Monday, November 9, 2026
Committee of the Whole

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

Committee of the Whole, 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. **October 19, 2026, Committee of the Whole Minutes**
4. **Discussion Topics**
   4.1. School Report Card Presentation
   4.2. Review of Bills
   4.3. Tax Levy Update
   4.4. School Maintenance Property Grant
   4.5. Property Tax Relief Grant
   4.6. Architect RFQ Recommendation
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. The appointment, employment, compensation, discipline, performance, or dismissal of specific emplyees of the public body. 5 ILCS 120/2(c)(1)
   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).
7. **Return from Executive Session**
   7.1. No Action Taken
8. **Adjournment**

COMMITTEE OF THE WHOLE MEETING · November 9, 2026

2025–26 Illinois Report Card: District results

Cary Community Consolidated School District 26



Dr. Shayne Birkmeier, Assistant Superintendent of Teaching and Learning

PURPOSE

Why We Review The Report Card



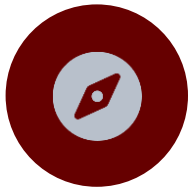
Transparency

Annual picture of every Illinois district and school



One lens of many

State results sit alongside our **local assessments**, **attendance and classroom evidence.**



Informing our work

The data points us to where **curriculum, instruction** and **support** need attention.

System Redesign

Challenges with the previous system

1. Exemplary was arbitrarily capped at the top 10% of schools.
2. Designations were graded on a curve, so the goal posts moved every year.
3. About 70% of schools landed in "Commendable," which hid where resources were needed most.
4. Labels flagged a problem but didn't point to the strategies that would help.

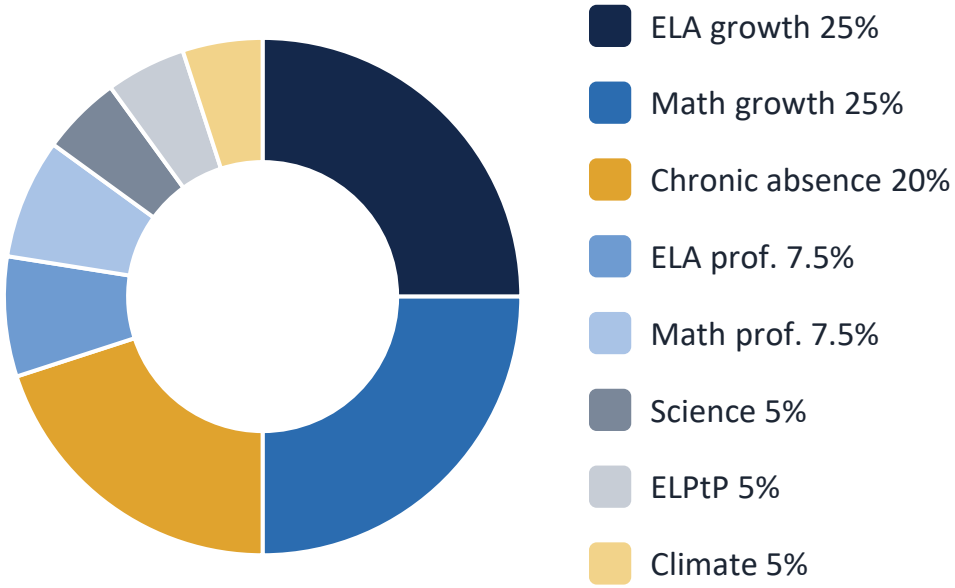
What the new system delivers

- Clear, consistent criteria that make progress visible
- School improvement for everyone
- The right work at the right time
- One system that meets ESSA requirements

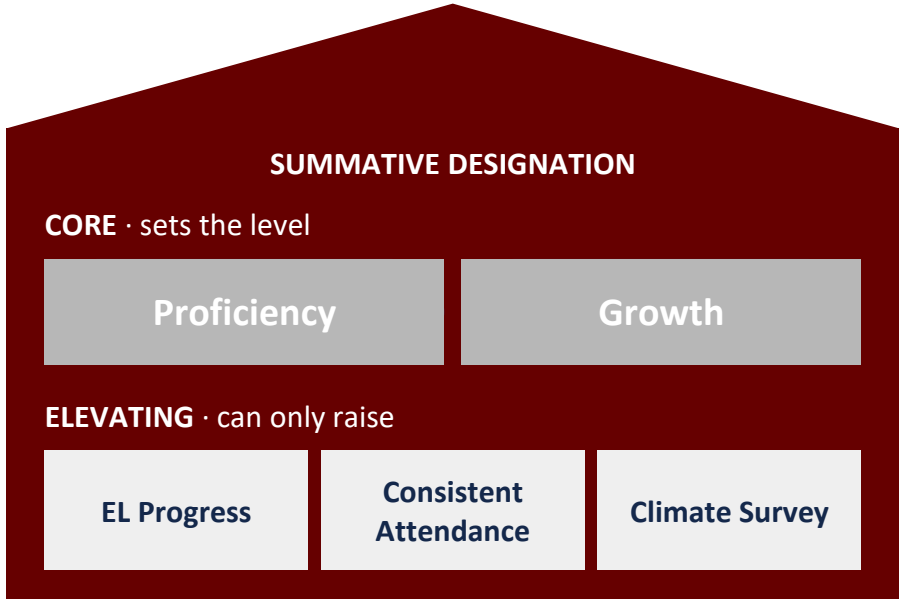
From Weighted Points To A Profile

Previous: one weighted index

Elementary/middle weights, 2023 data



New: a profile, no weights



High schools add Graduation Rate as a third core indicator.

Five performance levels, fixed thresholds

Exemplary

Defined by policy. No longer capped at the top 10%.

Approaching Exemplary

Commendable

Developing

The old "Commendable" range, split into three.

Each level matches a common data pattern and points to a different improvement strategy.

Comprehensive

Defined by policy. Most intensive support.

Summative Designations Determined

1 Core indicators

Proficiency and **growth** on state tests set the starting level **(ELA/Math IAR & ISA).** A very low rating on either pulls it down a level.

2 Elevating indicators

Strong **EL progress,** consistent **attendance** and **climate survey results** can raise the level one step.

3 Student groups

Success must be **shared:** if any student group is rated Comprehensive, a top-rated school drops to Commendable.

THE FIVE LEVELS, HIGHEST TO LOWEST

- Exemplary
- Approaching Exemplary
- Commendable
- Developing
- Comprehensive

Source: ISBE, Report Card 2026 Open Forum #2 (Oct. 15, 2026)

Where each core indicator lands (3–8)

Level	Composite Proficiency	Growth: Baseline SGP	Growth: Cohort SGP
Exemplary	≥ 75	≥ 67.5	≥ 60
Approaching Exemplary	52 to <75	60 to <67.5	52.5 to <60
Commendable	48 to <52	45 to <60	43 to <52.5
Developing	35 to <48	35 to <45	32.5 to <43
Comprehensive	< 35	< 35	< 32.5
Automatic Comprehensive	**< 13.75**	**< 30**	**< 30**

How they're calculated

PROFICIENCY · ELA + math + science

$$\frac{\text{\# proficient scores}}{\text{\# tests taken}}$$

GROWTH · ELA + math

$$\frac{\text{sum of all SGPs}}{\text{\# students with an SGP}}$$



SGP 1 vs. same-score peers **99**

Where each elevating indicator lands (3–8)

Level	EL Progress	Consistent Attendance	Climate Survey
Exemplary	≥ 75	≥ 88	≥ 95
Approaching Exemplary	50 to <75	80 to <88	90 to <95
Commendable	32.5 to <50	65 to <80	85 to <90
Developing	15 to <32.5	50 to <65	65 to <85
Comprehensive	< 15	< 50	< 65

