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                                 |                                                    | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u>    |            |
| 1                                             |                     | WMWARE VSPHERE FOUNDATION 8<br>LICENSES            |                                                    | 32.00000                 | 135.00000        | 4,320.00         |            |
| <u>Account</u>                                |                     | <u>Account Description</u>                         |                                                    | <u>Total Per Account</u> |                  |                  |            |
| 10 E 2660 5440 00 000 000000                  |                     | INFRASTRUCTURE MEDIA CAP OUT >1K                   |                                                    | 4,320.00                 |                  |                  |            |
| NETRIX LLC                                    | INV016378           | 927A                                               | TRANSPORTATION CENTER<br>NETWORK AND PHONE UPGRADE | 08/05/2026               | 9000007830       | 10,340.00        |            |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                                 |                                                    | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u>    |            |
| 1                                             |                     | TRANSPORTATION CENTER NETWORK<br>AND PHONE UPGRADE |                                                    | 1.00000                  | 10,340.00000     | 10,340.00        |            |
| <u>Account</u>                                |                     | <u>Account Description</u>                         |                                                    | <u>Total Per Account</u> |                  |                  |            |
| 60 E 2530 5400 00 130 000000                  |                     | Transportation Construction                        |                                                    | 10,340.00                |                  |                  |            |
| <b>Total for NETRIX LLC:</b>                  |                     |                                                    |                                                    |                          |                  | <b>17,130.47</b> |            |
| NORTHWESTERN<br>ILLINOIS ASSOC                | 270007              | 927                                                | FY27 Q1 QUARTERLY SERVICES                         | 08/04/2026               | 42311            | 2,087.25         |            |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                                 |                                                    | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u>    |            |
| 1                                             |                     | FY27 Q1 QUARTERLY SERVICES                         |                                                    | 1.00000                  | 2,087.25000      | 2,087.25         |            |
| <u>Account</u>                                |                     | <u>Account Description</u>                         |                                                    | <u>Total Per Account</u> |                  |                  |            |
| 10 E 4100 3000 00 000 000000                  |                     | CONTRACTED SERVICE                                 |                                                    | 2,087.25                 |                  |                  |            |
| <b>Total for NORTHWESTERN ILLINOIS ASSOC:</b> |                     |                                                    |                                                    |                          |                  | <b>2,087.25</b>  |            |
| OGRYZEK, KIRK                                 | 20260911            | 927A                                               | REIMBURSEMENT-CLASSROOM<br>SUPPLIES                | 09/11/2026               | 9000007831       | 36.31            |            |
| <u>Display Order</u>                          | <u>Catalog Item</u> | <u>Description</u>                                 |                                                    | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u>    |            |
| 1                                             |                     | REIMBURSEMENT-CLASSROOM<br>SUPPLIES                |                                                    | 1.00000                  | 36.31000         | 36.31            |            |
| <u>Account</u>                                |                     | <u>Account Description</u>                         |                                                    | <u>Total Per Account</u> |                  |                  |            |
| 10 E 1110 4100 00 115 000000                  |                     | INSTRUCTIONAL SUPPLIES TO                          |                                                    | 36.31                    |                  |                  |            |
| <b>Total for OGRYZEK, KIRK:</b>               |                     |                                                    |                                                    |                          |                  | <b>36.31</b>     |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description                  | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|------------------------------|--------------|--------------|------------|
| OIL EQUIPMENT CO.<br>INC |           | 0391469-IN     | 927A  | AB INSPECTION<br>AUGUST 2026 | 08/24/2026   | 9000007832   | 225.00     |

| Display Order | Catalog Item | Description                  | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------|----------|-----------|--------|
| 1             |              | AB INSPECTION<br>AUGUST 2026 | 1.00000  | 225.00000 | 225.00 |

| Account                      | Account Description         | Total Per Account |
|------------------------------|-----------------------------|-------------------|
| 40 E 2550 3230 00 000 000000 | TRANSPORTATION REP.& MAINT. | 225.00            |

**Total for OIL EQUIPMENT CO. INC:** 225.00

|       |  |            |      |                                            |            |            |      |
|-------|--|------------|------|--------------------------------------------|------------|------------|------|
| OPTUM |  | 0001995382 | 927A | HSA MONTHLY MAINTENANCE FEE<br>AUGUST 2026 | 09/09/2026 | 9000007833 | 2.75 |
|-------|--|------------|------|--------------------------------------------|------------|------------|------|

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------|----------|-----------|--------|
| 1             |              | HSA MONTHLY MAINTENANCE FEE<br>AUGUST 2026 | 1.00000  | 2.75000   | 2.75   |

| Account                      | Account Description           | Total Per Account |
|------------------------------|-------------------------------|-------------------|
| 10 E 2640 3900 00 000 000000 | HUMAN RESOURCES PURCHASE SERV | 2.75              |

|       |  |            |      |                    |            |            |        |
|-------|--|------------|------|--------------------|------------|------------|--------|
| OPTUM |  | 0002000026 | 927A | FSA-26-AUG MINIMUM | 09/09/2026 | 9000007833 | 150.00 |
|-------|--|------------|------|--------------------|------------|------------|--------|

| Display Order | Catalog Item | Description        | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------|----------|-----------|--------|
| 1             |              | FSA-26-AUG MINIMUM | 1.00000  | 150.00000 | 150.00 |

| Account                      | Account Description           | Total Per Account |
|------------------------------|-------------------------------|-------------------|
| 10 E 2640 3900 00 000 000000 | HUMAN RESOURCES PURCHASE SERV | 150.00            |

**Total for OPTUM:** 152.75

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number | Invoice Number | Batch | Description              | Invoice Date | Check Number | Net Amount |
|-----------------------------------------|-----------|----------------|-------|--------------------------|--------------|--------------|------------|
| ORGANICLIFE LLC<br>SMART<br>FOODSERVICE |           | 1136020715013  | 927A  | BREAKFAST<br>AUGUST 2026 | 08/31/2026   | 9000007834   | 37,749.38  |

| Display Order                | Catalog Item | Description                        | Quantity                 | Unit Cost    | Amount    |
|------------------------------|--------------|------------------------------------|--------------------------|--------------|-----------|
| 1                            |              | BREAKFAST<br>AUGUST 2026           | 1.00000                  | 2,592.07000  | 2,592.07  |
| 2                            |              | LUNCH<br>AUGUST 2026               | 1.00000                  | 39,858.12000 | 39,858.12 |
| 3                            |              | ALA CARTE BREAKFAST<br>AUGUST 2026 | 1.00000                  | 15.86000     | 15.86     |
| 4                            |              | ALA CARTE LUNCH<br>AUGUST 2026     | 1.00000                  | 1,947.44000  | 1,947.44  |
| 5                            |              | MILK OAK KNOLL<br>AUGUST 2026      | 1.00000                  | 79.20000     | 79.20     |
| 6                            |              | SNACK OAK KNOLL                    | 1.00000                  | 410.00000    | 410.00    |
| 7                            |              | COMMODITY CREDIT<br>AUGUST 2026    | -1.00000                 | 7,153.31000  | -7,153.31 |
| <b>Account</b>               |              | <b>Account Description</b>         | <b>Total Per Account</b> |              |           |
| 10 E 2560 3190 00 000 000000 |              | FOOD MANAGEMENT SERVICE            | -7,153.31                |              |           |
| 10 E 2560 3190 00 000 161100 |              | LUNCH                              | 39,858.12                |              |           |
| 10 E 2560 3190 00 000 161200 |              | BREAKFAST                          | 2,592.07                 |              |           |
| 10 E 2560 3190 00 000 161300 |              | ALA CARTE                          | 1,963.30                 |              |           |
| 10 E 2560 4100 00 135 370500 |              | PRE-K NUTRITION                    | 489.20                   |              |           |

|                                                     |                  |
|-----------------------------------------------------|------------------|
| <b>Total for ORGANICLIFE LLC SMART FOODSERVICE:</b> | <b>37,749.38</b> |
|-----------------------------------------------------|------------------|

|              |            |     |                                      |            |       |       |
|--------------|------------|-----|--------------------------------------|------------|-------|-------|
| PALA, EDWARD | 08/24/2026 | 927 | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 08/24/2026 | 42312 | 41.97 |
|--------------|------------|-----|--------------------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                          | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------------|--------------------------|-----------|--------|
| 1                            |              | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 1.00000                  | 41.97000  | 41.97  |
| <b>Account</b>               |              | <b>Account Description</b>           | <b>Total Per Account</b> |           |        |
| 10 E 2660 3320 00 000 000000 |              | TRAVEL                               | 41.97                    |           |        |

|                                |              |
|--------------------------------|--------------|
| <b>Total for PALA, EDWARD:</b> | <b>41.97</b> |
|--------------------------------|--------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                 | PO Number | Invoice Number | Batch | Description            | Invoice Date | Check Number | Net Amount |
|----------------------------------------|-----------|----------------|-------|------------------------|--------------|--------------|------------|
| PARKLAND<br>PREPARATORY<br>ACADEMY INC |           | 7810           | 927   | TUITION<br>AUGUST 2026 | 08/31/2026   | 42313        | 3,619.20   |

| Display Order | Catalog Item | Description            | Quantity | Unit Cost | Amount   |
|---------------|--------------|------------------------|----------|-----------|----------|
| 1             |              | TUITION<br>AUGUST 2026 | 13.00000 | 278.40000 | 3,619.20 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 3,619.20          |

|                                        |  |      |     |                        |            |       |          |
|----------------------------------------|--|------|-----|------------------------|------------|-------|----------|
| PARKLAND<br>PREPARATORY<br>ACADEMY INC |  | 7834 | 927 | TUITION<br>AUGUST 2026 | 08/31/2026 | 42313 | 3,827.46 |
|----------------------------------------|--|------|-----|------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description            | Quantity | Unit Cost | Amount   |
|---------------|--------------|------------------------|----------|-----------|----------|
| 1             |              | TUITION<br>AUGUST 2026 | 13.00000 | 294.42000 | 3,827.46 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 3,827.46          |

**Total for PARKLAND PREPARATORY ACADEMY INC:** **7,446.66**

|                   |                |     |     |                                     |            |       |       |
|-------------------|----------------|-----|-----|-------------------------------------|------------|-------|-------|
| PERFECT PAPER LLC | 12527000000000 | 100 | 927 | Composition Notebook for New Staff- | 08/27/2026 | 42314 | 75.00 |
|-------------------|----------------|-----|-----|-------------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------|----------|-----------|--------|
| 1             |              | Composition Notebooks for new staff | 15.00000 | 5.00000   | 75.00  |

| Account                      | Account Description             | Total Per Account |
|------------------------------|---------------------------------|-------------------|
| 10 E 2410 4100 00 125 000000 | PRINCIPAL'S OFFICE SUPPLIES CJH | 75.00             |

**Total for PERFECT PAPER LLC:** **75.00**

|                                 |  |            |      |                             |            |            |        |
|---------------------------------|--|------------|------|-----------------------------|------------|------------|--------|
| PETER POWER WASH<br>SERVICE LLC |  | INV-000063 | 927A | CONCRETE/FLAT WORK CLEANING | 08/24/2026 | 9000007835 | 400.00 |
|---------------------------------|--|------------|------|-----------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                 | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------|----------|-----------|--------|
| 1             |              | CONCRETE/FLAT WORK CLEANING | 1.00000  | 400.00000 | 400.00 |

| Account                      | Account Description    | Total Per Account |
|------------------------------|------------------------|-------------------|
| 20 E 2540 3230 00 125 000000 | REPAIR/MAINTENANCE CJH | 400.00            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                          | PO Number | Invoice Number | Batch | Description                                       | Invoice Date | Check Number | Net Amount |
|---------------------------------|-----------|----------------|-------|---------------------------------------------------|--------------|--------------|------------|
| PETER POWER WASH<br>SERVICE LLC |           | INV-000073     | 927A  | GRAFFITI REMOVAL & SERVICE<br>RESTORATION SERVICE | 08/31/2026   | 9000007835   | 200.00     |

| Display Order                | Catalog Item | Description                                       | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|---------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | GRAFFITI REMOVAL & SERVICE<br>RESTORATION SERVICE | 1.00000                  | 200.00000 | 200.00 |
| <i>Account</i>               |              | <i>Account Description</i>                        | <i>Total Per Account</i> |           |        |
| 20 E 2540 3230 00 100 000000 |              | REPAIR/MAINTENANCE BG                             | 200.00                   |           |        |

**Total for PETER POWER WASH SERVICE LLC:** **600.00**

|                 |            |      |                                      |            |            |        |
|-----------------|------------|------|--------------------------------------|------------|------------|--------|
| PETERSON, SUSAN | 08/31/2026 | 927A | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 08/31/2026 | 9000007836 | 181.64 |
|-----------------|------------|------|--------------------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                          | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------------|--------------------------|-----------|--------|
| 1                            |              | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 239.00000                | 0.76000   | 181.64 |
| <i>Account</i>               |              | <i>Account Description</i>           | <i>Total Per Account</i> |           |        |
| 20 E 2540 3320 00 000 000000 |              | OPERATIONS MILEAGE                   | 181.64                   |           |        |

**Total for PETERSON, SUSAN:** **181.64**

|                      |     |      |                 |            |            |          |
|----------------------|-----|------|-----------------|------------|------------|----------|
| PFC CONCRETE<br>CORP | 220 | 927A | CONCRETE REPAIR | 08/19/2026 | 9000007837 | 3,900.00 |
|----------------------|-----|------|-----------------|------------|------------|----------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|----------------------------|--------------------------|-------------|----------|
| 1                            |              | CONCRETE REPAIR            | 1.00000                  | 3,900.00000 | 3,900.00 |
| <i>Account</i>               |              | <i>Account Description</i> | <i>Total Per Account</i> |             |          |
| 20 E 2540 3230 00 115 000000 |              | REPAIR/MAINTENANCE TO      | 3,900.00                 |             |          |

**Total for PFC CONCRETE CORP:** **3,900.00**

|                 |                       |      |                           |            |            |       |
|-----------------|-----------------------|------|---------------------------|------------|------------|-------|
| PM MUSIC CENTER | 1252700000000 2634159 | 927A | Service Call Tuba - Bross | 08/26/2026 | 9000007838 | 58.00 |
|-----------------|-----------------------|------|---------------------------|------------|------------|-------|

| Display Order                | Catalog Item | Description                                         | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | Srl# 540138 Desc: Tuba Mfg: Yamaha<br>Model: YBB105 | 1.00000                  | 58.00000  | 58.00  |
| <i>Account</i>               |              | <i>Account Description</i>                          | <i>Total Per Account</i> |           |        |
| 10 E 1500 4100 00 125 179000 |              | BAND SUPPLIES CJH                                   | 58.00                    |           |        |

**Total for PM MUSIC CENTER:** **58.00**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                             | PO Number           | Invoice Number                          | Batch | Description                       | Invoice Date             | Check Number  | Net Amount      |
|------------------------------------|---------------------|-----------------------------------------|-------|-----------------------------------|--------------------------|---------------|-----------------|
| POCKETALK INC                      | 0032700000000       | INV-INC-0008967                         | 927A  | POCKETALK S2 FOR BUILDINGS        | 09/04/2026               | 9000007839    | 5,946.00        |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                   | <u>Unit Cost</u>         | <u>Amount</u> |                 |
| 1                                  | P000710370-1        | POCKETALK SE PLUS-5 YEAR ESIM WHITE     |       | 5.00000                           | 329.00000                | 1,645.00      |                 |
| 2                                  | P000710370-1        | POCKETALK S2 PLUS - 5 YEAR ESIM WHITE   |       | 7.00000                           | 329.00000                | 2,303.00      |                 |
| 3                                  | US-SENTIO-PRM       | POCKETALK SENTIO PREMIUM UNLIMITED      |       | 2.00000                           | 999.00000                | 1,998.00      |                 |
| <u>Account</u>                     |                     | <u>Account Description</u>              |       |                                   | <u>Total Per Account</u> |               |                 |
| 10 E 1800 3320 00 000 000000       |                     | translation services                    |       |                                   | 1,645.00                 |               |                 |
| 10 E 2220 3120 00 000 462000       |                     | IDEA MEDIA SUPPLIES                     |       |                                   | 4,301.00                 |               |                 |
| <b>Total for POCKETALK INC:</b>    |                     |                                         |       |                                   |                          |               | <b>5,946.00</b> |
| POKORNY, MELISSA                   | 08/12/2026          | 927                                     |       | REIMBURSEMENT-CLASSROOM SUPPLIES  | 08/12/2026               | 42315         | 68.39           |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                   | <u>Unit Cost</u>         | <u>Amount</u> |                 |
| 1                                  |                     | REIMBURSEMENT-CLASSROOM SUPPLIES        |       | 1.00000                           | 68.39000                 | 68.39         |                 |
| <u>Account</u>                     |                     | <u>Account Description</u>              |       |                                   | <u>Total Per Account</u> |               |                 |
| 10 E 1110 4100 00 100 000000       |                     | INSTRUCTIONAL SUPPLIES BG               |       |                                   | 68.39                    |               |                 |
| <b>Total for POKORNY, MELISSA:</b> |                     |                                         |       |                                   |                          |               | <b>68.39</b>    |
| POMEROY, LAUREN                    | 08/28/2026          | 927                                     |       | MILEAGE REIMBURSEMENT AUGUST 2026 | 09/28/2026               | 42316         | 19.79           |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                   | <u>Unit Cost</u>         | <u>Amount</u> |                 |
| 1                                  |                     | MILEAGE REIMBURSEMENT AUGUST 2026       |       | 27.30000                          | 0.72500                  | 19.79         |                 |
| <u>Account</u>                     |                     | <u>Account Description</u>              |       |                                   | <u>Total Per Account</u> |               |                 |
| 10 E 2210 3320 00 000 000000       |                     | IMPR INSTRUC TRAVEL                     |       |                                   | 19.79                    |               |                 |
| <b>Total for POMEROY, LAUREN:</b>  |                     |                                         |       |                                   |                          |               | <b>19.79</b>    |
| PROJECT LEAD THE WAY, INC          | 0022700000000       | 556962                                  | 927A  | Kits                              | 08/28/2026               | 9000007840    | 587.50          |
| <u>Display Order</u>               | <u>Catalog Item</u> | <u>Description</u>                      |       | <u>Quantity</u>                   | <u>Unit Cost</u>         | <u>Amount</u> |                 |
| 1                                  |                     | Launch 3.1 Full Kit-Science of Flight   |       | 1.00000                           | 303.00000                | 303.00        |                 |
| 2                                  |                     | Launch 3.1 Refill Kit-Science of Flight |       | 2.00000                           | 142.25000                | 284.50        |                 |
| <u>Account</u>                     |                     | <u>Account Description</u>              |       |                                   | <u>Total Per Account</u> |               |                 |
| 10 E 2220 4100 00 000 000000       |                     | INSTRUCTIONAL SUP                       |       |                                   | 587.50                   |               |                 |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                    | PO Number     | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------|---------------|----------------|-------|-------------|--------------|--------------|------------|
| PROJECT LEAD THE WAY, INC | 0022700000000 | 557018         | 927A  | Kits        | 08/28/2026   | 9000007840   | 587.50     |

| Display Order                | Catalog Item | Description                             | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------------|--------------------------|-----------|--------|
| 1                            |              | Launch 3.1 Full Kit-Science of Flight   | 1.00000                  | 303.00000 | 303.00 |
| 2                            |              | Launch 3.1 Refill Kit-Science of Flight | 2.00000                  | 142.25000 | 284.50 |
| <u>Account</u>               |              | <u>Account Description</u>              | <u>Total Per Account</u> |           |        |
| 10 E 2220 4100 00 000 000000 |              | INSTRUCTIONAL SUP                       | 587.50                   |           |        |

|                           |               |        |      |      |            |            |        |
|---------------------------|---------------|--------|------|------|------------|------------|--------|
| PROJECT LEAD THE WAY, INC | 0022700000000 | 556928 | 927A | Kits | 08/28/2026 | 9000007840 | 587.50 |
|---------------------------|---------------|--------|------|------|------------|------------|--------|

| Display Order                | Catalog Item | Description                             | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------------|--------------------------|-----------|--------|
| 1                            |              | Launch 3.1 Full Kit-Scienc of Flight    | 1.00000                  | 303.00000 | 303.00 |
| 2                            |              | Launch 3.1 Refill Kit-Science of Flight | 2.00000                  | 142.25000 | 284.50 |
| <u>Account</u>               |              | <u>Account Description</u>              | <u>Total Per Account</u> |           |        |
| 10 E 2220 4100 00 000 000000 |              | INSTRUCTIONAL SUP                       | 587.50                   |           |        |

|                                             |                 |
|---------------------------------------------|-----------------|
| <b>Total for PROJECT LEAD THE WAY, INC:</b> | <b>1,762.50</b> |
|---------------------------------------------|-----------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number     | Invoice Number | Batch | Description      | Invoice Date | Check Number | Net Amount |
|---------------|---------------|----------------|-------|------------------|--------------|--------------|------------|
| REBCO APPAREL | 1252700000000 | 1985           | 927A  | CJH Gym Uniforms | 08/29/2026   | 9000007841   | 708.00     |

| Display Order                | Catalog Item | Description                                                                                                   | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | T-Shirts<br>Gold Gildan 6.1 T-shirt with<br>Cary Dragons and box for names. Youth<br>Medium                   | 36.00000                 | 6.25000   | 225.00 |
| 2                            |              | T-Shirts<br>Gold Gildan 6.1 T-shirt with<br>Cary Dragons and box for names. Youth<br>Large                    | 12.00000                 | 6.25000   | 75.00  |
| 3                            |              | T-Shirts<br>Gold Gildan 6.1 T-shirt with<br>Cary Dragons and box for names. Adult Small                       | 12.00000                 | 6.25000   | 75.00  |
| 4                            |              | T-Shirts<br>Gold Gildan 6.1 T-shirt with<br>Cary Dragons and box for names. Adult Large                       | 12.00000                 | 6.25000   | 75.00  |
| 5                            |              | Shorts<br>Black Badger - Youth Pro Mesh 6" Shorts -<br>2207<br>Cary Dragons and box for names. Youth<br>Large | 24.00000                 | 10.75000  | 258.00 |
| <u>Account</u>               |              | <u>Account Description</u>                                                                                    | <u>Total Per Account</u> |           |        |
| 10 E 1500 4100 00 125 000000 |              | ATHLETIC SUPPLIES                                                                                             | 708.00                   |           |        |

**Total for REBCO APPAREL:** 931.00

|              |          |      |                                                     |            |            |        |
|--------------|----------|------|-----------------------------------------------------|------------|------------|--------|
| RELAYHUB LLC | 21-18138 | 927A | SCHOOL-BASED MEDICAID BILLING<br>Q4 2026 APRIL-JUNE | 08/31/2026 | 9000007842 | 931.00 |
|--------------|----------|------|-----------------------------------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                                         | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | SCHOOL-BASED MEDICAID BILLING<br>Q4 2026 APRIL-JUNE | 18,620.05000             | 0.05000   | 931.00 |
| <u>Account</u>               |              | <u>Account Description</u>                          | <u>Total Per Account</u> |           |        |
| 10 E 4100 3000 00 000 000000 |              | CONTRACTED SERVICE                                  | 931.00                   |           |        |

**Total for RELAYHUB LLC:** 931.00

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor         | PO Number | Invoice Number | Batch | Description                       | Invoice Date | Check Number | Net Amount |
|----------------|-----------|----------------|-------|-----------------------------------|--------------|--------------|------------|
| RESSLER, LAURA |           | 08/06/2026     | 927   | REIMBURSEMENT-CLASSROOM FURNITURE | 08/06/2026   | 42317        | 38.00      |

| Display Order                | Catalog Item | Description                    | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|--------------------------------|--------------------------|-----------|--------|
| 1                            |              | REIMBURSEMENT-FURNITURE        | 1.00000                  | 38.00000  | 38.00  |
| <i>Account</i>               |              | <i>Account Description</i>     | <i>Total Per Account</i> |           |        |
| 10 E 2410 4100 00 100 000000 |              | PRINCIPAL'S OFFICE SUPPLIES BG | 38.00                    |           |        |

**Total for RESSLER, LAURA:** **38.00**

|                               |               |                      |     |                                                                                            |            |       |        |
|-------------------------------|---------------|----------------------|-----|--------------------------------------------------------------------------------------------|------------|-------|--------|
| RIVERSIDE COMMUNITY CARE INC. | 1252700000000 | CARY IL INV 08182026 | 927 | SOS Signs of Suicide for Middle School Students Renewal- Invoice attached. Please pay now. | 08/18/2026 | 42318 | 500.00 |
|-------------------------------|---------------|----------------------|-----|--------------------------------------------------------------------------------------------|------------|-------|--------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | SOS Renewal                | 1.00000                  | 500.00000 | 500.00 |
| <i>Account</i>               |              | <i>Account Description</i> | <i>Total Per Account</i> |           |        |
| 10 E 1120 4100 00 125 000000 |              | ART SUPPLIES-CJH           | 500.00                   |           |        |

**Total for RIVERSIDE COMMUNITY CARE INC.:** **500.00**

|                  |          |  |     |                                  |            |       |       |
|------------------|----------|--|-----|----------------------------------|------------|-------|-------|
| ROBINSON, KENDRA | 20260909 |  | 927 | REIMBURSEMENT-CLASSROOM SUPPLIES | 09/09/2026 | 42319 | 73.67 |
|------------------|----------|--|-----|----------------------------------|------------|-------|-------|

| Display Order                | Catalog Item | Description                      | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------------|--------------------------|-----------|--------|
| 1                            |              | REIMBURSEMENT-CLASSROOM SUPPLIES | 1.00000                  | 73.67000  | 73.67  |
| <i>Account</i>               |              | <i>Account Description</i>       | <i>Total Per Account</i> |           |        |
| 10 E 1110 4100 00 105 000000 |              | INSTRUCTIONAL SUPPLIES DP        | 73.67                    |           |        |

