



Monday, October 19, 2026 Committee of the Whole

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

Committee of the Whole, 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.Roll Call

2. **Acceptance of Agenda**

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

3. **September 21, 2026, Committee of the Whole Minutes**

4. **Discussion Topics**

4.1.Review of Bills

4.2.First Look at FY2026 Levy

4.3.Bus Lease

4.4.Switching Natural Gas Supplier

4.5.Policy 2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

4.6.Board Member Estimated Reimbursement to Attend the Illinois Association of School Boards Joint Annual Conference

4.7.Review Policies 2:150, Committees and Policy 2:150-E, Exhibit Board Committees

5. **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.

6. **Executive Session**

6.1.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)

6.2.The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

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

7. **Return from Executive Session**

7.1.No Action Taken

8. **Adjournment**

October 26, 2026

Accounts Payable and Payroll Summary

Date	Source	Amount
September 5th	Payroll	\$574,423.73
September 20th	Payroll	\$650,911.06
October	Accounts Payable	\$3,773,007.69
September/October	Imprest	\$167,166.88
October	P-Card	\$5,310.87
		\$5,170,820.23

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACHEY, ALEXANDER		20260930	1027	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/30/2026	42380	38.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	50.40000	0.76000	38.30

Total for ACHEY, ALEXANDER: **38.30**

ALLIANCE BUILDING SEVICES INC	58850	1027A	PAINTING-JH CONFERENCE ROOM	10/12/2026	9000008718	1,018.00
----------------------------------	-------	-------	-----------------------------	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINTING-JH CONFERENCE ROOM MATERIALS	1.00000	178.00000	178.00
2		PAINTING-JH CONFERENCE ROOM LABOR	14.00000	60.00000	840.00

Total for ALLIANCE BUILDING SEVICES INC: **1,018.00**

ANDERSON LOCK	1204938	1027A	4040XP-3049SCNS ALUMINUM HOLD OPEN SPRING CUSH ARM ONLY FOR 4040XP CLOSER	09/18/2026	9000008719	985.33
---------------	---------	-------	---	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4040XP-3049SCNS ALUMINUM HOLD OPEN SPRING CUSH ARM ONLY FOR 4040XP CLOSER	3.00000	320.00000	960.00
2		FREIGHT	1.00000	12.33000	12.33
3		HANDLING	1.00000	13.00000	13.00

Total for ANDERSON LOCK: **985.33**

ANTHROMED BLOCKER INC.	28368	1027	SLP SERVICES-CJH CARLY VALENCIK 09/08/2026-09/11/2026	09/17/2026	42381	2,813.85
---------------------------	-------	------	---	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH CARLY VALENCIK 09/08/2026-09/11/2026	29.25000	96.20000	2,813.85

ANTHROMED BLOCKER INC.	28370	1027	SLP SERVICES-CJH DIANE VILLAGOMEZ	09/17/2026	42381	2,760.00
---------------------------	-------	------	--------------------------------------	------------	-------	----------

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
09/08/2026-09/11/2026							
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SLP SERVICES-CJH DIANE VILLAGOMEZ 09/08/2026-09/11/2026		30.00000	92.00000	2,760.00	
ANTHROMED BLOCKER INC.	28525	1027		SLP SERVICES-CJH CARLY VALENCIK 09/14/2026-09/18/2026	09/24/2026	42381	3,198.65
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SLP SERVICES-CJH CARLY VALENCIK 09/14/2026-09/18/2026		33.25000	96.20000	3,198.65	
ANTHROMED BLOCKER INC.	28527	1027		SLP SERVICES-CJH DIANE VILLAGOMEZ 09/14/2026-09/18/2026	09/24/2026	42381	2,024.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SLP SERVICES-CJH DIANE VILLAGOMEZ 09/14/2026-09/18/2026		22.00000	92.00000	2,024.00	
ANTHROMED BLOCKER INC.	28685	1027		SLP SERVICES CARLY VALENCIK 09/21/2026-09/25/2026	10/01/2026	42381	3,535.35
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SLP SERVICES CARLY VALENCIK 09/21/2026-09/25/2026		36.75000	96.20000	3,535.35	
ANTHROMED BLOCKER INC.	28687	1027		SLP SERVICES DIANE VILLAGOMEZ 09/21/2026-09/25/2026	10/01/2026	42381	3,243.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SLP SERVICES DIANE VILLAGOMEZ 09/21/2026-09/25/2026		35.25000	92.00000	3,243.00	
Total for ANTHROMED BLOCKER INC.:							17,574.85

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ASK CONSULTATION AND SUPPORT		ASK-2026-01007	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/17/2026-08/20/2026	08/21/2026	9000008720	4,350.00	
	<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 RUBY RIVERA 08/17/2026-08/20/2026		30.00000	145.00000	4,350.00
ASK CONSULTATION AND SUPPORT		ASK-2026-01028	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/21/2026-08/27/2026	09/03/2026	9000008720	5,800.00	
	<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 RUBY RIVERA 08/21/2026-08/27/2026		40.00000	145.00000	5,800.00
ASK CONSULTATION AND SUPPORT		ASK-2026-01040	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 08/31/2026-09/03/2026	09/04/2026	9000008720	4,350.00	
	<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 RUBY RIVERA 08/31/2026-09/03/2026		30.00000	145.00000	4,350.00
ASK CONSULTATION AND SUPPORT		ASK-2026-01061	1027A	CONTRACTED SCHOOL PSYCHOLOGIST RUBY RIVERA 09/04/2026-09/10/2026	09/11/2026	9000008720	3,335.00	
	<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 RUBY RIVERA 09/04/2026-09/10/2026		23.00000	145.00000	3,335.00
Total for ASK CONSULTATION AND SUPPORT:							17,835.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUBURN CORPORATION		APPLICATION 3	1027	BG AND OK WINDOWS	10/12/2026	42382	538,327.71
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BG AND OK WINDOWS		1.00000	538,327.71000	538,327.71	
Total for AUBURN CORPORATION:							538,327.71
AUTOZONE		02771802564	1027	MINI LAMP Eiko 10 Pack Bulbs	06/10/2026	42383	7.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MINI LAMP Eiko 10 Pack Bulbs		4.00000	1.99000	7.96	
AUTOZONE		02771802566	1027	CREDIT-MINI LAMP Eiko 10 Pack Bulbs	06/10/2026	42383	-1.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT-MINI LAMP Eiko 10 Pack Bulbs		-1.00000	1.99000	-1.99	
AUTOZONE		02771802567	1027	CREDIT-MINI LAMP Eiko 10 Pack Bulbs	06/10/2026	42383	-5.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT-MINI LAMP Eiko 10 Pack Bulbs		-3.00000	1.99000	-5.97	
AUTOZONE		02771820746	1027	CREDIT-DURALAST AL	07/24/2026	42383	-40.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT-DURALAST AL		-1.00000	40.00000	-40.00	
AUTOZONE		02771841582	1027	RUBBER WHEEL CHO	09/05/2026	42383	34.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RUBBER WHEEL CHO		1.00000	34.43000	34.43	
AUTOZONE		02771849786	1027	STP 5W-30 DEXO STP 5W-30 Dexos Motor Oil	10/06/2026	42383	319.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STP 5W-30 DEXO STP 5W-30 Dexos Motor Oil		2.00000	159.99000	319.98	
AUTOZONE		02771849810	1027	CREDIT-STP 5W-30 DEXO STP 5W-30 Dexos Motor Oil	10/06/2026	42383	-319.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT-STP 5W-30 DEXO STP 5W-30 Dexos Motor Oil		-2.00000	159.99000	-319.98	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771849811	1027	STP 5W-30 D STP Full Synthetic 5W-30 Motor Oil	10/06/2026	42383	95.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STP 5W-30 D STP Full Synthetic 5W-30 Motor Oil		12.00000	7.99000	95.88	
AUTOZONE		02771849842	1027	19542239 PF63 OIL FILTER Misc OSB	10/06/2026	42383	19.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		19542239 PF63 OIL FILTER Misc OSB		2.00000	9.50000	19.00	
Total for AUTOZONE:							109.31
BENCHMARK EDUCATION	0022700000000	616345	1027	Fonetica y Gramatica PD	10/08/2026	42384	1,300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	PR900	Fonetica y Gramatica PD-2 Hours		1.00000	1,300.00000	1,300.00	
Total for BENCHMARK EDUCATION:							1,300.00
BLU PETROLEUM INC		SI-62428	1027A	TRANSPORTATION FUEL	09/14/2026	9000008721	11,654.98
<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	11,654.98000	11,654.98	
BLU PETROLEUM INC		SI-64386	1027A	TRANSPORTATION FUEL	09/30/2026	9000008721	18,009.41
<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	18,009.41000	18,009.41	
Total for BLU PETROLEUM INC:							29,664.39
BORNEKOMOSA, JENNIFER		20261005	1027A	CONTRACTED-VISION ITINERANT SEPTEMBER 2026	10/05/2026	9000008722	9,672.00
<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 SEPTEMBER 2026		104.00000	93.00000	9,672.00	
BORNEKOMOSA, JENNIFER		20261005 MILEAGE	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	10/05/2026	9000008722	36.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026		48.00000	0.76000	36.48	
Total for BORNEKOMOSA, JENNIFER:							9,708.48

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BR BLEACHERS		26990	1027	INDOOR INSPECTIONS	09/16/2026	42385	1,375.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INDOOR INSPECTIONS		8.00000	125.00000	1,000.00	
2		OUTDOOR INSPECTIONS		3.00000	125.00000	375.00	
Total for BR BLEACHERS:							1,375.00
BUILDERS UNITED SALES COMPANY INC		0426001	1027A	SERVICE/REPAIR PANELFOLD WALL PARTITION	09/24/2026	9000008723	4,800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SERVICE/REPAIR PANELFOLD WALL PARTITION		1.00000	4,800.00000	4,800.00	
Total for BUILDERS UNITED SALES COMPANY INC:							4,800.00
CARDIO PARTNERS	0032700000000	600418053	1027	PHILIPS FRX SMART PADS II DEFIBRILLATION ELECTRODE PADS	09/15/2026	42386	445.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PHILIPS FRX SMART PADS II DEFIBRILLATION ELECTRODE PADS 898803139261		5.00000	89.00000	445.00	
Total for CARDIO PARTNERS:							445.00
CARRIE, ZOE		20260930	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/30/2026	9000008724	43.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026		57.00000	0.76000	43.32	
Total for CARRIE, ZOE:							43.32
CARY BASEBALL FEDERATION		2218	1027A	GRASS CUTTING SEPTEMBER 2026	10/08/2026	9000008725	2,500.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GRASS CUTTING SEPTEMBER 2026		5.00000	500.00000	2,500.00	
Total for CARY BASEBALL FEDERATION:							2,500.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022700000000	8790	1027A	iPad Repair	10/09/2026	9000008726	4,180.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad Screen Replacement	13.00000	125.00000	1,625.00
2		Diagnostic	1.00000	185.00000	185.00
3		Battery Replacement	7.00000	175.00000	1,225.00
4		Charging Port Replacement	2.00000	175.00000	350.00
5		LCD Replacement	1.00000	225.00000	225.00
6		Diagnostic	1.00000	175.00000	175.00
7		Screen/LCD Replacement	1.00000	175.00000	175.00
8		Diagnostic	1.00000	220.00000	220.00

Total for CARY GROVE COMPUTERS:

4,180.00

CARY-GROVE CHAMBER OF COMMERCE	21221	1027A	MEMBERSHIP TIER 7 NON PROFIT/COMMUNITY ORGANIZATION	10/01/2026	9000008727	165.00
--------------------------------	-------	-------	--	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEMBERSHIP TIER 7 NON PROFIT/COMMUNITY ORGANIZATION	1.00000	165.00000	165.00

Total for CARY-GROVE CHAMBER OF COMMERCE:

165.00

CASHMAN STAHLER GROUP INC.	2092	1027	DEERPATH/THREE OAKS RENOVATIONS	10/08/2026	42387	107,477.25
----------------------------	------	------	---------------------------------	------------	-------	------------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEERPATH/THREE OAKS RENOVATIONS	1.00000	107,477.25000	107,477.25

CASHMAN STAHLER GROUP INC.	2095	1027	NEW TRANSPORTATION FACILITY	10/08/2026	42387	67,768.50
----------------------------	------	------	-----------------------------	------------	-------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROFESSIONAL SERVICES CONSTRUCTION ADMIN PHASE	1.00000	67,768.50000	67,768.50

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.		2098	1027	NEW TRANSPORTATION FACILITY	10/08/2026	42387	53,839.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NEW TRANSPORTATION FACILITY GHA CIVIL ENGINEERING	1.00000	53,839.64000	53,839.64

Total for CASHMAN STAHLER GROUP INC.:

229,085.39

CINTAS CORPORATION NO. 2		4283104371	1027	TRANSPORTATION SUPPLIES/UNIFORMS	09/21/2026	42388	60.46
--------------------------	--	------------	------	----------------------------------	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES/UNIFORMS	1.00000	60.46000	60.46

CINTAS CORPORATION NO. 2		4283782419	1027	TRANSPORTATION SUPPLIES/UNIFORMS	09/28/2026	42388	35.00
--------------------------	--	------------	------	----------------------------------	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES/UNIFORMS	1.00000	35.00000	35.00

CINTAS CORPORATION NO. 2		4284545362	1027	TRANSPORTATION SUPPLIES/UNIFORMS	10/05/2026	42388	60.46
--------------------------	--	------------	------	----------------------------------	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES/UNIFORMS	1.00000	60.46000	60.46

CINTAS CORPORATION NO. 2		4285374181	1027	TRANSPORTATION SUPPLIES AND UNIFORMS	10/12/2026	42388	35.00
--------------------------	--	------------	------	--------------------------------------	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES AND UNIFORMS	1.00000	35.00000	35.00

Total for CINTAS CORPORATION NO. 2:

190.92

CITYWIDE BUILDING MAINTENANCE INC		58554	1027A	SUNDAY PORTER SERVICE 09/20/2026	09/21/2026	9000008728	225.00
-----------------------------------	--	-------	-------	-------------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUNDAY PORTER SERVICE 09/20/2026	6.00000	37.50000	225.00

CITYWIDE BUILDING MAINTENANCE INC		58576	1027A	SATURDAY PORTER SERVICE 09/19/2026	09/25/2026	9000008728	187.50
-----------------------------------	--	-------	-------	---------------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SATURDAY PORTER SERVICE 09/19/2026	5.00000	37.50000	187.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		58771	1027A	JANITORIAL SERVICES OCTOBER 2026	10/01/2026	9000008728	68,341.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANITORIAL SERVICES OCTOBER 2026	1.00000	68,341.17000	68,341.17

CITYWIDE BUILDING MAINTENANCE INC		58833	1027A	SATURDAY PORTER SERVICE 10/03/2026	09/30/2026	9000008728	600.00
--------------------------------------	--	-------	-------	---------------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SATURDAY PORTER SERVICE 10/03/2026	16.00000	37.50000	600.00

Total for CITYWIDE BUILDING MAINTENANCE INC:							69,353.67
---	--	--	--	--	--	--	------------------

CLOCWORKS INC		4405	1027A	CARY SD MONTHLY ENERGY REPORT AUGUST 2026	09/26/2026	9000008729	800.00
---------------	--	------	-------	---	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY SD MONTHLY ENERGY REPORT AUGUST 2026	1.00000	800.00000	800.00

Total for CLOCWORKS INC:							800.00
---------------------------------	--	--	--	--	--	--	---------------

COMMUNITY HIGH SCHOOL DISTRICT 155		2027-0002	1027	ESY REMAINING BALANCE TUITION 2025-2026	10/08/2026	42389	2,928.00
--	--	-----------	------	--	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY REMAINING BALANCE TUITION 2025- 2026	1.00000	2,928.00000	2,928.00

Total for COMMUNITY HIGH SCHOOL DISTRICT 155:							2,928.00
--	--	--	--	--	--	--	-----------------

CONNECTIONS DAY SCHOOL		34840	1027	TUITION SEPTEMBER 2026	09/30/2026	42390	6,734.00
---------------------------	--	-------	------	---------------------------	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION SEPTEMBER 2026	20.00000	336.70000	6,734.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34841	1027	TUITION SEPTEMBER 2026	09/30/2026	42390	6,734.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION SEPTEMBER 2026		20.00000	336.70000	6,734.00	
Total for CONNECTIONS DAY SCHOOL:							13,468.00
CURTIS, SHANNON		20260902	1027A	REIMBURSEMENT- CLASSROOM SUPPLIES	09/02/2026	9000008730	80.54
<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	80.54000	80.54	
Total for CURTIS, SHANNON:							80.54
DCG ROOFING SOLUTIONS, INC		5574	1027A	ROOF INSPECTION-BG	09/25/2026	9000008731	497.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ROOF INSPECTION-BG		1.00000	497.50000	497.50	
Total for DCG ROOFING SOLUTIONS, INC:							497.50
DEAN, ALEXIA		20260909	1027A	REIMBURSEMENT- CLASSROOM SUPPLIES	09/09/2026	9000008732	58.16
<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	58.16000	58.16	
Total for DEAN, ALEXIA:							58.16
FAGEN FRIEDMAN & FULFROST, LLP		256978	1027A	LEGAL SERVICES AUGUST 2026	09/25/2026	9000008733	2,083.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES AUGUST 2026		1.00000	2,083.00000	2,083.00	
Total for FAGEN FRIEDMAN & FULFROST, LLP:							2,083.00

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		1371	1027	INSTALL 1/4" CLEAR LAMINATED SEAMED GLASS	10/05/2026	42391	389.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTALL 1/4" CLEAR LAMINATED SEAMED GLASS	1.00000	389.20000	389.20

Total for FOX RIVER GLASS & MIRROR INC: **389.20**

GFC LEASING-WI		1613579	1027A	LEASING 10/20/2026-11/19/2026	10/06/2026	9000008734	4,965.65
----------------	--	---------	-------	----------------------------------	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEASING 10/20/2026-11/19/2026	1.00000	4,965.65000	4,965.65

Total for GFC LEASING-WI: **4,965.65**

GORDON FLESCH COMPANY, INC.		IN15795304	1027A	STAPLE-P1 OAK KNOLL	10/06/2026	9000008735	102.00
-----------------------------	--	------------	-------	---------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLE-P1 OAK KNOLL	1.00000	87.00000	87.00
2		FREIGHT	1.00000	15.00000	15.00

Total for GORDON FLESCH COMPANY, INC.: **102.00**

GRAINGER		9094686129	1027	DUPLEX FACEPLATE WHITE PVC PLATES	09/25/2026	42392	19.19
----------	--	------------	------	-----------------------------------	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DUPLEX FACEPLATE WHITE PVC PLATES	2.00000	4.10000	8.20
2		SHIPPING	1.00000	10.99000	10.99

Total for GRAINGER: **19.19**

HEARTLAND ALLIANCE HEALTH CCIS		28635	1027A	INTERPRETING SERVICES OK	08/31/2026	9000008736	315.00
--------------------------------	--	-------	-------	-----------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES OK	1.00000	315.00000	315.00

Total for HEARTLAND ALLIANCE HEALTH CCIS: **315.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLS-YODER, BRIDGET		20260831	1027	MILEAGE REIMBURSEMENT AUGUST 2026	08/31/2026	9000008717	23.41
<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		30.80000	0.76000	23.41	
HILLS-YODER, BRIDGET		20260930	1027	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/30/2026	9000008717	70.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026		92.10000	0.76000	70.00	
Total for HILLS-YODER, BRIDGET:							93.41
HITCHCOCK, HOLLY		20261001	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	10/01/2026	9000008737	40.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026		53.20000	0.76000	40.43	
Total for HITCHCOCK, HOLLY:							40.43
HODGES LOIZZI EISENHAMMER		200120	1027A	LEGAL SERVICES JULY AND AUGUST 2026	08/31/2026	9000008738	5,852.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES JULY AND AUGUST 2026		1.00000	5,852.79000	5,852.79	
Total for HODGES LOIZZI EISENHAMMER:							5,852.79
HOH WATER TECHNOLOGY, INC.		737583	1027A	WATER MANAGEMENT OCTOBER 2026	10/05/2026	9000008739	770.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER MANAGEMENT OCTOBER 2026		1.00000	731.50000	731.50	
2		FREIGHT		1.00000	38.50000	38.50	
Total for HOH WATER TECHNOLOGY, INC.:							770.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOCIATION	1052700000000	517006	1027	2026-2027 IPA Membership	10/07/2026	42393	459.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-2027 IPA Membership for Meagan Lambert	1.00000	459.00000	459.00