EL PROGRESS

$$\frac{\text{scale score} - \text{prior score}}{\text{gain target}}$$

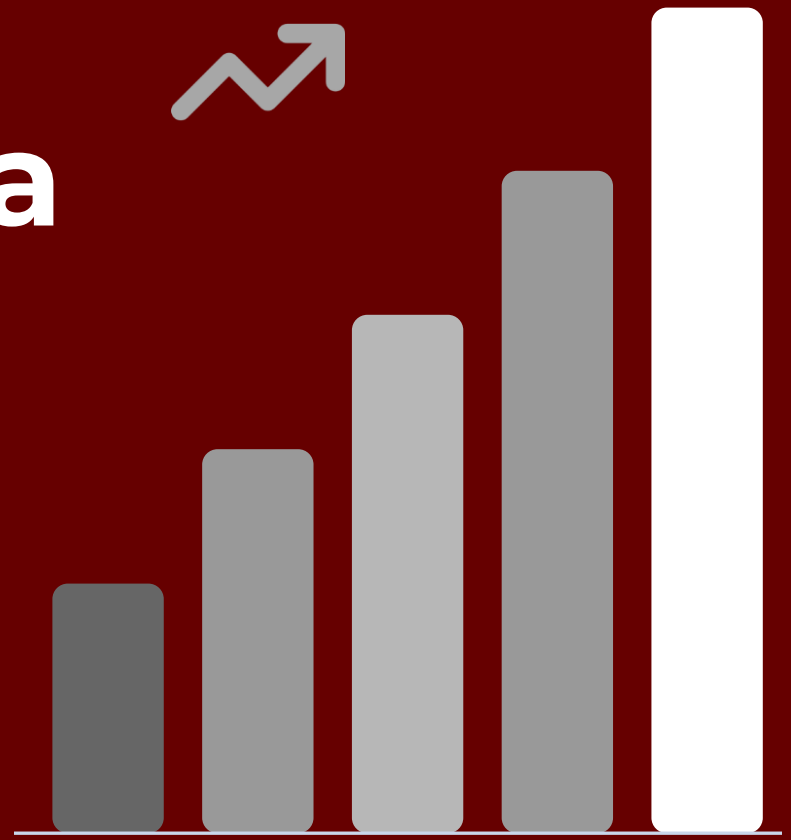
CONSISTENT ATTENDANCE

$$\frac{\text{students present [90\% / 80\%]+}}{\text{total students}}$$

CLIMATE SURVEY

$$\frac{\text{students who took the survey}}{\text{students rostered, gr. 4–12}}$$

2025–26 District Data



District Demographics

2,361

Students enrolled

Preschool through grade 8

25.0%

Low income

590 students · State: 47.5%

15.9%

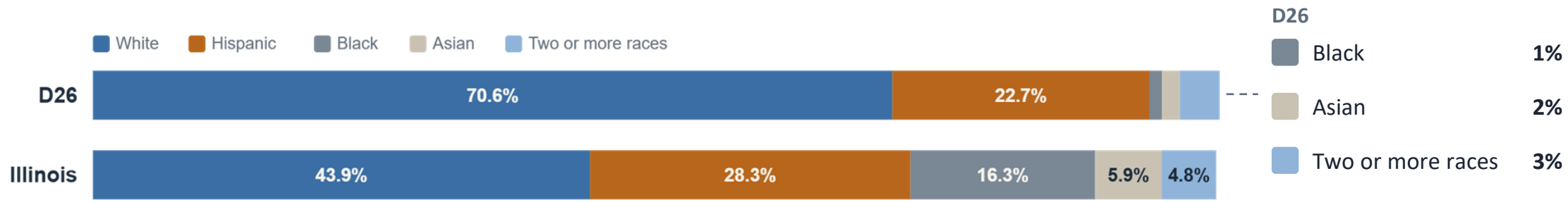
English learners

375 students · State: 17.5%

15.8%

Students with IEPs

372 students · State: 16.7%



Source: Illinois Report Card 2025–26, ISBE · Student Enrollment (as of Oct. 1)

School Summative Designations

All three elementary schools rated **Exemplary**; Cary Junior High rated **Commendable**.

Briargate Elementary School

GRADES **1–5**

ANNUAL SUMMATIVE DESIGNATION

Exemplary

Deer Path Elementary School

GRADES **1–5**

ANNUAL SUMMATIVE DESIGNATION

Exemplary

Three Oaks School

GRADES **K–5**

ANNUAL SUMMATIVE DESIGNATION

Exemplary

Cary Junior High School

GRADES **6–8**

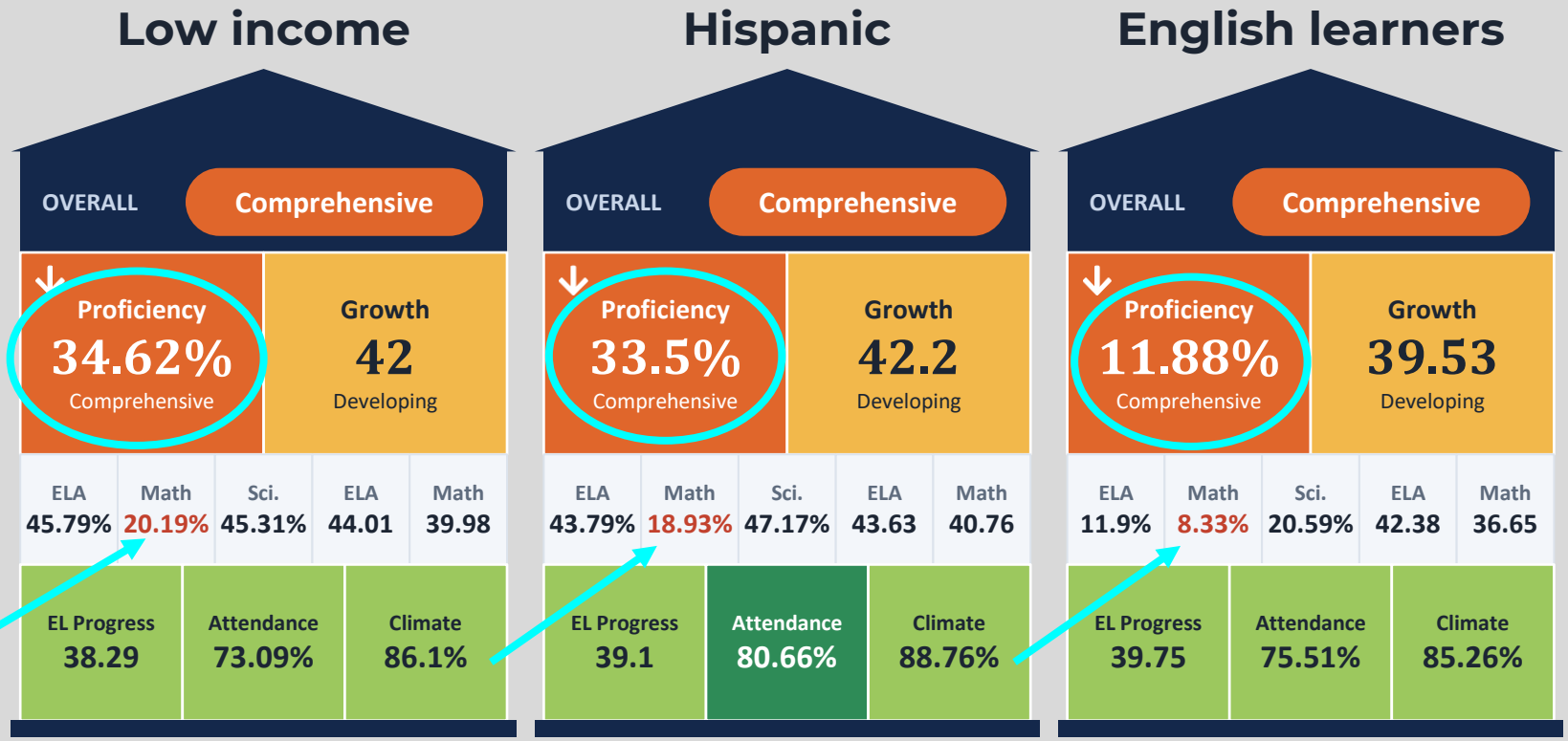
ANNUAL SUMMATIVE DESIGNATION

Commendable

Each Illinois school receives one of five designations based on multiple measures of academic performance and student success.

Source: Illinois Report Card 2025–26, ISBE · Summative Designation

Cary Junior High: groups needing improvement



Subject row: proficiency in ELA, math and science, then growth in ELA and math.