**Total for ROBINSON, KENDRA:** **73.67**

|        |        |  |      |                        |            |            |        |
|--------|--------|--|------|------------------------|------------|------------|--------|
| ROSCOE | 148976 |  | 927A | CUSTODIAL SUPPLIES-CJH | 09/03/2026 | 9000007843 | 351.87 |
|--------|--------|--|------|------------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | CUSTODIAL SUPPLIES-CJH     | 1.00000                  | 351.87000 | 351.87 |
| <i>Account</i>               |              | <i>Account Description</i> | <i>Total Per Account</i> |           |        |
| 20 E 2540 4100 00 125 000000 |              | CUSTODIAL SUPPLIES CJH     | 351.87                   |           |        |

|        |         |  |      |                       |            |            |        |
|--------|---------|--|------|-----------------------|------------|------------|--------|
| ROSCOE | 1948977 |  | 927A | CUSTODIAL SUPPLIES-DP | 09/03/2026 | 9000007843 | 147.89 |
|--------|---------|--|------|-----------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|----------------------------|--------------------------|-----------|--------|
| 1                            |              | CUSTODIAL SUPPLIES-DP      | 1.00000                  | 147.89000 | 147.89 |
| <i>Account</i>               |              | <i>Account Description</i> | <i>Total Per Account</i> |           |        |
| 20 E 2540 4100 00 105 000000 |              | CUSTODIAL SUPPLIES DP      | 147.89                   |           |        |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number           | Invoice Number               | Batch | Description              | Invoice Date     | Check Number  | Net Amount    |
|-----------------------------------------|---------------------|------------------------------|-------|--------------------------|------------------|---------------|---------------|
| ROSCOE                                  |                     | 1948978                      | 927A  | CUSTODIAL SUPPLIES-TO    | 09/03/2026       | 9000007843    | 204.95        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | CUSTODIAL SUPPLIES-TO        |       | 1.00000                  | 204.95000        | 204.95        |               |
| <u>Account</u>                          |                     | <u>Account Description</u>   |       | <u>Total Per Account</u> |                  |               |               |
| 20 E 2540 4100 00 115 000000            |                     | CUSTODIAL SUPPLIES TO        |       | 204.95                   |                  |               |               |
| ROSCOE                                  |                     | 1949800                      | 927A  | CUSTODIAL SUPPLIES-BG    | 09/10/2026       | 9000007843    | 168.04        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | CUSTODIAL SUPPLIES-BG        |       | 1.00000                  | 168.04000        | 168.04        |               |
| <u>Account</u>                          |                     | <u>Account Description</u>   |       | <u>Total Per Account</u> |                  |               |               |
| 20 E 2540 4100 00 100 000000            |                     | CUSTODIAL SUPPLIES BG        |       | 168.04                   |                  |               |               |
| <b>Total for ROSCOE:</b>                |                     |                              |       |                          |                  |               | <b>872.75</b> |
| SCHOOL DATEBOOKS INC.                   |                     | S26-0344554                  | 927   | Elementary Matrix 8.5x11 | 08/17/2026       | 42320         | 906.87        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | Elementary Matrix 8.5x11     |       | 230.00000                | 3.07000          | 706.10        |               |
| 2                                       |                     | Spirit Cover - Spirit        |       | 230.00000                | 0.30000          | 69.00         |               |
| 3                                       |                     | Shipping and Handling        |       | 1.00000                  | 131.77000        | 131.77        |               |
| <u>Account</u>                          |                     | <u>Account Description</u>   |       | <u>Total Per Account</u> |                  |               |               |
| 10 E 1110 4100 00 105 000000            |                     | INSTRUCTIONAL SUPPLIES DP    |       | 906.87                   |                  |               |               |
| <b>Total for SCHOOL DATEBOOKS INC.:</b> |                     |                              |       |                          |                  |               | <b>906.87</b> |
| SHAW MEDIA                              |                     | 082633065                    | 927   | TENTATIVE BUDGET NOTICE  | 08/31/2026       | 42321         | 86.25         |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>           |       | <u>Quantity</u>          | <u>Unit Cost</u> | <u>Amount</u> |               |
| 1                                       |                     | TENTATIVE BUDGET NOTICE      |       | 1.00000                  | 86.25000         | 86.25         |               |
| <u>Account</u>                          |                     | <u>Account Description</u>   |       | <u>Total Per Account</u> |                  |               |               |
| 10 E 2310 3500 00 000 000000            |                     | BD. OF EDUC NEWS ADS/NOTICES |       | 86.25                    |                  |               |               |
| <b>Total for SHAW MEDIA:</b>            |                     |                              |       |                          |                  |               | <b>86.25</b>  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor | PO Number | Invoice Number | Batch | Description                                                    | Invoice Date | Check Number | Net Amount |
|--------|-----------|----------------|-------|----------------------------------------------------------------|--------------|--------------|------------|
| SIGN X |           | 18051          | 927   | INSTALL AND CONFIGURE<br>ELECTRONIC<br>MESSAGE CENTER ANTENNA. | 08/28/2026   | 42322        | 300.00     |

| Display Order | Catalog Item | Description                                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------|----------|-----------|--------|
| 1             |              | INSTALL AND CONFIGURE ELECTRONIC<br>MESSAGE CENTER ANTENNA. | 1.00000  | 300.00000 | 300.00 |

| Account                      | Account Description   | Total Per Account |
|------------------------------|-----------------------|-------------------|
| 20 E 2540 3230 00 105 000000 | REPAIR/MAINTENANCE DP | 300.00            |

**Total for SIGN X:** **300.00**

|               |          |     |                                     |            |       |        |
|---------------|----------|-----|-------------------------------------|------------|-------|--------|
| SNYDER, JULIE | 20260904 | 927 | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 09/04/2026 | 42323 | 103.97 |
|---------------|----------|-----|-------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------|----------|-----------|--------|
| 1             |              | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 1.00000  | 103.97000 | 103.97 |

| Account                      | Account Description       | Total Per Account |
|------------------------------|---------------------------|-------------------|
| 10 E 1110 4100 00 105 000000 | INSTRUCTIONAL SUPPLIES DP | 103.97            |

**Total for SNYDER, JULIE:** **103.97**

|                          |       |      |                         |            |            |           |
|--------------------------|-------|------|-------------------------|------------|------------|-----------|
| SOARING EAGLE<br>ACADEMY | 24481 | 927A | JULY (ESY) 2026 TUITION | 07/31/2026 | 9000007844 | 11,474.10 |
|--------------------------|-------|------|-------------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description             | Quantity | Unit Cost | Amount    |
|---------------|--------------|-------------------------|----------|-----------|-----------|
| 1             |              | JULY (ESY) 2026 TUITION | 22.00000 | 521.55000 | 11,474.10 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 11,474.10         |

|                          |       |      |                           |            |            |          |
|--------------------------|-------|------|---------------------------|------------|------------|----------|
| SOARING EAGLE<br>ACADEMY | 24537 | 927A | AUGUST (ESY) 2026 TUITION | 08/07/2026 | 9000007844 | 2,607.75 |
|--------------------------|-------|------|---------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description               | Quantity | Unit Cost | Amount   |
|---------------|--------------|---------------------------|----------|-----------|----------|
| 1             |              | AUGUST (ESY) 2026 TUITION | 5.00000  | 521.55000 | 2,607.75 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 2,607.75          |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description            | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|------------------------|--------------|--------------|------------|
| SOARING EAGLE<br>ACADEMY |           | 24592          | 927A  | TUITION<br>AUGUST 2026 | 08/31/2026   | 9000007844   | 5,215.50   |

| Display Order | Catalog Item | Description            | Quantity | Unit Cost | Amount   |
|---------------|--------------|------------------------|----------|-----------|----------|
| 1             |              | TUITION<br>AUGUST 2026 | 10.00000 | 521.55000 | 5,215.50 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 5,215.50          |

**Total for SOARING EAGLE ACADEMY:** **19,297.35**

|         |          |      |                                                                |            |            |          |
|---------|----------|------|----------------------------------------------------------------|------------|------------|----------|
| SOLIANT | 21500734 | 927A | DALTON MAYNARD<br>SCHOOL PSYCHOLOGIST<br>08/17/2026-08/21/2026 | 08/23/2026 | 9000007845 | 4,620.00 |
|---------|----------|------|----------------------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                                    | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------------------------------------------------|----------|-----------|----------|
| 1             |              | DALTON MAYNARD<br>SCHOOL PSYCHOLOGIST<br>08/17/2026-08/21/2026 | 40.00000 | 115.50000 | 4,620.00 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 4,620.00          |

|         |          |      |                                                                    |            |            |          |
|---------|----------|------|--------------------------------------------------------------------|------------|------------|----------|
| SOLIANT | 21504644 | 927A | CONTRACTED PSYCHOLOGIST<br>DALTON MAYNARD<br>08/24/2026-08/28/2026 | 08/30/2026 | 9000007845 | 4,620.00 |
|---------|----------|------|--------------------------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                                        | Quantity | Unit Cost | Amount   |
|---------------|--------------|--------------------------------------------------------------------|----------|-----------|----------|
| 1             |              | CONTRACTED PSYCHOLOGIST<br>DALTON MAYNARD<br>08/24/2026-08/28/2026 | 40.00000 | 115.50000 | 4,620.00 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 4,620.00          |

|         |          |      |                                                                |            |            |          |
|---------|----------|------|----------------------------------------------------------------|------------|------------|----------|
| SOLIANT | 21507792 | 927A | SCHOOL PSYCHOLOGIST<br>DALTON MAYNARD<br>08/31/2026-09/04/2026 | 09/06/2026 | 9000007845 | 4,620.00 |
|---------|----------|------|----------------------------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                                    | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------------------------------------------------|----------|-----------|----------|
| 1             |              | SCHOOL PSYCHOLOGIST<br>DALTON MAYNARD<br>08/31/2026-09/04/2026 | 40.00000 | 115.50000 | 4,620.00 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 4100 3000 00 000 000000 | CONTRACTED SERVICE  | 4,620.00          |

**Total for SOLIANT:** **13,860.00**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description                      | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|----------------------------------|--------------|--------------|------------|
| STREAMWOOD<br>BEHAVIORAL |           | 6749           | 927   | INNOVATIONS ACADEMY<br>JULY 2026 | 07/31/2026   | 42324        | 5,599.80   |

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------------------|----------|-----------|----------|
| 1             |              | INNOVATIONS ACADEMY<br>JULY 2026 | 20.00000 | 279.99000 | 5,599.80 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 5,599.80          |

|                          |  |      |     |                                  |            |       |          |
|--------------------------|--|------|-----|----------------------------------|------------|-------|----------|
| STREAMWOOD<br>BEHAVIORAL |  | 6848 | 927 | INNOVATIONS ACADEMY<br>JULY 2026 | 07/31/2026 | 42324 | 5,599.80 |
|--------------------------|--|------|-----|----------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------------------|----------|-----------|----------|
| 1             |              | INNOVATIONS ACADEMY<br>JULY 2026 | 20.00000 | 279.99000 | 5,599.80 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 5,599.80          |

|                          |  |      |     |                                    |            |       |          |
|--------------------------|--|------|-----|------------------------------------|------------|-------|----------|
| STREAMWOOD<br>BEHAVIORAL |  | 6886 | 927 | INNOVATIONS ACADEMY<br>AUGUST 2026 | 08/31/2026 | 42324 | 3,079.89 |
|--------------------------|--|------|-----|------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                        | Quantity | Unit Cost | Amount   |
|---------------|--------------|------------------------------------|----------|-----------|----------|
| 1             |              | INNOVATIONS ACADEMY<br>AUGUST 2026 | 11.00000 | 279.99000 | 3,079.89 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 3,079.89          |

|                                         |                  |
|-----------------------------------------|------------------|
| <b>Total for STREAMWOOD BEHAVIORAL:</b> | <b>14,279.49</b> |
|-----------------------------------------|------------------|

|               |  |       |      |                     |            |            |           |
|---------------|--|-------|------|---------------------|------------|------------|-----------|
| SUMMIT SCHOOL |  | 36934 | 927A | TUITION-AUGUST 2026 | 08/31/2026 | 9000007846 | 11,242.14 |
|---------------|--|-------|------|---------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description         | Quantity | Unit Cost | Amount    |
|---------------|--------------|---------------------|----------|-----------|-----------|
| 1             |              | TUITION-AUGUST 2026 | 14.00000 | 803.01000 | 11,242.14 |

| Account                      | Account Description | Total Per Account |
|------------------------------|---------------------|-------------------|
| 10 E 1912 6700 00 000 000000 | PRIVATE FAC TUITION | 11,242.14         |

|                                 |                  |
|---------------------------------|------------------|
| <b>Total for SUMMIT SCHOOL:</b> | <b>11,242.14</b> |
|---------------------------------|------------------|



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                 | PO Number     | Invoice Number | Batch | Description                | Invoice Date | Check Number | Net Amount |
|------------------------|---------------|----------------|-------|----------------------------|--------------|--------------|------------|
| TEXTOL SYSTEMS<br>INC. | 0032700000000 | 335192         | 927   | VELCRO FOR ALL TLC CLASSES | 08/31/2026   | 42325        | 694.40     |

| Display Order                | Catalog Item | Description                                               | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------------------------------|--------------------------|-----------|--------|
| 1                            |              | 5/8 WHITE VELRO BRAND LOOIP<br>ADHESIVE BACKED Sku 581VCW | 10.00000                 | 33.22000  | 332.20 |
| 2                            |              | 5/8 WHITE VELCRO BRAND HOOK<br>ADHESIVE BACKED SKU 580VCM | 10.00000                 | 33.22000  | 332.20 |
| 3                            |              | SHIPPING                                                  | 1.00000                  | 30.00000  | 30.00  |
| <u>Account</u>               |              | <u>Account Description</u>                                | <u>Total Per Account</u> |           |        |
| 10 E 1205 4100 00 000 460000 |              | IDEA SPED SUPPLIES                                        | 694.40                   |           |        |

**Total for TEXTOL SYSTEMS INC.:** 694.40

|                                  |          |      |                                                                |            |            |           |
|----------------------------------|----------|------|----------------------------------------------------------------|------------|------------|-----------|
| THE STEPPING<br>STONES GROUP LLC | M0298765 | 927A | SCHOOL PSYCHOLOGIST<br>CHERYL BACHMAN<br>08/19/2026-08/28/2026 | 09/08/2026 | 9000007847 | 13,692.00 |
|----------------------------------|----------|------|----------------------------------------------------------------|------------|------------|-----------|

| Display Order                | Catalog Item | Description                                                    | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|----------------------------------------------------------------|--------------------------|-----------|----------|
| 1                            |              | SCHOOL PSYCHOLOGIST<br>CHERYL BACHMAN<br>08/19/2026-08/28/2026 | 35.50000                 | 120.00000 | 4,260.00 |
| 2                            |              | SCHOOL PSYCHOLOGIST<br>FLORA GORMAN<br>08/17/2026-08/28/2026   | 72.00000                 | 131.00000 | 9,432.00 |
| <u>Account</u>               |              | <u>Account Description</u>                                     | <u>Total Per Account</u> |           |          |
| 10 E 4100 3000 00 000 000000 |              | CONTRACTED SERVICE                                             | 13,692.00                |           |          |

**Total for THE STEPPING STONES GROUP LLC:** 13,692.00

|                         |      |     |                          |            |       |          |
|-------------------------|------|-----|--------------------------|------------|-------|----------|
| TITAN CPR<br>ASSOCIATES | 8941 | 927 | BLENDED CLASS VIDEO LINK | 08/22/2026 | 42326 | 2,410.00 |
|-------------------------|------|-----|--------------------------|------------|-------|----------|

| Display Order                | Catalog Item | Description                | Quantity                 | Unit Cost | Amount   |
|------------------------------|--------------|----------------------------|--------------------------|-----------|----------|
| 1                            |              | BLENDED CLASS VIDEO LINK   | 58.00000                 | 15.00000  | 870.00   |
| 2                            |              | CPR/AED SKILLS ASSESSMENTS | 44.00000                 | 35.00000  | 1,540.00 |
| <u>Account</u>               |              | <u>Account Description</u> | <u>Total Per Account</u> |           |          |
| 10 E 2210 3000 00 000 462000 |              | IDEA PURCHASED SERVICES    | 2,410.00                 |           |          |

**Total for TITAN CPR ASSOCIATES:** 2,410.00

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                   | PO Number | Invoice Number | Batch | Description                         | Invoice Date | Check Number | Net Amount |
|--------------------------|-----------|----------------|-------|-------------------------------------|--------------|--------------|------------|
| TRAVESERAS,<br>DOMINIQUE |           | 20260825       | 927A  | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 08/25/2026   | 9000007848   | 82.90      |

| Display Order | Catalog Item | Description                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------|----------|-----------|--------|
| 1             |              | REIMBURSEMENT-CLASSROOM<br>SUPPLIES | 1.00000  | 82.90000  | 82.90  |

| Account                      | Account Description       | Total Per Account |
|------------------------------|---------------------------|-------------------|
| 10 E 1110 4100 00 115 000000 | INSTRUCTIONAL SUPPLIES TO | 82.90             |

Total for TRAVESERAS, DOMINIQUE:

82.90

|                                             |               |        |      |                    |            |            |          |
|---------------------------------------------|---------------|--------|------|--------------------|------------|------------|----------|
| UNIQUE PRODUCTS &<br>SERVICE<br>CORPORATION | 0072700000000 | 501513 | 927A | Custodial Supplies | 08/17/2026 | 9000007849 | 8,761.98 |
|---------------------------------------------|---------------|--------|------|--------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount   |
|---------------|--------------|--------------------------------------------------|----------|-----------|----------|
| 1             |              | Opticore Bath Tissue 36/cs TRK161990             | 60.00000 | 64.00000  | 3,840.00 |
| 2             |              | Refresh Azure Foam Soap 1Ltr DEBAZU1L            | 15.00000 | 56.00000  | 840.00   |
| 3             |              | Roll Towel 8"x800' Natural 6/c NP6800YN          | 90.00000 | 35.00000  | 3,150.00 |
| 4             |              | Liner 40x48 16mic 250/cs nat UC404816            | 15.00000 | 37.83000  | 567.45   |
| 5             |              | Liner 24x32 .6 Blk 500/cs CXB32H                 | 3.00000  | 29.01000  | 87.03    |
| 6             |              | Boxed Facial Tissue, 2-Ply, Wh<br>GENFACIAL30100 | 2.00000  | 24.00000  | 48.00    |
| 7             |              | Kraft Lnr 8X7X8 Bro 500/cs HOS6802W              | 6.00000  | 38.25000  | 229.50   |

| Account                      | Account Description    | Total Per Account |
|------------------------------|------------------------|-------------------|
| 20 E 2540 4100 00 125 000000 | CUSTODIAL SUPPLIES CJH | 8,761.98          |

|                                             |               |          |      |                    |            |            |        |
|---------------------------------------------|---------------|----------|------|--------------------|------------|------------|--------|
| UNIQUE PRODUCTS &<br>SERVICE<br>CORPORATION | 0072700000000 | 501613-1 | 927A | Custodial Supplies | 08/19/2026 | 9000007849 | 493.17 |
|---------------------------------------------|---------------|----------|------|--------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------|----------|-----------|--------|
| 1             |              | Liner 24x32 .6 Blk 500/cs CXB32H | 17.00000 | 29.01000  | 493.17 |

| Account                      | Account Description    | Total Per Account |
|------------------------------|------------------------|-------------------|
| 20 E 2540 4100 00 125 000000 | CUSTODIAL SUPPLIES CJH | 493.17            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                | PO Number     | Invoice Number | Batch | Description        | Invoice Date | Check Number | Net Amount |
|---------------------------------------|---------------|----------------|-------|--------------------|--------------|--------------|------------|
| UNIQUE PRODUCTS & SERVICE CORPORATION | 0072700000000 | 501613-2       | 927A  | Custodial Supplies | 08/24/2026   | 9000007849   | 560.00     |

| Display Order                | Catalog Item | Description                           | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|---------------------------------------|--------------------------|-----------|--------|
| 1                            |              | Refresh Azure Foam Soap 1Ltr DEBAZU1L | 10.00000                 | 56.00000  | 560.00 |
| <i>Account</i>               |              | <i>Account Description</i>            | <i>Total Per Account</i> |           |        |
| 20 E 2540 4100 00 125 000000 |              | CUSTODIAL SUPPLIES CJH                | 560.00                   |           |        |

|                                       |               |          |      |                    |            |            |        |
|---------------------------------------|---------------|----------|------|--------------------|------------|------------|--------|
| UNIQUE PRODUCTS & SERVICE CORPORATION | 0072700000000 | 501499-1 | 927A | Custodial Supplies | 08/19/2026 | 9000007849 | 163.16 |
|---------------------------------------|---------------|----------|------|--------------------|------------|------------|--------|

| Display Order                | Catalog Item | Description                             | Quantity                 | Unit Cost | Amount |
|------------------------------|--------------|-----------------------------------------|--------------------------|-----------|--------|
| 1                            |              | WYPALL X60 Rag RPLMT Hydro WPR KCC34955 | 2.00000                  | 81.58000  | 163.16 |
| <i>Account</i>               |              | <i>Account Description</i>              | <i>Total Per Account</i> |           |        |
| 20 E 2540 4100 00 115 000000 |              | CUSTODIAL SUPPLIES TO                   | 163.16                   |           |        |

|                                                             |                 |
|-------------------------------------------------------------|-----------------|
| <b>Total for UNIQUE PRODUCTS &amp; SERVICE CORPORATION:</b> | <b>9,978.31</b> |
|-------------------------------------------------------------|-----------------|

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor          | PO Number | Invoice Number | Batch | Description                 | Invoice Date | Check Number | Net Amount |
|-----------------|-----------|----------------|-------|-----------------------------|--------------|--------------|------------|
| VILLAGE OF CARY |           | AR-0000000165  | 927   | CROSSING GUARDS<br>MAY 2025 | 08/20/2026   | 42327        | 21,226.51  |

| Display Order                | Catalog Item | Description                       | Quantity                 | Unit Cost   | Amount   |
|------------------------------|--------------|-----------------------------------|--------------------------|-------------|----------|
| 1                            |              | CROSSING GUARDS<br>MAY 2025       | 1.00000                  | 2,703.40000 | 2,703.40 |
| 2                            |              | CROSSING GUARDS<br>JUNE 2025      | 1.00000                  | 120.15000   | 120.15   |
| 3                            |              | CROSSING GUARDS<br>AUGUST 2025    | 1.00000                  | 985.23000   | 985.23   |
| 4                            |              | CROSSING GUARDS<br>SEPTEMBER 2025 | 1.00000                  | 2,523.15000 | 2,523.15 |
| 5                            |              | CROSSING GUARDS<br>OCTOBER 2025   | 1.00000                  | 2,655.32000 | 2,655.32 |
| 6                            |              | CROSSING GUARDS - NOVEMBER 2025   | 1.00000                  | 1,802.25000 | 1,802.25 |
| 7                            |              | CROSSING GUARDS - DECEMBER 2025   | 1.00000                  | 1,790.24000 | 1,790.24 |
| 8                            |              | CROSSING GUARDS - JANUARY 2026    | 1.00000                  | 2,018.52000 | 2,018.52 |
| 9                            |              | CROSSING GUARDS - FEBRUARY 2026   | 1.00000                  | 2,282.85000 | 2,282.85 |
| 10                           |              | CROSSING GUARDS - MARCH 2026      | 1.00000                  | 1,942.40000 | 1,942.40 |
| 11                           |              | CROSSING GUARDS - APRIL 2026      | 1.00000                  | 2,403.00000 | 2,403.00 |
| <u>Account</u>               |              | <u>Account Description</u>        | <u>Total Per Account</u> |             |          |
| 10 E 2900 3000 00 000 000000 |              | CROSSING GUARD                    | 21,226.51                |             |          |

**Total for VILLAGE OF CARY:** **21,226.51**

|                               |               |          |     |                                   |            |       |          |
|-------------------------------|---------------|----------|-----|-----------------------------------|------------|-------|----------|
| VISTA HIGHER<br>LEARNING, INC | 0022700000000 | SI341252 | 927 | Galeria License-Quote #2604219565 | 08/24/2026 | 42328 | 5,495.00 |
|-------------------------------|---------------|----------|-----|-----------------------------------|------------|-------|----------|

| Display Order                | Catalog Item      | Description                      | Quantity                 | Unit Cost   | Amount   |
|------------------------------|-------------------|----------------------------------|--------------------------|-------------|----------|
| 1                            | 978-1-66992-126-4 | Galeria ABC Supersite Plus       | 1.00000                  | 5,495.00000 | 5,495.00 |
| <u>Account</u>               |                   | <u>Account Description</u>       | <u>Total Per Account</u> |             |          |
| 10 E 1800 4000 00 000 490900 |                   | TITLE III INSTRUCTIONAL SUPPLIES | 5,495.00                 |             |          |