ILLINOIS PRINCIPALS ASSOCIATION	1352700000000	516047	1027A	Gathering Evidence During Observations (Baker)	09/24/2026	42412	235.00
---------------------------------	---------------	--------	-------	--	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gathering Evidence During Observations (Baker)	1.00000	235.00000	235.00

Total for ILLINOIS PRINCIPALS ASSOCIATION:							694.00
---	--	--	--	--	--	--	---------------

J.W. CHICAGO	34863	1027	TRANSPORTATION SERVICES 09/01/2026-09/15/2026	09/15/2026	42394	11,615.00
--------------	-------	------	--	------------	-------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 09/01/2026-09/15/2026	1.00000	11,615.00000	11,615.00

J.W. CHICAGO	34878	1027	TRANSPORTATION SERVICES 09/16/2026-09/30/2026	09/30/2026	42394	13,443.10
--------------	-------	------	--	------------	-------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 09/16/2026-09/30/2026	1.00000	13,443.10000	13,443.10

Total for J.W. CHICAGO:							25,058.10
--------------------------------	--	--	--	--	--	--	------------------

J.W. PEPPER & SON INC.	368834750	1027A	11631603F, Purposeful Play Book & Online PDF - Digital Download	09/23/2026	9000008740	65.93
------------------------	-----------	-------	---	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		11631603F, Purposeful Play Book & Online PDF - Digital Download	1.00000	29.99000	29.99
2		11691884F, Recorder Karate Repertoire Book #2 Reproducible Download	1.00000	27.95000	27.95
3		SHIPPING	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
J.W. PEPPER & SON INC.	1252700000000	368809071	1027a	Classroom Supplies- Bross	09/16/2026	9000008740	494.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	11597069	Jingle Bell Rock-Alfred Music Publishing	1.00000	75.00000	75.00
2	11622919	A Cumbia Christmas-Randall Standridge Music	1.00000	65.00000	65.00
3	10016582	Christmas at the Movies-Hal Leonard	1.00000	70.00000	70.00
4	10530798	All I Want for Christmas -Hal Leonard	1.00000	65.00000	65.00
5	10775178	Let it Snow! Let it Snow! Let it Snow!- Hal Leonard	1.00000	45.00000	45.00
6	11616425	Ocean Blue- MakeMusic Publications	1.00000	70.00000	70.00
7	11399678	The Country Club Stomp- FJH Music Company	1.00000	80.00000	104.99

Total for J.W. PEPPER & SON INC.: **560.92**

JOYNER, TRACIE	20261008	1027	REIMBURSEMENT-CDL RENEWAL	10/08/2026	42395	30.00
----------------	----------	------	---------------------------	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CDL RENEWAL	1.00000	30.00000	30.00

Total for JOYNER, TRACIE: **30.00**

LANGTON GROUP	69139	1027A	LANDSCAPE MAINTENANCE OCTOBER 2026	10/01/2026	9000008741	10,608.00
---------------	-------	-------	------------------------------------	------------	------------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LANDSCAPE MAINTENANCE OCTOBER 2026	1.00000	10,608.00000	10,608.00

Total for LANGTON GROUP: **10,608.00**

LANGUAGE LINE SERVICES	12046370	1027	OVER THE PHONE INTERPRETATION	09/30/2026	42396	175.00
------------------------	----------	------	-------------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OVER THE PHONE INTERPRETATION	1.00000	175.00000	175.00

Total for LANGUAGE LINE SERVICES: **175.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		122952	1027A	AUGUST 2026 ACCOUNTING ASSISTANCE	09/18/2026	9000008742	8,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AUGUST 2026 ACCOUNTING ASSISTANCE	46.00000	175.00000	8,050.00

Total for LAUTERBACH & AMEN LLP: **8,050.00**

LEADINGIT		ACT 146639	1027	SHADOW PROTECT DISASTER RECOVERY NOVEMBER 2026	11/01/2026	42397	632.00
-----------	--	------------	------	--	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHADOW PROTECT DISASTER RECOVERY NOVEMBER 2026	1.00000	632.00000	632.00

LEADINGIT		ACT146208	1027	SHADOW PROTECT OCTOBER 2026	10/01/2026	42397	632.00
-----------	--	-----------	------	--------------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHADOW PROTECT OCTOBER 2026	1.00000	632.00000	632.00

Total for LEADINGIT: **1,264.00**

MARTIN, DAVID		20260930	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/30/2026	9000008743	50.16
---------------	--	----------	-------	---	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	66.00000	0.76000	50.16

Total for MARTIN, DAVID: **50.16**

MCGRAW HILL LLC	0022700000000	142294216001	1027	Teen Health Licenses-CJH	09/25/2026	42398	864.45
-----------------	---------------	--------------	------	--------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Teen Health Licenses-4 Year	15.00000	57.63000	864.45

Total for MCGRAW HILL LLC: **864.45**

MCHENRY COUNTY REGIONAL		ROE-FRM-0580	1027	FINGERPRINT/BACKGROUND REQUESTS SEPTEMBER 2026	10/08/2026	42399	559.00
----------------------------	--	--------------	------	--	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINT/BACKGROUND REQUESTS	13.00000	43.00000	559.00

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		
SEPTEMBER 2026							
Total for MCHENRY COUNTY REGIONAL:							559.00
MENARD INC	63113	1027A	CM 16" ST BRACKET	09/11/2026	9000008744		37.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CM 16" ST BRACKET	4.00000	9.48000	37.92		
MENARD INC	63284	1027A	STAPLES 1/2" HEAVY DUTY	09/14/2026	9000008744		48.47
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STAPLES 1/2" HEAVY DUTY	1.00000	4.24000	4.24		
2		5MMX5/16"NI SPOONSHELFPEG	1.00000	2.29000	2.29		
3		ARROW HD STAPLE GUN	1.00000	19.95000	19.95		
4		12 r X16 r HEAVY DUTY TARP	1.00000	21.99000	21.99		
MENARD INC	63285	1027A	26LBS CT ICE MAKEER	09/14/2026	9000008744		177.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		26LBS CT ICE MAKEER	1.00000	49.99000	49.99		
2		REF 3.1CF 2 DR SS LK COMP	1.00000	128.00000	128.00		
MENARD INC	63525	1027A	SP FOAM W&H KILLER	09/17/2026	9000008744		9.54
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SP FOAM W&H KILLER	2.00000	4.77000	9.54		
MENARD INC	63526	1027A	CR 1.88" BLU MASK BULK	09/17/2026	9000008744		58.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CR 1.88" BLU MASK BULK	1.00000	6.88000	6.88		
2		20"X1000' STRETCH WRAP	1.00000	23.14000	23.14		
3		18PC SPRING CLAMP SET	1.00000	15.99000	15.99		
4		GE SUPREME K&B SIL	1.00000	11.99000	11.99		
MENARD INC	64135	1027A	1-1/2" SLIP JOINT WASHERS	09/28/2026	9000008744		23.84
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		1-1/2" SLIP JOINT WASHERS	2.00000	3.18000	6.36		
2		QUIETFILL PLATNM 2" KIT	1.00000	17.48000	17.48		
Total for MENARD INC:							355.76

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.		R322006369:01	1027A	BRAKE PRESSURE LIGHT IS ON	09/23/2026	9000008745	393.77
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			BRAKE PRESSURE LIGHT IS ON	1.00000	393.77000	393.77
MIDWEST TRANSIT EQUIPMENT INC.		R322006511:02	1027A	PARKING BRAKE IS NOT WORKING PROPERLY	09/23/2026	9000008745	1,438.27
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PARKING BRAKE IS NOT WORKING PROPERLY	1.00000	1,438.27000	1,438.27
MIDWEST TRANSIT EQUIPMENT INC.		R322006571:02	1027A	PARKING BRAKE IS STUCK ON	09/23/2026	9000008745	858.13
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PARKING BRAKE IS STUCK ON	1.00000	858.13000	858.13
MIDWEST TRANSIT EQUIPMENT INC.		X106057547:01	1027A	SOLENOID, EVAPORATOR PURGE	09/23/2026	9000008745	411.99
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			SOLENOID, EVAPORATOR PURGE	1.00000	135.45000	135.45
	2			ABS SENSOR, STRAIGHT, 1100 MM	1.00000	69.15000	69.15
	3			COIL, IGNITION	1.00000	207.39000	207.39
MIDWEST TRANSIT EQUIPMENT INC.		X106057652:01	1027A	ABS SENSOR, STRAIGHT, 1100 MM	09/28/2026	9000008745	727.16
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ABS SENSOR, STRAIGHT, 1100 MM	2.00000	69.15000	138.30
	2			COIL, IGNITION	2.00000	207.39000	414.78
	3			MICROPHONE, PA, 5 -PIN HIGH GA	3.00000	24.95000	74.85
	4			BLADE, WIPER, 20"	10.00000	3.75000	37.50
	5			SWITCH, POWER MIRROR	1.00000	61.73000	61.73
MIDWEST TRANSIT EQUIPMENT INC.		X106057720:01	1027A	ELECTRICAL S/A, DEF, HIGH-INT,	10/05/2026	9000008745	580.30
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ELECTRICAL S/A, DEF, HIGH-INT,	1.00000	580.30000	580.30

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.		X106057818:01	1027A	KIT, BRAKE PAD, 769 w/HARDWARE	10/06/2026	9000008745	969.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		KIT, BRAKE PAD, 769 w/HARDWARE	1.00000	113.10000	113.10		
2		HUB ASM, WHEEL, W/ ROTOR	2.00000	386.12000	772.24		
3		SEAL,REAR WHEEL,IC/GM	2.00000	41.88000	83.76		
Total for MIDWEST TRANSIT EQUIPMENT INC.:							5,378.72
MOSCATO, MELANIE		20260930	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/30/2026	9000008746	18.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	23.90000	0.76000	18.16		
Total for MOSCATO, MELANIE:							18.16
MURNANE PAPER COMPANY	0002700000000	233600	1027A	Paper Order/ TO	09/30/2026	9000008747	2,792.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Supreme Copy Paper	80.00000	34.90000	2,792.00		
MURNANE PAPER COMPANY	0002700000000	233644	1027A	Copy Paper Order	10/07/2026	9000008747	2,792.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Supreme Copy Paper UPC# 8852413 536483	80.00000	34.90000	2,792.00		
Total for MURNANE PAPER COMPANY:							5,584.00
NETRIX LLC		CI-035898	1027A	MONTHLY INVOICE 5MB'S OCTOBER 2026	10/06/2026	9000008748	2,470.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MONTHLY INVOICE 5MB'S OCTOBER 2026	1.00000	2,470.50000	2,470.50		
Total for NETRIX LLC:							2,470.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN ILLINOIS ASSOC		270053	1027	FY27 O1 DHH PROGRAM INVOICE	09/16/2026	42400	16,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FY27 O1 DHH PROGRAM INVOICE	1.00000	16,000.00000	16,000.00

Total for NORTHWESTERN ILLINOIS ASSOC: 16,000.00

NOVEL ELECTRONIC DESGINS, INC	1252700000000	25718	1027	TRADITIONAL QUIZ SYSTEM	10/08/2026	42401	711.00
-------------------------------	---------------	-------	------	-------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	SKU: TRAD-12-PB-3SEC	Traditional Buzzer System – Hand Buttons (8-16 players),3 Second Light	1.00000	689.00000	711.00

Total for NOVEL ELECTRONIC DESGINS, INC: 711.00

OPTUM	0002025396	1027A	HSA MONTHLY MAINTENANCE SEPTEMBER 2026	10/08/2026	9000008749	2.75
-------	------------	-------	--	------------	------------	------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE SEPTEMBER 2026	1.00000	2.75000	2.75

OPTUM	0002030450	1027A	FSA-SEP 2026 MINIMUM	10/09/2026	9000008749	150.00
-------	------------	-------	----------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FSA-SEP 2026 MINIMUM	1.00000	150.00000	150.00

Total for OPTUM: 152.75

ORGANICLIFE LLC SMART FOODSERVICE	1136020715741	1027A	BREAKFAST-SEPTEMBER 2026	09/30/2026	9000008750	99,075.77
-----------------------------------	---------------	-------	--------------------------	------------	------------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BREAKFAST-SEPTEMBER 2026	1.00000	8,126.50000	8,126.50
2		LUNCH-SEPTEMBER 2026	1.00000	96,358.92000	96,358.92
3		ALA CARTE BREAKFAST-SEPTEMBER 2026	1.00000	49.18000	49.18
4		ALA CARTE LUNCH-SEPTEMBER 2026	1.00000	6,327.61000	6,327.61
5		MILK OK-SEPTEMBER 2026	1.00000	204.60000	204.60
6		SNACK OK-SEPTEMBER 2026	1.00000	1,056.25000	1,056.25
7		COMMODITY CREDIT-SEPTEMBER 2026	-1.00000	13,047.29000	-13,047.29

Total for ORGANICLIFE LLC SMART FOODSERVICE: 99,075.77

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACIFIC NORTHWEST PUBLISHING	0032700000000	123244	1027	COACHING, BEHAVIOR & EARLY STAGE INTERVENTIONS BOOKS	10/08/2026	42402	353.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EARLY STAGE INTERVENTIONS	1.00000	49.00000	49.00
2		LEADERSHIP IN BEHAVIOR SUPPORT	1.00000	100.00000	100.00
3		EXPLICIT INSTRUCTION	1.00000	51.00000	51.00
4		CHAMPS 3RD ED	1.00000	55.00000	55.00
5		COACHING CHAMPS	1.00000	75.00000	75.00
6		SHIPPING	1.00000	23.10000	23.10

Total for PACIFIC NORTHWEST PUBLISHING: **353.10**

PAHCS II/NORTHWESTERN MEDICINE	576446	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/12/2026	9000008751	162.00
--------------------------------	--------	-------	---------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-PHYSICAL POST OFFER	1.00000	162.00000	162.00

PAHCS II/NORTHWESTERN MEDICINE	576466	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/12/2026	9000008751	324.00
--------------------------------	--------	-------	---------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-PHYSICAL POST OFFER	1.00000	324.00000	324.00

PAHCS II/NORTHWESTERN MEDICINE	576633	1027A	DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	08/12/2026	9000008751	170.00
--------------------------------	--------	-------	---	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	1.00000	170.00000	170.00

PAHCS II/NORTHWESTERN MEDICINE	576728	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/12/2026	9000008751	127.00
--------------------------------	--------	-------	---------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-PHYSICAL 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 II/NORTHWESTERN MEDICINE		576864	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/31/2026	9000008751	608.00
	<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 POST OFFER	1.00000	608.00000	608.00	
PAHCS II/NORTHWESTERN MEDICINE		576893	1027A	DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	08/31/2026	9000008751	410.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	2.00000	205.00000	410.00	
PAHCS II/NORTHWESTERN MEDICINE		576958	1027A	DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	08/31/2026	9000008751	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-DOT PANEL PHYSICAL-BUS DRIVER	1.00000	170.00000	170.00	
PAHCS II/NORTHWESTERN MEDICINE		577000	1027A	DRUG SCREEN-PHYSICAL POST OFFER	08/31/2026	9000008751	1,261.00
	<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 POST OFFER	1.00000	1,261.00000	1,261.00	
Total for PAHCS II/NORTHWESTERN MEDICINE:							3,232.00
PARKLAND PREPARATORY ACADEMY INC		7862	1027	TUITION-SEPTEMBER 2026	09/30/2026	42403	6,053.80
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		TUITION-SEPTEMBER 2026	21.00000	284.50000	5,974.50	
	2		RATE ADJUSTMENT AUGUST 2026	13.00000	6.10000	79.30	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7893	1027	TUITION-SEPTEMBER 2026	09/30/2026	42403	6,164.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION-SEPTEMBER 2026	21.00000	293.89000	6,171.69		
2		RATE ADJUSTMENT AUGUST 2026	-13.00000	0.53000	-6.89		
Total for PARKLAND PREPARATORY ACADEMY INC:							12,218.60
PETERSON, SUSAN		20260930	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/30/2026	9000008752	243.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	321.00000	0.76000	243.96		
Total for PETERSON, SUSAN:							243.96
PIKE, CRISTINA C		20260930	1027A	MILEAGE REIMBURSEMENT MULTILINGUAL DIRECTORS	09/30/2026	9000008753	278.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT MULTILINGUAL DIRECTORS	366.00000	0.76000	278.16		
PIKE, CRISTINA C		20260930A	1027A	MILEAGE REIMBURSEMENT TITLE 1 DIRECTORS	09/30/2026	9000008753	330.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT TITLE 1 DIRECTORS	435.00000	0.76000	330.60		
Total for PIKE, CRISTINA C:							608.76
PLANBOOK INC	1002700000000	1062491	1027	Planbook 26-27 SY	09/17/2026	42404	320.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Planbook for SY 26-27	1.00000	320.00000	320.00		
PLANBOOK INC	1252700000000	1072705	1027	12-month subscription to planbook.com for 10 teacher/administrator accounts Includes a 10% discount for school/district purchase	09/23/2026	42404	180.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		12-month subscription to planbook.com for 10 teacher/administrator accounts	1.00000	180.00000	180.00		

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>	
		Includes a 10% discount for school/district purchase					
PLANBOOK INC	1352700000000	1072778	1027	Planning/Scheduling for Staff	09/23/2026	42404	72.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Planbook Subscription 26-27 SY		1.00000	72.00000	72.00	
Total for PLANBOOK INC:							572.00
PM MUSIC CENTER	1252700000000	2634167	1027A	Cleaning Bass Clarinet- Bross	09/09/2026	9000008754	238.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 77503 Desc: Bass Clarinet Mfg: Selmer- Cleaning and service		1.00000	238.00000	238.00	
PM MUSIC CENTER	1252700000000	2634168	1027A	Cleaning and service- Bass Clarinet- Bross	09/10/2026	9000008754	208.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 78183 Desc: Bass Clarinet Mfg: Selmer		1.00000	208.00000	208.00	
PM MUSIC CENTER	1252700000000	2634163	1027A	Cleaning and service- Bross-Invoice attached please pay now.	08/27/2026	9000008754	183.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 004425 Desc: Baritone Saxophone Mfg: Yamaha Model: YBS-52		1.00000	175.00000	175.00	
2		Shop fee		1.00000	8.00000	8.00	
PM MUSIC CENTER	1252700000000	2634165	1027A	Cleaning and service- Bross	09/01/2026	9000008754	293.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 836040 Desc: Baritone Saxophone Mfg: Keilwerth Model: ST90		1.00000	175.00000	175.00	
2		Replace Indiv. Pad (7-35mm)		2.00000	25.00000	50.00	
3		Put In Playing Condition		1.00000	60.00000	60.00	
4		Shop Fee		1.00000	8.00000	8.00	
PM MUSIC CENTER	1252700000000	2670131	1027A	Service- Bross	09/22/2026	9000008754	98.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Srl# 159720 Desc: Alto Saxophone Mfg: Vito- replace several key materials throughout necessary for regulation		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		
2		replace low Eb pad regulate lower stack Shop Fee	1.00000	8.00000	8.00		
Total for PM MUSIC CENTER:							1,020.00
POMEROY, LAUREN	20260928	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/28/2026	9000008755		31.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	42.00000	0.76000	31.92		
Total for POMEROY, LAUREN:							31.92
REBCO APPAREL	0022700000000	2011	1027A	T-Shirts for Band	10/10/2026	9000008756	1,417.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		T-Shirts-Colortone-1000 Unisex Multi-Color Tie-Dyed T-Shirt Swirl Blue w/a one Color Front and a One Color Back 24-YM, 39-YL 21-AS 14-AM 3-AL 2-AXL 1-2XL	104.00000	13.50000	1,404.00		
2		UpCharge	1.00000	13.50000	13.50		
REBCO APPAREL	1252700000000	2012	1027A	In House Volleyball T-shirts	10/10/2026	9000008756	432.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	8000 Unisex DryBlend®	8000 Unisex DryBlend® T-Shirt ash with a Three Color Print YM-7, YL-6, AS-9, AM-7, AL-4, AXL-1	36.00000	12.00000	432.00		
Total for REBCO APPAREL:							1,849.50
ROSCOE	1950613	1027A	CUSTODIAL SUPPLIES-CJH	09/17/2026	9000008757		402.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES-CJH	1.00000	402.20000	402.20		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1950614	1027A	CUSTODIAL SUPPLIES-DP	09/17/2026	9000008757	175.90
<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	175.90000	175.90	
ROSCOE		1950615	1027A	CUSTODIAL SUPPLIES-TO	09/17/2026	9000008757	240.11
<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	240.11000	240.11	
ROSCOE		1951419	1027A	CUSTODIAL SUPPLIES-BG	09/24/2026	9000008757	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		1952232	1027A	JANITORIAL SUPPLIES-CJH	10/01/2026	9000008757	351.87
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			JANITORIAL SUPPLIES-CJH	1.00000	351.87000	351.87	
ROSCOE		1952233	1027A	JANITORIAL SUPPLIES-DP	10/01/2026	9000008757	208.94
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			JANITORIAL SUPPLIES-DP	1.00000	208.94000	208.94	
ROSCOE		1952234	1027A	JANITORIAL SUPPLIES-TO	10/01/2026	9000008757	204.95
<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			JANITORIAL SUPPLIES-TO	1.00000	204.95000	204.95	
ROSCOE		1953096	1027A	CUSTODIAL SUPPLIES-BG	10/08/2026	9000008757	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	
Total for ROSCOE:							1,920.05