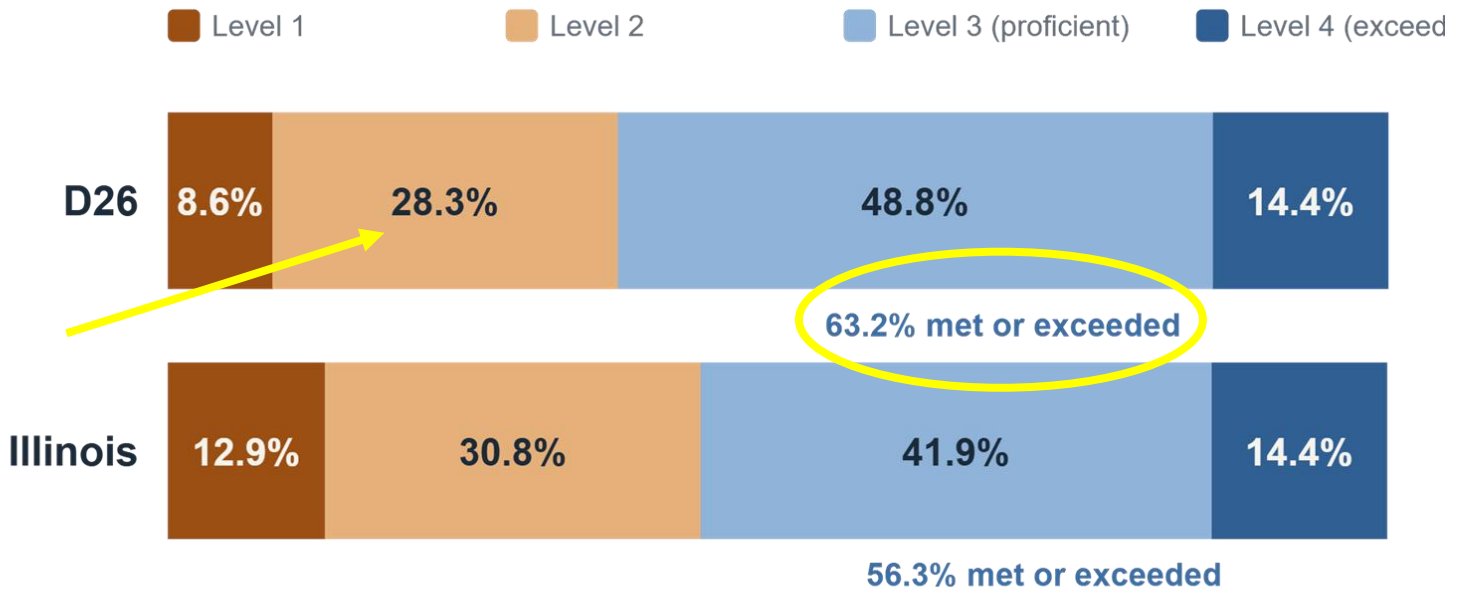
Approaching Exemplary · Commendable · Developing · Comprehensive

What the data shows

- All three groups rated Comprehensive, which caps CJH at Commendable
- Math Proficiency: ***<35 = Comprehensive***
- Growth is Developing for all three
- Attendance, climate and EL progress are Commendable or better

Source: Illinois Report Card 2026 (2025–26 data), ISBE · Cary Junior High School student group profiles

ELA: IAR Performance Levels

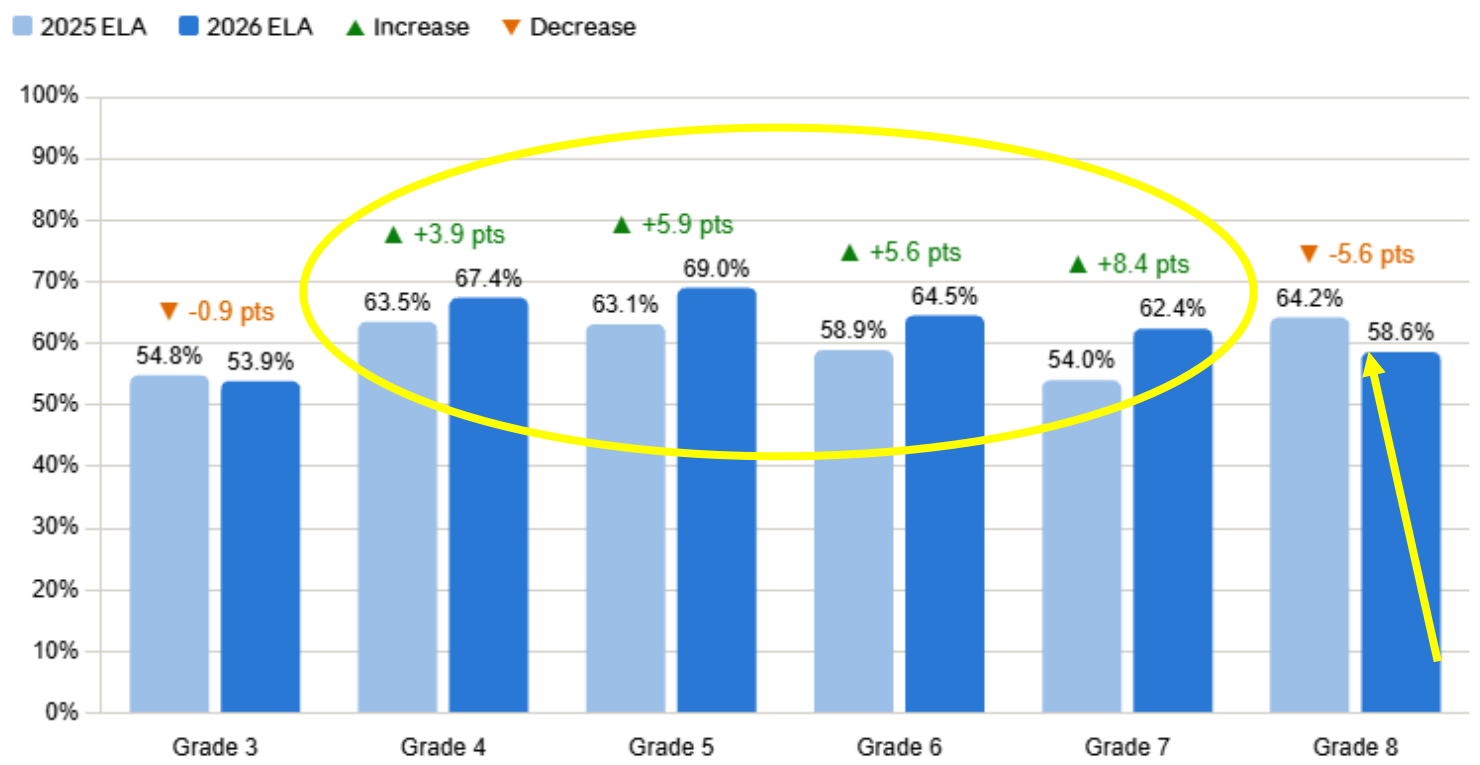


What the data shows

- 63.2% met or exceeded, vs. 56.3% statewide
- Fewer students at Level 1 than the state (8.6% vs. 12.9%)
- 28.3% are **approaching proficiency,** our closest group to the bar