**Total for VISTA HIGHER LEARNING, INC:** **5,495.00**



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                       | PO Number           | Invoice Number                                                    | Batch | Description                                 | Invoice Date     | Check Number  | Net Amount |
|------------------------------|---------------------|-------------------------------------------------------------------|-------|---------------------------------------------|------------------|---------------|------------|
| WAREHOUSE DIRECT             |                     | 6162562                                                           | 927A  | MACHINE, DISH, HI TEMP, SNGL RCK            | 08/06/2026       | 9000007850    | 13,399.00  |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | MACHINE, DISH, HI TEMP, SNGL RCK                                  |       | 1.00000                                     | 12,399.00000     | 12,399.00     |            |
| 2                            |                     | INSTALLATION CHARGES                                              |       | 1.00000                                     | 1,000.00000      | 1,000.00      |            |
| <u>Account</u>               |                     | <u>Account Description</u>                                        |       | <u>Total Per Account</u>                    |                  |               |            |
| 10 E 2560 3230 00 000 160000 |                     | FOOD SERVICE EQUIP REP & MAINT                                    |       | 13,399.00                                   |                  |               |            |
| WAREHOUSE DIRECT             |                     | 6205835                                                           | 927A  | DISHWASHER THERMOMETER                      | 08/26/2026       | 9000007850    | 89.99      |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | DISHWASHER THERMOMETER                                            |       | 1.00000                                     | 89.99000         | 89.99         |            |
| <u>Account</u>               |                     | <u>Account Description</u>                                        |       | <u>Total Per Account</u>                    |                  |               |            |
| 10 E 2560 3230 00 000 160000 |                     | FOOD SERVICE EQUIP REP & MAINT                                    |       | 89.99                                       |                  |               |            |
| WAREHOUSE DIRECT             | 0002700000000       | 6182645                                                           | 927A  | 2026-2027 Supply Order                      | 08/07/2026       | 9000007850    | 825.24     |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            | 101                 | #9 Window Security Envelope                                       |       | 4.00000                                     | 55.77000         | 223.08        |            |
| 2                            | 102                 | #10 Standard Envelopes (Return Addresses)                         |       | 4.00000                                     | 52.65000         | 210.60        |            |
| 3                            |                     | #9 Window Security Envelope/ Transportation Department<br>500/Box |       | 2.00000                                     | 55.77000         | 111.54        |            |
| 4                            |                     | #10 Standard Envelopes                                            |       | 2.00000                                     | 52.65000         | 105.30        |            |
| 5                            | 122                 | Office Referral Form                                              |       | 4.00000                                     | 43.68000         | 174.72        |            |
| <u>Account</u>               |                     | <u>Account Description</u>                                        |       | <u>Total Per Account</u>                    |                  |               |            |
| 10 E 2320 4100 00 000 000000 |                     | ADMIN SUPPLIES                                                    |       | 433.68                                      |                  |               |            |
| 40 E 2550 4100 00 000 000000 |                     | TRANSPORTATION SUPPLIES                                           |       | 391.56                                      |                  |               |            |
| WAREHOUSE DIRECT             | 1002700000000       | 6182583                                                           | 927A  | Field Trip Request Forms and CUM Portfolios | 08/07/2026       | 9000007850    | 303.35     |
| <u>Display Order</u>         | <u>Catalog Item</u> | <u>Description</u>                                                |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                            |                     | Field Trip Request Forms                                          |       | 1.00000                                     | 109.00000        | 109.00        |            |
| 2                            |                     | CUM Writing Portfolio                                             |       | 1.00000                                     | 194.35000        | 194.35        |            |
| <u>Account</u>               |                     | <u>Account Description</u>                                        |       | <u>Total Per Account</u>                    |                  |               |            |
| 10 E 1110 4100 00 100 000000 |                     | INSTRUCTIONAL SUPPLIES BG                                         |       | 303.35                                      |                  |               |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor           | PO Number     | Invoice Number | Batch | Description       | Invoice Date | Check Number | Net Amount |
|------------------|---------------|----------------|-------|-------------------|--------------|--------------|------------|
| WAREHOUSE DIRECT | 1052700000000 | 6182525        | 927A  | Building supplies | 08/07/2026   | 9000007850   | 480.41     |

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | Field Trip Request Forms       | 1.00000  | 109.00000 | 109.00 |
| 2             |              | Head Injury Forms              | 1.00000  | 116.35000 | 116.35 |
| 3             |              | Head Injury Form- Spanish      | 1.00000  | 85.15000  | 85.15  |
| 4             |              | English Language, Student File | 1.00000  | 82.55000  | 82.55  |
| 5             |              | Office Referral Form           | 2.00000  | 43.68000  | 87.36  |

| Account                      | Account Description            | Total Per Account |
|------------------------------|--------------------------------|-------------------|
| 10 E 2410 4100 00 105 000000 | PRINCIPAL'S OFFICE SUPPLIES DP | 480.41            |

|                  |               |         |      |                                 |            |            |        |
|------------------|---------------|---------|------|---------------------------------|------------|------------|--------|
| WAREHOUSE DIRECT | 1152700000000 | 6182577 | 927A | Three Oaks/ Yearly Supply Order | 08/07/2026 | 9000007850 | 210.60 |
|------------------|---------------|---------|------|---------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                               | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------|----------|-----------|--------|
| 1             | 102          | #10 Standard Envelopes (Return Addresses) | 4.00000  | 52.65000  | 210.60 |

| Account                      | Account Description            | Total Per Account |
|------------------------------|--------------------------------|-------------------|
| 10 E 2410 4100 00 115 000000 | PRINCIPAL'S OFFICE SUPPLIES TO | 210.60            |

|                  |               |         |      |                          |            |            |          |
|------------------|---------------|---------|------|--------------------------|------------|------------|----------|
| WAREHOUSE DIRECT | 1252700000000 | 6182618 | 927A | Office supplies-Dohrmann | 08/07/2026 | 9000007850 | 1,323.32 |
|------------------|---------------|---------|------|--------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                             | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------|----------|-----------|--------|
| 1             | 102C         | #10 Standard Envelopes-500 per pack     | 8.00000  | 52.65000  | 421.20 |
| 2             | 114          | Field Trip Request Forms - 100 per pack | 2.00000  | 109.00000 | 218.00 |
| 3             | 121          | CJH Teacher Detention -100 per pack     | 12.00000 | 27.89000  | 334.68 |
| 4             | 122          | Office Referral - 100 per pack          | 8.00000  | 43.68000  | 349.44 |

| Account                      | Account Description             | Total Per Account |
|------------------------------|---------------------------------|-------------------|
| 10 E 2410 4100 00 125 000000 | PRINCIPAL'S OFFICE SUPPLIES CJH | 1,323.32          |

|                  |               |         |      |                  |            |            |        |
|------------------|---------------|---------|------|------------------|------------|------------|--------|
| WAREHOUSE DIRECT | 1352700000000 | 6182588 | 927A | Forms for the SY | 08/07/2026 | 9000007850 | 731.77 |
|------------------|---------------|---------|------|------------------|------------|------------|--------|

| Display Order | Catalog Item | Description           | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------|----------|-----------|--------|
| 1             |              | Buff Cards            | 3.00000  | 145.21000 | 435.63 |
| 2             |              | ELL Files             | 2.00000  | 82.55000  | 165.10 |
| 3             |              | Office Referral Forms | 3.00000  | 43.68000  | 131.04 |

| Account                      | Account Description            | Total Per Account |
|------------------------------|--------------------------------|-------------------|
| 10 E 2410 4100 00 135 000000 | PRINCIPAL'S OFFICE SUPPLIES OK | 731.77            |

|                                    |  |  |  |  |  |  |                  |
|------------------------------------|--|--|--|--|--|--|------------------|
| <b>Total for WAREHOUSE DIRECT:</b> |  |  |  |  |  |  | <b>17,363.68</b> |
|------------------------------------|--|--|--|--|--|--|------------------|

|               |            |     |                                      |            |       |      |
|---------------|------------|-----|--------------------------------------|------------|-------|------|
| WIBLE, LAUREN | 08/31/2026 | 927 | MILEAGE REIMBURSEMENT<br>AUGUST 2026 | 08/31/2026 | 42329 | 9.14 |
|---------------|------------|-----|--------------------------------------|------------|-------|------|

| Display Order | Catalog Item | Description           | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------|----------|-----------|--------|
| 1             |              | MILEAGE REIMBURSEMENT | 12.60000 | 0.72500   | 9.14   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                       | PO Number    | Invoice Number             | Batch | Description              | Invoice Date | Check Number | Net Amount |
|------------------------------|--------------|----------------------------|-------|--------------------------|--------------|--------------|------------|
| Display Order                | Catalog Item | Description                |       | Quantity                 | Unit Cost    | Amount       |            |
| AUGUST 2026                  |              |                            |       |                          |              |              |            |
| <u>Account</u>               |              | <u>Account Description</u> |       | <u>Total Per Account</u> |              |              |            |
| 10 E 2210 3320 00 000 000000 |              | IMPR INSTRUC TRAVEL        |       | 9.14                     |              |              |            |

**Total for WIBLE, LAUREN:** 9.14

| WM J CCASSIDY TIRE<br>& AUTO SUPPLY, LLC |              | 925009905                                       | 927A                     | M170      | 08/28/2026 | 9000007851 | 1,642.00 |
|------------------------------------------|--------------|-------------------------------------------------|--------------------------|-----------|------------|------------|----------|
| Display Order                            | Catalog Item | Description                                     | Quantity                 | Unit Cost | Amount     |            |          |
| 1                                        |              | M170                                            | 2.00000                  | 395.62000 | 791.24     |            |          |
| 2                                        |              | M170 \$375 SCHOOLUS                             | -2.00000                 | 20.62000  | -41.24     |            |          |
| 3                                        |              | M647 399.30 0.00 798.60<br>TOYO 11225 G G14 BSW | 2.00000                  | 399.30000 | 798.60     |            |          |
| 4                                        |              | M647 \$375 SCHOOL BUS                           | -2.00000                 | 24.30000  | -48.60     |            |          |
| 5                                        |              | DISMOUNT & MOUNT                                | 4.00000                  | 25.00000  | 100.00     |            |          |
| 6                                        |              | VALVE STEM                                      | 4.00000                  | 8.00000   | 32.00      |            |          |
| 7                                        |              | IEPA TIRE TAX                                   | 4.00000                  | 2.50000   | 10.00      |            |          |
| <u>Account</u>                           |              | <u>Account Description</u>                      | <u>Total Per Account</u> |           |            |            |          |
| 40 E 2550 3230 00 000 000000             |              | TRANSPORTATION REP.& MAINT.                     | 1,642.00                 |           |            |            |          |

**Total for WM J CCASSIDY TIRE & AUTO SUPPLY, LLC:** 1,642.00

|                              |              |                                   |                   |                                   |            |            |        |
|------------------------------|--------------|-----------------------------------|-------------------|-----------------------------------|------------|------------|--------|
| ZOZOKOS, BLANCA              |              | 08/31/2026                        | 927A              | REIMBURSEMENT<br>MUSICAL SUPPLIES | 08/31/2026 | 9000007852 | 261.16 |
| Display Order                | Catalog Item | Description                       | Quantity          | Unit Cost                         | Amount     |            |        |
| 1                            |              | REIMBURSEMENT<br>MUSICAL SUPPLIES | 1.00000           | 261.16000                         | 261.16     |            |        |
| Account                      |              | Account Description               | Total Per Account |                                   |            |            |        |
| 10 E 1542 4100 00 125 000000 |              | MUSICAL SUPPLIES CJH              | 261.16            |                                   |            |            |        |

**Total for ZOZOKOS, BLANCA:** 261.16

## 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:                           |           |                | 177   |             |              |              | 2,285,897.42 |
| 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:                                             |           |                | 177   |             |              |              | 2,285,897.42 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number           | Invoice Number                                                                                                                                                                                       | Batch | Description                                                  | Invoice Date     | Check Number  | Net Amount |
|-------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------|------------------|---------------|------------|
| AMAZON CAPITAL SERVICES | 0002700000000       | 1XCT-VLNW-KT1L                                                                                                                                                                                       | 8273A | Supplies for the Admin Center                                | 08/10/2026       | 9000007388    | 63.99      |
| <b>Display Order</b>    | <b>Catalog Item</b> | <b>Description</b>                                                                                                                                                                                   |       | <b>Quantity</b>                                              | <b>Unit Cost</b> | <b>Amount</b> |            |
| 1                       |                     | Comix Sticky Easel Pad, 25 x 30 Inch Flip Chart, 30 Sheets/Pad, 4 Pads   Super Sticky self stick easel chart paper bulk, premium teacher supplies for classroom                                      |       | 1.00000                                                      | 63.99000         | 63.99         |            |
| AMAZON CAPITAL SERVICES | 0002700000000       | 1WJK-YPHJ-PNNK                                                                                                                                                                                       | 8273A | Cables for display connections for Three Oaks and Briargate. | 08/14/2026       | 9000007388    | 78.95      |
| <b>Display Order</b>    | <b>Catalog Item</b> | <b>Description</b>                                                                                                                                                                                   |       | <b>Quantity</b>                                              | <b>Unit Cost</b> | <b>Amount</b> |            |
| 1                       |                     | CableWholesale 3.5mm Stereo Extension Cable, 3.5mm Male to Female Nickel Plated Connectors, 26 AWG, 3.5mm Audio Extension Cable, Black, 6 feet                                                       |       | 30.00000                                                     | 2.49000          | 78.95         |            |
| AMAZON CAPITAL SERVICES | 1252700000000       | 111P-NMJV-VJWR                                                                                                                                                                                       | 8273A | Cardstock                                                    | 08/16/2026       | 9000007388    | 68.36      |
| <b>Display Order</b>    | <b>Catalog Item</b> | <b>Description</b>                                                                                                                                                                                   |       | <b>Quantity</b>                                              | <b>Unit Cost</b> | <b>Amount</b> |            |
| 1                       | B0D1S48WJP          | Veritas White Cardstock 8.5 x 11", 110LB Index/199GSM Heavyweight Card Stock, 100 Sheets, Thick Cardstock Printer Paper for Copy, Printing, Art Projects, Invitations, Made In USA                   |       | 4.00000                                                      | 17.09000         | 68.36         |            |
| AMAZON CAPITAL SERVICES | 1252700000000       | 1LPY-QFWG-9QCL                                                                                                                                                                                       | 8273A | Books for 8th Grade ELA class                                | 08/11/2026       | 9000007388    | 267.30     |
| <b>Display Order</b>    | <b>Catalog Item</b> | <b>Description</b>                                                                                                                                                                                   |       | <b>Quantity</b>                                              | <b>Unit Cost</b> | <b>Amount</b> |            |
| 1                       | 978-1451673319      | Fahrenheit 451                                                                                                                                                                                       |       | 30.00000                                                     | 8.91000          | 267.30        |            |
| AMAZON CAPITAL SERVICES | 1252700000000       | 1L67-TJFQ-LPW1                                                                                                                                                                                       | 8273A | Chair and locks                                              | 08/17/2026       | 9000007388    | 225.17     |
| <b>Display Order</b>    | <b>Catalog Item</b> | <b>Description</b>                                                                                                                                                                                   |       | <b>Quantity</b>                                              | <b>Unit Cost</b> | <b>Amount</b> |            |
| 1                       | B0CYJKXHZ9          | Gpack-pro Kids Wobble Stools, 2-Pack, 17.7-Inch Active Seating, Black   Non-Slip Wiggle Chairs for Preschool, Kindergarten, Elementary Classrooms; Flexible Seating for Sensory Spaces and Home Use. |       | 1.00000                                                      | 103.55000        | 103.55        |            |
| 2                       | B07YKKCBVR          | ABRAFOX Solid Brass Same Keyed Padlock keyed Alike Weatherproof Locks 1-9/16 inch 40mm-12pack                                                                                                        |       | 2.00000                                                      | 65.99000         | 131.98        |            |
| 3                       |                     | Coupon Savings                                                                                                                                                                                       |       | 1.00000                                                      | -10.36000        | -10.36        |            |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description      | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1CHN-F443-DN33 | 8273A | New Teacher Bows | 08/13/2026   | 9000007388   | 36.38      |

| Display Order | Catalog Item | Description                                                                                                                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B00B7D2QLU   | Large Emerald Green Pull Bows - 9" Wide, Set of 6, Fall   Thanksgiving, Christmas, Wrapping, Gift Basket, Presents, Wreath, Fundraiser, Decoration, Classroom, Office | 1.00000  | 10.95000  | 10.95  |
| 2             | B00J2HTYWW   | Large Yellow Ribbon Pull Bows - 9" Wide, Set of 6, Fall   Labor Day, Veterans Day, Thanksgiving, America 250 Anniversary, Support Our Troops, Gift Bows               | 1.00000  | 9.95000   | 9.95   |
| 3             |              | Shipping                                                                                                                                                              | 1.00000  | 15.48000  | 15.48  |

|                         |               |                |       |                             |            |            |       |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1XH1-QFMR-F4QD | 8273A | Signature stamp- Prinicipal | 08/17/2026 | 9000007388 | 55.35 |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0G1CSZW8F   | Personalized Signature Stamp - Custom Self Inking Stamp (Large)   Crisp & Consistent Impressions, Fast One-Hand Operation, Replaceable Ink Pad, Clean & Smudge-Resistant Results | 3.00000  | 18.45000  | 55.35  |

|                         |               |                |       |                 |            |            |        |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1XH1-QFMR-XRV7 | 8273A | Office Supplies | 08/17/2026 | 9000007388 | 276.19 |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                                                                                                                                                                           | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B00006B8FZ   | Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)                           | 1.00000  | 25.09000  | 25.09  |
| 2             | B07P67DF2H   | PrintWorks Blank Printable Postcards for Mailing & Printing - 1000 Cards (4.25" x 5.5" Post Card Size) - 4 per Sheet - 250 Sheets (8.5" x 11") - Made in the USA - No Envelope Needed - White (04299) | 10.00000 | 25.11000  | 251.10 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                 | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 19DX-HRCV-HH7T | 8273A | Classroom supplies-Bardgett | 08/17/2026   | 9000007388   | 74.97      |

| Display Order | Catalog Item | Description                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0C2PBTDSY   | Fast Charger for iPhone 17 16 15, 3Pack USB C iPad Charge PD Fast Charger Block 6FT Long USBC to Type C i Phone Charging Cable Cord for iPhone 17 Air/Pro/Pro Max/16 Pro/Plus/15/15 Pro/Pro Max,iPad Pro | 3.00000  | 24.99000  | 74.97  |

|                         |               |                |       |                          |            |            |       |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 13WN-G7VV-JNR1 | 8273A | Classroom Supplies-Baker | 08/17/2026 | 9000007388 | 48.32 |
|-------------------------|---------------|----------------|-------|--------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                  | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0DF1W55SG   | WRITECH Retractable Dry Erase Markers: Fine Point Clickable Colored Ink Marker Low Odor Erasable Thin Tip Refillable Multicolor Whiteboard Marker Pen Set 6ct No Smear Bleed | 1.00000  | 8.55000   | 8.55   |
| 2             | B016ZHZJ0FM  | Scotch Expressions Ruler Print Masking Tape, Yellow, 0.94 in x 20 yd, 1 Roll for Crafts, DIY, Classroom Decor                                                                | 6.59000  | 2.00000   | 13.18  |
| 3             | B00006IFHD   | Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More                                               | 1.00000  | 7.89000   | 7.89   |
| 4             | B0DHZZ4XNF   | WOSWEL Highlighters Bulk, 120 Pack 6 Assorted Colors No Bleed Chisel Tip Highlighter Markers, Teachers Must Have, Office Supplies                                            | 1.00000  | 18.70000  | 18.70  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1DQ4-T6YP-HCNH | 8273A | Classroom Supplies-Abushamma | 08/17/2026   | 9000007388   | 69.03      |

| Display Order | Catalog Item | Description                                                                                                                                                                                    | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B07KFDML8G   | 24 Pack Adhesive Wall Hooks 33LB Heavy Duty No Drill Clear Sticky Hooks   Transparent, Waterproof, Self Adhesive, 33lbs Max Load No Damage, For Keys, Bathroom, Shower, Outdoor, Kitchen, Door | 1.00000  | 12.34000  | 12.34  |
| 2             | B0H5CDWLL5   | USB C Kids Headphones Bulk for Classroom School 10 Pack, Wired On-Ear Type C Headset for Students Compatible with Chromebook Laptop PC Tablet Smartphones (HY857C, 10 Mixed)                   | 1.00000  | 27.02000  | 27.02  |
| 3             | B00000JBNS   | Texas Instruments TI-30Xa Scientific Calculator   Basic, battery-operated; One-line display for general Math and Science                                                                       | 3.00000  | 9.89000   | 29.67  |

|                         |               |                |       |                           |            |            |       |
|-------------------------|---------------|----------------|-------|---------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1D9G-JN1T-FXCK | 8273A | Classroom supplies-Campos | 08/17/2026 | 9000007388 | 23.39 |
|-------------------------|---------------|----------------|-------|---------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                                     | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0DRFQPKZB   | Haton Stained Glass Window Film, Rainbow Lattice Stickers, 23.6" x 78.7"   3D Colorful Decorative Window Cling, Static Cling Removable, Blocks UV & Heat, Privacy Decals for Home Door, No Glue | 1.00000  | 23.39000  | 23.39  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1HW9-DMRM-J173 | 8273A | Classroom supplies-Rybiski | 08/17/2026   | 9000007388   | 95.72      |

| Display Order | Catalog Item | Description                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0GRLZ7966   | Cheese Squishy (6cm), Cheese Block Squeeze Toy, Squishies Stress Relief Fidget Toys, Stocking Stuffer Novelty Birthday Gifts for Kids Teens Boys Girls (2.4 inch)                                        | 1.00000  | 7.99000   | 7.99   |
| 2             | B077BJC36S   | Nutty Toys Squishy Cat Set - 2" Soft Silicone Kawaii Kitties, Top Stress Relief Toy 2026 Unique Gifts for Teens Kids Women Men Adults Best Teenage Girls Teen Boy Tween Christmas Stocking Stuffers Idea | 1.00000  | 6.90000   | 6.90   |
| 3             | B07GWJ8SHR   | Zen Sand Garden for Desk with Rake, Rocks and Figures (Medium)                                                                                                                                           | 1.00000  | 18.95000  | 18.95  |
| 4             | B0GHY4R1ZQ   | Fire Retardant Blackout Curtain, Grommet Top, NFPA 701 Certified Flame Resistant for Classroom/Dorm Room, 1 Panel, Sage Green, 52x63 Inch                                                                | 1.00000  | 28.90000  | 28.90  |
| 5             | B0F59HG5MJ   | Visual Timer for Kids, Cute Timer with Pause Function, Blue   Time Management for Classroom, ADHD, Kitchen, Toddlers, Study, Alarm 3 Volume Levels, Light Indicator, Easy to Use                         | 1.00000  | 16.99000  | 16.99  |
| 6             | B0CRDDM6GG   | 120 Pieces Anxiety Sensory Stickers with 2 Textured Sticker - Desk Fidget and Sensory Stickers with Storage Box for Adults & Teens - Anxiety Relief Sensory Strips (Colorful)                            | 1.00000  | 15.99000  | 15.99  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1P1L-7Y9D-3DJK | 8273A | Office Supplies- Dohrmann | 08/18/2026   | 9000007388   | 154.63     |

| Display Order | Catalog Item | Description                                                                                                                                                                               | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B06VVLD2GL   | Amazon Basics #10 Security-Tinted Self-Seal Business Envelopes for Documents, Privacy, Home & Office, White, 500-Pack                                                                     | 1.00000  | 17.68000  | 17.68  |
| 2             | B087GMJXMC   | Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries                                                                               | 1.00000  | 32.86000  | 32.86  |
| 3             | B09PZKJ35S   | JAM PAPER 12 x 15 1/2 Open End Catalog Recycled Envelopes with Peel and Seal Closure - Brown Kraft - 50/Pack                                                                              | 1.00000  | 21.59000  | 21.59  |
| 4             | B0G5J21TTM   | 4pack 12mm 0.47" TZe TZ Tape Laminated White Label Maker Tape Replacement for Brother P Touch Label Tape TZe-231 TZe231 Compatible with Brother PT-D210 PT-D220 PT-H110 PT-D410 PT-P710BT | 1.00000  | 12.99000  | 12.99  |
| 5             | B011SGW6LA   | Dealmed Nitrile Exam Gloves - Latex Free - Large - 200 Count                                                                                                                              | 1.00000  | 17.00000  | 17.00  |
| 6             | B001E6D3W6   | PILOT G2 Premium Rolling Ball Gel Pens, 1.0mm, Black Ink, 12-Pack                                                                                                                         | 1.00000  | 13.49000  | 13.49  |
| 7             | B06XRGW8KJ   | BIC Cristal Xtra Smooth Blue Ballpoint Pens, Medium Point, 24-Count                                                                                                                       | 1.00000  | 6.64000   | 6.64   |
| 8             | B0012YVGOW   | BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink                                                                                 | 1.00000  | 5.24000   | 5.24   |
| 9             | B00004Z6LV   | Avery® Printable Shipping Labels, Sure Feed® Technology, 2" x 4" Customizable                                                                                                             | 1.00000  | 27.14000  | 27.14  |

|                         |               |                |       |                             |            |            |      |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1LHM-6NRN-JPN6 | 8273A | Classroom supplies- Vallejo | 08/17/2026 | 9000007388 | 9.98 |
|-------------------------|---------------|----------------|-------|-----------------------------|------------|------------|------|

| Display Order | Catalog Item | Description                                                                                                          | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0BV25BWWH   | 12 Pack Transparent Tape Clear Tape Refills Rolls Each Roll 3/4 x 1000 Inches, 1 inch Core, for Office, Home, School | 1.00000  | 9.98000   | 9.98   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description         | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1MD1-HK3K-DLG3 | 8273A | Volleyballs- Nelsen | 08/17/2026   | 9000007388   | 349.90     |

| Display Order           | Catalog Item  | Description                         | Quantity | Unit Cost                 | Amount     |            |       |
|-------------------------|---------------|-------------------------------------|----------|---------------------------|------------|------------|-------|
| 1                       | B0063NEF00    | Molten L2 Volleyball, NFHS Approved | 10.00000 | 34.99000                  | 349.90     |            |       |
| AMAZON CAPITAL SERVICES | 1252700000000 | 1FJ9-4G4R-3LJL                      | 8273A    | Classroom Supplies-Morris | 08/18/2026 | 9000007388 | 78.16 |

| Display Order | Catalog Item | Description                                                                                                                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0D25S81FD   | Kids Scissors Bulk of 12-Pack, Taotree 5" Kid Scissors for School Office                                                            | 2.00000  | 7.99000   | 15.98  |
| 2             | B0BBGPLFTJ   | Thenshop 150 Pcs Highlighters Bulk 6 Assorted Colors Chisel Tip Markers                                                             | 1.00000  | 25.99000  | 25.99  |
| 3             | B000MFN1G8   | Bostitch Office Electric Pencil Sharpener for Classroom & Desk Use, Heavy-Duty Stall-Free Motor, High-Capacity Shavings Tray, Black | 1.00000  | 20.11000  | 20.11  |
| 4             | B08DVF2W94   | LANA & LUCA Liquid Chalk Markers - Bold Colors - 20 Pack Box, 6mm Tip                                                               | 1.00000  | 16.88000  | 16.88  |
| 5             |              | Promotion                                                                                                                           | 1.00000  | -0.80000  | -0.80  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                      | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1352700000000 | 1741-6KWM-3D34 | 8273A | Office Supplies/Misc Staff Items | 08/11/2026   | 9000007388   | 1,010.41   |