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	0022700000000	4027626965	1027A	enVision Math Spanish Titles	09/21/2026	9000008758	498.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	9780768574449	enVision Math Spanish SE Grade 6 Volume 1	5.00000	22.00000	110.00
2	9780768574456	enVision Math Spanish SE Grade 6 Volume 2	3.00000	22.00000	66.00
3	9780768574463	enVision Math Spanish SE Grade 7 Volume 1	3.00000	22.00000	66.00
4	9780768574470	enVision Math Spanish SE Grade 7 Volume 2	4.00000	22.00000	88.00
5	9780768574487	enVision Math Spanish SE Grade 8 Volume 1	2.00000	22.00000	44.00
6	9780768574494	enVision Math Spanish SE Grade 8 Volume 2	4.00000	22.00000	88.00
7		Shipping	1.00000	36.96000	36.96

Total for SAVVAS LEARNING COMPANY LLC: **498.96**

SHAW MEDIA	092633065	1027	RFQ-ARCHITECTURAL SERVICE	09/30/2026	42405	131.28
------------	-----------	------	---------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RFQ-ARCHITECTURAL SERVICE	1.00000	131.28000	131.28

Total for SHAW MEDIA: **131.28**

SIKES, RACHELLE	20260926	1027A	REIMBURSEMENT-CLASSROOM SUPPLIES	09/01/2026	9000008759	28.00
-----------------	----------	-------	----------------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	28.00000	28.00

Total for SIKES, RACHELLE: **28.00**

SNYDER, JULIE	20260924	1027	MILEAGE REIMBURSEMENT SEPTEMBER 2026	09/24/2026	42406	10.94
---------------	----------	------	--------------------------------------	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	14.40000	0.76000	10.94

Total for SNYDER, JULIE: **10.94**

SOARING EAGLE ACADEMY	24666	1027A	TUITION-SEPTEMBER 2026	09/30/2026	9000008760	10,952.55
-----------------------	-------	-------	------------------------	------------	------------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION-SEPTEMBER 2026	21.00000	521.55000	10,952.55

Total for SOARING EAGLE ACADEMY: **10,952.55**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21513395	1027A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/08/2026-09/11/2026	09/13/2026	9000008761	3,696.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/08/2026-09/11/2026	32.00000	115.50000	3,696.00

SOLIANT		21517291	1027A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/14/2026-09/18/2026	09/20/2026	9000008761	4,620.00
---------	--	----------	-------	--	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/14/2026-09/18/2026	40.00000	115.50000	4,620.00

SOLIANT		21521950	1027A	CONTRACTED PSYCHOLOGIST DALTON MAYNARD 09/21/2026-09/25/2026	09/27/2026	9000008761	6,344.50
---------	--	----------	-------	--	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED PSYCHOLOGIST DALTON MAYNARD 09/21/2026-09/25/2026	40.00000	115.50000	4,620.00
2		CONTRACTED PARAPROFESSIONAL CHLOE RIVERA 09/21/2026-09/25/2026	34.49000	50.00000	1,724.50

Total for SOLIANT:							14,660.50
---------------------------	--	--	--	--	--	--	------------------

STAPLES, INC	0052700000000	6074451165	1027A	White board and markers	09/17/2026	9000008762	378.12
--------------	---------------	------------	-------	-------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		White Board	1.00000	356.72000	356.72
2		Markers	1.00000	10.70000	10.70
3		Eraser	1.00000	10.70000	10.70

Total for STAPLES, INC:							378.12
--------------------------------	--	--	--	--	--	--	---------------

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6928	1027	INNOVATIONS ACADEMY SEPTEMBER 2026	09/30/2026	42407	5,879.79
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		INNOVATIONS ACADEMY SEPTEMBER 2026	21.00000	279.99000	5,879.79		
Total for STREAMWOOD BEHAVIORAL:							5,879.79
SUMMIT SCHOOL		36956	1027A	TUITION-SEPTEMBER 2026	09/30/2026	9000008763	16,863.21
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION-SEPTEMBER 2026	21.00000	803.01000	16,863.21		
Total for SUMMIT SCHOOL:							16,863.21
THE BUG MAN INC.		61389	1027A	SCHEDULED MONTHLY SERVICE SEPTEMBER 2026	09/30/2026	9000008764	1,321.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SCHEDULED MONTHLY SERVICE SEPTEMBER 2026	1.00000	364.00000	364.00		
2		VICTOR TIN CAT SOLID LID OK	6.00000	14.44000	86.64		
3		VICTOR TIN CAT SOLID LID TO	9.00000	14.44000	129.96		
4		BRANDEBURN UNIVERSAL BUG LIGHT GLUEBOARDS-CJH	1.00000	45.00000	45.00		
5		WASP TREATMENT-OK	1.00000	45.00000	45.00		
6		WASP TREATMENT-TO	1.00000	85.00000	85.00		
7		WASP TREATMENT-CJH	1.00000	85.00000	85.00		
8		WASP TREATMENT-TRANSPORTATION	1.00000	145.00000	145.00		
9		RODENT INSPECTION-OK	1.00000	180.00000	180.00		
10		2ND MONTHLY SERVICE OK-BG-TO	3.00000	52.00000	156.00		
Total for THE BUG MAN INC.:							1,321.60

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0301974	1027A	CONTRACTED SCHOOL PSYCHOLOGIST CHERYL BACHMAN 09/01/2026-09/11/2026	09/24/2026	9000008765	13,904.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST CHERYL BACHMAN 09/01/2026-09/11/2026	45.00000	120.00000	5,400.00
2		CONTRACTED SCHOOL PSYCHOLOGIST FLORA GORMAN 08/31/2026-09/11/2026	64.92000	131.00000	8,504.52

Total for THE STEPPING STONES GROUP LLC: **13,904.52**

TRUGREEN	232010394	1027	LAWN SERVICE-OK	09/12/2026	42408	490.80
----------	-----------	------	-----------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-OK	1.00000	490.80000	490.80

TRUGREEN	232010709	1027	LAWN SERVICE-TO	09/12/2026	42408	760.13
----------	-----------	------	-----------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-TO	1.00000	760.13000	760.13

TRUGREEN	232010779	1027	LAWN SERVICE-BG	09/12/2026	42408	620.75
----------	-----------	------	-----------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-BG	1.00000	620.75000	620.75

TRUGREEN	232045795	1027	LAWN SERVICE-DP	09/14/2026	42408	2,087.77
----------	-----------	------	-----------------	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-DP	1.00000	2,087.77000	2,087.77

TRUGREEN	232045895	1027	LAWN SERVICE CJH	09/14/2026	42408	1,913.19
----------	-----------	------	------------------	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAWN SERVICE-CJH	1.00000	1,913.19000	1,913.19

Total for TRUGREEN: **5,872.64**

TYLER LANE CONSTRUCTION INC	APPLICATION 4	1027A	DP AND TO RENOVATIONS	10/14/2026	9000008766	2,500,513.18
-----------------------------	---------------	-------	-----------------------	------------	------------	--------------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DP AND TO RENOVATIONS	1.00000	2,500,513.18000	2,500,513.18

Total for TYLER LANE CONSTRUCTION INC: **2,500,513.18**

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	503012	1027A	Custodial Supplies	09/16/2026	9000008767	4,337.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Opticore Bath Tissue 36/cs TRK161990	15.00000	64.00000	960.00
2		Refresh Azure Foam Soap 1Ltr DEBAZU1L	20.00000	56.00000	1,120.00
3		Roll Towel 8"x800' Natural 6/c NP6800YN	40.00000	35.00000	1,400.00
4		Liner 40x48 16mic 250/cs nat UC404816	15.00000	37.83000	567.45
5		Liner 24x32 .6 Blk 500/cs CXB32H	10.00000	29.01000	290.10

Total for UNIQUE PRODUCTS & SERVICE CORPORATION: 4,337.55

WAREHOUSE DIRECT	0002700000000	6221592	1027A	Admin Supplies	09/22/2026	9000008768	227.50
------------------	---------------	---------	-------	----------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MRC6506CT Marcal 100% Recycled Luncheon Napkins - 1 Ply - 12.50" Width x 11.40" Length - White - Paper - 400/Pack - 6 / Carton	2.00000	50.22000	100.44
2		AJMCP9AJCWWH1CT AJM 9" Dinnerware Paper Plates - Disposable - 9" Diameter - White - Paper Body - 125/Pack - 4 / Carton	2.00000	63.53000	127.06

Total for WAREHOUSE DIRECT: 227.50

WEST MUSIC	1152700000000	SI2690300	1027	4th grade recorders	10/07/2026	42409	656.98
------------	---------------	-----------	------	---------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Yamaha YRS-20BG Soprano Recorder 100pk, Translucent Green	1.00000	520.99000	520.99
2		Yamaha YRS-20BG Soprano Recorder 25pk, Translucent Green	1.00000	135.99000	135.99

Total for WEST MUSIC: 656.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN PSYCHOLOGICAL SERVICE	0032700000000	WPS-665191	1027A	SPM-2 TESTS FOR OT	10/07/2026	9000008769	40.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	SKU- W-707AP5	SPM-2 ADOLESCENT HOME ONLINE FORM	1.00000	20.00000	20.00		
2	SKU-W-707BP5	SPM-2 ADOLESCENT SCHOOL ONLINE FORM	1.00000	20.00000	20.00		
Total for WESTERN PSYCHOLOGICAL SERVICE:							40.00
WHITEY'S TOWING INC.	294302	1027	BUS TOWING	09/08/2026	42410		262.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BUS TOWING	1.00000	262.50000	262.50		
Total for WHITEY'S TOWING INC.:							262.50
WIBLE, LAUREN	20261001	1027A	MILEAGE REIMBURSEMENT SEPTEMBER 2026	10/01/2026	9000008770		20.75
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MILEAGE REIMBURSEMENT SEPTEMBER 2026	27.30000	0.76000	20.75		
Total for WIBLE, LAUREN:							20.75
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200	10180	1027A	TUITION-LIFE SKILLS 08/12/2026-09/30/2026	10/05/2026	9000008771		32,014.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUITION-LIFE SKILLS 08/12/2026-09/30/2026	35.00000	327.59000	11,465.65		
2		TUITION-LIFE SKILLS 08/12/2026-09/30/2026	35.00000	327.59000	11,465.65		
3		TUITION-CLAY ACADEMY 08/12/2026-09/30/2026	35.00000	259.52000	9,083.20		
Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:							32,014.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOOM VIDEO COMMUNICATIONS, INC	0042700000000	INV369332351	1027	Zoom Webinar for BOE Meetings	10/09/2026	42411	3,559.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Zoom Workplace Pro Annual	1.00000	159.90000	159.90
2		Zoom Webinar 1000 Annual	1.00000	3,400.00000	3,400.00

Total for ZOOM VIDEO COMMUNICATIONS, INC:	3,559.90
--	-----------------

REPORT		
Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	161	3,773,007.69
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:	161	3,773,007.69

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACTION CLEANERS INC		7468	9273	WATER MITIGATION DEDUCTIBLE	07/23/2026	42337	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER MITIGATION DEDUCTIBLE	1.00000	2,500.00000	2,500.00

Total for ACTION CLEANERS INC: 2,500.00

ACTIVE INTERNET TECHNOLOGIES, LLC	INV098015	9273A	SUPPORT PLUS MESSAGES XR ENTERPRISE	07/01/2026	9000008274	2,652.00
-----------------------------------	-----------	-------	-------------------------------------	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPORT PLUS MESSAGES XR ENTERPRISE	1.00000	2,652.00000	2,652.00

ACTIVE INTERNET TECHNOLOGIES, LLC	INV098020	9273A	CORE COMMUNICATION PLATFORM BLACKBOARD	07/01/2026	9000008274	13,736.00
-----------------------------------	-----------	-------	--	------------	------------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CORE COMMUNICATION PLATFORM BLACKBOARD	1.00000	13,736.00000	13,736.00

Total for ACTIVE INTERNET TECHNOLOGIES, LLC: 16,388.00

AMAZON CAPITAL SERVICES	133Y-P7YG-1HPC	9273A	CREDIT FOR INVOICE 17MG-CDHD-J3M7	08/27/2026	9000008275	-32.29
-------------------------	----------------	-------	-----------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT FOR INVOICE 17MG-CDHD-J3M7	-1.00000	32.29000	-32.29

AMAZON CAPITAL SERVICES	1C1V-XFLH-9XYW	9273A	CREDIT FOR INVOICE 1F9P-CKMN-7P7H	09/14/2026	9000008275	-10.79
-------------------------	----------------	-------	-----------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT FOR INVOICE 1F9P-CKMN-7P7H	-1.00000	10.79000	-10.79

AMAZON CAPITAL SERVICES	1LYC-LY6R-NDGV	9273A	CREDIT MEMO FOR INVOICE 11TV-9NTT-N1LP	08/20/2026	9000008275	-23.66
-------------------------	----------------	-------	--	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO FOR INVOICE 11TV-9NTT-N1LP	-1.00000	23.66000	-23.66

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	196M-RH9Q-3FXM	9273A	Supplies/ Kristen Herrick	08/24/2026	9000008275	124.80
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Mabrasse 16p Magnetic Dry Erase Marker Holder, Pen and Eraser Holder for Whiteboard, Magnet Pencil Cup Utility Storage Organizer for Office, Refrigerator	3.00000	29.68000	89.04	
	2		Ckhoid 24 Pieces Magnetic Cleaning Cloth Microfiber Dry Erase Erasers Cleaner for White Board, Reusable Washable Cleaning Cloths for Whiteboards Blackboards	2.00000	17.88000	35.76	
AMAZON CAPITAL SERVICES	0002700000000	173H-THW9-F3R3	9273A	Office Supplies/ Thom Gippert	08/30/2026	9000008275	106.92
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Mabrasse 16p Magnetic Dry Erase Marker Holder, Pen and Eraser Holder for Whiteboard, Magnet Pencil Cup Utility Storage Organizer for Office, Refrigerator,	3.00000	29.68000	89.04	
	2		Ckhoid 24 Pieces Magnetic Cleaning Cloth Microfiber Dry Erase Erasers Cleaner for White Board, Reusable Washable Cleaning Cloths for Whiteboards Blackboards	1.00000	17.88000	17.88	
AMAZON CAPITAL SERVICES	0002700000000	1G4C-3L4G-JRYH	9273A	Office Supplies/ Thom Gippert	08/31/2026	9000008275	17.88
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Ckhoid 24 Pieces Magnetic Cleaning Cloth Microfiber Dry Erase Erasers Cleaner for White Board, Reusable Washable Cleaning Cloths for Whiteboards Blackboards	1.00000	17.88000	17.88	
AMAZON CAPITAL SERVICES	0002700000000	1QG3-LQLF-VX3K	9273A	Sign for Door/ CJH Sign for Door/ Admin Center	09/08/2026	9000008275	89.21
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Business Hours Sign for Window – Modern	2.00000	23.28000	53.64	
	2		12 x 12 x 1/8 Inch 304 Stainless Steel Sheet - 1/8 inch (10 Gauge) Thickness Stainless Steel Shim Plates Metal	1.00000	28.49000	35.57	

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	1QMM-WVDQ-131L	9273A	Primary Journals for 1st & 2nd Grades	07/28/2026	9000008275	220.77
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Enday Primary Journals for 1st & 2nd Grades	3.00000	73.59000	220.77	
AMAZON CAPITAL SERVICES	0032700000000	1PVK-W14X-C9XP	9273A	office supplies	09/04/2026	9000008275	118.92
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		EXPO DRY ERASE MARKERS	2.00000	9.47000	18.94	
	2		WHITE BOARD AND CORK BOARD COMBO 40X28	1.00000	54.99000	54.99	
	3		MAGNETIC WHITE BORAD AND CORK BOARD COMBO 36X24	1.00000	44.99000	44.99	
AMAZON CAPITAL SERVICES	0032700000000	1GYR-X19X-MDFL	9273A	SUPPLIES FOR PT	09/09/2026	9000008275	201.50
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		SAND BELL SANDBAG	1.00000	23.70000	23.70	
	2		ELITE SPORTS SANDBAG CORE MUSCLES FITNESS	1.00000	34.99000	34.99	
	3		ARROWBASH SPORT SNET BAGS	1.00000	19.99000	19.99	
	4		HYPERWEAR SANDBELL PRO	1.00000	43.83000	43.83	
	5		45 LB COLOR WEIGHTS	1.00000	78.99000	78.99	
AMAZON CAPITAL SERVICES	0052700000000	1TD3-6DXK-HM7X	9273A	pens for HR	09/03/2026	9000008275	41.32
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Paper Mate Blue Pens	2.00000	8.92000	17.84	
	2		Hole Punch	1.00000	4.99000	4.99	
	3		Black Pens	2.00000	5.75000	18.49	
AMAZON CAPITAL SERVICES	1002700000000	1F64-Y7RV-LXXX	9273A	Class supplies	08/12/2026	9000008275	13.68
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Colorations 12" x 18" Mediumweight White Construction Paper - Weiss	1.00000	13.68000	13.68	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002700000000	1GWV-QVHT-7C94	9273A	Class supplies	08/11/2026	9000008275	606.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Insigna TV	1.00000	179.99000	179.99
2		footballs	1.00000	77.94000	77.94
3		Shipping - footballs	1.00000	3.74000	3.74
4		Soccer balls	4.00000	10.89000	43.56
5		Red playground ball	10.00000	8.36000	83.60
6		Basketballs	10.00000	6.64000	66.40
7		Educational Insights Math Whiz - Yohnk	1.00000	25.59000	25.59
8		60Pcs Colored Sentence Strips for Teacher Cardstock - Weiss	1.00000	6.99000	6.99
9		100pcs Animal Mini Erasers for Kids - Weiss	1.00000	5.99000	5.99
10		The Mega Deals Colored Pencils, 36 Assorted - Yohnk	1.00000	12.66000	12.66
11		Educational Insights Phonics Dominoes: Short Vowels - Yohnk	1.00000	27.99000	27.99
12		CatStronauts: Race to Mars (CatStronauts, 2) - Yohnk	1.00000	7.53000	7.53
13		MWQ Basketball Rack 3 Tier, Rolling Sport Equipment Holder	2.00000	32.46000	64.92
14		Colorations 12" x 18" Mediumweight White Construction Paper - Weiss	0.00000	13.68000	0.00

AMAZON CAPITAL SERVICES	1002700000000	1YH6-TJCX-1Q7L	9273A	1/2 inch binders	08/19/2026	9000008275	102.58
-------------------------	---------------	----------------	-------	------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1/2 inch white binders - Steele and VonderHeide	2.00000	51.29000	102.58

AMAZON CAPITAL SERVICES	1002700000000	116V-VNF4-LVW4	9273A	Supplies	08/24/2026	9000008275	71.32
-------------------------	---------------	----------------	-------	----------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sheet Protectors	2.00000	24.29000	48.58
2		Adhesive Pencil Holders	3.00000	7.58000	22.74

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002700000000	1733-RJRY-NJRX	9273A	Supplies	08/23/2026	9000008275	502.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lamination	3.00000	42.38000	127.14
2		Puzzle	1.00000	16.99000	16.99
3		Sheet Protectors	0.00000	24.29000	0.00
4		Lamination 12x100	3.00000	50.48000	151.44
5		Label Maker Tape	1.00000	17.09000	17.09
6		Canon Ink Tank	1.00000	83.17000	83.17
7		Standard Staples	1.00000	22.65000	22.65
8		Bounty Towels	2.00000	7.97000	15.94
9		White Construction Paper	2.00000	9.97000	19.94
10		Stylus Pens	1.00000	9.89000	9.89
11		Prang Black Paper	2.00000	5.71000	11.42
12		Cardstock Paper	1.00000	26.97000	26.97
13		Adhesive Pencil Holders	0.00000	7.58000	0.00