Source: Illinois Report Card 2025–26, ISBE

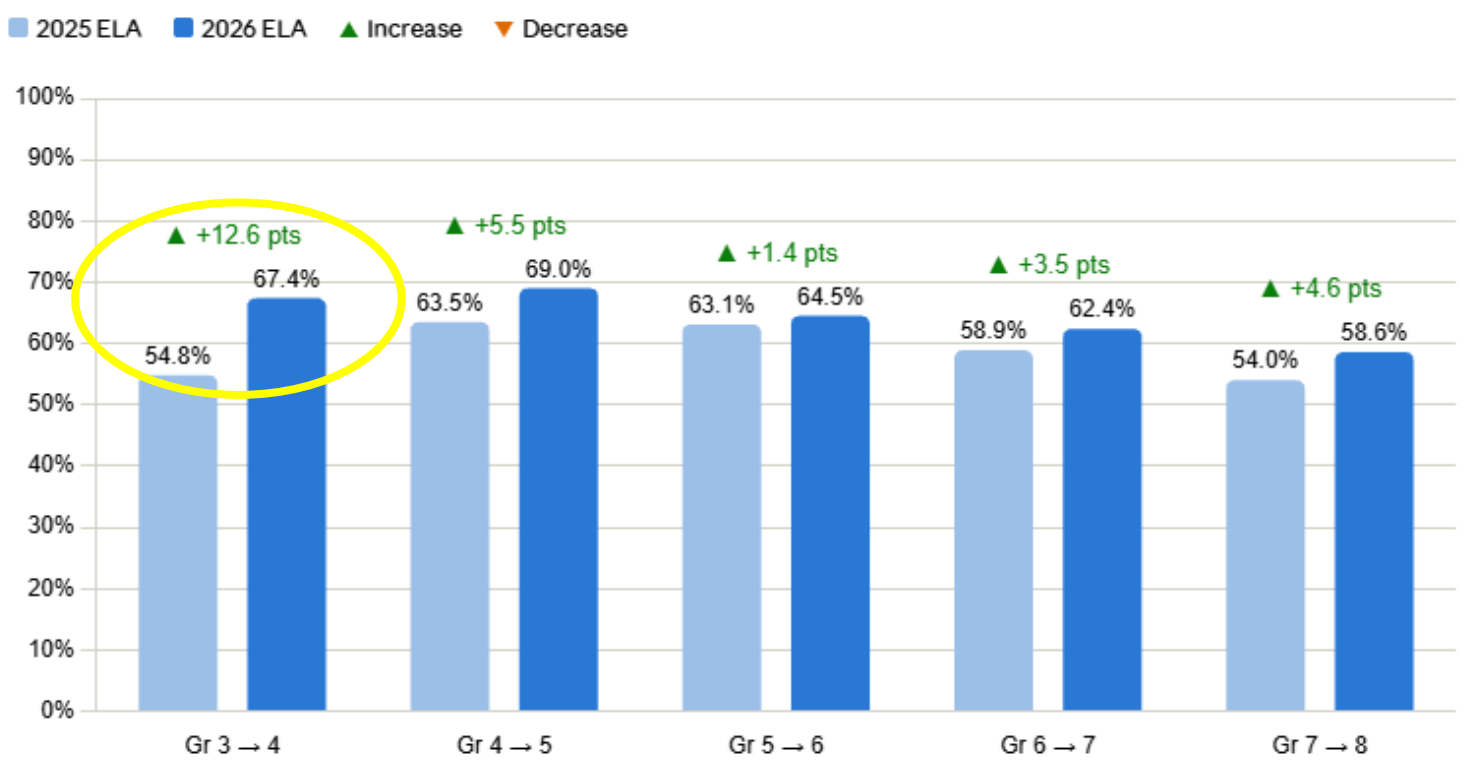
Grade level - ELA proficiency SY25 → SY26



What the data shows

- Proficiency increase grades 4–7, led by grade 7 (+8.4 pts)
- Grade 5 is highest at 69.0%
- Grade 8 dipped 5.6 pts; grade 3 held close to last year

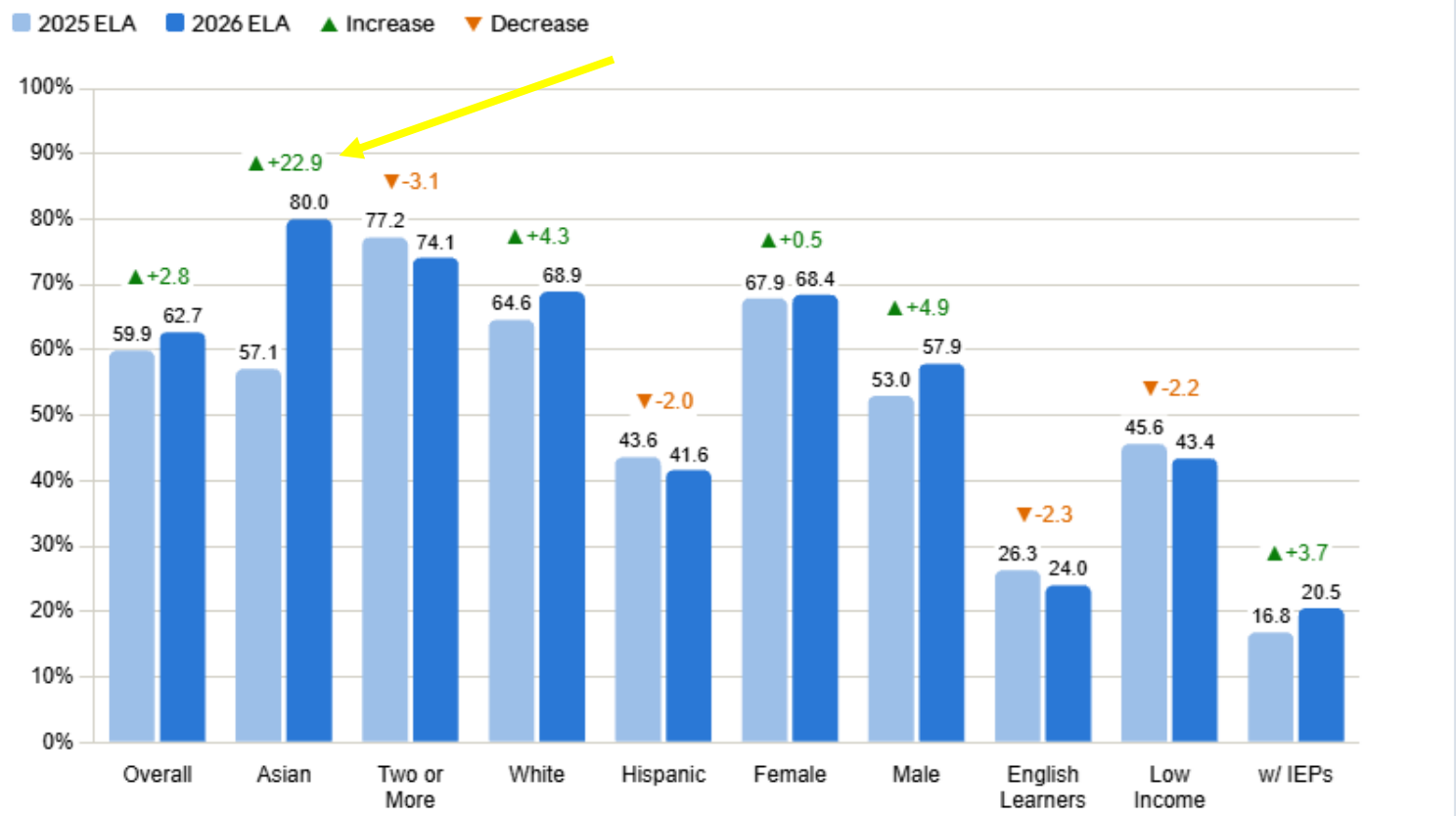
Cohort data - ELA proficiency: SY25 → SY26



What the data shows

- **Every** cohort improved from SY25 to SY26
- **Largest gain: grade 3 → 4** cohort, +12.6 pts
- Middle school cohorts grew +1.4 to +4.6 pts