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | Lemon Appreciation Gifts       | 3.00000  | 40.99000  | 122.97 |
| 2             |              | Colored Paper Spiral Notebooks | 5.00000  | 21.89000  | 109.45 |
| 3             |              | Command Hooks                  | 1.00000  | 11.50000  | 11.50  |
| 4             |              | Orbit Gum                      | 1.00000  | 25.81000  | 25.81  |
| 5             |              | Post It Notes Pastel           | 1.00000  | 18.59000  | 18.59  |
| 6             |              | Oil Diffuser                   | 1.00000  | 13.10000  | 13.10  |
| 7             |              | True Lemon Pkts                | 3.00000  | 7.42000   | 22.26  |
| 8             |              | Zipper Mesh Pouches            | 1.00000  | 13.99000  | 13.99  |
| 9             |              | Fashion Color Highlighters     | 2.00000  | 19.39000  | 38.78  |
| 10            |              | Bic Ballpoint Pens             | 2.00000  | 6.99000   | 13.98  |
| 11            |              | Rainbow Gel Pens               | 2.00000  | 26.99000  | 53.98  |
| 12            |              | Bic Pens-Red                   | 2.00000  | 6.90000   | 13.80  |
| 13            |              | Jolly Rancher Mix              | 2.00000  | 9.94000   | 19.88  |
| 14            |              | Air Ionizers                   | 1.00000  | 25.49000  | 25.49  |
| 15            |              | Sharpie Dbl Sided              | 3.00000  | 23.15000  | 69.45  |
| 16            |              | Pop Up Post Its                | 1.00000  | 8.54000   | 8.54   |
| 17            |              | Xmas Hand Cream Sets           | 1.00000  | 21.97000  | 21.97  |
| 18            |              | Lemon Drops                    | 1.00000  | 9.89000   | 9.89   |
| 19            |              | Sticker Paper                  | 1.00000  | 11.39000  | 11.39  |
| 20            |              | Pens                           | 4.00000  | 15.49000  | 61.96  |
| 21            |              | Mens Socks Xmas                | 1.00000  | 9.99000   | 9.99   |
| 22            |              | Sticky Tack                    | 1.00000  | 16.99000  | 16.99  |
| 23            |              | Command Strips                 | 1.00000  | 13.17000  | 13.17  |
| 24            |              | Jumbo Paper Clips              | 3.00000  | 21.99000  | 65.97  |
| 25            |              | Classroom Pocket Charts        | 15.00000 | 12.33000  | 184.95 |
| 26            |              | Shipping                       | 1.00000  | 6.27000   | 6.27   |
| 27            |              | Medium Binder Clips            | 1.00000  | 28.49000  | 28.49  |
| 28            |              | Discount                       | -1.00000 | 2.20000   | -2.20  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                             | Batch    | Description                                                               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------------------------------------------------------------------|----------|---------------------------------------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0002700000000 | 11DN-DK6D-RW6K                                                             | 9271A    | Replacement Cart for Didomenico/ Oak Knoll                                | 08/21/2026   | 9000007792   | 89.08      |
| Display Order           | Catalog Item  | Description                                                                | Quantity | Unit Cost                                                                 | Amount       |              |            |
| 1                       |               | 10 Drawer Rolling Storage Cart with Wood Top for Classroom Crafts Colorful | 1.00000  | 89.08000                                                                  | 89.08        |              |            |
| AMAZON CAPITAL SERVICES | 0012700000000 | 1Q3L-4CCN-4VGG                                                             | 9271A    | Items for Cary Main Street Fest                                           | 08/31/2026   | 9000007792   | 135.40     |
| Display Order           | Catalog Item  | Description                                                                | Quantity | Unit Cost                                                                 | Amount       |              |            |
| 1                       |               | Sooez Plastic Envelopes                                                    | 1.00000  | 6.98000                                                                   | 6.98         |              |            |
| 2                       |               | KMUYSL Washable Markers-Broad                                              | 1.00000  | 34.99000                                                                  | 34.99        |              |            |
| 3                       |               | Officygnet Washable Markers-Thin                                           | 1.00000  | 34.99000                                                                  | 34.99        |              |            |
| 4                       |               | Color Your Own Bookmarks                                                   | 1.00000  | 12.99000                                                                  | 12.99        |              |            |
| 5                       |               | Gersoniel Color Your Own Bookmarks                                         | 1.00000  | 9.99000                                                                   | 9.99         |              |            |
| 6                       |               | Juvala Bookmarks                                                           | 3.00000  | 6.78000                                                                   | 20.34        |              |            |
| 7                       |               | Frienda Summer Color Your Own Bookmarks                                    | 2.00000  | 7.56000                                                                   | 15.12        |              |            |
| AMAZON CAPITAL SERVICES | 0022700000000 | 11TV-9NTT-N1LP                                                             | 9271A    | Supplies for The Amazing Race<br>Supplies for the Office<br>Book for Lynn | 08/06/2026   | 9000007792   | 23.66      |
| Display Order           | Catalog Item  | Description                                                                | Quantity | Unit Cost                                                                 | Amount       |              |            |
| 1                       |               | Geometric Shape Puzzle                                                     | 1.00000  | 23.66000                                                                  | 23.66        |              |            |
| AMAZON CAPITAL SERVICES | 0022700000000 | 13C3-YGML-NPM7                                                             | 9271A    | Office & Tech Supplies                                                    | 08/24/2026   | 9000007792   | 1,100.76   |
| Display Order           | Catalog Item  | Description                                                                | Quantity | Unit Cost                                                                 | Amount       |              |            |
| 1                       |               | Large Sticky Notes 8x6                                                     | 1.00000  | 17.09000                                                                  | 17.09        |              |            |
| 2                       |               | Amazon Basics Wide Ruled Lined Writing Pads                                | 1.00000  | 9.18000                                                                   | 9.18         |              |            |
| 3                       |               | Quartet Dry Erase Markers, Glass Whiteboard Markers                        | 1.00000  | 17.25000                                                                  | 17.25        |              |            |
| 4                       |               | Magnetic Glass Whiteboard                                                  | 1.00000  | 119.99000                                                                 | 119.99       |              |            |
| 5                       |               | USB C Fast Charger for Apple iPad                                          | 75.00000 | 12.63000                                                                  | 947.25       |              |            |
| 6                       |               | Coupon Savings                                                             | 1.00000  | -3.00000                                                                  | -3.00        |              |            |
| 7                       |               | Coupon Savings                                                             | 1.00000  | -7.00000                                                                  | -7.00        |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 0032700000000 | 1CLT-9Y94-PJK4 | 9271A | pd supplies | 08/14/2026   | 9000007792   | 164.99     |

| Display Order | Catalog Item | Description                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------|----------|-----------|--------|
| 1             |              | syrup vanilla                 | 1.00000  | 7.99000   | 7.99   |
| 2             |              | syrup cherry sf               | 1.00000  | 6.98000   | 6.98   |
| 3             |              | plastic cups with lids        | 4.00000  | 9.99000   | 39.96  |
| 4             |              | mouse pad                     | 1.00000  | 5.99000   | 5.99   |
| 5             |              | syrup coconut                 | 1.00000  | 7.50000   | 7.50   |
| 6             |              | syrup mashmallow syrup        | 1.00000  | 13.75000  | 13.75  |
| 7             |              | wireless mouse and number pad | 1.00000  | 26.99000  | 26.99  |
| 8             |              | syrup sf strawberry           | 1.00000  | 9.99000   | 9.99   |
| 9             |              | syrup pumps                   | 1.00000  | 7.79000   | 7.79   |
| 10            |              | presentation clicker          | 1.00000  | 15.19000  | 15.19  |
| 11            |              | syrup strawberry              | 1.00000  | 7.99000   | 7.99   |
| 12            |              | shipping                      | 1.00000  | 18.87000  | 18.87  |
| 13            |              | promo applied                 | 1.00000  | -4.00000  | -4.00  |

|                         |               |                |       |                 |            |            |        |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1052700000000 | 1M3J-MW7W-DFVY | 9271A | Office Supplies | 08/17/2026 | 9000007792 | 103.97 |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|

| Display Order | Catalog Item | Description               | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------|----------|-----------|--------|
| 1             |              | Card Stock - Green        | 1.00000  | 20.38000  | 20.38  |
| 2             |              | Card Stock- Red           | 1.00000  | 21.16000  | 21.16  |
| 3             |              | Bulletin Board Border Set | 1.00000  | 16.99000  | 16.99  |
| 4             |              | Bulletin Board Decor      | 1.00000  | 11.99000  | 11.99  |
| 5             |              | Mesh Bags                 | 5.00000  | 6.69000   | 33.45  |

|                         |               |                |       |                                |            |            |          |
|-------------------------|---------------|----------------|-------|--------------------------------|------------|------------|----------|
| AMAZON CAPITAL SERVICES | 1052700000000 | 1RXG-4GXL-TG6T | 9271A | Walkie Talkie for Crisis calls | 08/21/2026 | 9000007792 | 2,780.00 |
|-------------------------|---------------|----------------|-------|--------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description          | Quantity | Unit Cost | Amount   |
|---------------|--------------|----------------------|----------|-----------|----------|
| 1             |              | Motorola Curve Radio | 10.00000 | 278.00000 | 2,780.00 |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                                | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1152700000000 | 1DQL-3VYM-DVQG | 9271A | Office supplies; hanging folders and clips | 08/18/2026   | 9000007792   | 128.99     |

| Display Order | Catalog Item | Description                                                                                                                                                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack                                      | 4.00000  | 11.66000  | 46.64  |
| 2             |              | Pendaflex Hanging File Folders Letter Size - 100 Pack - 1/5 Cut Adjustable Tabs - Green Bulk File Folders with Tabs 8.5 X 11 Inches                                         | 1.00000  | 48.24000  | 48.24  |
| 3             |              | DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your Different Using Needs. | 4.00000  | 6.78000   | 34.11  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description     | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|-----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1152700000000 | 1J16-TGT9-4RWW | 9271A | Office supplies | 08/26/2026   | 9000007792   | 668.53     |

| Display Order | Catalog Item | Description                                                                                                                                                                 | Quantity | Unit Cost | Amount |
|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             |              | Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls                                                         | 1.00000  | 36.98000  | 36.98  |
| 2             |              | Amazon Basics Vertical Clear Plastic ID Badge Holders, 2.55" x 4.41", Pack of 50                                                                                            | 2.00000  | 8.04000   | 16.08  |
| 3             |              | Amazon Basics Horizontal Clear Plastic ID Badge Holders, 3.38" x 2.38", for Events, Pack of 50                                                                              | 4.00000  | 6.99000   | 27.96  |
| 4             |              | 300 Pack Clear Plastic Luggage Straps, Worm Loops for Luggage Tags, Plastic Name Tag Loop for Identification Cards ID, 6 inch                                               | 1.00000  | 26.97000  | 26.97  |
| 5             |              | Amazon Basics Hardboard Office Clipboard, Letter Size, 9" x 12.5", Brown, 12-Pack                                                                                           | 1.00000  | 19.94000  | 19.94  |
| 6             |              | Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160) | 1.00000  | 27.14000  | 27.14  |
| 7             |              | Crayola Crayons Bulk (24 Packs), Teacher Classroom Must Haves & Essentials, School Supplies for Kids, Gifts, Ages 3+                                                        | 1.00000  | 12.00000  | 12.00  |
| 8             |              | Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+                                   | 1.00000  | 11.88000  | 11.88  |
| 9             |              | Post-it Super Sticky Easel Pad, 25 x 30 in, White Lined, 6 Pads                                                                                                             | 1.00000  | 86.24000  | 86.24  |
| 10            |              | CAREGY 600 Pack Laminating Sheets,Holds 8.5 x 11 Inch Sheets,3 Mil                                                                                                          | 1.00000  | 39.45000  | 39.45  |
| 11            |              | BIC Wite-Out EZ Correct Correction Tape, Tear-Resistant and No Dry Time, 18-Count Pack in White                                                                             | 1.00000  | 18.84000  | 18.84  |
| 12            |              | BIC Wite-Out Quick Dry Correction Fluid (pack of 12)                                                                                                                        | 1.00000  | 14.58000  | 14.58  |
| 13            |              | Blue Summit Supplies 50,000 Staples, 1/4" 26/6, Chisel Point, Jam Free                                                                                                      | 1.00000  | 22.65000  | 22.65  |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number    | Invoice Number                                                                                                                                                                                 | Batch    | Description | Invoice Date | Check Number | Net Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|------------|
| Display Order | Catalog Item | Description                                                                                                                                                                                    | Quantity | Unit Cost   | Amount       |              |            |
| 14            |              | 1800 Paper Clips Assorted Sizes Large, Medium and Small, Durable and Rustproof, Paperclips for Office School and Personal Use, Office Supplies Document Organizing (50mm, 33mm, 28mm) (Silver) | 1.00000  | 17.39000    | 17.39        |              |            |
| 15            |              | SUNEE Manilla Folders Letter Size (8.5 x 11 inches), 250 Per Box, 1/3 Cut Tab for Easy Labeling and Organization, Durable Standard Paper for Home, Office, School Filing                       | 1.00000  | 29.99000    | 29.99        |              |            |
| 16            |              | Amazon Basics Wide Ruled Lined Writing Note Pads for Office Supplies, 8.5" x 11.75", White, 12-Pack of 50 Perforated Sheets                                                                    | 1.00000  | 9.18000     | 9.18         |              |            |
| 17            |              | 150 Pads Sticky Notes 3x3, Self-Stick Pads Bulk Bright Colors, School Supplies, Office Products, 50 Sheet/Pad                                                                                  | 1.00000  | 31.49000    | 31.49        |              |            |
| 18            |              | Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow                                          | 2.00000  | 10.42000    | 20.84        |              |            |
| 19            |              | Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant                                                                                                      | 3.00000  | 8.99000     | 26.97        |              |            |
| 20            |              | Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count                                                                                     | 2.00000  | 17.49000    | 34.98        |              |            |
| 21            |              | BIC Round Stic Xtra Life Assorted Ink Ballpoint Pens, 60-Count, 1.0mm                                                                                                                          | 3.00000  | 5.21000     | 15.63        |              |            |
| 22            |              | Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack                                                         | 4.00000  | 9.64000     | 38.56        |              |            |
| 23            |              | Clorox Disinfecting Wipes Back to School Variety Pack, 75 Count Each, Pack of 3 (Package May Vary)                                                                                             | 1.00000  | 10.23000    | 10.23        |              |            |
| 24            |              | Brother Genuine P-Touch Btag BTAG233 Blue on White Label Tape ~1/2in by 13.1ft (12mm x 4m). (Works Only with Brother PT-N10, PT-N20, PT-N25BT Label Makers)                                    | 3.00000  | 6.99000     | 20.97        |              |            |

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number                                                                                                                                                                               | Batch    | Description              | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------|--------------|------------|
| Display Order           | Catalog Item  | Description                                                                                                                                                                                  | Quantity | Unit Cost                | Amount       |              |            |
| 25                      |               | GBC Thermal Laminating Film, Rolls for Ultima 65 EZLoad, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)                                                                                      | 1.00000  | 51.59000                 | 51.59        |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000 | 1DG3-MF6X-CTTD                                                                                                                                                                               | 9271A    | Classroom Supplies-Davis | 08/25/2026   | 9000007792   | 9.19       |
| Display Order           | Catalog Item  | Description                                                                                                                                                                                  | Quantity | Unit Cost                | Amount       |              |            |
| 1                       | B0F3WWRZM3    | 300PCS Holographic Book Stickers for Kindle Kids Teens Adults, Glitter Waterproof Bookish Sticker Pack Reading Vinyl Decals for Booktok Laptop Ebook Readers Water Bottles Journal Scrapbook | 1.00000  | 7.99000                  | 9.19         |              |            |
| AMAZON CAPITAL SERVICES | 1252700000000 | 1YRQ-VX9W-11RF                                                                                                                                                                               | 9271A    | Classroom Supplies-Davis | 08/24/2026   | 9000007792   | 69.33      |
| Display Order           | Catalog Item  | Description                                                                                                                                                                                  | Quantity | Unit Cost                | Amount       |              |            |
| 1                       | B071JM699B    | Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count                                                        | 1.00000  | 4.31000                  | 4.31         |              |            |
| 2                       | B000V7V0BU    | Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17-1 Ream (500 Sheets) - 92 Bright, Made in the USA, 105023R                                                                                | 1.00000  | 18.00000                 | 18.00        |              |            |
| 3                       | B0013CDGT6    | Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand                                      | 1.00000  | 10.91000                 | 10.91        |              |            |
| 4                       | B000CCXZPI    | Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 14 - Made in the USA, Pastel Paper, 103374-1 Ream (500 Sheets)                                                                    | 1.00000  | 14.19000                 | 14.19        |              |            |
| 5                       | B000DT9162    | Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 14-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103358R                                                                  | 1.00000  | 16.13000                 | 16.13        |              |            |
| 6                       |               | Shipping                                                                                                                                                                                     | 1.00000  | 5.79000                  | 5.79         |              |            |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 116V-VNF4-33V1 | 9271A | Classroom supplies- Sinitean | 08/24/2026   | 9000007792   | 36.52      |

| Display Order | Catalog Item | Description                                                                                                                                                                                        | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0FZZNNFYF   | 5 Pack USB C to 3.5mm Headphone Jack Adapter Type C Audio Aux Cable Dongle Compatible with iPhone 16/15/15 Plus/15 Pro/15 Pro Max/iPad/Pixel, Samsung Galaxy S23 S22 S21 S20 Ultra Z (White Nylon) | 1.00000  | 8.54000   | 8.54   |
| 2             | B0GWQXJSMC   | Konohan 12 Pack Headphones Bulk for Classroom Student, Vivid Color                                                                                                                                 | 1.00000  | 20.99000  | 20.99  |
| 3             |              | Shipping                                                                                                                                                                                           | 1.00000  | 6.99000   | 6.99   |

|                         |               |                |       |                           |            |            |       |
|-------------------------|---------------|----------------|-------|---------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1DYM-G9V7-H1WQ | 9271A | Classroom supplies- Bauer | 08/25/2026 | 9000007792 | 75.88 |
|-------------------------|---------------|----------------|-------|---------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                            | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B008XJT7DG   | Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)                                                                                    | 1.00000  | 42.90000  | 42.90  |
| 2             | B08FSL26DY   | AFMAT Electric Pencil Sharpener - Auto Stop, Super Sharp & Fast, Plug in Pencil Sharpener for 6-12mm No.2/Colored Pencils - Classroom/Office/Home PS92 | 1.00000  | 25.99000  | 25.99  |
| 3             |              | Shipping                                                                                                                                               | 1.00000  | 6.99000   | 6.99   |

|                         |               |                |       |                                   |            |            |       |
|-------------------------|---------------|----------------|-------|-----------------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1J1C-66N9-41RQ | 9271A | Classroom supplies- Rachel Nelson | 08/26/2026 | 9000007792 | 35.99 |
|-------------------------|---------------|----------------|-------|-----------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                                                                          | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0FND7N5Z5   | AFMAT Electric Pencil Sharpener, Rechargeable & Cordless, Fully Automatic Pencil Sharpener for Classroom, Auto in & Out, 5 Sharpness Modes, Heavy Duty Sharpeners for 6-12mm No.2/Jumbo Pencils PSC7 | 1.00000  | 35.99000  | 35.99  |

|                         |               |                |       |                 |            |            |        |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1PWW-4H1T-F9VQ | 9271A | Office-Dohrmann | 08/24/2026 | 9000007792 | 163.35 |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                                                                                                                                                               | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0H369G17Y   | Tangkula Rolling Lectern Podium Stand, Height Adjustable Laptop Table with Tilting Tabletop & Storage Shelves, Compact Standing Desk with Lockable Casters for Home Office School (Brown) | 3.00000  | 54.45000  | 163.35 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description               | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|---------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1K46-NJ76-6XW3 | 9271A | Office Supplies- Dohrmann | 08/28/2026   | 9000007792   | 54.51      |

| Display Order | Catalog Item | Description                                                                                       | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B00E3A7QL4   | Westcott 13934-009 All-Purpose Soft Handle Letter Opener, Assorted                                | 2.00000  | 7.99000   | 15.98  |
| 2             | B0H2FWYL19   | MaxMark Premium Refill Ink for self Inking Stamps and Stamp Pads, Green Color - 2 oz. - Pack of 2 | 2.00000  | 15.77000  | 31.54  |
| 3             |              | shipping                                                                                          | 1.00000  | 6.99000   | 6.99   |

|                         |               |                |       |                            |            |            |       |
|-------------------------|---------------|----------------|-------|----------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1XLL-3GRL-WQTR | 9271A | Classroom supplies- Karlic | 08/31/2026 | 9000007792 | 77.56 |
|-------------------------|---------------|----------------|-------|----------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                       | Quantity | Unit Cost | Amount |
|---------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0055DXQS0   | Big Joe Bean Refill Polystyrene Beans for Bean Bags or Crafts, 100 Liters                                                                         | 1.00000  | 23.32000  | 23.32  |
| 2             | B0DD356P58   | Binder Dividers for 3 Ring Binder, 8 Tab Plastic File Dividers, Multicolor, Pack of 6sets(48 Dividers Total)                                      | 1.00000  | 15.20000  | 15.20  |
| 3             | B0FM8FX26M   | SUNEE 2 Inch Binders 3 Ring 6 Pack, Clear View Three Ring 2" Binders PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Classic 6 Colors | 1.00000  | 29.44000  | 29.44  |
| 4             | B0BLCY7RJ3   | Mr. Pen- Self Adhesive Magnet Dots, 120 pcs, Flexible and Extra Thin                                                                              | 1.00000  | 9.60000   | 9.60   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description              | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|--------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1HL4-NVC7-4XFV | 9271A | Office Supplies- Morillo | 08/31/2026   | 9000007792   | 68.55      |

| Display Order | Catalog Item | Description                                                                                                                                                                                                                                  | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0F1N1B56N   | Colorful Flip Calendar for Classroom Bulletin Board Set Rainbow Flip Calendar 56 Date Cards Adjustable Rod and Upgraded Base Colorful Date Chart Class Whiteboard for Classroom Home Decor Supplies                                          | 1.00000  | 5.99000   | 5.99   |
| 2             | B0F5WQMWBR   | Undated Large Dry Erase Calendar - 40" x 28", Folded Laminated Paper Wall Calendar, Not White Board, Blank Reusable Calendar Planner with Notes Section, Stickers, Great for Home, Office, Classroom                                         | 1.00000  | 7.12000   | 7.12   |
| 3             | B00PFURZDK   | Custom Self Inking Rubber Stamp - Up to 5 Lines of Text - Choose from 15 Ink Colors - Large Size                                                                                                                                             | 1.00000  | 18.48000  | 18.48  |
| 4             | B0GTLPT7CZ   | Beautiful Scalloped Bulletin Board Borders for Classroom Decor - 84 Strips                                                                                                                                                                   | 1.00000  | 3.99000   | 3.99   |
| 5             | B0H3T2H1KM   | Hardcover Spiral Journal Notebook, 300 Pages 5 Subject Notebook College Ruled with Removable Dividers Tabs, 8" x 10" Notebooks for Work, Spiral Ruled Lined Writing Journal Hardcover Leather Notebook for School (Colorful Floral, 8"x 10") | 1.00000  | 17.99000  | 17.99  |
| 6             | B0CP3JV44L   | Clear Acrylic Magazine Holder, Desktop File Organizer Thick File Sorter Book Holder for Bottle Tray, Kitchen Lid Organizer, Small Handbag Clutch Bag Divider, Purse Stand Rack (2 Pack)                                                      | 1.00000  | 14.98000  | 14.98  |

|                         |               |                |       |                               |            |            |       |
|-------------------------|---------------|----------------|-------|-------------------------------|------------|------------|-------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1Y6N-64YM-7LGP | 9271A | Office supplies- Hertel-Pence | 08/27/2026 | 9000007792 | 16.67 |
|-------------------------|---------------|----------------|-------|-------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                                                                                                                                          | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B005EJH6Z4   | Amazon Basics 2.4 GHz Wireless Optical Computer Mouse with USB Nano Receiver, Portable, No Wires, Smooth Tracking, Multi-Device Compatibility, Black | 1.00000  | 9.68000   | 9.68   |
| 2             |              | Shipping                                                                                                                                             | 1.00000  | 6.99000   | 6.99   |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1252700000000 | 1HP7-F3NL-61HH | 9271A | Classroom supplies- Schurter | 08/31/2026   | 9000007792   | 70.61      |

| Display Order | Catalog Item | Description                                                                                                                                                                                              | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|
| 1             | B0CGHC2BSR   | 80 Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toys Bulk                                                                                                                               | 1.00000  | 15.99000  | 15.99  |
| 2             | B0GXZXYV21   | Expanding File Organizer, Accordion File Folders with 7 Pockets, Portable Paper Bill Letter A4 Size Receipt Organizer, Document Folder with Colorful Blank Labels for Home Office School Supplies, Black | 3.00000  | 4.89000   | 14.67  |
| 3             | B0GFPDW2LG   | Wired On-Ear Headphones USB C Lightweight Portable with Microphone                                                                                                                                       | 5.00000  | 7.99000   | 39.95  |

|                         |               |                |       |                                  |            |            |        |
|-------------------------|---------------|----------------|-------|----------------------------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1352700000000 | 1RY4-P4K4-KL9N | 9271A | Office Supplies/Misc Staff Items | 08/11/2026 | 9000007792 | 148.65 |
|-------------------------|---------------|----------------|-------|----------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description              | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------|----------|-----------|--------|
| 1             |              | Lemon Appreciation Gifts | 1.00000  | 40.99000  | 40.99  |
| 2             |              | Xmas Bags                | 1.00000  | 6.99000   | 6.99   |
| 3             |              | Xmas Socks               | 5.00000  | 19.99000  | 100.67 |

|                         |               |                |       |                 |            |            |        |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|
| AMAZON CAPITAL SERVICES | 1352700000000 | 1JHH-YHW7-Q1N9 | 9271A | Office Supplies | 08/29/2026 | 9000007792 | 122.14 |
|-------------------------|---------------|----------------|-------|-----------------|------------|------------|--------|

| Display Order | Catalog Item | Description             | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------|----------|-----------|--------|
| 1             |              | Large Paper Clips       | 2.00000  | 10.83000  | 21.66  |
| 2             |              | Essential Oils          | 1.00000  | 9.49000   | 9.49   |
| 3             |              | Velcro Dots             | 2.00000  | 8.61000   | 17.22  |
| 4             |              | Standard Cutting Mats   | 1.00000  | 13.29000  | 13.29  |
| 5             |              | Manila Folders          | 2.00000  | 12.37000  | 24.74  |
| 6             |              | Master Locks (Set of 3) | 1.00000  | 29.66000  | 29.66  |
| 7             |              | Shipping                | 0.87000  | 6.99000   | 6.08   |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description                        | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1352700000000 | 1N1Y-VDTM-9LYD | 9271A | PBIS Cart and Misc Office Supplies | 08/31/2026   | 9000007792   | 1,181.50   |

| Display Order | Catalog Item | Description             | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------|----------|-----------|--------|
| 1             |              | Textured Suction Strips | 5.00000  | 15.99000  | 79.95  |
| 2             |              | Ocean Animals Keychains | 2.00000  | 14.99000  | 29.98  |
| 3             |              | Candy Highlighter Pen   | 3.00000  | 21.53000  | 64.59  |
| 4             |              | Streamer Balls          | 3.00000  | 25.99000  | 77.97  |
| 5             |              | Mini Skateboards        | 4.00000  | 9.99000   | 39.96  |
| 6             |              | Light Up Tops           | 2.00000  | 28.68000  | 57.36  |
| 7             |              | Beaded Bracelets        | 2.00000  | 29.99000  | 59.98  |
| 8             |              | 4 in 1 pens             | 3.00000  | 31.99000  | 95.97  |
| 9             |              | 3d Mini Figures         | 4.00000  | 16.99000  | 67.96  |
| 10            |              | Clicker Keychains       | 5.00000  | 18.99000  | 94.95  |
| 11            |              | Donut Keychains         | 2.00000  | 20.99000  | 41.98  |
| 12            |              | Animal Pop Tubes        | 4.00000  | 14.99000  | 59.96  |
| 13            |              | Stretchy Toys           | 4.00000  | 8.99000   | 35.96  |
| 14            |              | Animal Erasers          | 2.00000  | 29.99000  | 59.98  |
| 15            |              | Silly STraws            | 2.00000  | 30.39000  | 60.78  |
| 16            |              | Pull Back Cars          | 4.00000  | 9.99000   | 39.96  |
| 17            |              | Mini Flashlights        | 1.00000  | 55.99000  | 55.99  |
| 18            |              | LED Bracelets           | 1.00000  | 57.97000  | 57.97  |
| 19            |              | USBC Charger            | 1.00000  | 9.99000   | 9.99   |
| 20            |              | Laminating Rolls        | 2.00000  | 49.73000  | 99.46  |
| 21            |              | Discount                | -1.00000 | 9.20000   | -9.20  |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number     | Invoice Number | Batch | Description    | Invoice Date | Check Number | Net Amount |
|-------------------------|---------------|----------------|-------|----------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES | 1352700000000 | 1DKY-QLYQ-9Q1X | 9271A | Staff Supplies | 08/31/2026   | 9000007792   | 487.28     |