AMAZON CAPITAL SERVICES	1002700000000	1F9P-CKMN-7P7H	9273A	Supply order	09/14/2026	9000008275	292.25
-------------------------	---------------	----------------	-------	--------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Basic File Jackets Manila	1.00000	18.99000	18.99
2		5 pack USB C x4 packs - Madson	4.00000	9.99000	39.96
3		Elmers glue stick	1.00000	5.97000	5.97
4		28 pc cubes stress fidget toys	1.00000	11.99000	11.99
5		Kids Headphones	1.00000	12.98000	12.98
6		dry erase markers	1.00000	8.97000	8.97
7		mechanical calculator	1.00000	9.74000	9.74
8		3D Filament	1.00000	38.15000	38.15
9		Expo Dry Erase spray	2.00000	10.79000	21.58
10		Blue File Folder	1.00000	29.99000	29.99
11		Manila Folders	1.00000	39.99000	39.99
12		Clock	1.00000	14.99000	14.99
13		Expanding File Folder	1.00000	9.98000	9.98
14		Manila File Folders	1.00000	28.97000	28.97

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002700000000	1GVP-PGQF-KQ7N	9273A	Supply order	09/15/2026	9000008275	59.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		2 drawer filing cabinet	1.00000	59.99000	59.99		
AMAZON CAPITAL SERVICES	1002700000000	1JML-Y7HJ-34VK	9273A	Supply order	09/08/2026	9000008275	512.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rolling Office Chairs	1.00000	373.12000	373.12
2		Fidget Toys	1.00000	16.99000	15.29
3		Erasable Gel Pens	1.00000	12.99000	12.99
4		Hook and Loop Fastener	1.00000	6.64000	6.64
5		filament	1.00000	28.99000	28.99
6		Dry erase markers	2.00000	31.99000	63.98
7		Two Piece Fasteners	1.00000	11.88000	11.88

AMAZON CAPITAL SERVICES	1052700000000	1PV9-XY3J-RHLY	9273A	GBC Thermal Laminating Film, Rolls, Ultima 35 EZload, Glossy, NAP II, 12" x 300', 2 Pack (3125365EZ)	09/08/2026	9000008275	339.45
-------------------------	---------------	----------------	-------	--	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GBC Thermal Laminating Film, Rolls, Ultima 35 EZload, Glossy, NAP II, 12" x 300', 2 Pack (3125365EZ)	5.00000	58.60000	299.99
2		Scotch Heavy Duty Shipping Packing Tape, Clear, 1.88 in. x 22.2 yd.	1.00000	8.88000	8.88
3		LabelChoice 100 Sheets 1000 Pcs 2"x4" 10 Up Shipping Address Labels Compatible with Laser and Inkjet Printers, 2x4 10 Per Page Strong Adhesive Internet Mailing Shipping Labels	1.00000	15.19000	15.19
4		Post-it Super Sticky Notes, 3 x 3 in, Neon Fizz, 24 Pads, 70 Sheets/Pad	1.00000	15.39000	15.39

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052700000000	1N13-DLCN-DWC6	9273A	Kacie F Stippen	09/15/2026	9000008275	68.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		30 Reusable addition and subtraction flash cards	1.00000	7.59000	7.59
2		Sticky Flexible Adhesive Magnets for crafts	1.00000	9.99000	9.99
3		Presentation clicker for power point wireless remote control	1.00000	14.24000	14.24
4		Learning Resources Pop for addition and subtraction	1.00000	13.19000	13.19
5		Mooliwe 24 Pcs Mint Green Magnetic bulletin board	1.00000	8.99000	8.99
6		Skillmatic Phonics Sorter	1.00000	14.97000	14.97

AMAZON CAPITAL SERVICES	1052700000000	13LH-66X1-73NK	9273A	For testing	09/15/2026	9000008275	20.79
-------------------------	---------------	----------------	-------	-------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Outus 100 Pack Capacitive stylus	1.00000	20.79000	20.79

AMAZON CAPITAL SERVICES	1152700000000	1QMV-X4LK-WF79	9273A	Office supplies	09/02/2026	9000008275	75.00
-------------------------	---------------	----------------	-------	-----------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rubbermaid Cleverstore 17 Quart Clear Latching Waterproof Stackable Airtight Storage Containers with Durable Latching Lids (6 Pack)	1.00000	75.00000	75.00

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	1G4Y-KFXW-3WRW	9273A	Office supplies	09/03/2026	9000008275	357.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUNEE File Folders Letter Size Green, 100 Pack Manilla Folders 8.5 x 11 1/3-Cut Tabs, Colored File Folders Office Home School for Documents Files Paper	2.00000	20.89000	41.78
2		SUNEE Manilla Folders Letter Size (8.5 x 11 inches), 100 Per Box, 1/3 Cut Tab for Easy Labeling and Organization, Durable Standard Paper for Home, Office, School Filing	1.00000	18.04000	18.04
3		20 Pairs 40 PCS 7 Inches Black Footprint Stickers for Floor Decals	1.00000	9.88000	9.88
4		Fly Swatter, 5 Pack Plastic Heavy Duty Manual Fly Killer, Long Handle Flyswatter, Large Bug Swatters that Work for Indoor and Outdoor	1.00000	5.90000	5.90
5		Franklin Sports Kids Grip-Rite 100 Junior Football	1.00000	50.88000	50.88
6		Welcome to The Nurse's Office Sign, School Nurse Welcome Office Door Hanging Sign Decoration Pediatric Nurse Office Decor for Work	1.00000	9.79000	9.79
7		GBC Thermal Laminating Film, Rolls for Ultima 65 EZLoad, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	1.00000	49.73000	49.73
8		ErgoComfort Gel Wrist Rest Mouse Pad- Ergonomic Office Mousepad with Wrist Support-Non-Slip, Design Desk Accessories Mat for Home&Game Decor (08Walnut Grain)	1.00000	12.60000	12.60
9		Colorful Wireless Keyboard and Mouse Combo (Coffee Colorful)	1.00000	32.19000	32.19
10		Amazon Basics Weighted Desktop Tape Dispenser with Non-Skid Base, Desk Accessory, 3-Pack	1.00000	9.98000	9.98
11		DIYSELF 8 Pack Small Box Cutters, Retractable Package Cutters for Office	1.00000	6.98000	6.98

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		
12		LAND·VOI Dual Monitor Stand Riser,41.5" Long Monitor Stand for 2 Monitors, Wood Computer Riser with Pocket, Desktop Oraganizer with Pen Holder, Monitor Riser for Desk Computer,Laptop,TV, Rustic Brown	1.00000	37.00000	37.00		
13		AECCN Desk Calendar 2026-2027, Jul 2026-Dec 2027, 17" x 11.4"	2.00000	6.64000	13.28		
14		Hammermill Printer Paper, Premium Color 28 lb Copy Paper, 12 x 18-100 Bright, Made in the USA, 106125R - 1 Ream (500 Sheets)	1.00000	29.97000	29.97		
15		Germ-X Advanced Hand Sanitizer, 1 Liter (Pack of 4), Less Drying Moisturizing Clear Gel, No Rinse Formula, Large Family Size Pump Bottle	1.00000	20.95000	20.95		
16		Birthday Decorations Happy Birthday Banner with Honeycomb Balls	1.00000	12.59000	8.94		
AMAZON CAPITAL SERVICES	1152700000000	1QCC-MVVD-LFMV	9273A	Zelm- Yearly budget purchase supplies	09/03/2026	9000008275	43.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Scotch dry erase Thermal Laminating Pouches, 50-Pack, Works with Dry Erase Markers, Reuseable Worksheets, Calendars, Checklists, 8.9 x 11.4 Inches, Letter Size, Clear Professional Finish (TP3854-50DE)	2.00000	18.01000	43.01		
AMAZON CAPITAL SERVICES	1152700000000	13P7-TXD9-64LN	9273A	Teacher supplies Goorsky	09/10/2026	9000008275	40.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		The Fidget Game Word Quest, Vocabulary Building Flash Card Game, Grades 3-5	1.00000	14.54000	14.54		
2		Teacher Created Resources Synonyms Splat™ Game Grades 2+ (EP62062)	1.00000	14.05000	21.04		
3		XKDOUS 12 Pack Magnetic Whiteboard Dry Erase Erasers for Classroom, Office	1.00000	4.99000	4.99		

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1QJR-96TR-9NPD	9273A	Russell - Music teacher	09/15/2026	9000008275	54.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		First Steps in Music for Preschool and Beyond Revised Edition	1.00000	47.95000	54.94

AMAZON CAPITAL SERVICES	1252700000000	17NH-C499-T3XG	9273A	Classroom supplies- Faller	08/21/2026	9000008275	88.66
-------------------------	---------------	----------------	-------	----------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	978-1483816951	Carson Dellosa 30-Piece Number Line Set, 22" x 1.5" Dry Erase Hands-on Learning Tools With Color-Coded Numbers -20 Through 20, Math Classroom Must Haves	1.00000	8.54000	8.54
2	B0G3PSG7PB	Outus 101 Pcs Pastel Checkered Flip Name Stick with Storage Cup	1.00000	9.99000	9.99
3	B0D46JFZ11	Youngever 6 Pack Heavy Duty Plastic File Jacket, Reinforced Straight Cut Tab, Expandable File Jackets, 2 inch Expansion Pocket, Letter Size, Assorted Colors	1.00000	14.96000	14.96
4	B0H296TQ1T	COSYAWN Hanging File Folder Organizer Box, Letter Legal Size, 2 Pack Black	1.00000	39.18000	39.18
5	B0GMJQPMSQ	Big Potato Games OK Play Waterproof Travel Tile Game for Kids and Adults	1.00000	19.99000	15.99

AMAZON CAPITAL SERVICES	1252700000000	17X3-CCX9-FT99	9273A	Office supplies-Dohrmann	09/02/2026	9000008275	33.76
-------------------------	---------------	----------------	-------	--------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IBAO	Officemate Prong Paper Fasteners, 2 inch Capacity, 2.75 inch Base, Box of 50 Complete Sets, (99852), Silver	1.00000	6.99000	6.99
2	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Lightweight, Acid-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Inch, 100-Pack	1.00000	6.99000	6.99
3	B000095S4Q	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Re-Entry Red	1.00000	19.78000	19.78

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	1VWW-KCT9-NYTK	9273A	Office-Shirley	09/02/2026	9000008275	12.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DSCJHN9S	Spin Master Games Cardinal Classics 100-Piece Poker Set	1.00000	12.83000	12.83

AMAZON CAPITAL SERVICES	1252700000000	1J7V-RC6F-N9YL	9273A	Dragon Store- Szczesny	09/04/2026	9000008275	221.72
-------------------------	---------------	----------------	-------	------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08826B2XL	Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)	1.00000	26.91000	26.91
2	B0CSZ1GH3T	24 PCS Party Favors for Kids, 3D Animal Pop Suction Toys, Goodie Bags Stuffers for Kids, Pinata Stuffers Treasure Box Prizes, Carnival Prizes, Fidget Toys Bulk, Prize for Classroom	1.00000	22.79000	22.79
3	B0H5TQRTKH	Mini Soft Drink Assortment, Soda Variety Pack – 7 Flavor Variety Refreshing Sodas for Parties, Home & Office – 7.5 Fl Oz Cans – (28 Count)	1.00000	34.51000	34.51
4	B0D9YWFFGV	Airheads Full-Size Candy Bars, Halloween Variety Pack, 90 Count Box	1.00000	20.72000	20.72
5	B0CJCTGJW9	Bulk Candy Variety Pack - 8 lb Candy - Bulk Individually Wrapped - Candies - Trick Or Treat Candies - Piñata Filler Stuffers - Pinata Stuffers - Party Favors - July 4th	1.00000	47.49000	47.49
6	B005CUK20Q	HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, 27.3 oz (18 Pieces)	1.00000	22.43000	22.43
7	B00B42NQC2	SNICKERS, TWIX, 3 MUSKETEERS, MILKY WAY Full Size Back to School Chocolate Bar Variety Pack, 18 ct Bulk Candy Box	1.00000	21.88000	21.88
8	B003N0R5BG	SOUR PATCH KIDS Soft & Chewy Gummy Candy, Bulk Candy, 24 - 2 oz Bags	1.00000	24.99000	24.99

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	1QCC-MVVD-PHQC	9273A	Classroom supplies- Gundrum	09/03/2026	9000008275	67.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H6HRVS22	USB C Headphones Bulk Classroom Kids Wired On Ear 10 Pack	1.00000	27.50000	27.50
2	B08R15JGNX	Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6	1.00000	15.08000	15.08
3	B0CYDBCSR7	Clorox Disinfecting Wipes Back to School Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	1.00000	16.62000	16.62
4		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	8.42000	8.42

AMAZON CAPITAL SERVICES	1252700000000	1YRP-LPY7-DYCW	9273A	Office-Dohrmann	09/14/2026	9000008275	71.98
-------------------------	---------------	----------------	-------	-----------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GWH8XXWX	Uthfy Oscillating Tower Fan for Bedroom, Portable Standing Fan with Remote, 3 Modes 3 Speeds, 7.5H Timer, 120° Quiet Cooling for Living room, Office, Black	2.00000	35.99000	71.98

AMAZON CAPITAL SERVICES	1252700000000	1KXJ-FN33-6TYR	9273A	Volleyballs	09/03/2026	9000008275	41.18
-------------------------	---------------	----------------	-------	-------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C3TRBS4P	Magicorange Volleyball,6 Pack Official Size 5 Volleyballs	1.00000	34.19000	34.19
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	174W-4JGP-KH1D	9273A	Classroom supplies-Rachel Nelson	09/03/2026	9000008275	28.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DHCN95RZ	Mr. Pen- Reusable Dry Erase Pocket Sleeves, 10" x 14", 12 Pack, Colorful	1.00000	6.82000	6.82
2	B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count	1.00000	8.52000	8.52
3	B0CJG34D6P	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White	1.00000	6.64000	6.64
4		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	1RRP-3VCV-73VQ	9273A	Classroom supplies-Swanson	09/08/2026	9000008275	252.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C4DZSBV7	36 Pk Pop-Up Compressed Cellulose Kitchen Sponges	1.00000	12.59000	12.59
2	B09N6NXP4H	8pcs TT Motor Dual DC 3-6V Gearbox Motor 200RPM Ratio 1:48 Shaft Motor with 2.54mm Wire for Arduino DIY Smart Car Robot	1.00000	9.98000	9.98
3	B0BFFNZLYY	Powermax 24-Count AA Batteries, Ultra Long Lasting Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging	1.00000	8.01000	8.01
4	B07WX57P6D	Duct Tape Heavy Duty Waterproof - 10 Roll Pack Silver Duct Tape Bulk - 30 Yards x 2 Inch - No Residue, Flexible, Strong, All-Weather Resistant and Easy Tear - Grey Heavy Duty	1.00000	46.54000	44.21
5	B0F285387R	Bulk Tape clear, Invisible Tape, Matte Finish, Writable, 3/4 in x 650 in, 60 Rolls with Dispensers, Transparent Tape, Ideal for Christmas Wrapping Paper, Gift Wrap, School Supplies & Office Use	1.00000	36.99000	36.99
6	B0923FK4L1	Colorations 9" x 12" Mediumweight Holiday Green Construction Paper	1.00000	16.52000	16.52
7	B0CFK9QD5W	Disposable Plastic Drinking Straws, Straight 7.75-Inch, Assorted, 500 Count	1.00000	11.13000	11.13
8	B08B5R8937	100pcs Clothes Pins Wooden Clothespins 3inch Heavy Duty Wood Clips for Hanging Clothes Pictures Outdoor	1.00000	9.99000	9.99
9	B07YSGLFGC	Pipe Cleaners Chenille Stems 1050 Pieces 30 Assorted Colors for Craft Arts Creative DIY Projects Decorations, 6mm x 12inch Fuzzy Colored Chenille Stem Sticks Set Craft Supplies for Kids and Adults	1.00000	18.99000	17.09
10	B00934NGDC	Crayola Washable Markers for Kids, Black 12ct, Bulk Broad Line	1.00000	6.69000	6.69
11	B006P1EQIA	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11, White, 250 Sheets, (Pack of 1)	1.00000	11.69000	11.69

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	
12	B0C415B88X	Darice 1000 Pcs Popsicle Stick, 4.5" Natural Wood Craft Sticks Supplies, Ice-Cream Stick Pop, Ages 3+		3.00000	19.60000	58.80	
13	B0015ZY5G4	Prang Construction Paper, Stack, One Color, Standard Weight Black, 9" x 12", 50 Sheets, Project Paper, Classroom, Kids, Art Projects		3.00000	2.77000	8.31	
AMAZON CAPITAL SERVICES	1252700000000	1R3G-QNPY-L9GD	9273A	Classroom supplies- Bross	09/13/2026	9000008275	72.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B001FM66CI	Swingline, S.F. 1 Standard Staples	1.00000	2.55000	2.55
2	B0DJVQRY3M	SUIN1-Inch 3-Ring-Binder, Customizable Clear View Cover, for US Letter Size 8-1/2 x 11", Perfect for Office/School (Black - 12 Packs)	1.00000	29.69000	29.69
3	B0002C0OIY	Champion Sports Vinyl Tape, 2" Wide x 60 Yards Long, Green - Durable Floor Marking Tape - Schools, Gyms, Restaurants	1.00000	11.99000	11.99
4	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow	1.00000	11.14000	11.14
5	B0DKBBT3Z5	Blue Summit Green Folders with Pockets, Paper Green Pocket Folders with Business Card Holder, 3 Hole Punched, for Documents, Presentation, School, and Child Classes, Assorted Colors, 50 Pack	1.00000	16.74000	16.74

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1WY3-DDCL-HKQH	9273A	Classroom supplies- Wisser	09/08/2026	9000008275	75.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H2DCX7D1	100 Pcs Science Neon Waterproof Vinyl Stickers for Water Bottle, Cool Natural Sciences Party Favors for Kids	1.00000	8.99000	8.99
2	B0GPQ4MZ88	Large Dry Erase Calendar for Wall – Undated 1 Month Calendar, 40" x 30"	1.00000	8.76000	8.76
3	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow Visit the Amazon Basics Store	1.00000	11.14000	11.14
4	B00UHUKAM6	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 8 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	1.00000	8.79000	8.79
5	B0D5X4RPY2	Marbrasse Magnetic Dry Erase Marker Holder, Pen and Eraser Holder for Whiteboard □ Magnet Pencil Cup Utility Storage Organizer for Office, Refrigerator, Locker and Metal Cabinets (Purple)	1.00000	6.99000	6.99
6	B0C9J4Y9ZZ	Sinnsally Large Picture Hanging Strips Heavy Duty, 20-Pairs (40 Strips) Sticky Picture Hangers for Walls Hanging Without Nail, Damage Free No Nails Refill Adhesive Poster Frame Mounting, White	1.00000	7.94000	7.94
7	B0BHKQXFTQ	SILENART Liquid Chalk Markers - 8 Vibrant Colors - Chalkboard Markers for Blackboard Glass Window Car Dry Erase Board Acrylic Calendar Board Whiteboard- Wet Erase	1.00000	6.99000	6.99
8	B0H152594W	20W Fast Charger for iPhone 17/16/15 with 6FT Cable [3-Pack] - Green	1.00000	12.49000	12.49
9	B000SHQ73Y	EXPO Dry Erase Soft Pile Block Whiteboard Eraser, 5-1/8 in. x 1-1/2 in. - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	1.00000	2.99000	2.99

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	1TXG-CP6F-49DC	9273A	Volleyball-Nelsen	09/09/2026	9000008275	85.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00099YIZU	Tachikara® SV-5WS Volleyball (EA),White	2.00000	34.00000	68.00		
2	B0DHCVZDP2	Fullhaw! 2 Pcs Volleyball Scorebook 28 Match Spiral Sport Stat Keeping Book	1.00000	17.99000	17.99		
AMAZON CAPITAL SERVICES	1252700000000	13M7-L13G-6LRP	9273A	Classroom supplies- Zozokos	09/10/2026	9000008275	11.26
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DLWSJGM2	5-Pack 3.5mm to 1/4" Adapter, Gold Plated Headphone Jack Adapters 1/4" to 3.5mm Adapter, Stereo Audio Headphone Adapters for Aux Cable, Headphones, Piano, Drums, Guitar Amplifier	2.00000	5.63000	11.26		
AMAZON CAPITAL SERVICES	1252700000000	1DT6-KWPF-6YCN	9273A	Classroom supplies-Lossman	09/10/2026	9000008275	31.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10,000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, School PS13	1.00000	25.00000	25.00		
2		Shipping and handling	1.00000	6.99000	6.99		
AMAZON CAPITAL SERVICES	1252700000000	1JCT-K3VM-7P9J	9273A	Classroom supplies-Jenkins	09/15/2026	9000008275	33.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09Y2KSBVZ	Sharpie Tank Highlighters, Chisel Tip, 12 Assorted Fashion Colors, Value Pack, 36 Count - For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	1.00000	16.48000	16.48		
2	B00G4CJ8GK	Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count	1.00000	17.49000	17.49		