ELA: Proficiency by subgroups

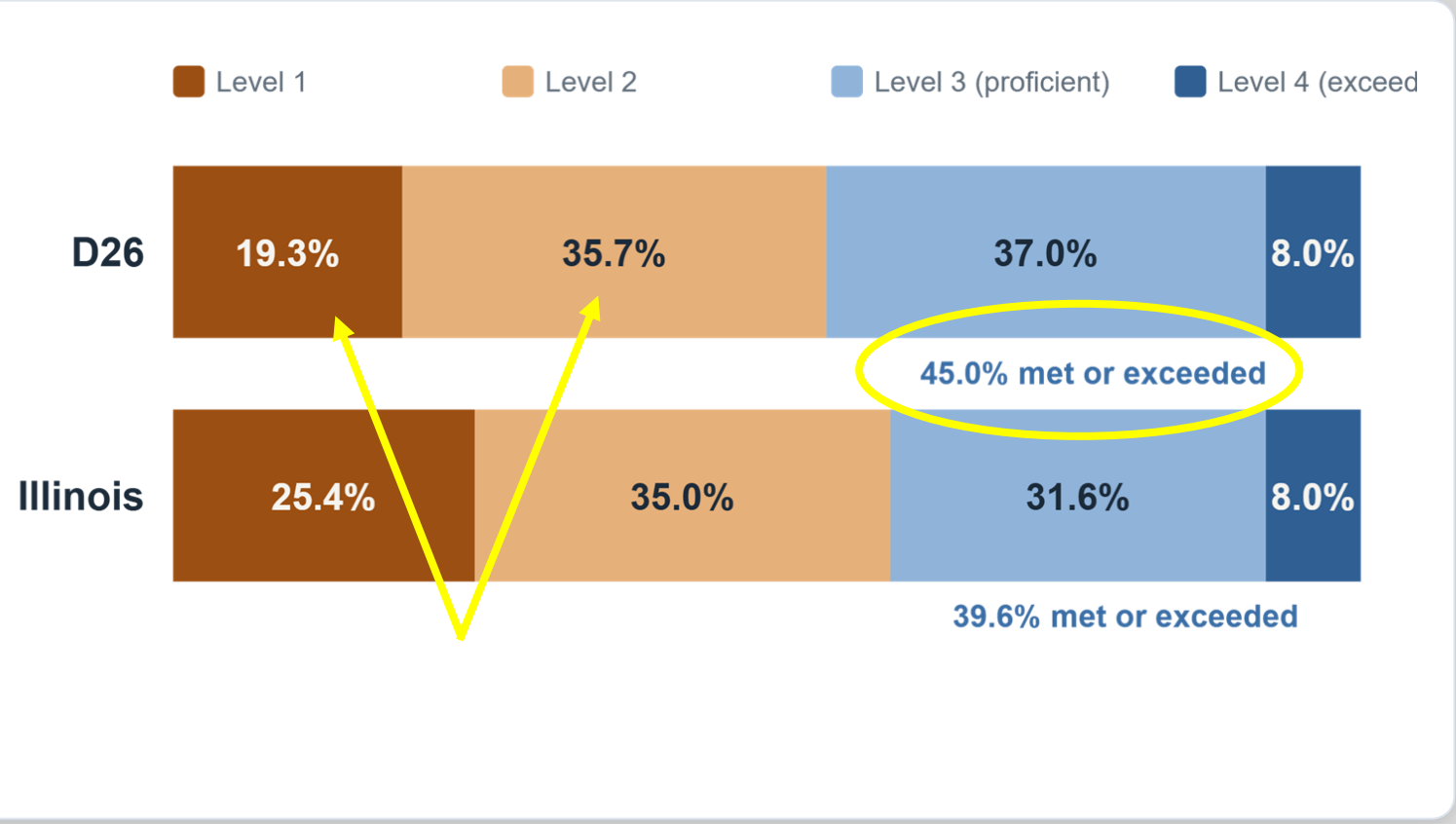


What the data shows

- Overall up 2.8 pts to 62.7%
- Gains for Asian, White, male, female and IEP students
- **Hispanic, EL and low-income** students declined about 2 pts each
- Widest gap: Hispanic 41.6% vs. White 68.9%

Source: Illinois Report Card 2025–26, ISBE · Overall proficiency, all tests

Math: IAR performance levels

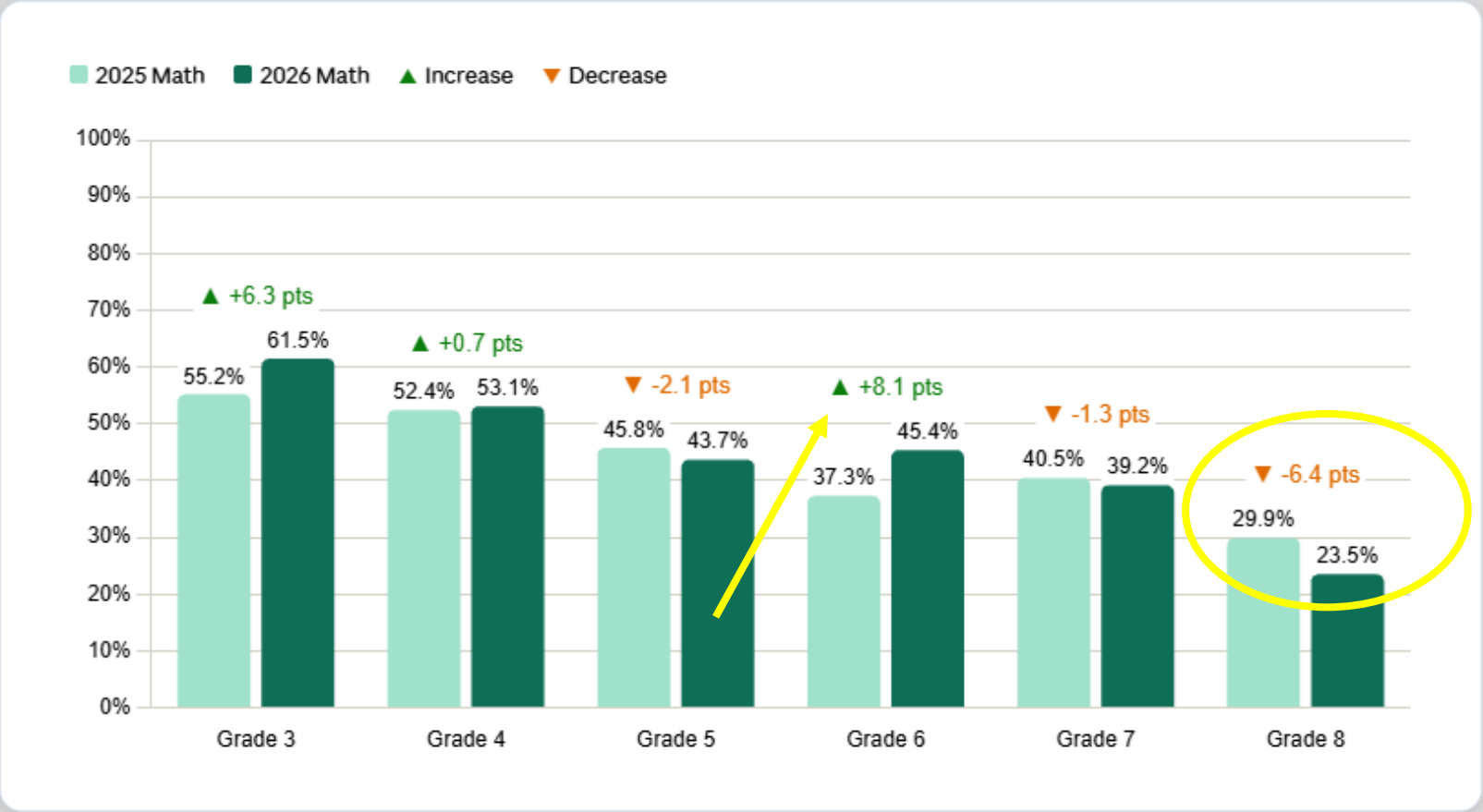


What the data shows

- 45.0% met or exceeded, vs. 39.6% statewide
- 55% of students are still below proficiency
- 35.7% are approaching, the largest group to move
- Level 4 equals the state at 8.0%

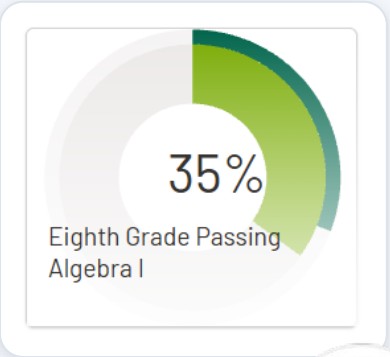
Source: Illinois Report Card 2025–26, ISBE