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | Misc Disc                      | -1.00000 | 0.90000   | -0.90  |
| 2             |              | Sensory Fidget Gel Maze        | 1.00000  | 13.45000  | 13.45  |
| 3             |              | Sequin Weighted Blanket        | 1.00000  | 26.11000  | 26.11  |
| 4             |              | Squishy Sensory 6pack Maze     | 1.00000  | 13.67000  | 13.67  |
| 5             |              | Octopus Stress Balls           | 1.00000  | 11.99000  | 11.99  |
| 6             |              | Stretchy Strings               | 1.00000  | 8.99000   | 8.99   |
| 7             |              | Textured Flip Toys 3 pack      | 1.00000  | 8.54000   | 8.54   |
| 8             |              | 3D Animal Suction Pop Toys     | 1.00000  | 22.79000  | 22.79  |
| 9             |              | Dino Color Sorting Sensory Toy | 1.00000  | 6.99000   | 6.99   |
| 10            |              | Flexible Fidget Sticks         | 2.00000  | 8.99000   | 17.98  |
| 11            |              | Stress Balls 6 pack            | 2.00000  | 11.99000  | 23.98  |
| 12            |              | Silicone Animal Texture Toys   | 1.00000  | 12.34000  | 12.34  |
| 13            |              | Crazy Aaron's Tins             | 2.00000  | 33.83000  | 67.66  |
| 14            |              | Weighted Lap Pad Constellation | 1.00000  | 28.49000  | 28.49  |
| 15            |              | hand2mind Sensory Tubes        | 2.00000  | 24.76000  | 49.52  |
| 16            |              | Sensory Flip Cube 5 pack       | 1.00000  | 11.39000  | 11.39  |
| 17            |              | Fidget Stone Sliders           | 1.00000  | 9.99000   | 9.99   |
| 18            |              | Squeeze Stress Balls YoYa      | 1.00000  | 14.99000  | 14.99  |
| 19            |              | Anxiety Sensory Stickers       | 1.00000  | 14.39000  | 14.39  |
| 20            |              | Pillow Inserts                 | 2.00000  | 6.99000   | 13.98  |
| 21            |              | Breathing Ball                 | 1.00000  | 12.98000  | 12.98  |
| 22            |              | Emmers Seekers Game            | 1.00000  | 37.99000  | 37.99  |
| 23            |              | Vinyl Transfer Tape            | 1.00000  | 25.99000  | 25.99  |
| 24            |              | Pillow Covers                  | 1.00000  | 14.99000  | 14.99  |
| 25            |              | 16 pack Octopus Stress Toys    | 1.00000  | 18.99000  | 18.99  |

Total for AMAZON CAPITAL SERVICES:

10,799.31



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                             | PO Number     | Invoice Number | Batch | Description                                 | Invoice Date | Check Number | Net Amount |
|----------------------------------------------------|---------------|----------------|-------|---------------------------------------------|--------------|--------------|------------|
| ARMSTRONG<br>RELOCATION<br>COMPANY ILLINOIS<br>LLC | 0002600000000 | CHI5782-26     | 9271  | TIPS CONTRACT 240401<br>DEERPATH RENOVATION | 06/10/2026   | 42261        | 81,285.00  |

| Display Order | Catalog Item | Description                     | Quantity  | Unit Cost    | Amount    |
|---------------|--------------|---------------------------------|-----------|--------------|-----------|
| 1             |              | 40' TRAILER RENTAL FOR 3 MONTHS | 0.50000   | 14,500.00000 | 7,250.00  |
| 2             |              | EQUIPMENT RENTAL                | 0.50000   | 2,500.00000  | 1,250.00  |
| 3             |              | SUPERVISOR                      | 40.00000  | 130.00000    | 5,200.00  |
| 4             |              | INSTALLERS                      | 40.00000  | 145.00000    | 5,800.00  |
| 5             |              | DRIVER                          | 8.00000   | 113.00000    | 904.00    |
| 6             |              | EQUIPMENT TRUCK                 | 1.00000   | 300.00000    | 300.00    |
| 7             |              | PACKING COSTS                   | 0.50000   | 5,120.00000  | 2,560.00  |
| 8             |              | MATERIALS                       | 0.50000   | 1,800.00000  | 900.00    |
| 9             |              | LIBRARY UNPACK                  | 10.00000  | 128.00000    | 1,280.00  |
| 10            |              | MOVERS                          | 400.00000 | 128.00000    | 51,200.00 |
| 11            |              | 1' 53 TRAILER                   | 0.50000   | 1,750.00000  | 875.00    |
| 12            |              | ADMINISTRATIVE COST             | 0.50000   | 7,532.00000  | 3,766.00  |

**Total for ARMSTRONG RELOCATION COMPANY ILLINOIS LLC:** **81,285.00**

|      |              |      |                                            |            |       |          |
|------|--------------|------|--------------------------------------------|------------|-------|----------|
| AT&T | 847462058208 | 8274 | TELEPHONE SERVICE<br>08/13/2026-09/12/2026 | 08/13/2026 | 42247 | 4,752.25 |
|------|--------------|------|--------------------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------------------------------|----------|-------------|----------|
| 1             |              | TELEPHONE SERVICE<br>08/13/2026-09/12/2026 | 1.00000  | 4,752.25000 | 4,752.25 |

**Total for AT&T:** **4,752.25**

|                          |               |          |       |                                          |            |            |           |
|--------------------------|---------------|----------|-------|------------------------------------------|------------|------------|-----------|
| AUDIO<br>ENHANCEMENT INC | 0072600000000 | INV73175 | 8274A | EPIC SYSTEM SCHOOL EQUIPMENT<br>SERVICES | 07/20/2026 | 9000007390 | 20,519.49 |
|--------------------------|---------------|----------|-------|------------------------------------------|------------|------------|-----------|

| Display Order | Catalog Item | Description                                 | Quantity | Unit Cost     | Amount    |
|---------------|--------------|---------------------------------------------|----------|---------------|-----------|
| 1             |              | EPIC SYSTEM SCHOOL EQUIPMENT-DP<br>SERVICES | 0.19255  | 106,567.07349 | 20,519.49 |

**Total for AUDIO ENHANCEMENT INC:** **20,519.49**

|                |      |      |                                             |            |       |       |
|----------------|------|------|---------------------------------------------|------------|-------|-------|
| BECKER, DONALD | 1358 | 9272 | ATHLETIC OFFICIALS-VOLLEYBALL<br>09/09/2026 | 09/09/2026 | 42273 | 90.00 |
|----------------|------|------|---------------------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                   | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------|----------|-----------|--------|
| 1             |              | ATHLETIC OFFICIALS-VOLLEYBALL | 1.00000  | 90.00000  | 90.00  |

# Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                             | PO Number    | Invoice Number                             | Batch    | Description                                | Invoice Date | Check Number | Net Amount       |
|------------------------------------|--------------|--------------------------------------------|----------|--------------------------------------------|--------------|--------------|------------------|
| Display Order                      | Catalog Item | Description                                | Quantity | Unit Cost                                  | Amount       |              |                  |
|                                    |              | 09/09/2026                                 |          |                                            |              |              |                  |
| <b>Total for BECKER, DONALD:</b>   |              |                                            |          |                                            |              |              | <b>90.00</b>     |
| CARRIE, ZOE                        |              | 09/09/2026                                 | 9272A    | COURSE REIMBURSEMENT<br>EDU6125            | 09/09/2026   | 9000007797   | 1,800.00         |
| Display Order                      | Catalog Item | Description                                | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                  |              | COURSE REIMBURSEMENT<br>EDU6125            | 3.00000  | 150.00000                                  | 450.00       |              |                  |
| 2                                  |              | COURSE REIMBURSEMENT<br>EDU6200            | 3.00000  | 150.00000                                  | 450.00       |              |                  |
| 3                                  |              | COURSE REIMBURSEMENT<br>EDU6630            | 3.00000  | 150.00000                                  | 450.00       |              |                  |
| 4                                  |              | COURSE REIMBURSEMENT<br>EDU6061            | 3.00000  | 150.00000                                  | 450.00       |              |                  |
| <b>Total for CARRIE, ZOE:</b>      |              |                                            |          |                                            |              |              | <b>1,800.00</b>  |
| CHUBB                              |              | I11230805-#2                               | 9272     | ENDORSEMENT                                | 08/29/2026   | 42274        | 582.00           |
| Display Order                      | Catalog Item | Description                                | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                  |              | ENDORSEMENT                                | 1.00000  | 582.00000                                  | 582.00       |              |                  |
| <b>Total for CHUBB:</b>            |              |                                            |          |                                            |              |              | <b>582.00</b>    |
| COMCAST                            |              | 281462872                                  | 9272     | INTERNET SERVICES<br>SEPTEMBER 2026        | 09/01/2026   | 42275        | 13,018.27        |
| Display Order                      | Catalog Item | Description                                | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                  |              | INTERNET SERVICES<br>SEPTEMBER 2026        | 1.00000  | 13,018.27000                               | 13,018.27    |              |                  |
| <b>Total for COMCAST:</b>          |              |                                            |          |                                            |              |              | <b>13,018.27</b> |
| COMCAST BUSINESS                   |              | 08/19/2026                                 | 8274     | TELEPHONE SERVICE<br>08/23/2026-09/22/2026 | 08/19/2026   | 42248        | 259.97           |
| Display Order                      | Catalog Item | Description                                | Quantity | Unit Cost                                  | Amount       |              |                  |
| 1                                  |              | TELEPHONE SERVICE<br>08/23/2026-09/22/2026 | 1.00000  | 259.97000                                  | 259.97       |              |                  |
| <b>Total for COMCAST BUSINESS:</b> |              |                                            |          |                                            |              |              | <b>259.97</b>    |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                         | PO Number           | Invoice Number                                     | Batch | Description                                        | Invoice Date     | Check Number  | Net Amount |
|--------------------------------|---------------------|----------------------------------------------------|-------|----------------------------------------------------|------------------|---------------|------------|
| CONSTELLATION<br>NEWENERGY INC |                     | 73365663901                                        | 9272A | UTILITIES: ELECTRICITY OK<br>07/20/2026-08/18/2026 | 08/31/2026       | 9000007798    | 3,196.99   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES: ELECTRICITY OK<br>07/20/2026-08/18/2026 |       | 1.00000                                            | 3,196.99000      | 3,196.99      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73365724901                                        | 9272A | UTILITIES: ELECTRICITY MW<br>07/20/2026-08/18/2026 | 08/31/2026       | 9000007798    | 153.70     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES: ELECTRICITY MW<br>07/20/2026-08/18/2026 |       | 1.00000                                            | 153.70000        | 153.70        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73365747201                                        | 9272A | UTILITIES ELECTRICITY-T<br>07/20/2026-08/18/2026   | 08/31/2026       | 9000007798    | 389.72     |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY-T<br>07/20/2026-08/18/2026   |       | 1.00000                                            | 389.72000        | 389.72        |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73365763201                                        | 9272A | UTILITIES: ELECTRICITY-TO<br>07/20/2026-08/18/2026 | 08/31/2026       | 9000007798    | 5,488.31   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES: ELECTRICITY-TO<br>07/20/2026-08/18/2026 |       | 1.00000                                            | 5,488.31000      | 5,488.31      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73365785301                                        | 9272A | UTILITIES ELECTRICITY-BG<br>07/20/2026-08/18/2026  | 08/31/2026       | 9000007798    | 3,289.66   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY-BG<br>07/20/2026-08/18/2026  |       | 1.00000                                            | 3,289.66000      | 3,289.66      |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73365793201                                        | 9272A | UTILITIES ELECTRICITY-CJH<br>07/20/2026-08/18/2026 | 08/31/2026       | 9000007798    | 14,296.80  |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES ELECTRICITY-CJH<br>07/20/2026-08/18/2026 |       | 1.00000                                            | 14,296.80000     | 14,296.80     |            |
| CONSTELLATION<br>NEWENERGY INC |                     | 73373314601                                        | 9272A | UTILITIES: ELECTRICITY DP<br>07/21/2026-08/19/2026 | 08/31/2026       | 9000007798    | 7,516.74   |
| <u>Display Order</u>           | <u>Catalog Item</u> | <u>Description</u>                                 |       | <u>Quantity</u>                                    | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                              |                     | UTILITIES: ELECTRICITY DP<br>07/21/2026-08/19/2026 |       | 1.00000                                            | 7,516.74000      | 7,516.74      |            |

**Total for CONSTELLATION NEWENERGY INC:**

**34,331.92**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number | Invoice Number | Batch | Description                    | Invoice Date | Check Number | Net Amount |
|-------------------------|-----------|----------------|-------|--------------------------------|--------------|--------------|------------|
| DIDOMENICO,<br>MICHEYLA |           | 09/09/2026     | 9272  | COURSE REIMBURSEMENT<br>ED5123 | 09/09/2026   | 42276        | 900.00     |

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT<br>ED5123 | 3.00000  | 150.00000 | 450.00 |
| 2             |              | COURSE REIMBURSEMENT<br>BE5033 | 3.00000  | 150.00000 | 450.00 |

**Total for DIDOMENICO, MICHEYLA:** **900.00**

|              |  |            |      |                              |            |       |          |
|--------------|--|------------|------|------------------------------|------------|-------|----------|
| DIERSEN, KIM |  | 08/31/2026 | 9271 | COURSE REIMBURSEMENT<br>5345 | 08/31/2026 | 42262 | 1,800.00 |
|--------------|--|------------|------|------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT<br>5345   | 3.00000  | 150.00000 | 450.00 |
| 2             |              | COURSE REIMBURSEMENT<br>5328   | 3.00000  | 150.00000 | 450.00 |
| 3             |              | COURSE REIMBURSEMENT<br>OL5245 | 3.00000  | 150.00000 | 450.00 |
| 4             |              | COURSE REIMBURSEMENT<br>OL5540 | 3.00000  | 150.00000 | 450.00 |

**Total for DIERSEN, KIM:** **1,800.00**

|            |  |            |       |                                |            |            |          |
|------------|--|------------|-------|--------------------------------|------------|------------|----------|
| FINK, ANNE |  | 08/24/2026 | 8274A | COURSE REIMBURSEMENT<br>OL5643 | 08/24/2026 | 9000007391 | 1,800.00 |
|------------|--|------------|-------|--------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT<br>OL5643 | 3.00000  | 150.00000 | 450.00 |
| 2             |              | COURSE REIMBURSEMENT<br>OL5124 | 3.00000  | 150.00000 | 450.00 |
| 3             |              | COURSE REIMBURSEMENT<br>OL5370 | 3.00000  | 150.00000 | 450.00 |
| 4             |              | COURSE REIMBURSEMENT<br>OL5102 | 3.00000  | 150.00000 | 450.00 |

**Total for FINK, ANNE:** **1,800.00**



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor      | PO Number | Invoice Number | Batch | Description                                | Invoice Date | Check Number | Net Amount |
|-------------|-----------|----------------|-------|--------------------------------------------|--------------|--------------|------------|
| HAGER, JOEY |           | 1356           | 9271  | ATHLETIC OFFICIAL-VOLLEYBALL<br>08/31/2026 | 08/31/2026   | 42263        | 90.00      |

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------|----------|-----------|--------|
| 1             |              | ATHLETIC OFFICIAL-VOLLEYBALL<br>08/31/2026 | 1.00000  | 90.00000  | 90.00  |

**Total for HAGER, JOEY:** **90.00**

|               |  |            |       |                              |            |            |        |
|---------------|--|------------|-------|------------------------------|------------|------------|--------|
| HEFNER, AMBER |  | 08/26/2026 | 8274A | COURSE REIMBURSEMENT<br>5579 | 08/26/2026 | 9000007392 | 450.00 |
|---------------|--|------------|-------|------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                  | Quantity | Unit Cost | Amount |
|---------------|--------------|------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT<br>5579 | 3.00000  | 150.00000 | 450.00 |

**Total for HEFNER, AMBER:** **450.00**

|                            |  |        |       |                                                              |            |            |        |
|----------------------------|--|--------|-------|--------------------------------------------------------------|------------|------------|--------|
| HOH WATER TECHNOLOGY, INC. |  | 727512 | 9271A | ADVANTAGE AWM-100 1"<br>10GPC CONTACTING HEAD<br>WATER METER | 05/19/2026 | 9000007793 | 403.45 |
|----------------------------|--|--------|-------|--------------------------------------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                                                  | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------------------|----------|-----------|--------|
| 1             |              | ADVANTAGE AWM-100 1"<br>10GPC CONTACTING HEAD<br>WATER METER | 1.00000  | 387.00000 | 387.00 |
| 2             |              | FREIGHT                                                      | 1.00000  | 16.45000  | 16.45  |

**Total for HOH WATER TECHNOLOGY, INC.:** **403.45**

|                            |  |       |      |                            |            |       |      |
|----------------------------|--|-------|------|----------------------------|------------|-------|------|
| HOME DEPOT CREDIT SERVICES |  | 12299 | 9272 | MET DEVICE BOX 1-3/8-IVORY | 08/14/2026 | 42277 | 7.98 |
|----------------------------|--|-------|------|----------------------------|------------|-------|------|

| Display Order | Catalog Item | Description                | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------|----------|-----------|--------|
| 1             |              | MET DEVICE BOX 1-3/8-IVORY | 1.00000  | 7.98000   | 7.98   |

**Total for HOME DEPOT CREDIT SERVICES:** **7.98**

|      |               |       |      |                              |            |       |       |
|------|---------------|-------|------|------------------------------|------------|-------|-------|
| IESA | 1252700000000 | 41173 | 9271 | 2026-2027 IESA Registration- | 08/04/2026 | 42264 | 75.00 |
|------|---------------|-------|------|------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description          | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------|----------|-----------|--------|
| 1             |              | 2027 Girls Wrestling | 1.00000  | 75.00000  | 75.00  |

**Total for IESA:** **75.00**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                                                 | PO Number | Invoice Number | Batch | Description     | Invoice Date | Check Number | Net Amount |
|------------------------------------------------------------------------|-----------|----------------|-------|-----------------|--------------|--------------|------------|
| IL EMERGENCY<br>MANAGEMENT<br>OFFICE/OFFICE OF<br>HOMELAND<br>SECURITY |           | 08/18/2026     | 8273  | REFUND OF FUNDS | 08/18/2026   | 42240        | 3,052.78   |

| Display Order | Catalog Item | Description     | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-----------------|----------|-------------|----------|
| 1             |              | REFUND OF FUNDS | 1.00000  | 3,052.78000 | 3,052.78 |

**Total for IL EMERGENCY MANAGEMENT OFFICE/OFFICE OF  
HOMELAND SECURITY:** **3,052.78**

|                                          |              |      |                                                                   |            |       |        |
|------------------------------------------|--------------|------|-------------------------------------------------------------------|------------|-------|--------|
| ILLINOIS<br>ASSOCIATION OF<br>SCHOOL ADM | 84-07232426- | 8274 | FY27-ALIGNED TO LEAD<br>A LEADERSHIP SUMMIT FOR<br>DISTRICT TEAMS | 08/20/2026 | 42249 | 800.00 |
|------------------------------------------|--------------|------|-------------------------------------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description       | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------|----------|-----------|--------|
| 1             |              | SHAYNE BIRKMEIER  | 1.00000  | 200.00000 | 200.00 |
| 2             |              | MATTHEW GLANZMAN  | 1.00000  | 200.00000 | 200.00 |
| 3             |              | BELINDA QUINONES  | 1.00000  | 200.00000 | 200.00 |
| 4             |              | KIRSTEN BORDONARA | 1.00000  | 200.00000 | 200.00 |

**Total for ILLINOIS ASSOCIATION OF SCHOOL ADM:** **800.00**

|                   |        |       |                                            |            |            |          |
|-------------------|--------|-------|--------------------------------------------|------------|------------|----------|
| INFOBIP VOICE INC | 100655 | 8274A | TELEPHONE SERVICE<br>07/15/2026-08/14/2026 | 08/15/2026 | 9000007393 | 6,559.63 |
|-------------------|--------|-------|--------------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost   | Amount   |
|---------------|--------------|--------------------------------------------|----------|-------------|----------|
| 1             |              | TELEPHONE SERVICE<br>07/15/2026-08/14/2026 | 1.00000  | 6,559.63000 | 6,559.63 |

**Total for INFOBIP VOICE INC:** **6,559.63**

|             |               |       |      |                |            |       |        |
|-------------|---------------|-------|------|----------------|------------|-------|--------|
| J4 GRAPHICS | 1352700000000 | 26612 | 9271 | Staff T-shirts | 08/28/2026 | 42265 | 876.00 |
|-------------|---------------|-------|------|----------------|------------|-------|--------|

| Display Order | Catalog Item | Description  | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------|----------|-----------|--------|
| 1             |              | Staff Shirts | 68.00000 | 10.50000  | 714.00 |
| 2             |              | Staff Shirts | 12.00000 | 13.50000  | 162.00 |

**Total for J4 GRAPHICS:** **876.00**

|            |            |      |                             |            |       |          |
|------------|------------|------|-----------------------------|------------|-------|----------|
| JEWEL-OSCO | 2026 08 17 | 8273 | TEACHER INSTITUTE DAY LUNCH | 08/17/2026 | 42204 | 1,034.81 |
|------------|------------|------|-----------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                 | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-----------------------------|----------|-------------|----------|
| 1             |              | TEACHER INSTITUTE DAY LUNCH | 1.00000  | 1,034.81000 | 1,034.81 |

**Total for JEWEL-OSCO:** **1,034.81**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor        | PO Number | Invoice Number | Batch | Description                    | Invoice Date | Check Number | Net Amount |
|---------------|-----------|----------------|-------|--------------------------------|--------------|--------------|------------|
| MERTEL, PAIGE |           | 08/24/2026     | 8274A | COURSE REIMBURSEMENT<br>OL5296 | 08/24/2026   | 9000007394   | 1,800.00   |

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT<br>OL5296 | 3.00000  | 150.00000 | 450.00 |
| 2             |              | COURSE REIMBURSEMENT<br>OL5850 | 3.00000  | 150.00000 | 450.00 |
| 3             |              | COURSE REIMBURSEMENT<br>OL5833 | 3.00000  | 150.00000 | 450.00 |
| 4             |              | COURSE REIMBURSEMENT<br>OL5370 | 3.00000  | 150.00000 | 450.00 |

**Total for MERTEL, PAIGE:** 1,800.00

|                 |  |            |       |                                    |            |            |          |
|-----------------|--|------------|-------|------------------------------------|------------|------------|----------|
| MIRSHAK, AMANDA |  | 08/31/2026 | 9271A | SOCIAL WORK STIPEND<br>AUGUST 2026 | 08/31/2026 | 9000007794 | 1,000.00 |
|-----------------|--|------------|-------|------------------------------------|------------|------------|----------|

| Display Order | Catalog Item | Description                        | Quantity | Unit Cost   | Amount   |
|---------------|--------------|------------------------------------|----------|-------------|----------|
| 1             |              | SOCIAL WORK STIPEND<br>AUGUST 2026 | 1.00000  | 1,000.00000 | 1,000.00 |

**Total for MIRSHAK, AMANDA:** 1,000.00

|            |  |            |       |                                     |            |            |       |
|------------|--|------------|-------|-------------------------------------|------------|------------|-------|
| NETRIX LLC |  | CSP-007102 | 8274A | AZURE PLAN<br>04/01/2026-05/01/2026 | 05/22/2026 | 9000007395 | 24.50 |
|------------|--|------------|-------|-------------------------------------|------------|------------|-------|

| Display Order | Catalog Item | Description                         | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------------------------|----------|-----------|--------|
| 1             |              | AZURE PLAN<br>04/01/2026-05/01/2026 | 1.00000  | 24.50000  | 24.50  |