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	16T7-P9J9-799H	9273A	Classroom supplies- Argyropoulos	09/15/2026	9000008275	21.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0HFH7YDLZ	Hot Glue Gun, Cordless Hot Glue Gun with 30 Premium Glue Sticks (7×150mm), 90s Fast Heating, 2600mAh Type-C Rechargeable for DIY Crafts, Home Repairs, Creative Projects and Gift Making - White	1.00000	14.99000	14.99
2		Shipping	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	1352700000000	1GDF-Y6NV-LXKH	9273A	Office Supplies	09/08/2026	9000008275	24.90
-------------------------	---------------	----------------	-------	-----------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Aunt Fannies Carpet Deodorizer	1.00000	23.99000	23.99
2		Shipping	0.13000	6.99000	0.91

AMAZON CAPITAL SERVICES	1352700000000	1WLG-K7DG-KPYT	9273A	Student Items/Office Supplies	09/10/2026	9000008275	112.75
-------------------------	---------------	----------------	-------	-------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wild Weather Book	1.00000	11.99000	11.99
2		Walkie Clip Replacement	1.00000	26.59000	25.26
3		Laminating Sheets 400pack	1.00000	26.59000	26.59
4		Goldfish Crackers	1.00000	12.86000	12.86
5		Sonic Minifigures	1.00000	20.08000	20.08
6		Lego Minecraft	1.00000	6.98000	6.98
7		8 pack helicopters	1.00000	8.99000	8.99

AMAZON CAPITAL SERVICES		1PN1-PPH3-3G4K	10272A	CREDIT MEMO FOR INVOICE 1J7V-RC6F-RQLN	09/17/2026	9000008714	-85.02
-------------------------	--	----------------	--------	--	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO FOR INVOICE 1J7V-RC6F-RQLN	-1.00000	85.02000	-85.02

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	1R33-6JNJ-MJNQ	10272A	Supplies/ David Martin	09/21/2026	9000008714	673.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		QUICKSTOP QPRO Heavy Duty Metal Fire Sprinkler Heads Shutoff Tool for Accidental Fire Sprinklers	4.00000	97.75000	391.00
2		Kuyal Office Chair Mat for Carpet, 48x60 Clear Heavy Duty Computer Chair Mat,	1.00000	115.95000	115.95
3		5 Pack Fire Sprinkler Heads Shut Off Tool Water Shut Off Tool for Managing	1.00000	68.59000	68.59
4		McCafe Premium Roast Coffee, Keurig Single Serve K-Cup Pods, Medium Roast, 96 Count	49.00000	2.00000	98.00

AMAZON CAPITAL SERVICES	0002700000000	1PM9-YHHN-P1PF	10272A	Admin Supplies	09/28/2026	9000008714	38.22
-------------------------	---------------	----------------	--------	----------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Puffs Facial Tissues Plus Lotion, 24 Family Rectangle Boxes, 124 Facial Tissues per Box, Allergies and Colds (Packaging May Vary)	1.00000	38.22000	38.22

AMAZON CAPITAL SERVICES	0002700000000	1FGT-66FX-F3P4	10272A	Finance Department Supplies	09/28/2026	9000008714	26.26
-------------------------	---------------	----------------	--------	-----------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Staples Standard 5-Inch D-Ring View Binder, High Capacity Holds Up to 1,050 Sheets, Black, for Office & Archiving	1.00000	26.26000	26.26

AMAZON CAPITAL SERVICES	0002700000000	17M4-PTCK-KPQ9	10272A	Supplies/ CJH	09/30/2026	9000008714	1,092.86
-------------------------	---------------	----------------	--------	---------------	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sargent 351 Series Sprayed Aluminum Enamel Heavy Duty Adjustable Through Bolt Door Closer with Universal Arm, 1-1/2" Piston Diameter (Pack of 1)	2.00000	477.98000	955.96
2		8 x 8 x 1/8 Inch 304 Stainless Steel Sheets, 1/8 Inch(10 Gauge) Thickness Stainless Steel Plates Stainless Steel Shim Plates Metal Sheets for Kitchen DIY Craft Making	1.00000	20.89000	20.89
3		Ansul 436500 Sentry 10 lb ABC Fire Extinguisher w/ Wall Hook	1.00000	125.00000	116.01

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	1TFF-KQWF-J4QW	10272A	Admin Center/ Supplies	10/05/2026	9000008714	123.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FuWeave 8 Set Holiday Porch Goose Outfits All Seasons 23" Goose Clothes Lawn Goose Costume for Fall Halloween Thanksgiving Christmas Winter Valentine Easter	1.00000	59.99000	59.99
2		Union Products 23 Inch Front Porch Goose Statue, Lawn Decor Figurine, White Large Lightweight Design, Fillable Base for Stability, Great for Classroom Use, Dress in Sea...	1.00000	43.99000	43.99
3		Jwqqwdza Football Porch Goose Outfit Game Day Clothes for 23" Lawn Goose 3Pcs Football Costume with Helmet & Game Day Flag, Outdoor Porch Goose Decor, Brow	1.00000	19.98000	19.98

AMAZON CAPITAL SERVICES	0022700000000	1D9K-T149-D6TJ	10272A	Office Supplies Poetry Books for BG	09/28/2026	9000008714	9.47
-------------------------	---------------	----------------	--------	--	------------	------------	------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Expo Dry Erase Markers	1.00000	9.47000	9.47

AMAZON CAPITAL SERVICES	0022700000000	1VQV-YLR4-GGR4	10272A	Office Supplies Poetry Books for BG	09/21/2026	9000008714	54.76
-------------------------	---------------	----------------	--------	--	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Did You Hear What I Heard?	1.00000	6.54000	6.54
2		Messing Around on the Monkey Bars: and Other School Poems for Two Voices	1.00000	7.08000	7.08
3		This IS Just to Say: Poems of Apology and Forgiveness	1.00000	10.24000	10.24
4		Expo Dry Erase Markers	0.00000	9.47000	0.00
5		Snack Package	1.00000	26.91000	26.91
6		Shipping	1.00000	3.99000	3.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022700000000	17TF-FQ6M-K3R3	10272A	Books for Classroom Free Reading-TO	10/05/2026	9000008714	204.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hombre Perro	1.00000	9.74000	9.74
2		Universo Fascinante: Datos Curiosos, Trivia y Mucha Divercion para Ninos Inteligentes	1.00000	14.97000	14.97
3		James y el melocoton gigante	1.00000	8.59000	8.59
4		El gato gordo de Dragon	1.00000	4.99000	4.99
5		Un caso grave de rayas	1.00000	6.50000	6.50
6		Escuela de Espanto #1: La escuela esta viva!	1.00000	5.57000	5.57
7		Senorita Mariposa	1.00000	11.63000	11.63
8		Las aventuras del superbebe panal	1.00000	5.99000	5.99
9		Las brujas/The Witches	1.00000	8.99000	8.99
10		Telarana de Carlota: Charlotte's Web	1.00000	7.99000	7.99
11		Matilda	1.00000	11.16000	11.16
12		Stef Soto, la reina del taco:Stef Soto, Taco Queen	1.00000	9.74000	9.74
13		Spanish-English Bilingual Short Stories	0.00000	0.00000	0.00
14		Los tipos malos en Mision improbable	1.00000	4.79000	4.79
15		El dedo magico/The Magic Finger	1.00000	9.95000	9.95
16		El libro de Geografia	1.00000	14.95000	14.95
17		Un Ratoncito Perez Muy Moderno	1.00000	11.75000	11.75
18		Feucho y Pablo	1.00000	11.52000	11.52
19		El ratoncito de la moto	1.00000	7.83000	7.83
20		El Oso Panda Come Mangu	1.00000	7.99000	7.99
21		El sonador (The Dreamer)	1.00000	6.41000	6.41
22		Harry Potter y la piedra filosofal/Harry Potter and the Sorcerer's Stone	1.00000	11.08000	11.08
23		Ramon el grunon (Crabby Pants)	1.00000	7.92000	7.92
24		Shipping	1.00000	4.15000	4.15
25		Coupon	0.00000	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
AMAZON CAPITAL SERVICES	0022700000000	1GTC-33XJ-96YT	10272A	Band Supplies	09/28/2026	9000008714	122.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Allstarco 12mm Stick-On Rhinestones-Blue Sapphire	1.00000	17.45000	17.45
2		Allstarco 12mm Stick-On Rhinestones-Blue	1.00000	17.45000	17.45
3		Allstarco 12mm Stick-On Rhinestones-Amber	1.00000	17.45000	17.45
4		Allstarco 12mm Stick-On Rhinestones-Red	1.00000	17.45000	17.45
5		Allstarco 12mm Stick-On Rhinestones-Purple	1.00000	17.45000	17.45
6		Allstarco 12mm Stick-On Rhinestones-Pink	1.00000	17.45000	17.45
7		Allstarco 12mm Stick-On Rhinestones-Green	1.00000	17.45000	17.45

AMAZON CAPITAL SERVICES	0032700000000	1M1V-C766-CFQC	10272A	EDUCATIONAL SCISSORS FOR OT	09/29/2026	9000008714	14.57
-------------------------	---------------	----------------	--------	-----------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAPED KOOPY EDUCATIONAL SCISSORS BLACK/WHITE 5 IN	2.00000	3.79000	7.58
2		SHIPPING	1.00000	6.99000	6.99

AMAZON CAPITAL SERVICES	0052700000000	1LH6-PQ7K-VK49	10272A	thank you cards	10/05/2026	9000008714	37.02
-------------------------	---------------	----------------	--------	-----------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		thank you cards	3.00000	12.34000	37.02

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002700000000	1PLQ-NGQK-GRRV	10272A	Kozlowski	09/23/2026	9000008714	69.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUL® GL Series Retractable Gel Pens, Medium Point, 0.8 mm, Assorted Barrel Colors, Assorted Metallic Inks, Pack Of 8 Pens	1.00000	17.99000	17.99
2		Acer USB Hub 4 Ports, Multiple USB 3.0 Hub, USBA Splitter for Laptop/PC 2FT Type C Power Port, Extender for 4*USB A Port - Mouse, Keyboard, Flash Drive, U Disk, Printer Compatible with Desktop and MoreAcer USB Hub 4 Ports, Multiple USB 3.0 Hub, USBA Splitter for Laptop/PC 2FT Type C Power Port, Extender for 4*USB A Port -Mouse, Keyboard, Flash Drive, U Disk, Prin...	1.00000	9.99000	9.99
3		GSD Brand 50 Pack Bulk Mini Hot Glue Sticks for Glue Gun, 4" x 0.27", 7mm Small Clear Craft Adhesive, 30 Second Set Time, Low High Temp Compatible, Wood Glass...	1.00000	6.64000	6.64
4		Funrous 200 Count Shout out Cards for Teachers, Students and Employees Appreciation Recognition Reward Cards, for Employees Teacher Student, School Off	1.00000	15.99000	15.99
5		TUL® BP3 Retractable Ballpoint Pens, Medium Point, 1.0 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	1.00000	18.99000	18.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052700000000	1PPR-C91R-394D	10272A	Lauren Weiss Stippen Money	09/17/2026	9000008714	69.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 Pack Squishy Toys Min Mochi	1.00000	5.99000	5.99
2		Comprehension Skills: 40 Short Passages for Close Reading	1.00000	8.88000	8.88
3		100 Word Problems Grade 3 Math Workbook	1.00000	7.95000	7.95
4		5 Pack Chair bands	1.00000	7.59000	7.59
5		Stripe Throw Blanket	13.99000	1.00000	13.99
6		School Zone Phonics	3.79000	1.00000	3.79
7		Smile Face Bulletin Boards	1.00000	6.64000	6.64
8		Magnetic Squares	1.00000	8.95000	8.95
9		Fine Tip Permanent Markers	1.00000	5.44000	5.44

AMAZON CAPITAL SERVICES	1052700000000	1NXC-HKGG-G4X4	10272A	Alexis I Stippen	09/18/2026	9000008714	67.16
-------------------------	---------------	----------------	--------	------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUQJOY 8-Tab Dividers for 3 Ring Binder, 48 Count Binder Dividers with Pockets, Subject Dividers, 3-Hole Plastics Sheets Protectors for US Letter Size in 0.5", 1", 2" Binders, Vibrant 8 Color, 6 Packs	1.00000	19.99000	19.99
2		Learning Resources Conflict Resolution Cubes	1.00000	11.69000	11.69
3		Who What Why Mega Pack Conversation Cards, Speech Therapy Game, Ages 4+	1.00000	28.49000	35.48

AMAZON CAPITAL SERVICES	1052700000000	1TLC-YP9D-6VHM	10272A	PBIS	09/22/2026	9000008714	156.86
-------------------------	---------------	----------------	--------	------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wavwavw 200 pcs Student of the MOnth Award Ribbon	1.00000	39.99000	39.99
2		Student of the month Pencils with Erasers	2.00000	20.36000	40.72
3		Student of the month 2 inch gold embossed Stickers	2.00000	15.59000	31.18
4		Student of the month Silicone Wristbands	2.00000	18.99000	44.97

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052700000000	1MGT-VFV6-1GGW	10272A	Lisa Wooley Stippen	09/24/2026	9000008714	59.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Learning resource all about me feeling activity set	1.00000	14.99000	14.99
2		Positive Affirmations Coloring Poster	1.00000	7.99000	7.99
3		8 Pcs fluorescent light covers with 80 magnet decorative	1.00000	29.99000	36.98

AMAZON CAPITAL SERVICES	1152700000000	1J7V-RC6F-RQLN	10272A	Office supplies	09/04/2026	9000008714	85.02
-------------------------	---------------	----------------	--------	-----------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Neenah Index Cardstock, 8.5" x 11", 90 lb. /163 gsm, White, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437), 300 Sheets (Pack of 2)	3.00000	28.34000	85.02

AMAZON CAPITAL SERVICES	1152700000000	1WYM-3Y96-MFKH	10272A	Office supplies	09/14/2026	9000008714	226.72
-------------------------	---------------	----------------	--------	-----------------	------------	------------	--------

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	12.48000	49.92
2		8 Cube Organizer Bookcase, Cube Shelf with Storage, Walnut + White	1.00000	129.99000	129.99
3		Happy Birthday Badge Stickers, 240 Pcs, 8 Color Designs, 2.6 x 3.7 in	1.00000	9.49000	9.49
4		Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life, Long-Lasting Power, Leakproof Design	1.00000	25.49000	25.49
5		Amazon Basics Retractable Tape Measure with Metric and SAE Measurements, 16 ft / 192 in, Turquoise	1.00000	5.84000	5.84
6		6 Pack Letter Openers - Concealed Blades, Ergonomic Grips	1.00000	5.99000	5.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1TPP-69C1-XJTC	10272A	Pavlovski - Teacher order	10/06/2026	9000008714	96.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Literature Organizer, 36 Slots Compartments Mail Organizer, Literature Organizers for Office, Paper Shelves Classroom Mailbox, for Office Home School(White)		1.00000	55.99000	96.00	
AMAZON CAPITAL SERVICES	1152700000000	1GFP-MXRW-3KGH	10272A	Reorder for Garelli	10/06/2026	9000008714	46.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		16-Slot Mail Sorter Organizer, PVC Mailbox for Classroom, White		1.00000	37.89000	46.00	
AMAZON CAPITAL SERVICES	1252700000000	1KKD-RMPX-7LJY	10272A	Classroom supplies- Bross	09/18/2026	9000008714	1.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B09V5Q53KX	Post-it Super Sticky Notes, 3 x 3 in, Summer Joy, 3 Pads, 45 Sheets/Pad		1.00000	1.89000	1.89	
AMAZON CAPITAL SERVICES	1252700000000	1C6N-DWLM-DR9Y	10272A	Classroom supplies- Valdez	09/24/2026	9000008714	45.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0H1RZBYFM	Sweetcrispy Mobile Rolling Desk, Small Standing Desk with Wheels Adjustable Height Sit Stand Table, Portable Computer Workstations for Home Office, White		1.00000	45.98000	45.98	
AMAZON CAPITAL SERVICES	1252700000000	1CV9-WQXT-9H1V	10272A	Cross Country Supplies- Swanson	09/21/2026	9000008714	44.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B002PB23SO	Pyle Portable Megaphone Speaker PA Bullhorn - Built-in Siren, 50W Adjustable Volume Control in 1200 Yard Range, Ideal for Any Outdoor Sports, Cheerleading Fans & Coaches, or for Safety Drills		1.00000	44.14000	44.14	
AMAZON CAPITAL SERVICES	1252700000000	1YQT-WJCV-WKH4	10272A	Cross Country Supplies- Swanson	09/20/2026	9000008714	5.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B09N6F4XDC	PGSONIC CR2430 3V Lithium Battery (5pcs)		1.00000	5.99000	5.99	

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	16NX-6TVY-431R	10272A	Office Supplies-Dohrmann	09/21/2026	9000008714	113.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07TPDB1MR	Plastic Whistle with Lanyard, Loud Clear Black Whistles Bulk Great for Coaches, Referees, and Officials	1.00000	7.59000	7.59
2	B0G6DC75LD	6 Pcs Clear Backpack bulk for Stadium Events Heavy Duty PVC Transparent Bookbag for College Workplace Security (15 Inches,6 Dark Colors)	1.00000	39.99000	39.99
3	B0012YVGOW	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink	1.00000	6.74000	6.74
4	B09G5XP6PY	Safety Vests 10 Pack - Yellow Reflective High Visibility Construction ANSI Class 2 Work Vest for Men,Woman,Hi Vis Vest Mesh and Neon Silver Strip	1.00000	25.97000	25.97
5	B099DF293G	EverBrite Mini Flashlights 6-Pack, Small LED Flashlights with Batteries Lightweight, 18 AAA Batteries Included, Wrist Lanyards, Multicolor, Home, Camping & Emergency Use, Holiday Gifts	1.00000	15.19000	15.19
6	B0F5Q7KTHN	Composition Notebooks Bulk, A5 Kraft Cover Lined Journals with Rainbow Spines for School, Business, Work and Daliy Use (24, 8 colors	1.00000	17.99000	17.99

AMAZON CAPITAL SERVICES	1252700000000	1CY1-14TG-3WHX	10272A	Basketball Coaches Supplies	09/21/2026	9000008714	29.85
-------------------------	---------------	----------------	--------	-----------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07TYPXQYY	Murray Sporting Goods Basketball Scorebook - 35 Games Score Book Side by Side Score Keeping Book for Stats Basketball Stat Tracking Book	3.00000	9.95000	29.85

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	16G9-VPPT-3X66	10272A	Classroom Supplies- Garner	09/21/2026	9000008714	34.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FGCLXK1D	YKQuarnion USA Presidents Poster 2026 Chart - Laminated Classroom Decor for History Learning - Compact 18x12 Inch Wall Art for Kids & Adults	1.00000	9.99000	9.99
2	B0H33R9R14	18pcs Think Like A Historian Posters History Classroom Decor Social Studies Bulletin Board Decorations Back to School World History Wall Art Prints Poster for Middle High School Office Home Supplies	1.00000	6.99000	6.99
3	B0F99QHfy6	16PCS Forms of Government and Economic Ideologies Posters Vintage Social Studies Classroom Decorations World History Sociology Bulletin Board Decor for Middle High School Classroom Learning Supplies	1.00000	7.99000	7.99
4	B0CKBSHSGN	Decorably 11 World History Posters for Classroom, Social Studies, 16x12in	1.00000	9.99000	9.99

AMAZON CAPITAL SERVICES	1252700000000	1C76-WCJ1-HNNM	10272A	Classroom Supplies-Sinitan	10/05/2026	9000008714	19.99
-------------------------	---------------	----------------	--------	----------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B078JL8FJD	25 Prepared Microscope Slides Human Biology Specimen Set Human Anatomy Organ Tissue Cells for Students Hobbyists Beginners Kids Homeschool Medical School, SL39901005	1.00000	19.99000	19.99