Grade level - Math proficiency SY25 → SY26

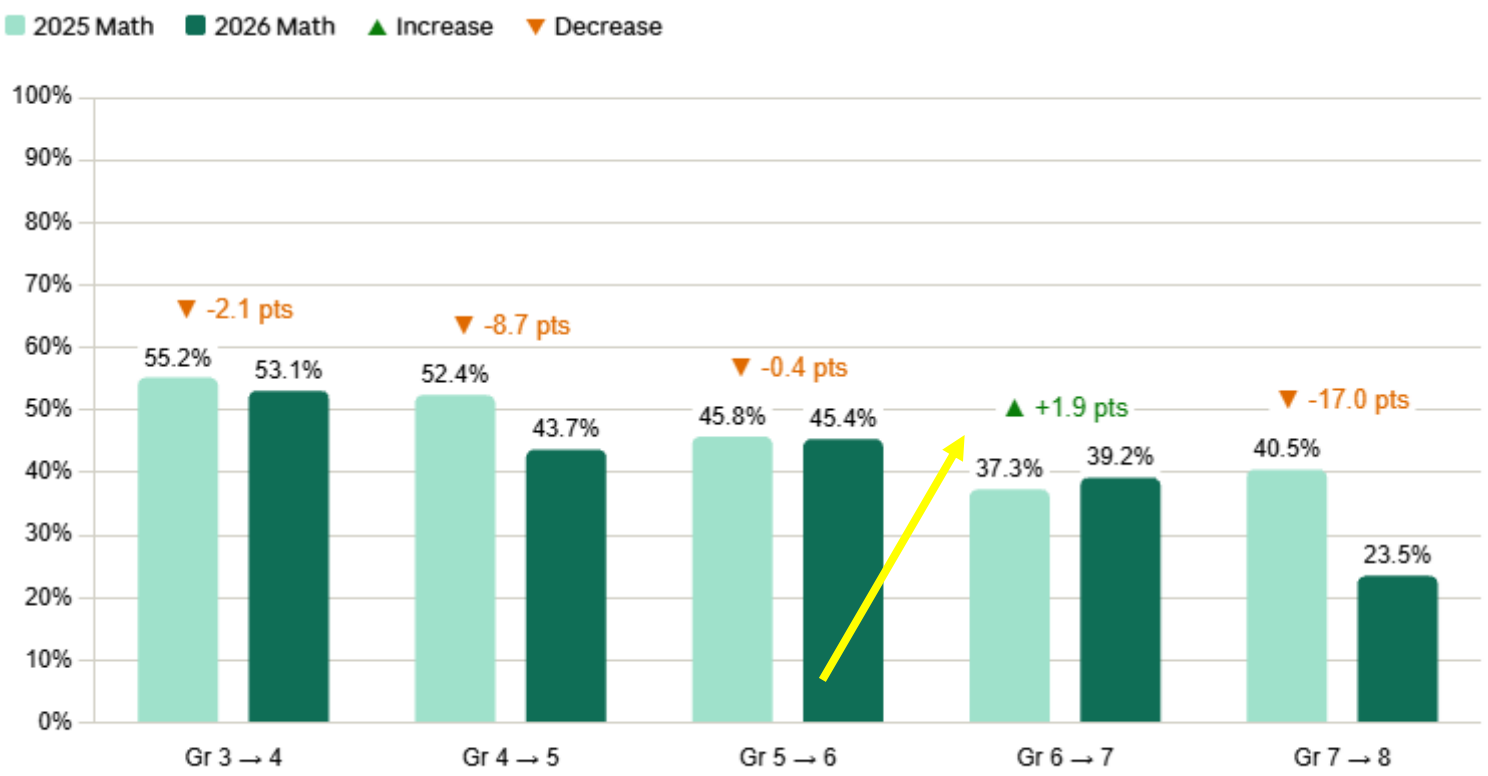


What the data shows

- Gains in **grades 3, 4 and 6,** led by grade 6 (+8.1 pts)
- Declines in grades 5, 7 and 8
- Proficiency falls as grade level rises; grade 8 is lowest at 23.5%



Cohort data - Math proficiency: SY25 → SY26



What the data shows

- Decline in cohorts
- Steepest drop: grade 7 → 8 cohort, −17.0 pts
- The grade 6 → 7 cohort was the one gain (+1.9 pts)

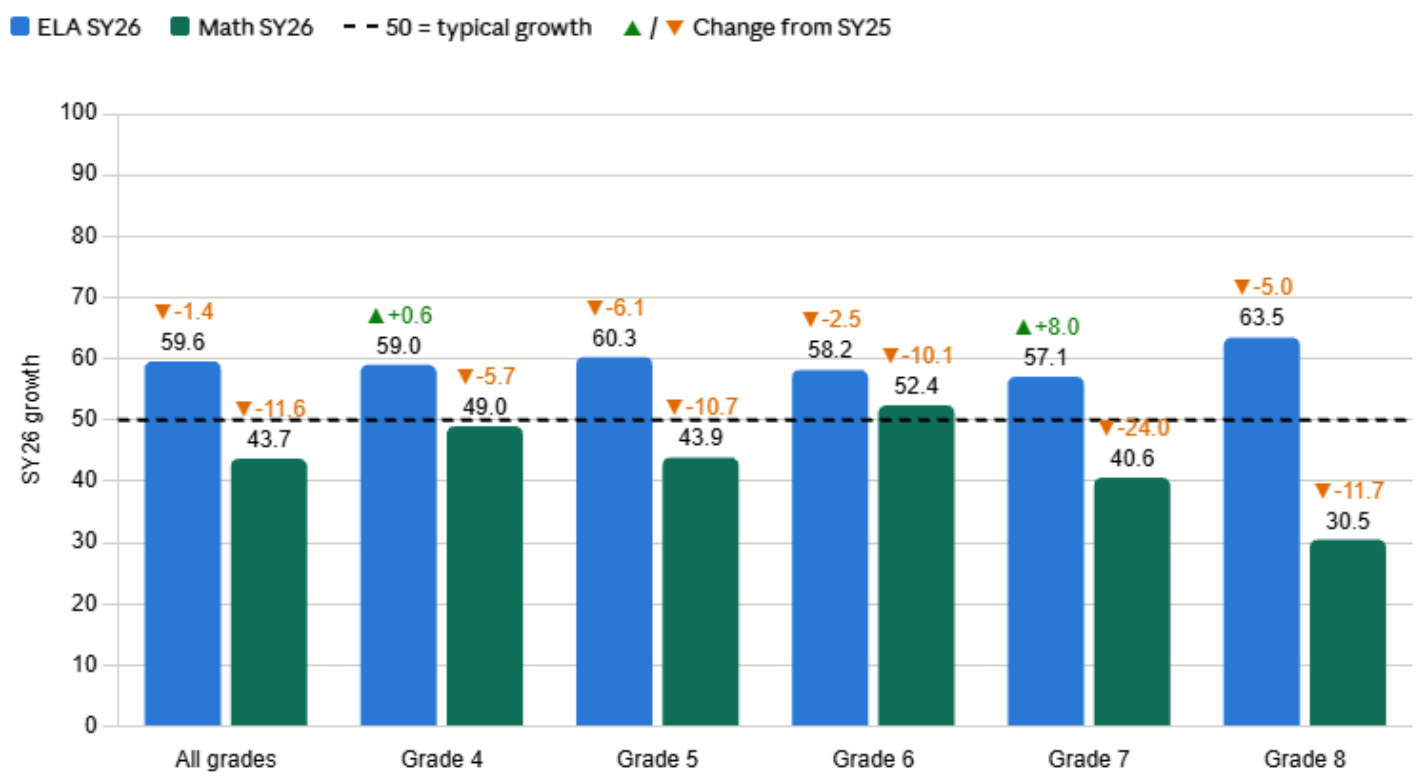
Math: Proficiency by subgroups



What the data shows

- Overall up 1.2 pts to 44.6%
- Asian students up 20.4 pts; White and female students also gained
- **Hispanic, EL and low-income** students declined
- Widest gap: Hispanic 22.9% vs. White 51.0%