**Total for NETRIX LLC:** 24.50

|                                    |  |          |       |                  |            |            |        |
|------------------------------------|--|----------|-------|------------------|------------|------------|--------|
| NEXTERA ENERGY<br>SERVICES GAS LLC |  | 22185804 | 8273A | UTILITIES-GAS-BG | 08/11/2026 | 9000007389 | 567.02 |
|------------------------------------|--|----------|-------|------------------|------------|------------|--------|

| Display Order | Catalog Item | Description       | Quantity | Unit Cost | Amount |
|---------------|--------------|-------------------|----------|-----------|--------|
| 1             |              | UTILITIES-GAS-BG  | 1.00000  | 54.25000  | 54.25  |
| 2             |              | UTILITIES-GAS-CJH | 1.00000  | 268.06000 | 268.06 |
| 3             |              | UTILITIES-GAS-DP  | 1.00000  | 83.02000  | 83.02  |
| 4             |              | UTILITIES-GAS-MW  | 1.00000  | 20.00000  | 20.00  |
| 5             |              | UTILITIES-GAS-OK  | 1.00000  | 49.21000  | 49.21  |
| 6             |              | UTILITIES-GAS-TO  | 1.00000  | 92.48000  | 92.48  |

**Total for NEXTERA ENERGY SERVICES GAS LLC:** 567.02

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                               | PO Number           | Invoice Number                              | Batch | Description                                 | Invoice Date     | Check Number  | Net Amount |
|--------------------------------------|---------------------|---------------------------------------------|-------|---------------------------------------------|------------------|---------------|------------|
| OPTUM                                |                     | 08/17/2026                                  | 8273W | EE FLEX DEP/MED PLAN                        | 08/17/2026       | 8000000152    | 213.16     |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | EE FLEX DEP/MED PLAN                        |       | 1.00000                                     | 213.16000        | 213.16        |            |
| OPTUM                                |                     | 08/24/2026                                  | 8274W | EE FLEX DEP/MED PLAN                        | 08/24/2026       | 8000000160    | 172.65     |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | EE FLEX DEP/MED PLAN                        |       | 1.00000                                     | 172.65000        | 172.65        |            |
| OPTUM                                |                     | 08/31/2026                                  | 9271W | EE FLEX DEP/MED PLAN                        | 08/31/2026       | 8000000161    | 195.83     |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | EE FLEX DEP/MED PLAN                        |       | 1.00000                                     | 195.83000        | 195.83        |            |
| OPTUM                                |                     | 09/04/2026                                  | 9271W | EE FLEX DEP/MED PLAN                        | 09/04/2026       | 8000000164    | 126.44     |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | EE FLEX DEP/MED PLAN                        |       | 1.00000                                     | 126.44000        | 126.44        |            |
| Total for OPTUM:                     |                     |                                             |       |                                             |                  |               | 708.08     |
| PACE SYSTEMS, INC                    |                     | 217971                                      | 9272  | INTERCOM UPGRADE REPLACEMENT                | 04/29/2026       | 42278         | 76,157.00  |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | INTERCOM UPGRADE REPLACEMENT                |       | 1.00000                                     | 76,157.00000     | 76,157.00     |            |
| Total for PACE SYSTEMS, INC:         |                     |                                             |       |                                             |                  |               | 76,157.00  |
| RAPTOR TECHNOLOGIES LLC              |                     | INV268092                                   | 9272  | RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE | 07/01/2026       | 42279         | 4,378.50   |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE |       | 6.00000                                     | 729.75000        | 4,378.50      |            |
| Total for RAPTOR TECHNOLOGIES LLC:   |                     |                                             |       |                                             |                  |               | 4,378.50   |
| RENAISSANCE LEARNING INC.            | 1002700000000       | INV5708670                                  | 9272A | Renaissance Products & Services             | 07/06/2026       | 9000007799    | 990.00     |
| <u>Display Order</u>                 | <u>Catalog Item</u> | <u>Description</u>                          |       | <u>Quantity</u>                             | <u>Unit Cost</u> | <u>Amount</u> |            |
| 1                                    |                     | Renaissance Products & Services             |       | 1.00000                                     | 990.00000        | 990.00        |            |
| Total for RENAISSANCE LEARNING INC.: |                     |                                             |       |                                             |                  |               | 990.00     |



## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                  | PO Number           | Invoice Number                             | Batch | Description                                | Invoice Date     | Check Number  | Net Amount      |
|-----------------------------------------|---------------------|--------------------------------------------|-------|--------------------------------------------|------------------|---------------|-----------------|
| SECURLY, INC                            | 1252700000000       | 150178                                     | 8274  | Securly Pass Renewal 26/27-                | 06/03/2026       | 42250         | 2,757.60        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | Securly Pass 26/27 Renewal -766            |       | 1.00000                                    | 2,757.60000      | 2,757.60      |                 |
| <b>Total for SECURLY, INC:</b>          |                     |                                            |       |                                            |                  |               | <b>2,757.60</b> |
| SIANO, THOMAS                           |                     | 1357                                       | 9271  | ATHLETIC OFFICIAL-VOLLEYBALL<br>08/31/2026 | 08/31/2026       | 42266         | 90.00           |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | ATHLETIC OFFICIAL-VOLLEYBALL<br>08/31/2026 |       | 1.00000                                    | 90.00000         | 90.00         |                 |
| <b>Total for SIANO, THOMAS:</b>         |                     |                                            |       |                                            |                  |               | <b>90.00</b>    |
| SNODGRASS, ERIN                         |                     | 03/13/2026                                 | 9271  | MILEAGE REIMBURSEMENT-ISHA                 | 03/13/2026       | 42267         | 199.23          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | MILEAGE REIMBURSEMENT-ISHA                 |       | 274.80000                                  | 0.72500          | 199.23        |                 |
| <b>Total for SNODGRASS, ERIN:</b>       |                     |                                            |       |                                            |                  |               | <b>199.23</b>   |
| SNYDER, JULIE                           |                     | 09/02/2026                                 | 9272  | COURSE REIMBURSEMENT<br>LIBS430            | 09/02/2026       | 42280         | 450.00          |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | COURSE REIMBURSEMENT<br>LIBS430            |       | 3.00000                                    | 150.00000        | 450.00        |                 |
| <b>Total for SNYDER, JULIE:</b>         |                     |                                            |       |                                            |                  |               | <b>450.00</b>   |
| SOARING EAGLE<br>ACADEMY                |                     | 24373                                      | 9271A | JUNE 2026 TUITION                          | 06/05/2026       | 9000007795    | 2,607.75        |
| <u>Display Order</u>                    | <u>Catalog Item</u> | <u>Description</u>                         |       | <u>Quantity</u>                            | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                       |                     | JUNE 2026 TUITION                          |       | 5.00000                                    | 521.55000        | 2,607.75      |                 |
| <b>Total for SOARING EAGLE ACADEMY:</b> |                     |                                            |       |                                            |                  |               | <b>2,607.75</b> |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                           | PO Number | Invoice Number | Batch | Description                                                       | Invoice Date | Check Number | Net Amount |
|----------------------------------|-----------|----------------|-------|-------------------------------------------------------------------|--------------|--------------|------------|
| TELESOLUTIONS<br>CONSULTANTS LLC |           | CARYSD26-70126 | 9272  | TELECOMMUNICATION CONSULTING<br>SERVICES<br>07/01/2026-06/30/2027 | 07/01/2026   | 42281        | 5,400.00   |

| Display Order | Catalog Item | Description                                                       | Quantity | Unit Cost   | Amount   |
|---------------|--------------|-------------------------------------------------------------------|----------|-------------|----------|
| 1             |              | TELECOMMUNICATION CONSULTING<br>SERVICES<br>07/01/2026-06/30/2027 | 1.00000  | 5,400.00000 | 5,400.00 |

**Total for TELESOLUTIONS CONSULTANTS LLC:** 5,400.00

|                 |  |           |      |                |            |       |          |
|-----------------|--|-----------|------|----------------|------------|-------|----------|
| TRANE U.S. INC. |  | 990627154 | 9271 | CHILLER REPAIR | 07/27/2026 | 42268 | 2,859.00 |
|-----------------|--|-----------|------|----------------|------------|-------|----------|

| Display Order | Catalog Item | Description    | Quantity | Unit Cost   | Amount   |
|---------------|--------------|----------------|----------|-------------|----------|
| 1             |              | CHILLER REPAIR | 1.00000  | 2,859.00000 | 2,859.00 |

**Total for TRANE U.S. INC.:** 2,859.00

|                  |  |            |      |                                            |            |       |        |
|------------------|--|------------|------|--------------------------------------------|------------|-------|--------|
| VERIZON WIRELESS |  | 6151749030 | 8274 | TELEPHONE SERVICE<br>07/23/2026-08/22/2026 | 08/22/2026 | 42251 | 487.10 |
|------------------|--|------------|------|--------------------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                                | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------|----------|-----------|--------|
| 1             |              | TELEPHONE SERVICE<br>07/23/2026-08/22/2026 | 1.00000  | 487.10000 | 487.10 |

**Total for VERIZON WIRELESS:** 487.10

|                 |  |               |      |                                 |            |       |          |
|-----------------|--|---------------|------|---------------------------------|------------|-------|----------|
| VILLAGE OF CARY |  | 08/01/2026 TO | 8273 | WATER AND SEWER-TO<br>JULY 2026 | 08/01/2026 | 42241 | 4,244.22 |
|-----------------|--|---------------|------|---------------------------------|------------|-------|----------|

| Display Order | Catalog Item | Description                     | Quantity | Unit Cost   | Amount   |
|---------------|--------------|---------------------------------|----------|-------------|----------|
| 1             |              | WATER AND SEWER-TO<br>JULY 2026 | 1.00000  | 4,244.22000 | 4,244.22 |

**Total for VILLAGE OF CARY:** 4,244.22

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number | Invoice Number | Batch | Description                      | Invoice Date | Check Number | Net Amount |
|-------------------------|-----------|----------------|-------|----------------------------------|--------------|--------------|------------|
| WEINHAMMER,<br>JENNIFER |           | 09/09/2026     | 9272  | COURSE REIMBURSEMENT<br>RPCE5643 | 09/09/2026   | 42282        | 1,350.00   |

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT<br>RPCE5643 | 3.00000  | 150.00000 | 450.00 |
| 2             |              | COURSE REIMBURSEMENT<br>RPCE5849 | 3.00000  | 150.00000 | 450.00 |
| 3             |              | COURSE REIMBURSEMENT<br>RPCE5286 | 3.00000  | 150.00000 | 450.00 |

**Total for WEINHAMMER, JENNIFER:** **1,350.00**

|              |  |            |       |                                |            |            |        |
|--------------|--|------------|-------|--------------------------------|------------|------------|--------|
| WEISS, EMILY |  | 08/24/2026 | 8274A | COURSE REIMBURSEMENT<br>OL5563 | 08/24/2026 | 9000007396 | 900.00 |
|--------------|--|------------|-------|--------------------------------|------------|------------|--------|

| Display Order | Catalog Item | Description                    | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------|----------|-----------|--------|
| 1             |              | COURSE REIMBURSEMENT<br>OL5563 | 3.00000  | 150.00000 | 450.00 |
| 2             |              | COURSE REIMBURSEMENT<br>OL5504 | 3.00000  | 150.00000 | 450.00 |

**Total for WEISS, EMILY:** **900.00**

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                  | PO Number | Invoice Number | Batch | Description                 | Invoice Date | Check Number | Net Amount |
|-------------------------|-----------|----------------|-------|-----------------------------|--------------|--------------|------------|
| WILLIAM V. MACGILL & CO |           | IN0916362      | 9271  | STERILE SALINE WIPES 24/BOX | 01/08/2026   | 42269        | 591.49     |

| Display Order | Catalog Item | Description                                      | Quantity | Unit Cost | Amount |
|---------------|--------------|--------------------------------------------------|----------|-----------|--------|
| 1             |              | STERILE SALINE WIPES 24/BOX                      | 30.00000 | 7.85000   | 235.50 |
| 2             |              | 2" X 2" NON WOVEN SPONGES, 200 PER BAG           | 35.00000 | 2.22000   | 77.70  |
| 3             |              | LARGE NITRILE GLOVES, 100/BOX                    | 10.00000 | 9.50000   | 95.00  |
| 4             |              | MEDIUM NITRILE GLOVES, 100/BOX, 10 BOXES/CASE    | 1.00000  | 95.00000  | 95.00  |
| 5             |              | 3" COTTON TIPPED APPLICATORS (100/BAG)           | 6.00000  | 0.75000   | 4.50   |
| 6             |              | PROFESSIONAL SPHYGMOMANOMETER WITH ADULT-SIZ     | 1.00000  | 37.99000  | 37.99  |
| 7             |              | PDI SANI-HANDS HAND SANITIZING HAND WIPES 100/BO | 2.00000  | 7.95000   | 15.90  |
| 8             |              | 2" X 5 YDS COBAN SELF-ADHERENT WRAP              | 10.00000 | 2.99000   | 29.90  |

**Total for WILLIAM V. MACGILL & CO:** **591.49**

|                            |                |      |                                  |            |       |        |
|----------------------------|----------------|------|----------------------------------|------------|-------|--------|
| WM CORPORATE SERVICES INC. | 7703168-2013-1 | 9272 | REFUSE REMOVAL BG SEPTEMBER 2026 | 09/03/2026 | 42283 | 372.90 |
|----------------------------|----------------|------|----------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------|----------|-----------|--------|
| 1             |              | REFUSE REMOVAL BG SEPTEMBER 2026 | 1.00000  | 372.90000 | 372.90 |

|                            |                |      |                                              |            |       |       |
|----------------------------|----------------|------|----------------------------------------------|------------|-------|-------|
| WM CORPORATE SERVICES INC. | 7703181-2013-4 | 9272 | REFUSE REMOVAL TRANSPORTATION SEPTEMBER 2026 | 09/03/2026 | 42283 | 63.32 |
|----------------------------|----------------|------|----------------------------------------------|------------|-------|-------|

| Display Order | Catalog Item | Description                                  | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------------------|----------|-----------|--------|
| 1             |              | REFUSE REMOVAL TRANSPORTATION SEPTEMBER 2026 | 1.00000  | 63.32000  | 63.32  |

|                            |                |      |                                  |            |       |        |
|----------------------------|----------------|------|----------------------------------|------------|-------|--------|
| WM CORPORATE SERVICES INC. | 7703277-2013-0 | 9272 | REFUSE REMOVAL DP SEPTEMBER 2026 | 09/03/2026 | 42283 | 635.22 |
|----------------------------|----------------|------|----------------------------------|------------|-------|--------|

| Display Order | Catalog Item | Description                      | Quantity | Unit Cost | Amount |
|---------------|--------------|----------------------------------|----------|-----------|--------|
| 1             |              | REFUSE REMOVAL DP SEPTEMBER 2026 | 1.00000  | 635.22000 | 635.22 |

## Invoice Listing

CARY CMTY CONS SCH DIST 26N

| Vendor                                       | PO Number           | Invoice Number                           | Batch | Description                              | Invoice Date     | Check Number  | Net Amount      |
|----------------------------------------------|---------------------|------------------------------------------|-------|------------------------------------------|------------------|---------------|-----------------|
| WM CORPORATE SERVICES INC.                   |                     | 77032878-2013-8                          | 9272  | REFUSE REMOVAL TO SEPTEMBER 2026         | 09/03/2026       | 42283         | 315.64          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | REFUSE REMOVAL TO SEPTEMBER 2026         |       | 1.00000                                  | 315.64000        | 315.64        |                 |
| WM CORPORATE SERVICES INC.                   |                     | 7703354-2013-7                           | 9272  | REFUSE REMOVAL CJH SEPTEMBER 2026        | 09/03/2026       | 42283         | 776.57          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | REFUSE REMOVAL CJH SEPTEMBER 2026        |       | 1.00000                                  | 776.57000        | 776.57        |                 |
| WM CORPORATE SERVICES INC.                   |                     | 7703765-2013-4                           | 9272  | REFUSE REMOVAL OK SEPTEMBER 2026         | 09/03/2026       | 42283         | 538.90          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | REFUSE REMOVAL OK SEPTEMBER 2026         |       | 1.00000                                  | 538.90000        | 538.90        |                 |
| <b>Total for WM CORPORATE SERVICES INC.:</b> |                     |                                          |       |                                          |                  |               | <b>2,702.55</b> |
| WOZNY, MICHAEL R.                            | 1359                |                                          | 9272  | ATHLETIC OFFICIALS-VOLLEYBALL 09/09/2026 | 09/09/2026       | 42284         | 90.00           |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | ATHLETIC OFFICIALS-VOLLEYBALL 09/09/2026 |       | 1.00000                                  | 90.00000         | 90.00         |                 |
| <b>Total for WOZNY, MICHAEL R.:</b>          |                     |                                          |       |                                          |                  |               | <b>90.00</b>    |
| WRIGHT, HEATHER G                            | 03/13/2026          |                                          | 9271  | MILEAGE REIMBURSEMENT-ISHA               | 03/13/2026       | 42270         | 199.23          |
| <u>Display Order</u>                         | <u>Catalog Item</u> | <u>Description</u>                       |       | <u>Quantity</u>                          | <u>Unit Cost</u> | <u>Amount</u> |                 |
| 1                                            |                     | MILEAGE REIMBURSEMENT-ISHA               |       | 274.80000                                | 0.72500          | 199.23        |                 |
| <b>Total for WRIGHT, HEATHER G:</b>          |                     |                                          |       |                                          |                  |               | <b>199.23</b>   |



## 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:                           |           |                | 101   |             |              |              | 295,841.13 |
| 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:                                             |           |                | 101   |             |              |              | 295,841.13 |

[illegible][illegible]

## Financial Summary - YTD

August 2026

Cary CCSD 26

Operating Funds



## REVENUE

**\$13.8M**

35.7% Budget Collected

Budget: \$38.7M



## EXPENSE

**\$3.2M**

8.3% Budget Spent

Budget: \$38.1M



## FUND BALANCE

**\$26.2M**

Prior Year: \$31.1M



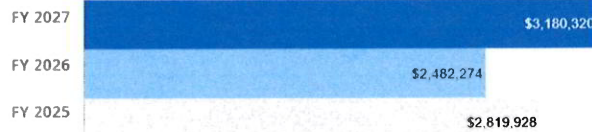
Compared to YTD activity of FY 2026, Revenue decreased  $-\$0.6\text{M}$   $(-4.1\%)$ , Expenses increased  $\$0.7\text{M}$   $(+28.1\%)$ , and Operating Fund Balance decreased  $-\$4.9\text{M}$   $(-15.7\%)$ .

## YTD PERFORMANCE VS. PRIOR YEAR

## Operating Revenue



## Operating Expense



## Operating Fund Balance



## AI Insight

## Revenue Drivers

YoY Change (YTD)

Federal Sources

-\$597K

State Sources

+\$10K

Local Sources

-\$39

## Expense Drivers

YoY Change (YTD)

Purchased Services

+\$837K

Capital Outlay

-\$80K

Other Objects

-\$57K

Supplies &amp; Materials

-\$19K

Salaries

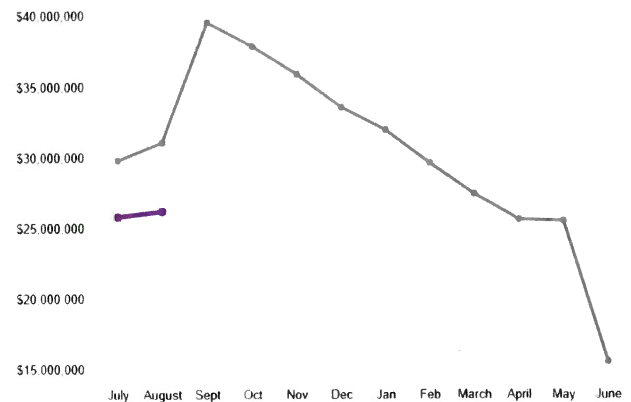
+\$11K

## YTD KEY FINANCIAL SUMMARY (In Millions)

|                                | FY 2027<br>YTD<br>Amount | FY 2026<br>YTD<br>Amount | \$ Change | % Change |
|--------------------------------|--------------------------|--------------------------|-----------|----------|
| Total Revenue                  | \$13.8                   | \$14.4                   | -\$0.6    | -4.08%   |
| Total Expenses                 | \$3.2                    | \$2.5                    | \$0.7     | 28.12%   |
| Operating Surplus (Deficit)    | \$10.6                   | \$11.9                   |           |          |
| Other Sources                  | \$0                      | -\$0.6                   |           |          |
| Other Uses                     | \$0                      | \$0                      |           |          |
| Total Surplus (Deficit)        | \$10.6                   | \$12.5                   |           |          |
| Fund Balance                   | \$26.2                   | \$31.1                   | -\$4.9    | -15.68%  |
| Fund Balance % of Budgeted Exp | 68.7%                    | 85.4%                    |           |          |

FUND BALANCE  
YTD PERFORMANCE VS. PRIOR YEAR

FY 2027    FY 2026



\*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



# Revenue Overview - YTD

August 2026

Cary CCSD 26

Operating Funds



LOCAL

**\$13.3M**

43.3% Budget Collected

Budget: \$30.8M



STATE

**\$0.4M**

7.4% Budget Collected

Budget: \$6M



FEDERAL

**\$0M**

2% Budget Collected

Budget: \$2M



YTD REVENUE

**35.67%**

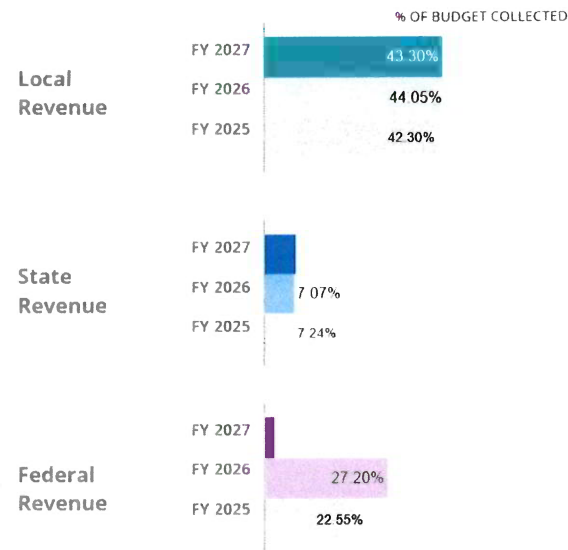
of Budget Collected

vs. prior year

**37.18%**

Total Revenues of **\$13.8M** have been collected year-to-date, which is **-\$0.6M (-4.1%)** less than prior year \$14.4M

## YTD COLLECTION VS. PRIOR YEARS



COLLECTED (YTD)

\$13.3M

\$13.3M

\$12.5M

\$0.4M

\$0.4M

\$0.4M

\$0M

\$0.6M

\$0.5M

## REVENUE DRIVERS

AI Insight

### Local Revenue

YoY Change (YTD)

↓ Property Taxes

-\$34K

↑ Other Revenue from Local Sources

+\$41K

↑ Payments in Lieu of Taxes

+\$28K

### State Revenue

YoY Change (YTD)

↑ Unrestricted Grants-in-Aid

+\$12K

↓ State Block Grants

-\$8K

↑ Other State Revenue

+\$6K

### Federal Revenue

YoY Change (YTD)

↓ Federal Special Education

-\$438K

↓ Title I

-\$102K

↓ Other Restricted Grants-in-Aid

-\$49K

## FY 2026 (Prior Year)

## FY 2027 (Current Year)

|                                                    | YTD Amount          | Actuals             | % YTD Actuals | YTD Amount          | Budget              | % YTD Budget |
|----------------------------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|--------------|
| <b>LOCAL REVENUE</b>                               |                     |                     |               |                     |                     |              |
| 1100 Property Taxes                                | \$12,806,780        | \$27,565,690        | 46.5%         | \$12,772,461        | \$28,414,397        | 45%          |
| 1200 Payments in Lieu of Taxes                     | \$82,544            | \$431,576           | 19.1%         | \$110,968           | \$475,000           | 23.4%        |
| 1500 Earnings on Investments                       | \$165,495           | \$615,730           | 26.9%         | \$151,962           | \$600,000           | 25.3%        |
| All Other Local Revenue                            | \$285,198           | \$1,670,926         | 17.1%         | \$304,587           | \$1,319,900         | 23.1%        |
| <b>TOTAL LOCAL REVENUE</b>                         | <b>\$13,340,017</b> | <b>\$30,283,922</b> | <b>44%</b>    | <b>\$13,339,978</b> | <b>\$30,809,297</b> | <b>43.3%</b> |
| <b>STATE REVENUE</b>                               |                     |                     |               |                     |                     |              |
| 3000 Unrestricted Grants-in-Aid                    | \$423,630           | \$4,660,086         | 9.1%          | \$435,734           | \$4,793,069         | 9.1%         |
| 3100 Special Education                             | \$0                 | \$296,523           | 0%            | \$0                 | \$190,000           | 0%           |
| 3500 State Transportation Reimbursement            | \$0                 | \$999,929           | 0%            | \$0                 | \$900,000           | 0%           |
| All Other State Revenue                            | \$10,625            | \$182,124           | 5.8%          | \$8,410             | \$76,515            | 11%          |
| <b>TOTAL STATE REVENUE</b>                         | <b>\$434,255</b>    | <b>\$6,138,662</b>  | <b>7.1%</b>   | <b>\$444,144</b>    | <b>\$5,959,584</b>  | <b>7.4%</b>  |
| <b>TOTAL FEDERAL REVENUE</b>                       | <b>\$636,874</b>    | <b>\$2,341,372</b>  | <b>27.2%</b>  | <b>\$39,612</b>     | <b>\$1,980,791</b>  | <b>2%</b>    |
| <b>TOTAL REVENUE</b>                               | <b>\$14,411,146</b> | <b>\$38,763,956</b> | <b>37.2%</b>  | <b>\$13,823,734</b> | <b>\$38,749,672</b> | <b>35.7%</b> |
| <b>OTHER FINANCING SOURCES</b>                     | <b>\$-621,753</b>   | <b>\$-6,621,753</b> | <b>9.4%</b>   | <b>\$0</b>          | <b>\$-621,753</b>   | <b>0%</b>    |
| <b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b> | <b>\$13,789,393</b> | <b>\$32,142,203</b> | <b>42.9%</b>  | <b>\$13,823,734</b> | <b>\$38,127,919</b> | <b>36.3%</b> |

\*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Expense Overview - YTD

August 2026

Cary CCSD 26

Operating Funds



## SALARY & BENEFITS

**\$0.9M**

3.3% Budget Spent

Budget: \$28.3M



## PURCHASED SERV.

**\$1.8M**

29.9% Budget Spent

Budget: \$6.2M



## SUPPLIES

**\$0.3M**

14.2% Budget Spent

Budget: \$2M



**YTD EXPENSE**  
**8.34%**  
of Budget Spent

vs. prior year  
**6.83%**

Total expenses of **\$3.2M** have been spent year-to-date, which is **\$0.7M (28.1%)** more than prior year \$2.5M