AMAZON CAPITAL SERVICES	1252700000000	16HM-7DQJ-RG3X	10272A	Classroom supplies-Piepenbrink	10/02/2026	9000008714	73.23
-------------------------	---------------	----------------	--------	--------------------------------	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08LGZ8TLS	Self Adhesive Dots 600 Pcs (300 Pairs) 0.78"/20 mm, Clear Sticky Back	2.00000	6.99000	13.98
2	B0D2JBKYM1	Bostitch Office Stapler, No-Jam Premium for Desktop, Includes 1,250 Staples, Full-Strip, 25 Sheet Capacity, Black	1.00000	6.97000	6.97
3	B0G6D6KL2H	Who What Why Mega Pack Conversation Cards, Speech Therapy Game, Ages 4+	1.00000	28.49000	28.49
4	B0983S184B	Gejoy 12 pcs Infinity Cube Toy Mini Cube Blocks Desk Toy,Macarons	1.00000	14.99000	14.99

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		
		Cube Anxiety Relief Toy, Stress Relieving Game, Office Desk Toys, Blocks Puzzle Flip Cube, Kid Adult Birthday Party Favors					
5	B09QG8NZJQ	Gersoniel 72 Pcs Anxiety Sensory Strips Sticker for Calming, Watercolor	1.00000	8.80000	8.80		
AMAZON CAPITAL SERVICES	1352700000000	1FGL-QJDF-GT6R	10272A	Misc Office/Art Supplies	09/18/2026	9000008714	875.13
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Medium Weight Drawing Paper	1.00000	12.75000	12.75		
2		White Cardstock 4 pack	1.00000	75.20000	75.20		
3		Holiday Red 9x12 Paper	1.00000	16.65000	16.65		
4		Crayola Washable Watercolor Paint	4.00000	25.57000	102.28		
5		Elkay Fountain Filters	1.00000	265.63000	265.63		
6		Dark Pink 9x12 Construction Paper	3.00000	7.94000	23.82		
7		6x9 Self Seal Envelopes	1.00000	51.98000	51.98		
8		Kwik Stix 96 Colors	1.00000	69.12000	69.12		
9		48 pack Sponges	2.00000	19.68000	39.36		
10		Black Fine Tip Markers	1.00000	25.99000	25.99		
11		1.5 inch Circle Punch	1.00000	9.95000	9.95		
12		Colorations Gluten Free Dough	1.00000	46.29000	46.29		
13		Elmers GLue Sticks	2.00000	14.98000	29.96		
14		Fluorescent Bingo Daubers	2.00000	20.85000	41.70		
15		White Cardstock	2.00000	13.82000	27.64		
16		Baby Wipes	2.00000	14.91000	29.82		
17		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	1352700000000	19MT-PMDF-47JP	10272A	Staff Orders	09/25/2026	9000008714	170.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4 in 1 Color Sorting Toy	1.00000	19.99000	19.99
2		Shipping	1.00000	6.99000	6.99
3		Little People Play Set	1.00000	30.00000	30.00
4		Critter Clinic Vet Set	1.00000	36.99000	36.99
5		Wiggle Eyes	1.00000	7.79000	7.79
6		Magnetic Number Maze	1.00000	9.99000	9.99
7		Magnetic Color and Number Maze (Train)	1.00000	9.96000	9.96
8		150 Id Badge Holders (Horizontal)	1.00000	16.49000	16.49
9		Id Badge Lanyard	1.00000	14.99000	14.99
10		Expanding File Folder	1.00000	4.99000	4.99
11		100 pcs Vertical Badge Holders	1.00000	12.59000	12.59

AMAZON CAPITAL SERVICES	0032700000000	1RHF-1CQR-1FJG	10272A	NURSE SUPPLIES, D200 STUDENT	09/16/2026	9000008715	157.58
-------------------------	---------------	----------------	--------	------------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		500LBS MESH FULL BODY SLING FOR LIFT	1.00000	55.09000	55.09
2		AAA 12 COUNT BATTERIES	1.00000	5.66000	5.66
3		GALLON FOOD STORAGE BAGS	6.00000	6.08000	36.48
4		SANDWICH STORAGE BAGS	6.00000	4.61000	27.66
5		1000 PACK EAR THERMOMETER COVERS	1.00000	32.69000	32.69

AMAZON CAPITAL SERVICES	1052700000000	17JN-GNJF-1VXY	10272A	Outus 100 Pack Capacitive Stylus Compatible with Samsung, Tablet, Black	09/21/2026	9000008715	81.04
-------------------------	---------------	----------------	--------	--	------------	------------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Outus 100 Pack Capacitive Stylus Compatible with Samsung, Tablet, Black	1.00000	81.04000	81.04

Total for AMAZON CAPITAL SERVICES:	10,148.75
---	------------------

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARDENTE, BETHANY		20260923	9274	COURSE REIMBURSEMENT-OL5150	09/23/2026	42348	900.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COURSE REIMBURSEMENT-OL5150		3.00000	150.00000	450.00	
2		COURSE REIMBURSEMENT-OL5331		3.00000	150.00000	450.00	
Total for ARDENTE, BETHANY:							900.00
AT&T		847462058209	9274	TELEPHONE SERVICE 09/13/2026-10/12/2026	09/13/2026	42349	4,752.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 09/13/2026-10/12/2026		1.00000	4,752.25000	4,752.25	
Total for AT&T:							4,752.25
CHUBB		111230805 09/16/2026	9274	DISPUTED FUNDS CHARGE	09/16/2026	42350	20.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DISPUTED FUNDS CHARGE		1.00000	20.00000	20.00	
Total for CHUBB:							20.00
CLOCWORKS INC		4345	10271A	CARY SD MONTHLY ENERGY REPORTS JULY 2026	08/31/2026	9000008282	800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CARY SD MONTHLY ENERGY REPORTS JULY 2026		1.00000	800.00000	800.00	
Total for CLOCWORKS INC:							800.00
COMCAST		284425010	10272	INTERNET ALL BUILDINGS SEPTEMBER 2026	10/01/2026	42375	13,108.10
<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 SEPTEMBER 2026		1.00000	13,108.10000	13,108.10	
Total for COMCAST:							13,108.10

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		09/16/2026	10271	TELEPHONE SERVICE 09/23/2026-10/22/2026	09/19/2026	42355	260.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TELEPHONE SERVICE 09/23/2026-10/22/2026		1.00000	260.03000	260.03	
Total for COMCAST BUSINESS:							260.03
COMED		20260918	10271	UTILITIES-ELECTRIC 08/18/2026-09/18/2026 8470604866	09/18/2026	42356	1,543.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES-ELECTRIC 08/18/2026-09/18/2026 8470604866		1.00000	1,543.01000	1,543.01	
Total for COMED:							1,543.01
CUMMINGS, MICHAEL		1363	9274	ATHLETIC OFFICIALS-VOLLEYBALL 09/21/2026	09/21/2026	42351	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 09/21/2026		1.00000	90.00000	90.00	
Total for CUMMINGS, MICHAEL:							90.00
DOHRMANN, ANITA		20260925	10271	REIMBURSEMENT-ICE CREAM	09/25/2026	42357	64.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REIMBURSEMENT-ICE CREAM		1.00000	64.90000	64.90	
Total for DOHRMANN, ANITA:							64.90
ENABLING DEVICES		0512426-IN	10272	GO! BOARD W/8 ICON HOLDERS	10/03/2024	42376	117.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GO! BOARD W/8 ICON HOLDERS		1.00000	99.95000	99.95	
2		FREIGHT		1.00000	18.00000	18.00	
Total for ENABLING DEVICES:							117.95
FAIR, AMIE L		1364	10271	ATHLETIC OFFICIALS-VOLLEYBALL 09/30/2026	09/30/2026	42358	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		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
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		09/30/2026					
Total for FAIR, AMIE L:							90.00
GALLAGHER BENEFIT SERVICES INC		2026052986	9274A	2026 COMPENSATION STUDY	06/16/2026	9000008279	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	
Total for GALLAGHER BENEFIT SERVICES INC:							5,845.00
GORDON FLESCH COMPANY, INC.		IN15772383	9274A	TONER, PAPER, & PRINTER SUPPLIES-BG	09/18/2026	9000008280	99.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	21.78000	21.78	
2		TONER, PAPER, & PRINTER SUPPLIES-CJH		1.00000	77.71000	77.71	
GORDON FLESCH COMPANY, INC.		IN157734888	9274A	TONER, PAPER, & PRINTER SUPPLIES-AC	09/20/2026	9000008280	9,713.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TONER, PAPER, & PRINTER SUPPLIES-AC		1.00000	352.23000	352.23	
2		TONER, PAPER, & PRINTER SUPPLIES-BG		1.00000	1,715.96000	1,715.96	
3		TONER, PAPER, & PRINTER SUPPLIES-DP		1.00000	2,437.44000	2,437.44	
4		TONER, PAPER, & PRINTER SUPPLIES-CJH		1.00000	2,731.29000	2,731.29	
5		TONER, PAPER, & PRINTER SUPPLIES-OK		1.00000	837.24000	837.24	
6		TONER, PAPER, & PRINTER SUPPLIES-TO		1.00000	1,460.81000	1,460.81	
7		TONER, PAPER, & PRINTER SUPPLIES-T		1.00000	179.02000	179.02	
Total for GORDON FLESCH COMPANY, INC.:							9,813.48

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GURVITZ, DEBRA	0022700000000	RLI-2026-27	10272	Enrollment in Reading Leadership Institute 2026-2027: Shayne Birkmeier Melissa Lukesh Lynn Williams Cristina Pike	10/07/2026	42377	1,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Enrollment in Reading Leadership Institute 2026-2027 Shayne Birkmeier Melissa Lukesh Lynn Williams Cristina Pike	4.00000	350.00000	1,400.00

Total for GURVITZ, DEBRA: **1,400.00**

HUSAR ABATEMENT LTD	47	9274A	OAK KNOLL ASBESTOS ABATEMENT	06/01/2026	9000008281	63,880.00
---------------------	----	-------	------------------------------	------------	------------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OAK KNOLL ASBESTOS ABATEMENT	1.00000	63,880.00000	63,880.00

Total for HUSAR ABATEMENT LTD: **63,880.00**

IAASE	0032700000000	20261001	10271	2026 LEA SUMMIT BEGINNING 10/1	09/29/2026	42354	375.00
-------	---------------	----------	-------	--------------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 LEA SUMMIT JOSHUA SHIRLEY IS TAKING SARAH COMMIKE SPOT	1.00000	375.00000	375.00

IAASE	0032700000000	10/01/2026	10271	IAASE WORKSHOPS FOR 10/1-2/2026 AND 10/22-23/2026	09/29/2026	42354	325.00
-------	---------------	------------	-------	--	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IAASE 2026 LEA SUMMIT OCTOBER 1 & 2 STAFF MEMBERS: BRIDGET HILL-YODER	1.00000	325.00000	325.00

Total for IAASE: **700.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IESA	1252700000000	20260821	10271	2027 Scholastic Bowl	08/21/2026	42373	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2027 Scholastic Bowl- Invoice attached. Please pay now.	1.00000	75.00000	75.00

Total for IESA: **75.00**

ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	0022700000000	09336	10271	Conference registration for: Chris Maher-chris.maher@cary26.org Catherine Crespo-catherine. crespo@cary26.org Linda Caudle-linda.caudle@cary26.org	09/30/2026	42359	1,800.00
--	---------------	-------	-------	--	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Conference Registration for: Chris Maher Catherine Crespo Linda Caudle	3.00000	600.00000	1,800.00

Total for ILLINOIS ASSOCIATION FOR GIFTED CHILDREN: **1,800.00**

INFOBIP VOICE INC	102138	9273A	TELEPHONE SERVICE 09/15/2026-10/14/2026	09/15/2026	9000008276	6,572.68
-------------------	--------	-------	--	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 09/15/2026-10/14/2026	1.00000	6,572.68000	6,572.68

Total for INFOBIP VOICE INC: **6,572.68**

JOHNSON, LARRY	1360	9273	ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	09/10/2026	42338	90.00
----------------	------	------	--	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	1.00000	90.00000	90.00

Total for JOHNSON, LARRY: **90.00**

KARKOW, JAMES	1361	9273	ATHLETIC OFFICIALS VOLLEYBALL 09/10/2026	09/10/2026	42339	90.00
---------------	------	------	--	------------	-------	-------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS	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
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		VOLLEYBALL 09/10/2026					
Total for KARKOW, JAMES:							90.00
KRIHA BOUCEK		9813	9274	LEGAL SERVICES DECEMBER 2025	01/28/2026	42352	8,650.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LEGAL SERVICES DECEMBER 2025		1.00000	8,650.50000	8,650.50	
Total for KRIHA BOUCEK:							8,650.50
LAKE COUNTY ROE	1152700000000	591	10271	InPower: Next Level (Level 2)	09/21/2026	42360	300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		InPower: Next Level (Level 2)		1.00000	300.00000	300.00	
Total for LAKE COUNTY ROE:							300.00
MACHESKY, DENNIS		1365	10271	ATHLETIC OFFICIALS-VOLLEYBALL 09/30/2026	09/30/2026	42361	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 09/30/2026		1.00000	90.00000	90.00	
Total for MACHESKY, DENNIS:							90.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0468	10271	FINGERPRINT/BACKGROUND REQUESTS FEBRUARY 2026	03/06/2026	42362	43.00
<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 FEBRUARY 2026		1.00000	43.00000	43.00	
MCHENRY COUNTY REGIONAL		ROE-FRM-0505	10271	FINGERPRINT/BACKGROUND REQUESTS MAY 2026	06/10/2026	42362	215.00
<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 MAY 2026		5.00000	43.00000	215.00	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		126	10272	DRIVER REGISTRATION WILLIAM KUBALA	10/05/2026	42378	10.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRIVER REGISTRATION WILLIAM KUBALA	1.00000	10.00000	10.00

Total for MCHENRY COUNTY REGIONAL:

268.00

MIRSHAK, AMANDA	20260930	10271A	SOCIAL WORK STIPEND SEPTEMBER 2026	09/30/2026	9000008711	1,000.00
-----------------	----------	--------	---------------------------------------	------------	------------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOCIAL WORK STIPEND SEPTEMBER 2026	1.00000	1,000.00000	1,000.00

Total for MIRSHAK, AMANDA:

1,000.00

NASS, CHAD W.	200260520	10272A	REIMBURSEMENT-EOY LUNCH	05/05/2026	9000008716	230.54
---------------	-----------	--------	-------------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-EOY LUNCH	1.00000	230.54000	230.54

Total for NASS, CHAD W.:

230.54

NEXTERA ENERGY SERVICES GAS LLC	22308474	9273A	UTILITIES GAS/HEAT-BG	09/09/2026	9000008277	848.61
---------------------------------	----------	-------	-----------------------	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-BG	1.00000	67.05000	67.05
2		UTILITIES GAS/HEAT-CJH	1.00000	326.69000	326.69
3		UTILITIES GAS/HEAT-DP	1.00000	223.09000	223.09
4		UTILITIES GAS/HEAT-MW	1.00000	20.00000	20.00
5		UTILITIES GAS/HEAT-OK	1.00000	65.70000	65.70
6		UTILITIES GAS/HEAT-TO	1.00000	146.08000	146.08

Total for NEXTERA ENERGY SERVICES GAS LLC:

848.61

NICOR GAS	07481810005 AUGUST	9273	UTILITIES GAS T-AUGUST 2026	09/01/2026	42340	223.93
-----------	--------------------	------	-----------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS T-AUGUST 2026	1.00000	223.93000	223.93

NICOR GAS	40341810006 AUGUST	9273	UTILITIES GAS OK-AUGUST 2026	09/01/2026	42340	301.14
-----------	--------------------	------	------------------------------	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS OK-AUGUST 2026	1.00000	301.14000	301.14

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		43950410001	9273	UTILITIES GAS TO-AUGUST 2026	09/01/2026	42340	350.38
<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-AUGUST 2026		1.00000	350.38000	350.38	
NICOR GAS		60456113178 AUGUST	9273	UTILITIES GAS CJH-AUGUST 2026	09/01/2026	42340	579.73
<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-AUGUST 2026		1.00000	579.73000	579.73	
NICOR GAS		96066410000 AUGUST	9273	UTILITIES GAS DP-AUGUST 2026	09/01/2026	42340	475.10
<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-AUGUST 2026		1.00000	475.10000	475.10	
NICOR GAS		99531810002 AUGUST	9273	UTILITIES GAS BG-AUGUST 2026	09/01/2026	42340	298.01
<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-AUGUST 2026		1.00000	298.01000	298.01	
Total for NICOR GAS:							2,228.29
NORTH STAR LOCK SERVICE INC.	7090		9273	SERVICE CALL	07/21/2026	42341	150.00
<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	85.00000	85.00	
2		DRILL OUT CYLINDER		1.00000	65.00000	65.00	
Total for NORTH STAR LOCK SERVICE INC.:							150.00
OLSON, DALE	1362		9274	ATHLETIC OFFICIALS-VOLLEYBALL 09/21/2024	09/21/2026	42353	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 09/21/2026		1.00000	90.00000	90.00	
Total for OLSON, DALE:							90.00
OPTUM	09/14/2026		9273W	EE FLEX DEP/MED PLAN	09/14/2026	8000000170	405.49
<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	405.49000	405.49	
OPTUM	20260921		9274W	EE FLEX/DEP/MED PLAN	09/21/2026	8000000178	22.39
<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	22.39000	22.39	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		20260928	10271W	EE FLEX DEP/MED PLAN	09/28/2026	8000000179	747.94
<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	747.94000	747.94	
OPTUM		20261005	10272W	EE FLEX DEP/MED PLAN	10/05/2026	8000000187	414.18
<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	414.18000	414.18	
OPTUM		10/09/2026	10272W	EE FLEX DEP/MED PLAN	10/09/2026	8000000188	208.74
<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	208.74000	208.74	
Total for OPTUM:							1,798.74
PITNEY BOWES BANK INC PURCHASE POWER		09/25/2026	10271	POSTAGE ACTIVITY	09/25/2026	42363	115.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		POSTAGE ACTIVITY		1.00000	100.00000	100.00	
2		SHIPPING		1.00000	10.00000	10.00	
3		HARD COPY STATEMENT FEE		1.00000	5.00000	5.00	
Total for PITNEY BOWES BANK INC PURCHASE POWER:							115.00
REBCO APPAREL	1252600000000	1951	10271A	Wrestling-Swanson	05/21/2026	9000008283	25.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CJH Wrestling Add on Sticker Finn Jaske 2026 112 7th		1.00000	25.00000	25.00	
Total for REBCO APPAREL:							25.00
RENAISSANCE LEARNING INC.	1002700000000	INV5703250	10271A	Renaissance Products & Services	07/31/2026	9000008284	1,166.20
<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	1,166.20000	1,166.20	
Total for RENAISSANCE LEARNING INC.:							1,166.20

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RICHARD BERNOTAS MIDDLE SCHOOL	1252700000000	2026-2027	10271	Fox Valley Conference Dues Invoice 26/27- Invoice attached, please pay now. ATTN: Brian Wilbois	10/02/2026	42374	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fox Valley Conference Dues 2026-2027	1.00000	600.00000	600.00

Total for RICHARD BERNOTAS MIDDLE SCHOOL:

600.00

SUBURBAN SUPERINTENDENT ROUNDTABLE	SSR95	10271	2026-2027 SSRA MEMBERSHIP SARAH CACCIATORE	09/21/2026	42364	349.00
--	-------	-------	---	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-2027 SSR MEMBERSHIP SARAH CACCIATORE	1.00000	349.00000	349.00

Total for SUBURBAN SUPERINTENDENT ROUNDTABLE:

349.00

THE BUG MAN INC.	61093	10271A	SCHEDULED MONTHLY SERVICE AUGUST 2026	08/25/2026	9000008285	598.44
------------------	-------	--------	--	------------	------------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHEDULED MONTHLY SERVICE AUGUST 2026	1.00000	364.00000	364.00
2		DRAIN FLY-CJH	1.00000	45.00000	45.00
3		EMERGENCY SERVICES-TO	1.00000	45.00000	45.00
4		EMERGENCY SERVICES-OK	1.00000	14.44000	14.44
5		WASP TREATMENT-TO	1.00000	65.00000	65.00
6		WASP TREATMENT-OK	1.00000	65.00000	65.00

Total for THE BUG MAN INC.:

598.44

VERIZON WIRELESS	6154122818	10271	TELEPHONE SERVICE 08/23/2026-09/22/2026	09/22/2026	42365	487.10
------------------	------------	-------	--	------------	-------	--------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 08/23/2026-09/22/2026	1.00000	487.10000	487.10