Student growth

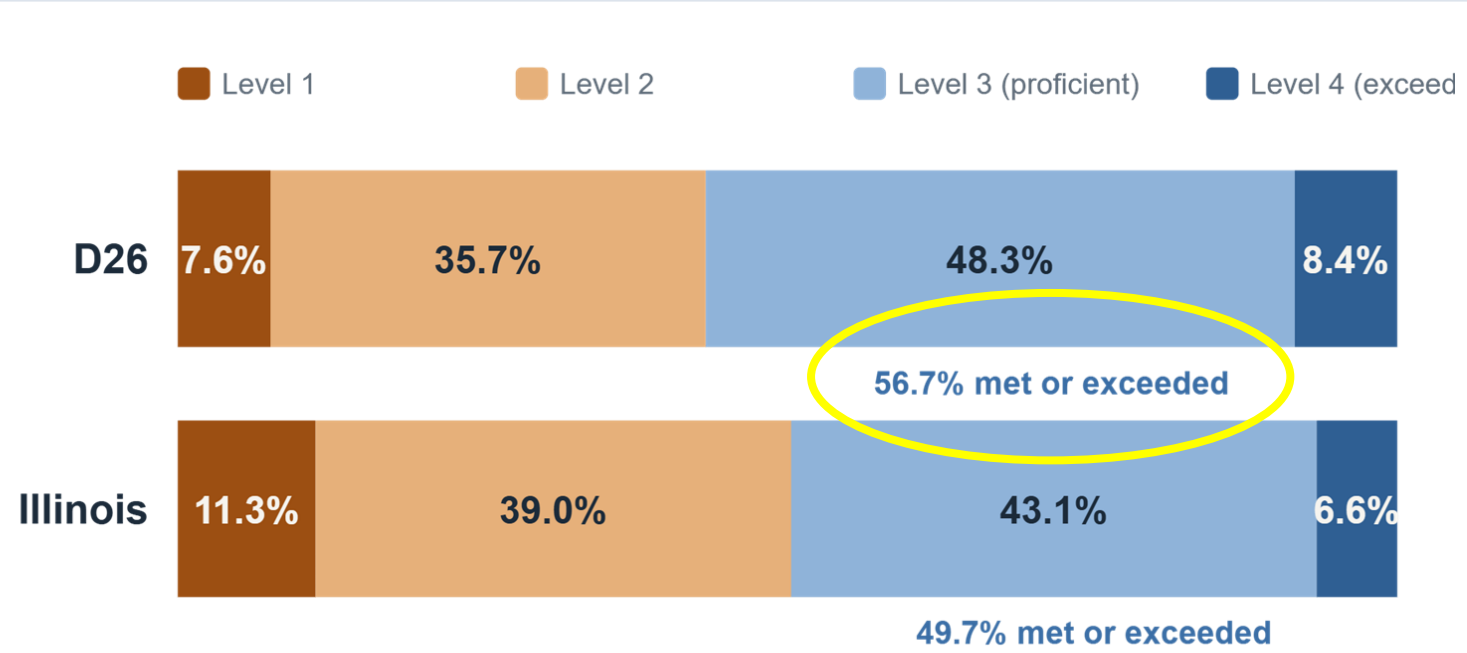


What the data shows

- ELA growth is strong with 4th and 7th grade showing positive growth
- **Math is an area of focus** - 6th grade is above the 50% growth line

Source: Illinois Report Card 2025–26, ISBE

Science: ISA performance levels

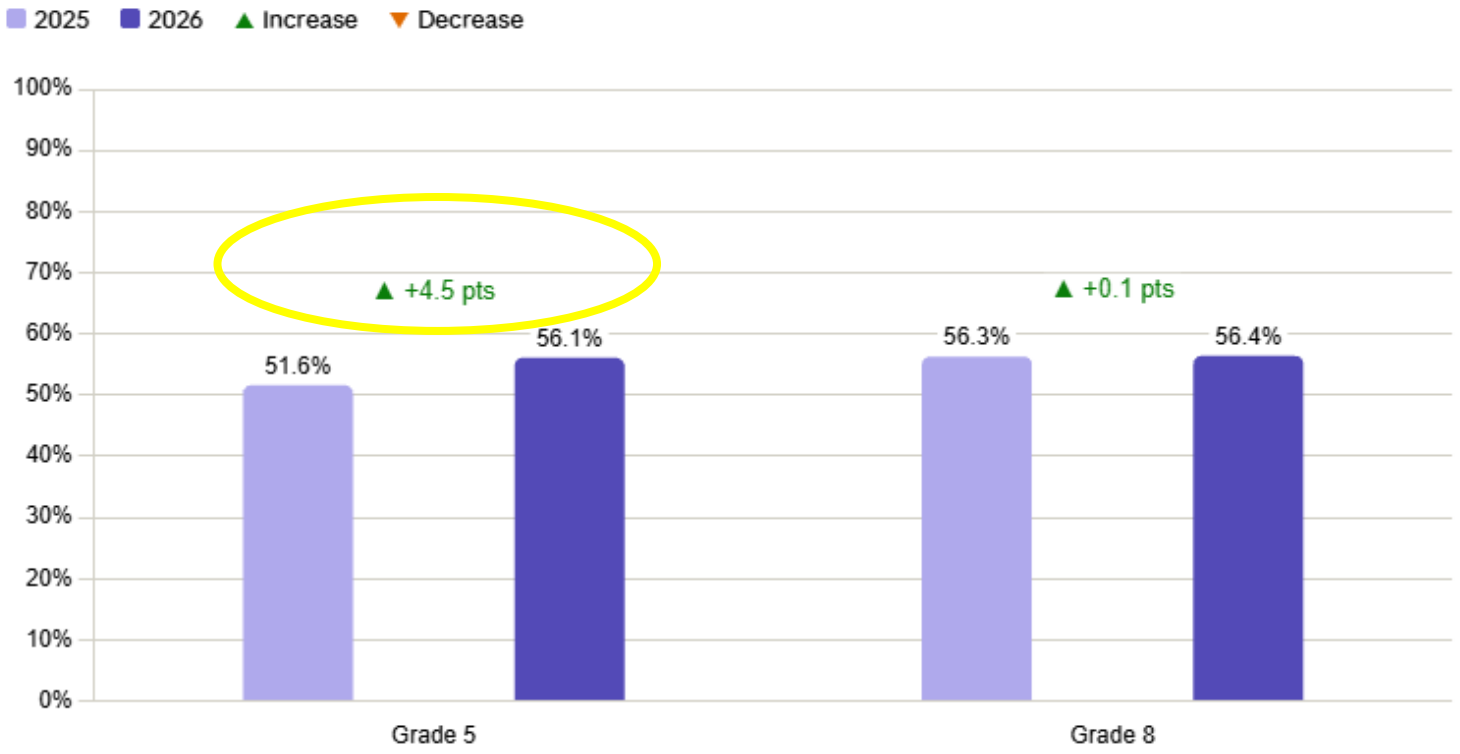


What the data shows

- Overall science proficiency 56.2%, vs. 48.7% statewide
- More students at Levels 3 and 4 than the state
- Former ELs: 92.0% proficient (state 66.9%)

Source: Illinois Report Card 2025–26, ISBE

Science proficiency: SY25 → SY26



What the data shows

- Grade 5 rose 4.5 pts to 56.1%
- Grade 8 held steady at 56.4% (+0.1)
- Both tested grades improved over 2025

English learner progress

67.5

Progress toward proficiency

State: 54.6



10.4%

Exited EL services

35 students · State: 7.9%



79.7%

Former ELs proficient in ELA

State: 77.7%



All 336 English learners took ACCESS (100% participation). 29 students have been English learners for more than seven years.