### YTD EXPENSES VS. PRIOR YEARS

|                      |         | % OF BUDGET SPENT | SPENT (YTD) |  | EXPENSE DRIVERS               |                                                                |
|----------------------|---------|-------------------|-------------|--|-------------------------------|----------------------------------------------------------------|
| Salary & Benefits    | FY 2027 |                   | \$0.9M      |  | <b>Salary and Benefits</b>    | YoY Change (YTD)                                               |
|                      | FY 2026 | 3.52%             | \$0.9M      |  |                               | ↑ Supplemental Pay +\$32K                                      |
|                      | FY 2025 | 3.33%             | \$0.8M      |  |                               | ↑ Health and Dental +\$17K<br>↓ Transportation Salaries -\$14K |
| Purchased Services   | FY 2027 | 29.95%            | \$1.8M      |  | <b>Purchased Services</b>     | YoY Change (YTD)                                               |
|                      | FY 2026 | 16.88%            | \$1M        |  |                               | ↑ Rentals Prop and Equip +\$622K                               |
|                      | FY 2025 | 29.04%            | \$1.6M      |  |                               | ↑ Communication +\$78K<br>↑ Other Property Services +\$67K     |
| Supplies & Materials | FY 2027 |                   | \$0.3M      |  | <b>Supplies and Materials</b> | YoY Change (YTD)                                               |
|                      | FY 2026 | 13.26%            | \$0.3M      |  |                               | ↓ Software -\$51K                                              |
|                      | FY 2025 | 14.66%            | \$0.3M      |  |                               | ↑ General Supplies +\$33K<br>↑ Gasoline +\$14K                 |

|                                                  | FY 2026 (Prior Year) |                     |               | FY 2027 (Current Year) |                     |              |
|--------------------------------------------------|----------------------|---------------------|---------------|------------------------|---------------------|--------------|
|                                                  | YTD Amount           | Actuals             | % YTD Actuals | YTD Amount             | Budget              | % YTD Budget |
| <b>SALARIES AND BENEFITS</b>                     |                      |                     |               |                        |                     |              |
| 100 Salaries                                     | \$641,372            | \$20,880,167        | 3.1%          | \$652,844              | \$22,196,117        | 2.9%         |
| 200 Benefits                                     | \$281,617            | \$5,355,028         | 5.3%          | \$287,063              | \$6,146,344         | 4.7%         |
| <b>TOTAL SALARIES AND BENEFITS</b>               | <b>\$922,989</b>     | <b>\$26,235,195</b> | <b>3.5%</b>   | <b>\$939,907</b>       | <b>\$28,342,461</b> | <b>3.3%</b>  |
| <b>OTHER EXPENSES</b>                            |                      |                     |               |                        |                     |              |
| 300 Purchased Services                           | \$1,007,645          | \$5,970,359         | 16.9%         | \$1,845,043            | \$6,160,826         | 29.9%        |
| 400 Supplies & Materials                         | \$305,828            | \$2,306,043         | 13.3%         | \$286,674              | \$2,015,810         | 14.2%        |
| 500 Capital Outlay                               | \$117,155            | \$569,332           | 20.6%         | \$37,018               | \$592,518           | 6.2%         |
| 600 Other Objects                                | \$128,658            | \$1,220,634         | 10.5%         | \$71,678               | \$971,581           | 7.4%         |
| 700 Non-Capitalized Equipment                    | \$0                  | \$48,277            | 0%            | \$0                    | \$31,000            | 0%           |
| 800 Termination Benefits                         | \$0                  | \$0                 | 0%            | \$0                    | \$0                 | 0%           |
| <b>TOTAL OTHER EXPENSES</b>                      | <b>\$1,559,286</b>   | <b>\$10,114,645</b> | <b>15.4%</b>  | <b>\$2,240,413</b>     | <b>\$9,771,735</b>  | <b>22.9%</b> |
| <b>TOTAL EXPENSES</b>                            | <b>\$2,482,275</b>   | <b>\$36,349,840</b> | <b>6.8%</b>   | <b>\$3,180,320</b>     | <b>\$38,114,196</b> | <b>8.3%</b>  |
| <b>OTHER FINANCING USES</b>                      | <b>\$0</b>           | <b>\$0</b>          | <b>0%</b>     | <b>\$0</b>             | <b>\$0</b>          | <b>0%</b>    |
| <b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b> | <b>\$2,482,275</b>   | <b>\$36,349,840</b> | <b>6.8%</b>   | <b>\$3,180,320</b>     | <b>\$38,114,196</b> | <b>8.3%</b>  |

\*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Fund Balance Overview - YTD

August 2026

Cary CCSD 26

Operating Funds



## FUND BALANCE

**\$26.2M**

Prior Year: \$31.1M



## FUND BALANCE TO BUDGETED EXP

**68.7%**

Prior Year: 85.4%



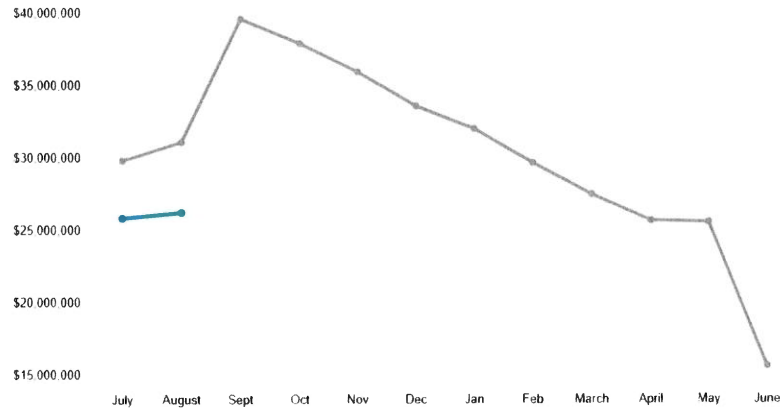
## DAYS OF FUND BALANCE ON HAND

**247 Days**

Prior Year: 308 Days

### FUND BALANCE YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



AI Insight

### Fund Balances

YoY Change (YTD)

|                                |                   |
|--------------------------------|-------------------|
| ↓ Total Operating Fund Balance | -\$4.87M (-15.7%) |
| ↑ Working Cash                 | +\$0K (+0.0%)     |
| ↓ Educational                  | -\$4.31M (-17.1%) |
| ↓ Operations & Maintenance     | -\$278K (-10.6%)  |
| ↓ IMRF/SS                      | -\$244K (-17.3%)  |
| ↓ Transportation               | -\$36K (-2.7%)    |

|                                  | Fund Balance<br>July 1, 2026 | Revenues            | Expenses           | Other Sources | Other Uses | Fund Balance<br>Aug 2026 |
|----------------------------------|------------------------------|---------------------|--------------------|---------------|------------|--------------------------|
| <b>Operating Funds:</b>          |                              |                     |                    |               |            |                          |
| Educational                      | \$11,149,386                 | \$11,668,331        | \$1,840,956        | \$0           | \$0        | \$20,976,761             |
| Operations and Maintenance       | \$1,678,240                  | \$1,162,667         | \$492,705          | \$0           | \$0        | \$2,348,202              |
| Transportation                   | \$1,503,173                  | \$590,276           | \$795,841          | \$0           | \$0        | \$1,297,608              |
| IMRF                             | \$809,964                    | \$402,459           | \$50,818           | \$0           | \$0        | \$1,161,605              |
| Working Cash                     | \$403,196                    | \$0                 | \$0                | \$0           | \$0        | \$403,196                |
| Tort                             | \$0                          | \$0                 | \$0                | \$0           | \$0        | \$0                      |
| <b>Total Operating Funds</b>     | <b>\$15,543,959</b>          | <b>\$13,823,733</b> | <b>\$3,180,320</b> | <b>\$0</b>    | <b>\$0</b> | <b>\$26,187,372</b>      |
| <b>Non-Operating Funds:</b>      |                              |                     |                    |               |            |                          |
| Debt Service                     | \$385,442                    | \$649,379           | \$307,975          | \$0           | \$0        | \$726,846                |
| Capital Projects                 | \$12,504,840                 | \$90,821            | \$979,610          | \$0           | \$0        | \$11,616,051             |
| Fire Prevention and Safety       | \$0                          | \$0                 | \$0                | \$0           | \$0        | \$0                      |
| <b>Total Non-Operating Funds</b> | <b>\$12,890,282</b>          | <b>\$740,200</b>    | <b>\$1,287,585</b> | <b>\$0</b>    | <b>\$0</b> | <b>\$12,342,897</b>      |
| <b>Total All Funds</b>           | <b>\$28,434,241</b>          | <b>\$14,563,933</b> | <b>\$4,467,905</b> | <b>\$0</b>    | <b>\$0</b> | <b>\$38,530,269</b>      |

\*Operating Funds include: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

\*\*Days of Fund Balance on Hand = Fund Balance / (Expenses/360 days)

| Investments as of 8/31/2026                 |           |            |                |                |           |                   |  |
|---------------------------------------------|-----------|------------|----------------|----------------|-----------|-------------------|--|
|                                             | Trade     | Settlement |                |                | Maturity  |                   |  |
| Description                                 | Date      | Date       | Purchase Price | Principal      | Date      | Yield to Maturity |  |
| ServisFirst Bank, FL                        | 2/3/2026  | 2/3/2026   | \$244,800.00   | \$249,865.20   | 9/1/2026  | 3.60%             |  |
| Gbank, NV                                   | 2/3/2026  | 2/3/2026   | \$244,600.00   | \$249,780.23   | 9/1/2026  | 3.68%             |  |
| Bank Hapoalim B.M., NY                      | 2/3/2026  | 2/3/2026   | \$244,900.00   | \$249,930.18   | 9/1/2026  | 3.57%             |  |
| Dundee Bank, NE                             | 2/3/2026  | 2/3/2026   | \$244,800.00   | \$249,859.82   | 9/1/2026  | 3.59%             |  |
| First State Bank and Trust Compan, Inc., MO | 3/19/2026 | 3/19/2026  | \$245,200.00   | \$249,877.54   | 10/1/2026 | 3.55%             |  |
| Consumers Credit Union, IL                  | 3/19/2026 | 3/19/2026  | \$245,100.00   | \$249,884.22   | 10/1/2026 | 3.55%             |  |
| Cumberland Federal Bank, FSB, WI            | 3/19/2026 | 3/19/2026  | \$244,400.00   | \$249,911.25   | 11/2/2026 | 3.61%             |  |
| Barrington Bank & Trust Company             | 3/19/2026 | 3/19/2026  | \$244,400.00   | \$249,911.45   | 11/2/2026 | 3.61%             |  |
| KS State Bank, KS                           | 1/28/2025 | 1/28/2025  | \$231,000.00   | \$249,849.80   | 1/28/2027 | 4.08%             |  |
| Baxter Credit Union, IL                     | 1/28/2025 | 1/28/2025  | \$230,900.00   | \$249,842.84   | 1/28/2027 | 4.10%             |  |
| Signature BK of Arkansas                    | 1/28/2025 | 1/31/2025  | \$249,333.33   | \$249,000.00   | 1/29/2027 | 4.08%             |  |
| Goldman Sachs Bank USA                      | 1/28/2025 | 2/4/2025   | \$244,668.08   | \$244,000.00   | 2/4/2027  | 4.11%             |  |
| Morgan Stanley PVT Bank                     | 1/29/2025 | 2/5/2025   | \$244,667.68   | \$244,000.00   | 2/5/2027  | 4.16%             |  |
| CFG Bank                                    | 3/19/2026 | 3/19/2026  | \$241,100.00   | \$249,833.85   | 3/19/2027 | 3.62%             |  |
| Western Alliance Bank, CA                   | 8/25/2026 | 8/25/2026  | \$240,000.00   | \$249,860.91   | 8/24/2027 | 4.12%             |  |
| BOM Bank, LA                                | 8/25/2026 | 8/25/2026  | \$239,900.00   | \$249,885.16   | 8/24/2027 | 4.17%             |  |
| T Bank, National Association, TX            | 8/25/2026 | 8/25/2026  | \$239,900.00   | \$249,903.12   | 8/24/2027 | 4.18%             |  |
| Bank of China, NY                           | 8/25/2026 | 8/25/2026  | \$240,100.00   | \$249,865.89   | 8/24/2027 | 4.08%             |  |
| PBT Bancorp, KY                             | 8/25/2026 | 8/25/2026  | \$240,000.00   | \$249,901.45   | 8/24/2027 |                   |  |
| LIQ Account Balance                         |           |            | \$1,581,839.12 | \$1,581,839.12 |           |                   |  |
| MAX Account Balance                         |           |            | \$598,686.26   | \$598,686.26   |           |                   |  |
|                                             |           |            | \$6,780,294.47 | \$6,915,488.29 |           |                   |  |

| 8/31/2026                    |                |                |                        |
|------------------------------|----------------|----------------|------------------------|
| Fund                         | LIQ            | MAX            | Total                  |
| Capital Improvement 2024     | \$74.87        | \$8,875,907.29 | \$8,875,982.16         |
| Capital Improvement 2026     | \$5,251,592.11 | \$0.00         | \$5,251,592.11         |
| <b>Total</b>                 |                |                | <b>\$14,127,574.27</b> |
| Capital Improvement Interest |                |                | \$43,080.77            |

**Employment - September 2026**

| <b>Name</b>      | <b>Position</b>               | <b>Building</b> | <b>Effective Date</b> |
|------------------|-------------------------------|-----------------|-----------------------|
| Nicholas Neece   | Technology Support Specialist | DP              | TBD                   |
| Cheryl Novak     | Paraprofessional              | CJH             | TBD                   |
| Angel Sibenaller | PFA Paraprofessional          | OK              | TBD                   |



# Memo

**To:** Board Policy Committee

**From:** Sarah Cacciatore, Superintendent

**Date:** September 28, 2026

**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.**

**September 2026**

| Location  | Item     | Quantity Disposition |
|-----------|----------|----------------------|
| Briargate | Bookcase | 1 Unrepairable       |

## SECTION 7 - STUDENTS

### **7:180 Prevention of and Response to Bullying, Intimidation, and Harassment**

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function, or program.

Definitions from [105 ILCS 5/22-110](#)

*Artificial intelligence* means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial intelligence* includes generative artificial intelligence.



*Bullying* includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Bullying* may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

*Cyberbullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*.

*Digital replica* means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

*Unauthorized digital replica* means the use of a digital replica of an individual without the consent of the depicted individual.

### Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an

anonymous report.

Nondiscrimination Coordinator Title IX Coordinator

*Dr. Sarah Cacciatore*

*Dr. Kristen Bordonaro*

*2115 Crystal Lake Road*

*2115 Crystal Lake Road*

[sarah.cacciatore@cary26.org](mailto:sarah.cacciatore@cary26.org) [kristen.bordonaro@cary26.org](mailto:kristen.bordonaro@cary26.org)

*224-357-5100*

*224-357-5100*

Complaint Manager

Complaint Manager

*Ms. Belinda Quinones*

*Mr. Matthew Glanzman*

*2115 Crystal Lake Road*

*2115 Crystal Lake Road*

[belinda.quinones@cary26.org](mailto:belinda.quinones@cary26.org) [matthew.glanzman@cary26.org](mailto:matthew.glanzman@cary26.org)

*224-357-5100*

*224-357-5100*

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
  - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
  - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed

appropriate, in the investigation process.

- c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
- d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

- 6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
- 7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
- 8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
- 9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
- 10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
- 11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board

monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

- a. The frequency of victimization;
- b. Student, staff, and family observations of safety at a school;
- c. Identification of areas of a school where bullying occurs;
- d. The types of bullying utilized; and
- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

1. An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;
2. If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
3. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
  - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
  - b. 2:265, Title IX *Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
  - c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in

violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.

- d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- j. 7:310, *Restrictions on Publications; Elementary Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

#### LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6\(b-20\)](#), [5/22-110](#), and [5/24-24](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§1.240](#), [1.280](#), and [1.295](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (*Discrimination and Harassment on the Basis of*

*Race, Color, and National Origin Prohibited*), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools)

ADOPTED: November 17, 2025

**Cary CCSD 26**



## 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. Sarah Cacciatore**  
Superintendent

**Dr. Shayne Birkmeier**  
Assistant Superintendent  
of Teaching and Learning

**Dr. Kristen Bordonaro**  
Assistant Superintendent  
of Student Services &  
Instruction

**Mr. Matthew Glanzman**  
Assistant Superintendent  
of Finance and Operations

**Ms. Belinda  
Quiñones**  
Director of Human  
Resources

### MEMO

**To:** Board of Education  
**CC:** Dr. Sarah Cacciatore, Superintendent  
**From:** Matthew Glanzman, Assistant Superintendent of Finance and Operations  
**Date:** September 21, 2026  
**Re:** Arctic Snow Removal Renewal

Finance and Operations is presenting a proposed one-year renewal of the District's snow removal and salting contract with Arctic Snow Removal for the 2026-27 season, for Board approval. The renewal carries a 5% increase over 2025-26 pricing and shifts coverage from the Old Transportation Center to the new Transportation Center. Administration recommends renewal rather than rebidding.

### Background

Arctic Snow Removal has provided snow removal and salting services at Briargate, Cary Junior High, Deer Path, Oak Knoll, Three Oaks, and the Old Transportation Center. Service has been reliable, and the vendor is familiar with each site's lot layouts, walkway priorities, and start-time expectations, which has allowed the District to open on schedule.

The District solicited bids for these services in 2025-26, receiving proposals from Arctic Snow Removal and one other company. Arctic Snow Removal was the low bidder at that time and remains below the other company's original pricing under the proposed renewal rates. In 2026-27, service at the Old Transportation Center is replaced by service at the new Transportation Center, which was not included in the original bid scope from either vendor. The District's agreement with Arctic Snow Removal provides for up to five annual renewals by mutual agreement of the parties, and the proposed 2026-27 renewal would be exercised under that provision.

### Proposed Renewal Pricing

Rates are per occurrence, by building, in three service categories. The tables below compare 2025-26 rates, the proposed 2026-27 renewal rates, and the pricing submitted by the other company that bid. Rates are shown for the five schools and the new Transportation Center; the Old Transportation Center, which the new facility replaces, is not reflected in the 2025-26 column.



**Snowfall of 1" to 8": Removal Including Salt (per occurrence)**

| Location                                     | 2025-26        | 2026-27        | Change      | Other Bid          |
|----------------------------------------------|----------------|----------------|-------------|--------------------|
| Briargate                                    | \$594          | \$623          | 4.9%        | \$489              |
| Cary Junior High                             | \$1,400        | \$1,470        | 5.0%        | \$2,125            |
| Deer Path                                    | \$1,000        | \$1,050        | 5.0%        | \$1,683            |
| Oak Knoll                                    | \$620          | \$651          | 5.0%        | \$662              |
| Three Oaks                                   | \$954          | \$1,001        | 4.9%        | \$1,273            |
| <b>Total – five schools</b>                  | <b>\$4,568</b> | <b>\$4,795</b> | <b>5.0%</b> | <b>\$6,232</b>     |
| Transportation Center (new)                  | —              | \$962          | New         | Not in 2025-26 bid |
| <b>Total including Transportation Center</b> | <b>—</b>       | <b>\$5,757</b> | <b>—</b>    | <b>—</b>           |

**Snowfall of 8" or More: Removal Including Salt (per occurrence)**

| Location                                     | 2025-26        | 2026-27         | Change      | Other Bid          |
|----------------------------------------------|----------------|-----------------|-------------|--------------------|
| Briargate                                    | \$950          | \$997           | 4.9%        | \$677              |
| Cary Junior High                             | \$2,750        | \$2,887         | 5.0%        | \$3,145            |
| Deer Path                                    | \$1,940        | \$2,037         | 5.0%        | \$2,494            |
| Oak Knoll                                    | \$984          | \$1,033         | 5.0%        | \$980              |
| Three Oaks                                   | \$1,561        | \$1,639         | 5.0%        | \$1,760            |
| <b>Total – five schools</b>                  | <b>\$8,185</b> | <b>\$8,593</b>  | <b>5.0%</b> | <b>\$9,056</b>     |
| Transportation Center (new)                  | —              | \$1,868         | New         | Not in 2025-26 bid |
| <b>Total including Transportation Center</b> | <b>—</b>       | <b>\$10,461</b> | <b>—</b>    | <b>—</b>           |

**Salting Only (per occurrence)**

| Location                                     | 2025-26        | 2026-27        | Change      | Other Bid          |
|----------------------------------------------|----------------|----------------|-------------|--------------------|
| Briargate                                    | \$278          | \$291          | 4.7%        | \$196              |
| Cary Junior High                             | \$700          | \$735          | 5.0%        | \$851              |
| Deer Path                                    | \$495          | \$519          | 4.8%        | \$675              |
| Oak Knoll                                    | \$256          | \$268          | 4.7%        | \$265              |
| Three Oaks                                   | \$399          | \$418          | 4.8%        | \$510              |
| <b>Total – five schools</b>                  | <b>\$2,128</b> | <b>\$2,231</b> | <b>4.8%</b> | <b>\$2,497</b>     |
| Transportation Center (new)                  | —              | \$375          | New         | Not in 2025-26 bid |
| <b>Total including Transportation Center</b> | <b>—</b>       | <b>\$2,606</b> | <b>—</b>    | <b>—</b>           |

**Cost Drivers**

The 5% adjustment reflects increases in the underlying costs the vendor must cover to deliver the service:

- Labor: wages for plow operators and sidewalk crews, overtime for overnight and weekend events, and the cost of retaining seasonal staff who must remain available on call throughout the winter.
- Fuel: diesel for plow trucks, loaders, and spreaders, with consumption per event driven by lot size and the number of passes required.
- Salt: bulk rock salt, which the vendor purchases and stockpiles in advance of the season at pricing set by regional demand and delivery costs.
- Equipment and insurance: maintenance, blade and spreader replacement, and liability coverage.

A 5% increase across a full slate of buildings is consistent with the movement in these costs and does not indicate a change in the scope or level of service.

### **Comparison to the Other Bid Received**

Even after the 5% adjustment, Arctic Snow Removal's 2026-27 rates remain below the pricing submitted by the other company that bid in all three service categories. For the five schools, the other company's pricing was higher by \$1,437 (23.1%) for snowfall of 1" to 8", by \$463 (5.1%) for snowfall of 8" or more, and by \$266 (10.7%) for salting only.

### **Rebidding Analysis**

Administration reviewed whether rebidding the service for 2026-27 would be advantageous and concluded that it would not. The renewal increase is limited to 5%, tracks documented increases in labor, fuel, and salt costs, and leaves Arctic Snow Removal below the only other pricing the District received for this work, which was submitted in 2025-26. The labor, fuel, and salt increases driving the renewal apply across the market rather than to this vendor alone, so a new round of bids would be expected to come in at or above the proposed rates. A rebid would therefore be unlikely to produce a lower cost, and it would introduce risk: the process would need to be completed on a compressed timeline ahead of the season, the field of bidders in this market is limited, and awarding to a new vendor would mean losing the site knowledge Arctic Snow Removal has developed across the District's buildings.

### **Cost and Funding**

Snow removal and salting are billed per occurrence, so total seasonal cost depends on the number and severity of winter events rather than a fixed contract amount. These costs are budgeted within the Operations and Maintenance Fund. As billing is event-driven, a heavier-than-average winter can produce spending above the budgeted amount; Administration monitors snow-related expenditures through the season and will report any unexpected increases to the Board.

### **Recommendation**

Administration recommends that the Board approve the one-year renewal with Arctic Snow Removal for the 2026-27 snow season under the renewal provision of the existing agreement at the rates presented above, including service for the new Transportation Center, and authorize the Superintendent to execute the renewal agreement.