Total for VERIZON WIRELESS:

487.10

VILLAGE OF CARY	10/01/2026 BG	10272	WATER AND SEWER-BG	10/01/2026	42379	1,353.50
-----------------	---------------	-------	--------------------	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER AND SEWER-BG	1.00000	1,353.50000	1,353.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		10/01/2026 CJH	10272	WATER AND SEWER-CJH	10/01/2026	42379	2,375.22
<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-CJH		1.00000	2,375.22000	2,375.22	
VILLAGE OF CARY		10/01/2026 DP	10272	WATER AND SEWER-DP	10/01/2026	42379	755.42
<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-DP		1.00000	755.42000	755.42	
VILLAGE OF CARY		10/01/2026 OK	10272	WATER AND SEWER-OK	10/01/2026	42379	580.98
<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-OK		1.00000	580.98000	580.98	
VILLAGE OF CARY		10/01/2026 TO	10272	WATER AND SEWER-TO	10/01/2026	42379	257.19
<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-TO		1.00000	257.19000	257.19	
Total for VILLAGE OF CARY:							5,322.31

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISSER, KERRI		20260915	9273	COURSE REIMBURSEMENT OL5370	09/15/2026	42342	1,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5370	3.00000	150.00000	450.00
2		COURSE REIMBURSEMENT OL5105	3.00000	150.00000	450.00
3		COURSE REIMBURSEMENT OL5296	3.00000	150.00000	450.00
4		COURSE REIMBURSEMENT OL5844	3.00000	150.00000	450.00

WISSER, KERRI		20260915	9273	COURSE REIMBURSEMENT OL5370	09/15/2026	42342	-1,800.00
---------------	--	----------	------	--------------------------------	------------	-------	-----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5370	-3.00000	150.00000	-450.00
2		COURSE REIMBURSEMENT OL5105	-3.00000	150.00000	-450.00
3		COURSE REIMBURSEMENT OL5296	-3.00000	150.00000	-450.00
4		COURSE REIMBURSEMENT OL5844	-3.00000	150.00000	-450.00

Total for WISSER, KERRI:							0.00
---------------------------------	--	--	--	--	--	--	-------------

WISSER, WILLIAM		20260915	9273	COURSE REIMBURSEMENT OL5370	09/18/2026	42345	1,800.00
-----------------	--	----------	------	--------------------------------	------------	-------	----------

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5370	3.00000	150.00000	450.00
2		COURSE REIMBURSEMENT OL5105	3.00000	150.00000	450.00
3		COURSE REIMBURSEMENT OL5296	3.00000	150.00000	450.00
4		COURSE REIMBURSEMENT OL5844	3.00000	150.00000	450.00

Total for WISSER, WILLIAM:							1,800.00
-----------------------------------	--	--	--	--	--	--	-----------------

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:			142				167,166.88
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:			142				167,166.88

P Card Expenses						
Date	Vendor	Amount	Staff	Purpose of Purchase	Acct. #	Tax
8/10/2026	Gallo's	\$42.97	Barker	Pizza for Staff	10 E 2900 4900 00 135	\$0.00
8/11/2026	Breaking Bread	\$82.32	Barker	New Staff Lunch	10 E 2900 4900 00 135	\$0.00
08/11/2026	Walmart	\$225.78	Barker	Welcome Staff	10 E 2900 4900 00 135	\$0.00
8/18/2026	Walmart	\$73.33	Barker	Staff Breakfast	10 E 2900 4900 00 135	\$0.00
08/18/2026	Panera	\$70.37	Barker	Staff Breakfast	10 E 2900 4900 00 135	\$0.00
8/9/2026	Walmart	\$169.53	Berkmeier	Food & Supplies for New Educator & Teacher Institute	10 E 2210 4100 00 000	\$0.00
8/9/2026	Jewel	\$25.98	Berkmeier	Food & Supplies for New Educator	10 E 2210 4100 00 000	\$0.00
08/09/2026	Jewel	\$8.99	Berkmeier	Food & Supplies for New Educator	10 E 2210 4100 00 000	\$0.00
8/10/2026	Panera	\$17.29	Berkmeier	Food & Supplies for New Educator	10 E 2210 4100 00 000	\$0.00
8/11/2026	Breaking Bread	\$258.00	Berkmeier	Food & Supplies for New Educator	10 E 2210 4100 00 000	\$0.00
8/11/2026	Jewel	\$81.91	Berkmeier	Food & Supplies for New Educator	10 E 2210 4100 00 000	\$0.00
08/12/2026	Walmart	\$19.37	Berkmeier	Supplies for Teacher Institute Day	10 E 2210 4100 00 000	\$0.00
8/16/2026	Walmart	\$215.64	Berkmeier	Food & Supplies Teacher Institute Day	10 E 2210 4100 00 000	\$0.00
8/17/2026	Jimmy John's	\$88.00	Berkmeier	Food for Teacher Institute Day	10 E 2210 4100 00 000	\$0.00
8/21/2026	Sam's	\$60.00	Berkmeier	Sam's Membership	10 E 2210 4100 00 000	\$0.00
8/22/2026	Walmart	\$6.47	Berkmeier	Food for Teacher Institute Day	10 E 2210 4100 00 000	\$0.00
08/27/2026	Midwest Clinic	\$225.00	Berkmeier	Registration for Clinic-Audrey Bross	10 E 2210 3000 00 000 4932	\$0.00
8/17/2026	Walmart	\$99.91	Bordonaro	TLC Supplies	10 E 1205 410 00 000 4620	\$0.00
8/19/2026	Rebco Apparel	\$28.15	Cacciatore	Shirt for Cary Grove Chamber Member	10 E 2310 4100 00 000	\$2.15
8/19/2026	Kenny Products	\$192.22	Cacciatore	Name Tags for Administration Staff	10 E 2320 4100 00 000	\$0.00
08/19/2026	Home Depot	\$124.90	Cacciatore	Window Film for Office Doors	10 E 2320 4100 00 000	\$0.00
08/25/2026	Breaking Bread	\$185.90	Cacciatore	Dinner for Superintendent/Board	10 E 2310 4100 00 000	\$0.00
08/17/2026	Amazon	\$669.20	Fitzsimons	HDMI & USB Cables	10 E 2680 4000 00 000	\$0.00
8/18/2026	Amazon	\$22.99	Fitzsimons	LC to LC Fiber Patch Cables	10 E 2680 4000 00 000	\$0.00
8/31/2026	Apple	\$58.58	Fitzsimons	CapCut: Photo & Video Editor	10 E 2600 4000 00 000	\$0.00
8/5/2026	VistaPrints	\$77.67	Glanzman	Postcards for Cary Main Street Fest	10 E 2310 4100 00 000	\$6.09
8/13/2026	Brunch Cafe	\$500.00	Glanzman	Staff Breakfast-Transportation	40 E 2550 4100 00 000	\$0.00
8/25/2026	Jewel	\$41.98	Glanzman	Candy for Board Meeting	10 E 2310 4100 00 000	\$0.00
09/01/2026	IASBO	\$340.00	Glanzman	Membership	10 E 2320 6400 00 000	\$0.00
8/11/2026	Walgreens	\$5.00	Herrick	Office & Cleaning Supplies	10 E 2410 4100 00 115	\$0.00
8/12/2026	Jewel	\$173.83	Herrick	Staff Appreciation-New Teacher Orientation Lunch	10 E 2900 4900 00 115	\$0.00
8/19/2026	Domino's	\$211.92	Herrick	Staff Appreciation-New Teacher Orientation Lunch	10 E 2900 4900 00 115	\$14.59
8/31/2026	Plank Road Publishing	\$32.90	Herrick	Instructional Materials-Music	10 E 1110 4100 00 115	\$0.00
9/1/2026	Walgreens	\$11.98	Herrick	Office Supplies-Nurse's Office	10 E 2410 4100 00 115	\$0.00
8/28/2026	IL Tollway	\$100.00	Kubala	Ipass Replenishment	40 E 2550 6400 00 000	\$0.00
8/20/2026	Guide Craft	\$179.96	Martin	Floor Standing Spinner Display	20 E 2540 3230 00 115	\$0.00
8/10/2026	Jimmy John's	\$58.40	Nass	New Teacher Lunch	10 E 2900 4900 00 100	\$0.00
8/12/2026	Walmart	\$26.47	Nass	Supplies	10 E 1110 4100 00 100	\$0.00
08/18/2026	Sam's	\$217.82	Nass	Staff Lunch	10 E 2900 4900 00 100	\$0.00
9/1/2026	IASPA	\$200.00	Quinones	Conference	10 E 2640 4100 00 000	\$0.00
8/12/2026	Overnight Prints	\$80.91	Shirley	PBIS Poster	10 E 1120 4100 00 125	\$4.77
8/14/2026	Overnight Prints	-\$22.28	Shirley	PBIS Poster-Credit	10 E 1120 4100 00 125	\$0.00
8/21/2026	Portillo's	\$31.53	Shirley	Staff Celebration	10 E 2900 4900 00 125	\$2.54

Committee of the Whole · October 19, 2026

2026 Tax Levy

First Look

Matthew Glanzman

Assistant Superintendent of Finance and Operations / CSBO

Cary Community Consolidated School District 26



Tonight's purpose

1

What a tax levy is

The basics, in plain terms

2

The proposed 2026 levy

What we plan to ask for, and
what we expect to receive

3

The impact on a household

Estimated change on the District
26 portion of a tax bill

Information only. No Board action is requested tonight. Figures are estimates and will be updated before the November 16 hearing.

What is a tax levy?

THE ASK

Levy

The amount the Board formally requests from property taxes



THE BILL

Extension

What the county actually bills after applying the tax cap



THE DEPOSIT

Collections

What the district receives as taxpayers pay their bills

The Board adopts a levy every year and files it with the county clerks by the last Tuesday in December. Taxes levied in 2026 are billed and paid in 2027 and support the **2027–28 school year**.

Who does what in the property tax process

Township assessors	Set each property's value
Board of Review	Hears appeals and adjusts values
School Board	Adopts the levy (the ask)
County clerks	Apply the tax cap and set tax rates
County treasurers	Mail bills, collect, and send funds to the district

The Board sets the size of the pie.

Assessors decide how it is sliced.

The tax cap limits growth

2.7%

Maximum growth for the 2026 levy. The Property Tax Extension Limitation Law (PTELL) allows the lesser of 5% or inflation (CPI). December 2025 CPI was 2.7%.

Plus new property

Newly built or improved property adds revenue without increasing what existing owners pay.

Bonds are outside the cap

Bond payments are levied separately and are not limited by the cap.

Asking less is permanent

Each year's cap starts from last year's extension, so a smaller ask lowers every future year too.

Why asking less is permanent: 2.7% vs. 2.5%

Levy year	Full 2.7%	Only 2.5%	Lost
2026	\$29,112,192	\$29,055,498	\$56,694
2027	\$29,839,997	\$29,781,886	\$58,111
2028	\$30,585,996	\$30,526,433	\$59,564
2029	\$31,350,646	\$31,289,594	\$61,053
2030	\$32,134,413	\$32,071,833	\$62,579

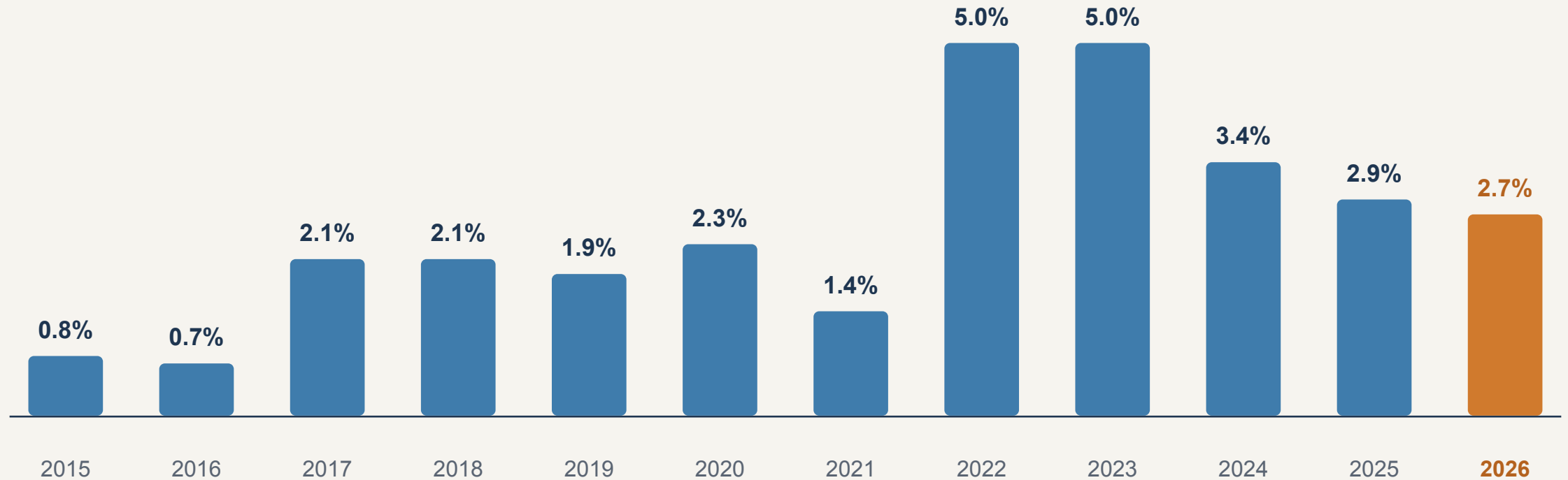
Lost over five years

\$298,000

and the gap keeps growing
every year after

Asking 0.2% less this year lowers the starting point for every future levy. The district can never catch up, even when it asks for the full amount later.

Allowed growth over the last 12 levies



At 2.7%, the 2026 levy is close to the long-run average of about 2.5% since tax caps began. The 2022 and 2023 levies were held to the 5% maximum when inflation ran higher.

The proposed 2026 levy

We plan to ask for

\$29.76M

capped funds · +4.99%

We expect to receive about

\$29.16M

capped funds · +2.86% (+\$811,000)

Why the district needs this revenue

74%

of district revenue comes from local property taxes

74%

of operating spending is staff salaries and benefits

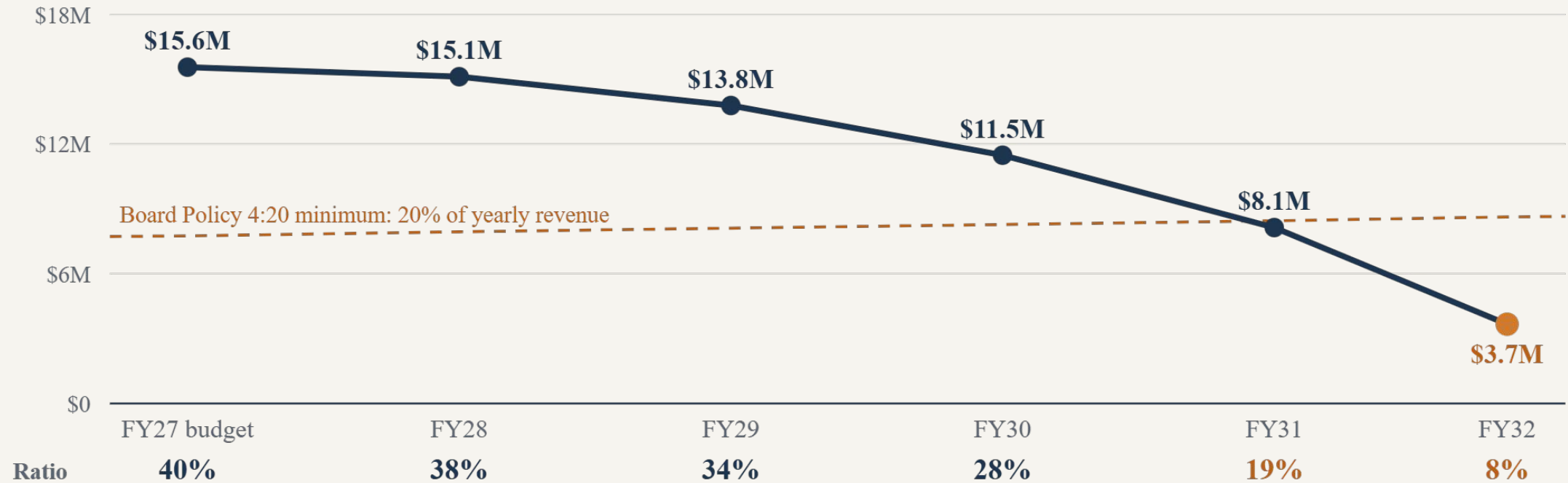
81%

of the state's funding target. The state counts District 26 as underfunded (Tier 2).

\$811,000

in new revenue from the 2026 levy, only about 2% of the \$38.1M operating budget

Where operating reserves are headed



Staffing makes up 74% of the budget, so salary and benefit costs are the biggest driver, and they are growing faster than tax-capped revenue. Reserves fall below the Board's 20% minimum in FY31. **The full levy is needed, but it cannot close this gap on its own.**

What goes into the estimate

Input	Value	Status
2025 capped extension (what the county billed last year)	\$28,346,827	Known
Inflation allowed by the tax cap (CPI)	2.7%	Known
2025 total property value (EAV)	\$984,822,283	Known
Change in existing property values	+0.3%	Estimate
New property	\$1,548,948	Estimate
2026 total property value (EAV)	\$989,325,698	Estimate

EAV (equalized assessed value) is roughly one-third of market value. Final property values and new property are not known until the counties release them in spring 2027.

Proposed levy by fund

Fund	2025 extension	2026 ask	2026 expected (weighted)	Expected change
Education	\$23,133,157	\$23,995,008	\$23,795,007	+2.86%
Operations & Maintenance	\$2,586,932	\$2,910,946	\$2,660,945	+2.86%
Transportation	\$1,313,369	\$1,504,945	\$1,350,945	+2.86%
Municipal Retirement (IMRF)	\$447,740	\$460,550	\$460,550	+2.86%
Social Security / Medicare	\$447,740	\$460,550	\$460,550	+2.86%
Special Education	\$417,890	\$429,847	\$429,846	+2.86%
Total capped funds	\$28,346,827	\$29,761,846	\$29,157,843	+2.86%
Bond & Interest (outside the cap)	\$1,445,900	\$1,445,900	\$1,446,809	+0.1%

The expected amount for each fund is weighted by its share of last year's extension, so every fund grows 2.86%. The cushion is built into Education, O&M, and Transportation.

Why we ask for more than we expect

The ask (capped levy)

\$29,761,846

+4.99% over last year's extension

Expected to receive (capped extension)

\$29,157,843

+2.86%, about \$811,000 more than last year

Rising home values

Do **not** add dollars under the cap. They lower the tax rate instead.

New property

New homes, businesses, and expiring TIF value **do** add dollars. This is what the cushion is for.

The extra ask (about \$604,000) **does not raise anyone's taxes**. The county trims the request to what the tax cap allows, and if we ask for too little, the difference is lost permanently.

Truth in Taxation hearing

4.99%

capped levy increase over last year's
extension

Illinois law requires a hearing when the levy is more than 5% above the prior year's extension (35 ILCS 200/18-70).

The 2026 levy stays under that threshold, so a hearing is **not required**.

The district will hold a public hearing on November 16, for transparency.

Cash reserves in funds supported by the levy

Fund	Cash, June 30, 2026
Education	\$24,216,382
Operations & Maintenance	\$2,825,006
Transportation	\$2,065,562
IMRF / Social Security	\$1,309,452
Working Cash	\$403,196
Total	\$30,819,598

These are numbers are unaudited and could change based on the work done by the auditors. We have requested an extension on our audit which has been granted. Funds also cover the district's lease payments (for example, buses, iPads, and copiers).

Operating funds reserve report

Spending by fund	FY24 audited	FY25 audited	FY26 unaudited	3-year average
Education	\$27,612,938	\$29,880,397	\$30,744,962	\$29,412,766
Operations & Maintenance	\$2,192,732	\$2,479,728	\$2,721,685	\$2,464,715
Transportation	\$1,661,810	\$1,748,895	\$3,908,493	\$2,439,733
Total	\$31,467,480	\$34,109,020	\$37,375,140	\$34,317,213

Cash reserves, June 30, 2026

\$29,106,950

Cash as a share of yearly spending

85%

Level that requires a state reduction plan

250%

Estimated District 26 tax rate

Per \$100 of EAV	2025 actual	2026 estimate
Operating funds (capped)	2.8784	2.9472
Bond & interest	0.1468	0.1462
Total rate	3.0252	3.0934

What the rate means: a rate of 3.0934 means about \$3.09 for every \$100 of taxable value. Taxable value (EAV) is about one-third of a home's market value, minus exemptions. For example, a \$375,000 home has a taxable value of about \$117,375 after the \$8,000 homestead exemption, so it would pay about \$3,631 to District 26. The rate rises slightly because property values are estimated to grow only **0.46%**, while the cap allows revenue to grow **2.7%** plus new property. If property values grow faster than estimated, the rate will be lower. The counties set the final rate in spring 2027.