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

9/23/2026 1:01 pm

## Cary CCSD 26 2115 Crystal Lake Rd, Cary, IL 60013 440630260040000

Selection Criteria: (Employer) Employees = All

| Name                       | Position                                                         | Base Salary  | FTE  | Vacation Days | Sick Days | Bonuses     | Annuities | Retirement Enhancements | Other Benefits |
|----------------------------|------------------------------------------------------------------|--------------|------|---------------|-----------|-------------|-----------|-------------------------|----------------|
| Abushamma, Margaret        | 250-Special Education Teacher                                    | \$64,072.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,571.68              | \$0.00         |
| ACHEY, ALEXANDER           | 200-Teacher                                                      | \$61,198.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,456.48              | \$0.00         |
| ALLEN, GRANT               | 200-Teacher                                                      | \$46,446.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,864.32              | \$10,650.56    |
| Alvarez, Karina            | 202-Bilingual Education Teacher                                  | \$45,305.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,818.40              | \$7,592.48     |
| Anfeldt, Jamie N           | 250-Special Education Teacher                                    | \$43,756.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,765.28              | \$0.00         |
| Ardente, Bethany A         | 200-Teacher                                                      | \$64,349.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,595.36              | \$0.00         |
| Argyropoulos, Jacqueline N | 200-Teacher                                                      | \$63,826.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,580.49              | \$8,945.76     |
| ARVANITAKIS, SARAH M       | 200-Teacher                                                      | \$44,027.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,767.20              | \$2,033.76     |
| Bailey, Jaimie             | 200-Teacher                                                      | \$52,838.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,120.96              | \$7,000.80     |
| Baker, Katy                | 200-Teacher                                                      | \$60,919.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,445.29              | \$7,592.48     |
| BAKER, LISA M              | 103-Principal                                                    | \$113,503.15 | 1.00 | 20            | 13        | \$0.00      | \$0.00    | \$3,416.88              | \$20,687.16    |
| Ball, Sharon A             | 200-Teacher                                                      | \$60,919.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,445.29              | \$7,592.48     |
| Bardgett, Madalynn         | 200-Teacher                                                      | \$41,325.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,658.72              | \$0.00         |
| Bauer, Jared               | 200-Teacher                                                      | \$45,553.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,828.64              | \$5,380.16     |
| Bemis, Julie A             | 200-Teacher                                                      | \$113,901.00 | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$4,571.96              | \$5,694.36     |
| Bergmann, Carrie           | 202-Bilingual Education Teacher                                  | \$54,639.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,193.12              | \$7,592.48     |
| BERKLAND, SUZANNE H        | 250-Special Education Teacher                                    | \$24,795.00  | 0.60 | 0             | 13        | \$0.00      | \$0.00    | \$1,405.11              | \$0.00         |
| Bishop, Holly              | 202-Bilingual Education Teacher                                  | \$45,305.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,818.40              | \$0.00         |
| Blanco, Jennifer L         | 200-Teacher                                                      | \$30,046.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,205.92              | \$0.00         |
| Blitek, Ashley M           | 200-Teacher                                                      | \$51,602.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,071.22              | \$0.00         |
| BLOCK, KYLE C              | 103-Principal                                                    | \$101,864.72 | 1.00 | 20            | 13        | \$0.00      | \$0.00    | \$3,066.61              | \$20,687.16    |
| Bowen, Susan N             | 200-Teacher                                                      | \$40,133.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,610.88              | \$0.00         |
| Brashear, Stephanie L      | 104-Assistant Principal                                          | \$84,038.40  | 1.00 | 0             | 13        | \$10,000.00 | \$0.00    | \$2,530.08              | \$20,687.16    |
| Brewer, Heather A          | 200-Teacher                                                      | \$50,295.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,018.87              | \$8,517.24     |
| Bross, Audrey              | 601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre) | \$48,878.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,961.93              | \$7,000.80     |
| Brunty, Amy L              | 608-Resource Teacher Foreign Language                            | \$57,570.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,310.88              | \$10,562.24    |
| Buckley, Rebecca M         | 200-Teacher                                                      | \$57,854.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,322.24              | \$5,927.20     |
| Burgos, Monica             | 608-Resource Teacher Foreign Language                            | \$41,325.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,658.72              | \$3,365.52     |
| Campos, Vera M             | 202-Bilingual Education Teacher                                  | \$48,496.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,946.56              | \$7,000.80     |

| Name                          | Position                              | Base Salary  | FTE  | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|-------------------------------|---------------------------------------|--------------|------|---------------|-----------|---------|-----------|-------------------------|----------------|
| Carrie, Zoe                   | 611-Resource Teacher Other            | \$49,902.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,013.12              | \$7,592.48     |
| Cermak, Mya                   | 200-Teacher                           | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$0.00         |
| Charbonneau, Lori M           | 250-Special Education Teacher         | \$95,302.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,835.20              | \$11,201.44    |
| Cholewinski, Melissa          | 200-Teacher                           | \$42,553.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,708.16              | \$5,428.16     |
| Clapper, Ashley               | 200-Teacher                           | \$53,745.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,157.27              | \$0.00         |
| CONDE, ROSALBA                | 104-Assistant Principal               | \$77,662.50  | 1.00 | 20            | 13        | \$0.00  | \$0.00    | \$2,337.95              | \$14,222.04    |
| Conrad, Anne C                | 200-Teacher                           | \$42,553.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,708.16              | \$0.00         |
| CRESPO, CATHERINE V           | 200-Teacher                           | \$57,798.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,325.92              | \$0.00         |
| CRISTO, JULIA E               | 200-Teacher                           | \$47,707.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,914.89              | \$7,000.80     |
| Daley, Shannon L              | 200-Teacher                           | \$65,963.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,647.68              | \$10,118.24    |
| Davis, Christine              | 200-Teacher                           | \$61,157.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,454.88              | \$0.00         |
| Dean, Alexia                  | 200-Teacher                           | \$42,553.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,708.16              | \$3,796.24     |
| Del Cid, Erin                 | 608-Resource Teacher Foreign Language | \$35,327.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,418.08              | \$0.00         |
| DELGROSSO, CHRISTINA          | 200-Teacher                           | \$47,938.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,924.15              | \$7,000.80     |
| Devine, Jordan S              | 200-Teacher                           | \$66,313.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,661.77              | \$10,118.24    |
| Dibas, Madison                | 200-Teacher                           | \$41,325.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,658.72              | \$5,927.20     |
| DIDOMENICO, MICHEYLA          | 200-Teacher                           | \$47,793.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,923.20              | \$5,428.16     |
| Diersen, Jon M                | 200-Teacher                           | \$116,987.00 | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$4,695.71              | \$17,344.44    |
| Diersen, Kimberly A           | 200-Teacher                           | \$67,877.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,731.51              | \$3,009.96     |
| DiOrio, Jenay                 | 200-Teacher                           | \$58,023.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,328.95              | \$10,562.24    |
| Dunn, Carolyn L               | 200-Teacher                           | \$79,415.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,187.84              | \$0.00         |
| Dzieglewicz, Vincent M        | 200-Teacher                           | \$46,446.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,864.32              | \$1,564.12     |
| EATON, KATHLEEN P             | 200-Teacher                           | \$19,770.45  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$0.00                  | \$0.00         |
| Elwart, Sherry Joy            | 200-Teacher                           | \$58,088.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,331.68              | \$0.00         |
| Espejo Merchan, Patricia      | 202-Bilingual Education Teacher       | \$66,613.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,673.77              | \$0.00         |
| Faurot, Kacie A               | 250-Special Education Teacher         | \$50,099.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,011.04              | \$9,521.28     |
| Frisbie, Cathleen Marie       | 200-Teacher                           | \$59,432.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,385.45              | \$14,300.16    |
| Furlano, Julia F              | 200-Teacher                           | \$60,424.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,431.67              | \$12,475.36    |
| Garcia Zamora, Cristina       | 202-Bilingual Education Teacher       | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$0.00         |
| Garelli, Teresa               | 202-Bilingual Education Teacher       | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$0.00         |
| Gibbons, Baye                 | 200-Teacher                           | \$34,121.21  | 0.76 | 0             | 13        | \$0.00  | \$0.00    | \$1,151.28              | \$8,503.52     |
| Gillund, Moira                | 250-Special Education Teacher         | \$46,617.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,880.79              | \$0.00         |
| Gippert, Thomas R             | 103-Principal                         | \$126,966.78 | 1.00 | 20            | 13        | \$0.00  | \$0.00    | \$3,822.36              | \$20,687.16    |
| Glomski, Lauren A             | 250-Special Education Teacher         | \$53,010.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,127.84              | \$0.00         |
| Gonzalez, Ethan               | 200-Teacher                           | \$20,624.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$827.85                | \$0.00         |
| Goorsky, Mary Christine       | 611-Resource Teacher Other            | \$49,902.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,003.04              | \$5,927.20     |
| Granda de Cardenas, Alexandra | 202-Bilingual Education Teacher       | \$51,071.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,049.92              | \$0.00         |
| Grandziel, Tara L             | 611-Resource Teacher Other            | \$89,831.00  | 1.00 | 0             | 14        | \$0.00  | \$0.00    | \$3,605.76              | \$0.00         |

| Name                    | Position                                        | Base Salary  | FTE  | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|-------------------------|-------------------------------------------------|--------------|------|---------------|-----------|---------|-----------|-------------------------|----------------|
| GRAP, MEAGHAN           | 611-Resource Teacher Other                      | \$49,361.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,981.28              | \$0.00         |
| Gundrum, Megan          | 200-Teacher                                     | \$52,073.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,090.23              | \$7,000.80     |
| Hatfield, Katherine P   | 250-Special Education Teacher                   | \$117,586.00 | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$4,719.68              | \$12,147.84    |
| Haun, Amy               | 611-Resource Teacher Other                      | \$61,011.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,449.10              | \$7,150.08     |
| HICE, WILLIAM JOSEPH    | 250-Special Education Teacher                   | \$59,432.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,385.45              | \$5,428.16     |
| Hitchcock, Holly A      | 250-Special Education Teacher                   | \$55,644.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,239.36              | \$7,592.48     |
| Hopper, Margaret        | 200-Teacher                                     | \$42,553.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,708.16              | \$5,428.16     |
| Huxtable, Emily S       | 200-Teacher                                     | \$52,376.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,102.25              | \$0.00         |
| Jablonski, Dominik      | 200-Teacher                                     | \$42,494.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,705.60              | \$5,927.20     |
| Jackson, Irene M        | 200-Teacher                                     | \$51,602.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,071.22              | \$0.00         |
| Jassak, Kaitlin M       | 200-Teacher                                     | \$57,854.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,322.24              | \$7,000.80     |
| Jenkins, Kylie          | 200-Teacher                                     | \$41,325.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,658.72              | \$0.00         |
| JOHNSON, WRENN          | 250-Special Education Teacher                   | \$52,073.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,090.23              | \$5,428.16     |
| JORDAN, IAN             | 200-Teacher                                     | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$7,000.80     |
| JUDSON, ANDREW E        | 250-Special Education Teacher                   | \$65,898.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,644.96              | \$11,290.72    |
| Kafka, Erin             | 611-Resource Teacher Other                      | \$85,124.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,416.81              | \$17,487.36    |
| KALTENBACH, CHANTEL     | 250-Special Education Teacher                   | \$60,919.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,445.29              | \$11,236.80    |
| Karlic, Jaime           | 250-Special Education Teacher                   | \$62,535.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,510.07              | \$0.00         |
| Kick, Maureen A         | 200-Teacher                                     | \$58,721.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,357.12              | \$7,592.48     |
| Kiddoo, Angela E        | 250-Special Education Teacher                   | \$92,078.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,696.00              | \$7,592.48     |
| Kjellman, Jori          | 250-Special Education Teacher                   | \$56,169.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,254.55              | \$0.00         |
| KLAPPERICH, RACHEL M    | 202-Bilingual Education Teacher                 | \$50,099.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,011.04              | \$7,592.48     |
| KORALIK, JENNIFER       | 250-Special Education Teacher                   | \$58,721.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,357.12              | \$0.00         |
| KOULENTES, NATALIE K    | 611-Resource Teacher Other                      | \$27,917.54  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,120.48              | \$0.00         |
| Kramer, Lauren E        | 107-General Administrator or General Supervisor | \$84,038.40  | 0.95 | 0             | 13        | \$0.00  | \$0.00    | \$2,529.90              | \$20,687.16    |
| KRATOCHVIL, GREGORY M   | 203-English as a Second Language Teacher        | \$47,970.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,004.69              | \$7,773.28     |
| Kraus, Jeffery C        | 250-Special Education Teacher                   | \$85,124.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,416.81              | \$7,000.80     |
| KRUG, DANIELLE E        | 200-Teacher                                     | \$53,745.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,162.72              | \$7,592.48     |
| Lamb, Elise M           | 200-Teacher                                     | \$51,602.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,071.22              | \$7,000.80     |
| LAMBERT, MEAGAN H       | 104-Assistant Principal                         | \$66,928.66  | 0.86 | 0             | 13        | \$0.00  | \$0.00    | \$2,302.79              | \$0.00         |
| Lee, Laurie A           | 250-Special Education Teacher                   | \$64,072.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,571.68              | \$7,000.80     |
| Lenhardt, Paula T       | 200-Teacher                                     | \$51,602.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,071.22              | \$7,592.48     |
| Lima, Kelly T           | 250-Special Education Teacher                   | \$76,034.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,059.68              | \$12,147.84    |
| Lossman, Kathryn A      | 200-Teacher                                     | \$54,799.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,199.68              | \$0.00         |
| Lueck, Brent H          | 200-Teacher                                     | \$78,697.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,158.88              | \$11,201.44    |
| Madson, Caroline        | 200-Teacher                                     | \$46,446.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,864.32              | \$7,000.80     |
| Maher, Christine A      | 200-Teacher                                     | \$106,663.00 | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$4,281.29              | \$7,592.48     |
| Malinger, Stephanie Lyn | 200-Teacher                                     | \$60,834.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,441.76              | \$0.00         |

| Name                        | Position                              | Base Salary  | FTE  | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|-----------------------------|---------------------------------------|--------------|------|---------------|-----------|---------|-----------|-------------------------|----------------|
| Mancini, Kara Michelle      | 200-Teacher                           | \$48,878.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,961.93              | \$10,325.76    |
| MARSHALL, KATIE             | 200-Teacher                           | \$59,432.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,385.45              | \$7,000.80     |
| Marshall, Tammy L           | 200-Teacher                           | \$97,046.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,895.36              | \$5,694.36     |
| Marturano, Amy K            | 200-Teacher                           | \$85,371.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,426.72              | \$11,290.72    |
| McGarry, Amanda             | 202-Bilingual Education Teacher       | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$5,428.16     |
| McNeilly, Michelle R        | 200-Teacher                           | \$41,325.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,658.72              | \$0.00         |
| Meehan, Karina              | 202-Bilingual Education Teacher       | \$35,450.82  | 0.88 | 0             | 13        | \$0.00  | \$0.00    | \$1,255.13              | \$4,745.30     |
| Meister, Rachel             | 250-Special Education Teacher         | \$27,758.66  | 0.69 | 0             | 13        | \$0.00  | \$0.00    | \$865.87                | \$0.00         |
| MELTON, CHRISTINE K         | 611-Resource Teacher Other            | \$47,675.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,913.60              | \$0.00         |
| Merke, Erik M               | 200-Teacher                           | \$66,056.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,651.37              | \$5,428.16     |
| Mertel, Paige               | 608-Resource Teacher Foreign Language | \$57,854.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,322.24              | \$0.00         |
| Monson, Matthew S           | 200-Teacher                           | \$20,803.69  | 0.49 | 0             | 13        | \$0.00  | \$0.00    | \$1,252.58              | \$6,643.42     |
| MOORE-KEDZIE, TAMARA A      | 250-Special Education Teacher         | \$19,195.94  | 0.39 | 0             | 13        | \$0.00  | \$0.00    | \$366.88                | \$0.00         |
| Morillo Montero, Franchesca | 202-Bilingual Education Teacher       | \$44,027.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,767.20              | \$7,592.48     |
| Moscato, Melanie A          | 611-Resource Teacher Other            | \$59,432.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,385.45              | \$6,843.80     |
| Murray, Jami L              | 611-Resource Teacher Other            | \$58,948.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,366.08              | \$0.00         |
| Nagorny, Theresa            | 200-Teacher                           | \$52,376.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,102.25              | \$0.00         |
| Nass, Chad W                | 103-Principal                         | \$122,735.62 | 1.00 | 20            | 13        | \$0.00  | \$0.00    | \$3,694.93              | \$20,687.16    |
| Neal, Martha                | 202-Bilingual Education Teacher       | \$46,446.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$932.16                | \$0.00         |
| Nelsen, Kayla A             | 200-Teacher                           | \$59,432.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,385.45              | \$0.00         |
| Nelson, Ryan                | 200-Teacher                           | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$0.00         |
| NG, VICTORIA                | 104-Assistant Principal               | \$77,662.50  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,337.95              | \$7,000.92     |
| OBrien, Katherine           | 200-Teacher                           | \$41,325.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,658.72              | \$0.00         |
| OConnor, Elizabeth M        | 200-Teacher                           | \$81,617.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$3,276.00              | \$7,000.80     |
| OGRYZEK, KIRK L             | 611-Resource Teacher Other            | \$54,548.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,189.60              | \$7,000.80     |
| Orpano-Schuster, Fenie C    | 250-Special Education Teacher         | \$56,169.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,254.55              | \$0.00         |
| ORTIZ, SARAH                | 250-Special Education Teacher         | \$42,553.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,708.16              | \$7,000.80     |
| Ostrow, Tama L              | 250-Special Education Teacher         | \$66,056.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,651.37              | \$7,592.48     |
| Papa-Lewis, Giselle         | 200-Teacher                           | \$49,024.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,967.83              | \$0.00         |
| PAPLANUS, CHLOE I           | 200-Teacher                           | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$0.00         |
| PARKER, AMANDA B            | 200-Teacher                           | \$27,352.40  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$0.00                  | \$0.00         |
| Peltonen, Michelle M        | 200-Teacher                           | \$111,673.00 | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$4,482.54              | \$5,694.36     |
| PEREZ, ADRIANA              | 202-Bilingual Education Teacher       | \$44,027.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,767.20              | \$7,592.48     |
| Perez, Ana                  | 202-Bilingual Education Teacher       | \$34,437.50  | 0.83 | 0             | 13        | \$0.00  | \$0.00    | \$1,244.01              | \$8,503.52     |
| Peters, Catherine           | 200-Teacher                           | \$59,432.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,385.45              | \$7,592.48     |
| Piech, Bradley              | 200-Teacher                           | \$48,478.57  | 0.77 | 0             | 13        | \$0.00  | \$0.00    | \$1,881.43              | \$6,782.03     |
| Pokorny, Melissa            | 200-Teacher                           | \$57,757.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$2,318.25              | \$0.00         |
| Pomeroy, Lauren             | 200-Teacher                           | \$40,133.00  | 1.00 | 0             | 13        | \$0.00  | \$0.00    | \$1,610.88              | \$5,428.16     |

| Name                   | Position                                                         | Base Salary  | FTE  | Vacation Days | Sick Days | Bonuses     | Annuities | Retirement Enhancements | Other Benefits |
|------------------------|------------------------------------------------------------------|--------------|------|---------------|-----------|-------------|-----------|-------------------------|----------------|
| Post, Camia            | 200-Teacher                                                      | \$59,061.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,382.56              | \$8,033.76     |
| Puhar, Patricia M      | 611-Resource Teacher Other                                       | \$53,745.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,157.27              | \$0.00         |
| Qualls, Kimberly S     | 103-Principal                                                    | \$119,749.61 | 1.00 | 20            | 13        | \$0.00      | \$0.00    | \$3,605.04              | \$20,687.16    |
| RAGO, LUCAS JAMES      | 200-Teacher                                                      | \$44,027.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,767.20              | \$5,927.20     |
| Rankin, Shonna M       | 200-Teacher                                                      | \$42,553.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,708.16              | \$0.00         |
| Recinto, Samantha      | 200-Teacher                                                      | \$50,099.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,011.04              | \$0.00         |
| Reitmeister, Amanda    | 200-Teacher                                                      | \$41,325.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,658.72              | \$7,592.48     |
| Rich, Jessica          | 200-Teacher                                                      | \$57,854.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,322.24              | \$9,521.28     |
| RIVERA-WEIGLE, IVETTE  | 101-Assistant/Associate District Superintendent                  | \$115,000.00 | 1.00 | 20            | 13        | \$40,000.00 | \$0.00    | \$3,462.00              | \$13,301.76    |
| Robinson, Kendra       | 200-Teacher                                                      | \$61,157.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,460.97              | \$7,382.40     |
| Rodriguez, Guadalupe   | 203-English as a Second Language Teacher                         | \$41,325.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,658.72              | \$5,927.20     |
| Rojewski, Rosalie      | 200-Teacher                                                      | \$40,133.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,610.88              | \$0.00         |
| Rosenbaum, Matt K      | 200-Teacher                                                      | \$53,010.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,127.84              | \$7,000.80     |
| Russell, Gina          | 200-Teacher                                                      | \$44,995.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,806.08              | \$7,592.48     |
| RYG, ANGELA NICOLE     | 104-Assistant Principal                                          | \$25,000.00  | 0.15 | 20            | 15        | \$0.00      | \$0.00    | \$0.00                  | \$0.00         |
| Sauer, Emily           | 200-Teacher                                                      | \$47,130.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,891.84              | \$0.00         |
| Saviano, Anna          | 200-Teacher                                                      | \$69,442.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,787.35              | \$0.00         |
| Schneider, Beau        | 200-Teacher                                                      | \$41,325.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,658.72              | \$5,428.16     |
| Schneiderman, Tammie R | 200-Teacher                                                      | \$71,809.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,882.25              | \$0.00         |
| Schuepbach, Melissa J  | 200-Teacher                                                      | \$62,386.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,504.16              | \$10,361.28    |
| Schurter, Erin L       | 200-Teacher                                                      | \$95,802.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$3,845.44              | \$7,592.48     |
| Schuster, Julie        | 200-Teacher                                                      | \$80,449.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$3,229.28              | \$7,592.48     |
| Serviss, Kristen       | 611-Resource Teacher Other                                       | \$44,027.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,767.20              | \$5,927.20     |
| SHEPHERD, DAVID R      | 114-Chief School Business Official                               | \$122,545.00 | 1.00 | 20            | 13        | \$40,000.00 | \$0.00    | \$3,689.16              | \$20,687.16    |
| Shirley, Joshua        | 104-Assistant Principal                                          | \$77,662.50  | 1.00 | 20            | 13        | \$10,000.00 | \$0.00    | \$2,337.95              | \$20,687.16    |
| Sikes, Rachelle B      | 250-Special Education Teacher                                    | \$62,535.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,510.07              | \$0.00         |
| Sinitean, Eden D       | 200-Teacher                                                      | \$48,496.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,946.56              | \$0.00         |
| Slack, Alexa           | 200-Teacher                                                      | \$44,027.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,767.20              | \$5,927.20     |
| Snyder, Julie L        | 200-Teacher                                                      | \$94,293.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$3,784.94              | \$12,147.84    |
| SOVRAN, KRISTIN M      | 200-Teacher                                                      | \$40,133.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,610.88              | \$0.00         |
| Sparks, Lisa L         | 200-Teacher                                                      | \$99,010.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$3,974.12              | \$4,071.12     |
| Sprau, Susan M         | 200-Teacher                                                      | \$111,997.00 | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$4,495.51              | \$5,694.36     |
| Stanek, Alyssa         | 200-Teacher                                                      | \$41,325.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,658.72              | \$7,592.48     |
| Steele, Janelle M      | 200-Teacher                                                      | \$56,169.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,254.55              | \$7,592.48     |
| STEPHENS, MATTHEW J    | 200-Teacher                                                      | \$52,073.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,090.23              | \$5,927.20     |
| Stinger, Raegan        | 200-Teacher                                                      | \$21,181.31  | 0.53 | 0             | 13        | \$0.00      | \$0.00    | \$1,275.45              | \$0.00         |
| Stone, Lisa A          | 601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre) | \$50,100.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$2,011.04              | \$7,592.48     |
| Storz, Mia             | 202-Bilingual Education Teacher                                  | \$41,325.00  | 1.00 | 0             | 13        | \$0.00      | \$0.00    | \$1,658.72              | \$0.00         |

| Name                            | Position                                        | Base Salary  | FTE  | Vacation Days | Sick Days | Bonuses  | Annuities | Retirement Enhancements | Other Benefits |
|---------------------------------|-------------------------------------------------|--------------|------|---------------|-----------|----------|-----------|-------------------------|----------------|
| SUJAK, ERIKA N                  | 250-Special Education Teacher                   | \$53,745.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,157.27              | \$7,000.80     |
| Swanson, Angela B               | 200-Teacher                                     | \$80,744.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$3,240.96              | \$5,428.16     |
| Szczesny, Gina                  | 250-Special Education Teacher                   | \$51,071.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,049.92              | \$7,000.80     |
| Tatman, Lauren E                | 250-Special Education Teacher                   | \$62,386.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,504.16              | \$0.00         |
| Taylor, Jamie E                 | 200-Teacher                                     | \$52,376.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,102.25              | \$8,945.76     |
| Thomas, Jennifer S              | 100-District Superintendent                     | \$156,196.00 | 1.00 | 20            | 15        | \$839.00 | \$0.00    | \$23,269.08             | \$20,950.56    |
| TRUDEAU, KRISTIN M              | 200-Teacher                                     | \$55,779.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,238.88              | \$14,300.16    |
| Turner, Lindsay                 | 104-Assistant Principal                         | \$77,662.50  | 1.00 | 20            | 13        | \$0.00   | \$0.00    | \$2,337.95              | \$20,687.16    |
| Vanacker, Matthew A             | 200-Teacher                                     | \$52,376.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,102.25              | \$0.00         |
| Vandervalk, Kathleen MaltryFues | 200-Teacher                                     | \$46,446.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$1,864.32              | \$7,592.48     |
| Ventura, Stephanie M            | 200-Teacher                                     | \$53,010.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,127.84              | \$0.00         |
| VonderHeide, Paula C            | 200-Teacher                                     | \$57,854.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,322.24              | \$0.00         |
| Warren, Mardel M                | 200-Teacher                                     | \$62,386.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,504.16              | \$0.00         |
| Watkins, Victoria               | 200-Teacher                                     | \$46,874.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$1,886.39              | \$7,000.80     |
| Watters, Rebecca                | 200-Teacher                                     | \$54,371.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,182.40              | \$0.00         |
| Weinhammer, Jennifer A          | 200-Teacher                                     | \$54,076.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,176.16              | \$0.00         |
| Weiss, Emily A                  | 608-Resource Teacher Foreign Language           | \$58,721.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,357.12              | \$0.00         |
| WEISS, LAUREN C                 | 250-Special Education Teacher                   | \$57,854.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,322.24              | \$0.00         |
| WIBLE, LAUREN M                 | 200-Teacher                                     | \$47,938.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$1,924.15              | \$0.00         |
| Wiesman, Kimberly               | 200-Teacher                                     | \$49,179.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$1,974.07              | \$5,694.36     |
| Wiginton, Dawn M                | 250-Special Education Teacher                   | \$89,831.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$3,605.76              | \$12,147.84    |
| Williams, Lynn P                | 107-General Administrator or General Supervisor | \$105,585.70 | 1.00 | 0             | 15        | \$0.00   | \$0.00    | \$3,178.56              | \$7,592.52     |
| WISNIEWSKI, AMY                 | 250-Special Education Teacher                   | \$44,995.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$1,806.08              | \$5,428.16     |
| Wisser, William A               | 200-Teacher                                     | \$63,826.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,568.00              | \$0.00         |
| Yohnk, Amanda                   | 611-Resource Teacher Other                      | \$54,799.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,221.28              | \$7,000.80     |
| Younger, Denise D               | 608-Resource Teacher Foreign Language           | \$56,130.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,252.96              | \$8,993.76     |
| Zeinz, Robert                   | 200-Teacher                                     | \$52,073.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,090.23              | \$7,592.48     |
| Zelm, Denise M                  | 611-Resource Teacher Other                      | \$50,099.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,011.04              | \$0.00         |
| Zozokos, Blanca A               | 200-Teacher                                     | \$59,432.00  | 1.00 | 0             | 13        | \$0.00   | \$0.00    | \$2,385.45              | \$5,428.16     |

### Totals

Distinct Employee Count: 210

Distinct Positions Count: 210

Total Positions Count: 210

Vacation Days: 240

Sick Days: 2737

Base Salary: \$12,327,317.13

Bonuses: \$100,839.00

Annuities: \$0.00

Retirement Enhancements: \$493,741.88

Other Benefits: \$1,157,168.31