What this could mean for a household

Home market value	2025 D26 tax	2026 D26 tax (est.)	Per year	Per month
\$250,000	\$2,279	\$2,338	+\$59	+\$4.93
\$300,000	\$2,783	\$2,855	+\$72	+\$6.01
\$375,000	\$3,539	\$3,631	+\$92	+\$7.63
\$450,000	\$4,296	\$4,407	+\$111	+\$9.24
\$550,000	\$5,304	\$5,441	+\$137	+\$11.40

Every bill is different. District 26 portion only. Assumes the home's value rose 0.3% and only the \$8,000 general homestead exemption. A home reassessed more or less than average, other exemptions (senior, veteran, disability), and other taxing bodies will change the actual bill.

Same levy, different bills

Three neighbors each owned a \$375,000 home last year and paid **\$3,539** to District 26. This year their assessed values change differently.

Home	Value change	New value	2026 D26 tax	Per year	Per month
Home A: typical change	+0.3%	\$376,125	\$3,631	+\$92	+\$7.63
Home B: reassessed higher	+2.7%	\$385,125	\$3,724	+\$184	+\$15.36
Home C: added an addition	+11%	\$416,250	\$4,045	+\$505	+\$42.11

The levy is the same for all three. **The difference comes from each home's assessment**, which is set by the township assessor, not the school district.

Levy timeline

Oct 16	Levy notice posted on the district website
Oct 19	First look at Committee of the Whole (tonight)
Nov 2–9	Hearing notice published in the newspaper
Nov 9	Updated levy presented to the Board
Nov 16	Truth in Taxation hearing [and levy adoption]
By Dec 29	Levy filed with the McHenry and Lake County Clerks
Spring 2027	Counties finalize property values and tax rates; bills follow

What could still change

Property values

Township assessors are finishing 2026 values. Higher growth means a lower tax rate.

New property

More new construction would add revenue without raising existing owners' share.

Board feedback

Questions and direction from tonight will shape the November 9 update.



Questions and discussion



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: October 19, 2026
Re: Five-Year Lease of 21 School Buses – Midwest Transit Equipment

Finance and Operations is presenting a proposed five-year lease of 21 used 2024 model-year, 72-passenger school buses from Midwest Transit Equipment (MTE) for Board approval. The buses would replace the 21 full-size buses the District currently leases from MTE, which are scheduled to return to MTE on July 1, 2027. MTE expects to deliver the new buses in July 2027. The proposed rate is \$25,000 per bus per year, or \$525,000 annually, and includes warranty coverage, title and licensing, lettering, and transfer of the District's existing cameras and radios to the new buses.

Background

The District's current bus lease package with MTE began in July 2025 and covers 28 buses: 21 used IC CE full-size buses from the 2020 and 2021 model years on a two-year arrangement, and seven 2025 Chevrolet Collins buses on a five-year arrangement, along with camera and radio equipment. Financing is provided through a municipal lease agreement with Santander Bank.

The 21 full-size buses carry annual payments of \$447,500. Under the District's assignment agreement with MTE, these buses are returned to MTE on July 1, 2027, at the end of the two-year arrangement. The seven Collins buses and the camera and radio equipment remain under lease through July 2030 and are not affected by this proposal.

Proposed Lease

MTE has quoted 21 used 2024 IC CE 72-passenger gas buses with hydraulic brakes on a five-year lease. The table below compares the proposed lease with the current lease for the 21 full-size buses.

Full-Size Bus Lease Comparison

Item	Current Lease	Proposed Lease
Number of buses	21	21
Model year	2020–2021	2024
Seating capacity per bus	66 to 72 passengers	72 passengers
Total seating capacity	1,485	1,512
Lease term	2 years (July 2025 – July 2027)	5 years (July 2027 – July 2032)
Annual payment per bus	\$20,100 – \$21,900	\$25,000
Annual payment – 21 buses	\$447,500	\$525,000

The proposed lease increases the annual cost for the 21 buses by \$77,500 (17.3%). On a per-bus basis, the \$25,000 rate is \$3,100 (14.2%) above the \$21,900 the District currently pays for its 2021 72-passenger buses. The increase reflects newer equipment: the proposed buses are three to four model years newer than the buses they replace, and every bus in the group seats 72 passengers, adding 27 seats of capacity across the fleet. Over the full five-year term, payments would total \$2,625,000.

What the Lease Includes

The quoted rate includes the following at no additional charge:

- **Delivery and registration:** pre-delivery preparation, safety lane inspection, title and license.
- **Warranty:** engine and body/chassis warranty coverage.
- **Equipment:** transfer of the District's existing cameras and two-way radios to the new buses, and District lettering.
- **Seat belts:** two seat belts per seat in the first six rows.
- **Mileage:** 14,000 miles per bus per year.

Under the District's current MTE lease, mileage above the annual allowance is billed at \$0.35 per mile, and buses must be returned in normal wear-and-tear condition. Administration will confirm the mileage and return terms in the final lease documents.

Financing and Pricing Terms

As with the current lease, MTE arranges financing through a third-party municipal lease lender, and the District makes annual payments under the lease. The lender for the proposed lease has not yet been identified.

MTE's quote states that the interest rate built into the payment is an estimate until the lender locks a rate, and that pricing is subject to any manufacturer surcharges or tariffs applied before delivery. MTE has stated that it will communicate any change to the District, and Administration will report any change in the annual payment to the Board. Although the quote is dated to expire October 10, 2026, MTE has confirmed that the quoted pricing and units will remain available through Board action. The lender will require a copy of the Board minutes approving the lease.

Bidding Requirements

A competitive bid is not required for this lease. Section 10-20.21 of the Illinois School Code exempts purchases of equipment previously owned by an entity other than the district from competitive bidding. A legal opinion provided by MTE's counsel, Jerome C. Shapiro, also concludes that Section 10-22.25(a) of the School Code allows school boards to lease school buses, new or used, for terms of up to five years without competitive bidding. The proposed lease covers used buses for a five-year term, within both provisions. This is also consistent with how the District has leased buses from MTE in the past.

Cost and Funding

Lease payments are made annually from the Debt Service Fund (Fund 30), funded by a transfer from the Transportation Fund. The \$525,000 annual payment would replace the \$447,500 payment for the current full-size buses, an increase of \$77,500 per year, which Administration will include in the budget for the first year of the new lease.

Recommendation

Administration recommends that the Board approve a five-year lease of 21 used 2024 IC CE 72-passenger school buses from Midwest Transit Equipment at \$25,000 per bus per year (\$525,000 annually) and authorize the Assistant Superintendent of Finance and Operations to execute the lease, financing, and related documents.



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: October 19, 2026
Re: Natural Gas Supply Agreement – Constellation

Finance and Operations is presenting a proposed four-year natural gas supply agreement with Constellation for Board approval. The agreement would replace the District's current supplier, Symmetry, and fix the District's natural gas supply rate, currently quoted at \$0.379 per therm, for November 2026 through October 2030. This rate is below both the District's current rate of \$0.3991 per therm and Symmetry's most recent quoted rate of \$0.475 per therm. Constellation also charges a lower monthly fee per account and is offering a one-time switching credit.

Background

The District purchases the natural gas supply for its six building accounts from a third-party supplier, currently Symmetry, at a fixed rate of \$0.3991 per therm. The supplier provides the gas itself; the local utility continues to deliver it to District buildings and bill its delivery charges, which are not affected by a change in supplier.

In preparation for the new term beginning November 2026, Administration obtained pricing from Constellation and requested renewal pricing from Symmetry.

Fixed Rate Options: 0% Swing vs. 100% Swing

Administration is focusing on 100% swing pricing from both suppliers, and the two Constellation options below show how swing affects the rate. Both options lock in a price per therm; they differ in how that price applies when the District's actual usage differs from its expected usage. "Swing" refers to how much of the District's usage the fixed price covers as usage moves up or down.

- **0% swing (\$0.359 per therm):** The fixed price applies to a set monthly volume of gas based on the District's historical usage. Gas used above that volume is purchased at the market price at the time, and unused volume is settled at the market price. The District's costs are therefore exposed to market prices whenever usage departs from the estimate, such as during a colder-than-normal winter, when market prices also tend to be highest.
- **100% swing (\$0.379 per therm):** The fixed price applies to all gas the District uses, including usage that rises or falls with the weather. The contract sets one limit: if monthly usage changes by more

than 20% from Constellation's usage estimate for reasons other than weather (a "Material Variation"), such as adding or closing a building, the District must notify Constellation in advance, and that usage may be priced at the market rate at the time.

The \$0.02 per therm difference is, in effect, the cost of protecting the District against changes in usage. Administration recommends the 100% swing option because it provides cost certainty for budgeting over the four-year term and protects the District should its natural gas needs increase.

Proposed Pricing

The table below compares the District's current rate, Symmetry's most recent quote, and the two Constellation options.

Natural Gas Supply Rate (per therm)

Option	Rate per Therm	Compared to Current Rate
Current rate – Symmetry	\$0.3991	—
Symmetry – most recent quote (100% swing)	\$0.475	+\$0.0759 (+19.0%)
Constellation – fixed, 0% swing	\$0.359	–\$0.0401 (–10.0%)
Constellation – fixed, 100% swing (recommended)	\$0.379	–\$0.0201 (–5.0%)

In addition to the supply rate, Constellation charges a monthly fee of \$2.95 per account, compared with Symmetry's \$20.00. Across the District's six accounts, this reduces account fees by \$1,227.60 per year. Constellation is also offering a one-time switching credit of \$1,300.

Account Fees and Switching Credit

Item	Symmetry	Constellation
Monthly fee per account	\$20.00	\$2.95
Annual fees – six accounts	\$1,440.00	\$212.40
Annual account fee savings	—	\$1,227.60
One-time switching credit	—	\$1,300.00

Together, the lower account fees and the switching credit provide \$2,527.60 in savings in the first year and \$6,210.40 over the four-year term, in addition to the savings from the lower supply rate.

Term Length

Both Constellation's and Symmetry's pricing for shorter terms was lower than their four-year rates. Administration nonetheless recommends the four-year term. Utility costs have been trending upward, and a four-year agreement locks in a rate below what the District pays today through October 2030. A shorter term would return the District to the market sooner, at prices that may be higher than the rate available now. The longer term provides four years of both cost savings and cost certainty for the District.

Cost and Funding

Natural gas is billed monthly based on actual usage, so total annual cost depends on weather and building use. Under the 100% swing option, the supply rate of \$0.379 per therm applies to all usage for the full term, subject to the Material Variation provision described above. Natural gas costs are budgeted within the Operations and Maintenance Fund. Since the rate cannot be locked in until the Board approves the agreement, the final rate will be set when the agreement is executed and may differ slightly from the rate shown. Administration will report the final rate to the Board.

Recommendation

Administration recommends that the Board approve a four-year natural gas supply agreement with Constellation for November 2026 through October 2030 at a fixed rate with 100% swing and authorize the Assistant Superintendent of Finance and Operations to execute the agreement.

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of *[insert name of School District]* (Board) is an active member of the Illinois Association of School Boards (IASB);^{C1}

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints *[insert Board member name]* to serve as the Board's delegate at the 20____ Delegate Assembly.
2. Appoints *[insert Board member name]* to serve as the Board's alternate delegate at the 20____ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on *[insert date]*] OR [with their independent discretion based on the consensus of the Board at its meeting on *[insert date]* and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20____.

Attested by: _____, Board President

Attested by: _____, Board Secretary

DATED: July 27, 2026

Cary CCSD 26

PRESSPlus Comments

- C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the

cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

- c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, Expenses, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of

Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: January 27, 2025

Cary CCSD 26

SECTION 2 - BOARD OF EDUCATION

2:150 Committees

The ~~Board of Education~~ School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as *Board committees* and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board Committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meeting Act. No Board committee may ~~not~~ take final action on behalf of the Board - it may only make recommendations to the Board.

1. Special Board Committees

~~A S~~special committees may be created for specific purposes or to investigate special issues. A special committee ~~shall be is~~ automatically dissolved after presenting its final report to the Board ~~of Education~~ or at the Board's ~~of Education's~~ discretion.

2. Standing Board Committees

~~Kathryn – Add your Committee of the Whole Laugage Here~~

~~A S~~standing committees ~~are is~~ created for ~~an~~ indefinite terms ~~although its~~ members will fluctuate. ~~to fulfill continuing District needs for investigation and monitoring of specific issues. Standing Board Committees are defined in exhibit 2:150-E. Board Policy Exhibit 2:150-E further defines and outlines the work of each Board committee. Standing Committees are:~~

1. **Committee of the Whole (COW)**. A Committee of the Whole is a committee of all Board members who meet to discuss district business without taking any final action at the meeting. A Board choosing to meet twice a month designates one meeting as a Committee of the Whole meeting, which provides members with additional time to discuss issues and receive public input. The Board President and committee members shall establish the committee's meeting dates, time, and place. Board policy will otherwise serve to guide Committee of the Whole proceedings.
2. **Policy Committee**. This committee researches policy issues, and provides information and recommendations to the Board.

3. **Parent Teacher Advisory Committee.** This committee assists in the development of student ~~discipline behavior~~ policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include ~~people~~ persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal and civil offenses committed by students, ~~student discipline, disruptive classroom behavior~~, school bus safety procedures, and the dissemination of student conduct information.
4. **Behavioral Interventions Committee.** This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to be the Behavioral Interventions Committee.

~~Parent-Teacher Advisory Committee~~

~~Behavioral Intervention Committee~~

Additional Representative Appointments will be made for the following:

- Curriculum Chair
- Finance Chair
- Policy Chair
- Board Insurance Committee
- Board Legislative Liaison
- Community Engagement/Planning Committee
- D26 Technology Committee
- Ethics Commission

3. **Superintendent Advisory Committees**

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

~~Additional Representative Appointments will be made for the following:~~

- ~~• Curriculum Chair~~
- ~~• Finance Chair~~

- ~~Policy Chair~~
- ~~Board Insurance Committee~~
- ~~Board Legislative Liaison~~
- ~~Community Engagement/Planning Committee~~
- ~~D26 Technology Committee~~
- ~~Ethics Commission~~

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#)

Elementary and Secondary Education Act of 1965, [20 U.S.C. §6301](#) *et seq*

Rules and Regulations for the Control of Communicable Diseases, issued by the Illinois Department of Public Health.

[5 ILCS 120/1](#) *et seq.*

[105 ILCS 5/10-20.14](#).

[105 ILCS 5/10/1](#) *et seq.*

[23 Ill. Admin.Code §226.350](#) *et seq.*

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), [2:250-E \(EXHIBIT BOARD COMMITTEES\)](#), 2:200 (Types of Board of Education Meetings), [2:220 \(Board of Education Meeting Procedure\)](#), [2:230 \(Public Participation at Board of Education Meetings and Petitions to the Board\)](#), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: November 17, 2025

Cary CCSD 26

2:150-E EXHIBIT BOARD COMMITTEES

Committee of the Whole: ~~Consists of all members of the Board of Education. Gives detailed consideration to matters under conditions of freedom approximating those of other Board committees. May also meet for deliberations of Board of Education goals, strategy, and development.~~ Any Board committee may request that its deliberations be conducted in Committee of the Whole. ~~In this case, the chair of the requesting committee temporarily acts as the chair of the Committee of the Whole during discussion of the requesting committee's items. Also in~~ In this case, any required consensus is achieved by the Committee of the Whole.

Finance / Sites and Facilities and Operations Committee: To guide the District's budget development and management, and associated policies and processes. Reviews the monthly bills and Treasurer's reports. Studies recommendations for District spending. Reviews reports of building and grounds status recommendations for building improvements, upgrades, and repairs, and proposed expenditures on meeting mandated life-safety requirements. Reports to the Board of Education on the results of analyses, studies, and discussion of recommended actions.

Policy Committee: ~~This committee researches policy issues, and provides information and recommendations to the Board.~~ To review current policy; to monitor the exercise of board policy; to recommend changes to board policy.

Legislative Committee: To apprise the board of pending legislation and its affect; to be the communication link of the board with local, state, and national associations and other entities of government; and to develop recommended position statements regarding legislative action. ~~Generally this committee meets monthly.~~

Community Engagement / Planning Committee: To serve as the communication link with constituents at large; to foster and encourage engagement of stakeholders in the discussion of key issues facing the District; to hear concerns and to integrate public input; to establish a representative public voice. The Committee may appoint members of the public to serve as "non-voting committee members" to temporarily assist in integrating public input as necessary. To encourage different viewpoints, the Committee will strive to include a representative cross-section of the District 26 community as non-voting committee members. Appointment of such members will require the approval of the Board, based on a recommendation of a majority of the Committee. Non-voting committee members will serve in an advisory capacity only, and will not vote on Committee resolutions. The length of the term of each such member will be at the discretion of the Committee, and will be based on the purpose of the appointment, but will not exceed one year. Community members interested in serving as non-voting committee members are encouraged to contact the ~~Committee chairperson~~ Board President. ~~Generally this Committee meets monthly.~~

Curriculum Committee: To review curriculum development process. Studies administration on curricular programs, instructional materials, and staff development.

~~Reviews and reports to the Board on textbook selection list at least annually.~~ Studies District and external information on academic performance. Reviews District curriculum alignment with District and Educational Philosophies. Advises the Board of Education of the results of analyses, studies, and discussion of recommended actions. Affords public input to the curriculum review process by actively seeking out broad stakeholder involvement and support including ~~that of~~ administrators, teachers, community members, parents and students. Conducts ~~as an~~ annual Public Hearing on all curriculum areas and provides a report to the Board.

Ethics Commission: There is hereby created the Ethics Commission of the School District. The Ethics Commission shall consist of three (3) members: the President of the Board of Education, who shall serve as Chairman; another member of the Board; and a resident of the School District who is not a member of the Board, but who may be an administrator, teacher, other employee, parent, or volunteer. Appointments of the two members other than the Chairman shall be made by the Board President with the approval of the Board. Appointments shall be made annually for one year terms within 30 days after the Board's organizational or regular April meeting. When the Commission considers complaints against the Board President or the Board President is unable to attend Commission meetings, the Vice President of the Board shall serve as Commission Chairman instead of the President. When the Commission considers a complaint against an appointment member or the appointed member is unable to attend Commission meetings, the Chairman shall appoint a temporary replacement member with the same qualification as the member who is temporarily replaced. Commission Members shall serve without additional compensation, but may receive reimbursements for the reasonable expenses actually incurred in the performance of their duties.

The Ethics Commission shall consider complaints of violations of this policy and shall have all the other powers and duties provided by law, including the power to promulgate rules governing the performance of its duties and the exercise of its powers. The District staff shall serve as the staff of the Commission under the direction of the Chairman, but subject to the supervision of the Board.

Members of the Ethics Commission can be found on the District 26 website.

Technology Committee: To review technologies and how the District utilizes them, identify opportunities for improvement, gather wide stakeholder input and analyze feedback, anticipate and plan for future needs and challenges, and to support the implementation of Board policy 7:345 *Use of Educational Technologies; Student Data Privacy and Security*. Prior to submission to ISBE, reviews and prepares the District's annual report regarding educational technology capacities and policies and presents it to the Board for examination and approval. Supports the development, monitoring, and updating of the District's Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines for the use of AI and brings suggested changes to the Board. Committee members may include the District's Technology Coordinator, District-level

Administrators, Board members, Building Principals, Educators, and Community members.

Educational Technology Committee

This committee supports the following functions:

1. Implementation of Board policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*. Committee members may include the Head of Information Technology Coordinator, District-level administrators, Building Principals, teachers and members of the community. See administrative procedure 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*.
2. The District's submission of an annual report to ISBE regarding educational technology capacities and policies.
3. Developing, monitoring, and updating the District's Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines for the use of AI.

Remote Learning Committee

This committee develops a plan for instruction in grades pre-K through 8 and presents it to the Superintendent for approval who then presents it to the Board for adoption.

After adoption of the plan by the Board, this committee supervises the implementation of administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, and exists until its function has been fulfilled.

Insurance Committee: will work with Matt to create description