Source: Illinois Report Card 2025–26, ISBE · English Learners Outcomes

Attendance Rate

Demographic	District 2026	State 2026
All	94.5	92.1

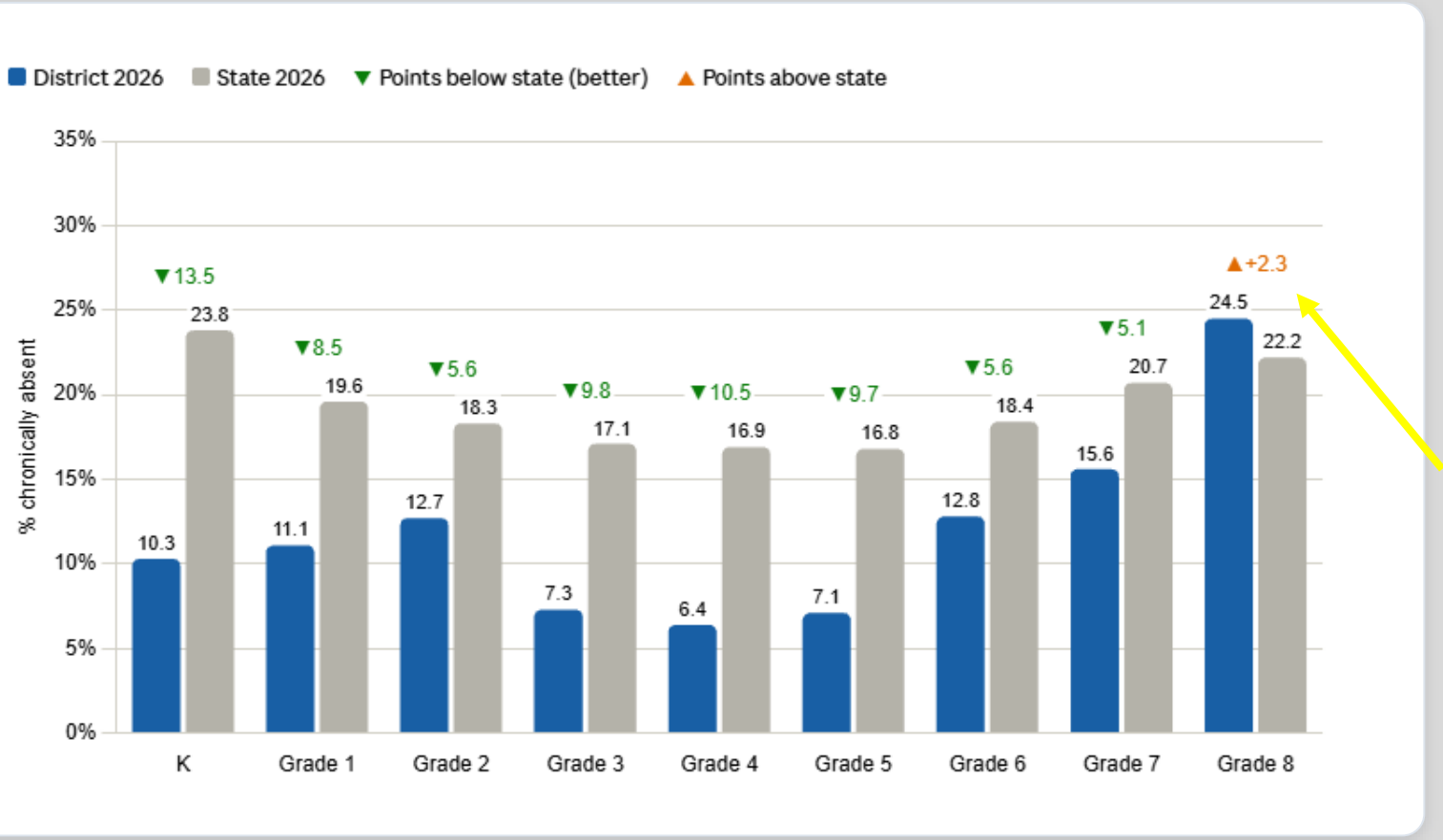


What the data shows

- 2026 attendance rate 94.5%, vs. 92.1% statewide
- Up every year since the 2022 low of 92.8%
- Still below the 2018–2020 range (94.9%–96.7%)

Source: Illinois Report Card 2025–26, ISBE

Chronic absenteeism by grade



What the data shows

- Below the state level
- Attendance rate 94.5% (state 92.1%)
- Rates climb in middle school: grade 8 is 24.5%, above the state

Source: Illinois Report Card 2025–26, ISBE

SUMMARY

What we're CELEBRATING and where we're FOCUSING

	Celebrating	Where we're focusing
Achievement	**Above the state in every tested subject:** ELA 63.2% (state 56.3%), math 45.0% (39.6%), science 56.2% (48.7%), Algebra I 35.0% (30.9%)	**Math is still our biggest gap:** 55% of students are not yet proficient, and grade 8 math proficiency is 23.5%
Student groups	**All three elementary schools rated Exemplary;** English learners beat the state in progress (67.5 vs. 54.6) and exits (10.4% vs. 7.9%)	**At Cary Junior High,** low-income, Hispanic and English learner students are rated Comprehensive, driven by math proficiency
Attendance	**Attendance rate 94.5% (state 92.1%);** chronic absenteeism is below the state in grades K–7	**Absenteeism climbs in middle school:** grade 8 is 24.5%, above the state's 22.2%

Source: Illinois Report Card 2025–26, ISBE

NEXT STEPS

Connecting the data to our work

OUR FOCUS AREAS

K–8 Math Collaboration

Strengthening **curriculum, review maps, standards alignment, resources and assessments** to move the 35.7% of students approaching proficiency.

Learning Teams (PLCs)

Using **state and local data to plan & deliver high quality instruction** and increasing student engagement through a focus on lesson delivery.

Middle school focus

Strengthening grades 6–8 math, where proficiency drops to 23.5% in grade 8, and improving attendance and engagement in grades 7 and 8.

HOW WE'RE DOING IT

Common assessment development

Teacher teams build **common summative assessments** so every classroom measures the same standards the same way.

Data analysis to plan instruction

Learning Teams review state and local results together to target **instruction, plan reteaching, intervention and enrichment** for specific students and groups.

Collaboration

ALL staff engage and support **Learning Teams**, with **vertical alignment** across all grade levels and with D155 to connect grade 8 to high school.

Questions and Discussion



November 16, 2026		
Accounts Payable and Payroll Summary		
Date	Source	Amount
October 5th	Payroll	$685,203.19
October 20th	Payroll	$660,520.36
November	Accounts Payable	$691,407.07
October	Imprest	$75,232.89
November	P-Card	$6,877.62
		$2,119,241.13

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABT ELECTRONICS INC		1022603HASG	1127A	REFR 22 CF WH ESTAR GLASS HDL	10/22/2026	9000009645	744.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFR 22 CF WH ESTAR GLASS HDL	1.00000	700.00000	700.00
2		FRIDGE IN PLACE NO WATER HOOKUP	1.00000	44.00000	44.00

Total for ABT ELECTRONICS INC: ***744.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACHEY, ALEXANDER		20261030	1127	MILEAGE REIMBURSEMENT OCTOBER 2026	10/30/2026	42444	31.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT OCTOBER 2026	40.80000	0.76000	31.01

Total for ACHEY, ALEXANDER: ***31.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADAPTIVE SPECIALTIES, LLC	0032700000000	91633	1127	SLING FOR D200 STUDENT RC	10/09/2026	42445	174.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOLIFT RGOSLING HIGH BACK NET SLING SIZE MEDIUM 99-210 LBS	1.00000	174.98000	174.98

Total for ADAPTIVE SPECIALTIES, LLC: ***174.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMIN		40079	1127	MEMBERSHIP DUES BELINDA QUINONES	11/02/2026	42446	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEMBERSHIP DUES BELINDA QUINONES	1.00000	275.00000	275.00

Total for AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMIN: ***275.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28850	1127	CONTRACTED SLP SERVICES CARLY VALENCIK 09/28/2026-10/02/2026	10/07/2026	42447	3,607.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES CARLY VALENCIK 09/28/2026-10/02/2026	37.50000	96.20000	3,607.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		28852	1127	CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 09/28/2026-10/02/2026	10/07/2026	42447	3,312.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 09/28/2026-10/02/2026	36.00000	92.00000	3,312.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		29004	1127	CONTRACTED SLP SERVICES CARLY VALENCIK 10/05/2026-10/09/2026	10/15/2026	42447	3,415.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES CARLY VALENCIK 10/05/2026-10/09/2026	35.50000	96.20000	3,415.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		29006	1127	CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 10/05/2026-10/09/2026	10/15/2026	42447	3,220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 10/05/2026-10/09/2026	35.00000	92.00000	3,220.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		29141	1127	CONTRACTED SLP SERVICES CARLY VALENCIK 10/13/2026-10/16/2026	10/22/2026	42447	2,886.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES CARLY VALENCIK 10/13/2026-10/16/2026	30.00000	96.20000	2,886.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		29143	1127	CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 10/15/2026-10/16/2026	10/22/2026	42447	1,334.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 10/15/2026-10/16/2026	14.50000	92.00000	1,334.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		29298	1127	CONTRACTED SLP SERVICES CARLY VALENCIK 10/19/2026-10/23/2026	10/29/2026	42447	3,607.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES CARLY VALENCIK 10/19/2026-10/23/2026	37.50000	96.20000	3,607.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		29300	1127	CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 10/19/2026-10/23/2026	10/29/2026	42447	2,760.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES DIANE VILLAGOMEZ 10/19/2026-10/23/2026	30.00000	92.00000	2,760.00

Total for ANTHROMED BLOCKER INC.: ***24,142.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARGYROPOULOS, JACQUELINE		20261023	1127	REIMBURSEMENT-PORCH GOOSE	10/23/2026	42448	19.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-PORCH GOOSE	1.00000	19.97000	19.97

Total for ARGYROPOULOS, JACQUELINE: ***19.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01066	1127A	PSYCHOLOGICAL SERVICES RUBY RIVERA 09/11/2026-09/17/2026	09/18/2026	9000009646	5,510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PSYCHOLOGICAL SERVICES RUBY RIVERA 09/11/2026-09/17/2026	38.00000	145.00000	5,510.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01076	1127A	PSYCHOLOGICAL SERVICES RUBY RIVERA 09/18/2026-09/24/2026	09/25/2026	9000009646	5,582.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PSYCHOLOGICAL SERVICES RUBY RIVERA 09/18/2026-09/24/2026	38.50000	145.00000	5,582.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01089	1127A	PSYCHOLOGICAL SERVICES RUBY RIVERA 09/25/2026-10/01/2026	10/02/2026	9000009646	5,147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PSYCHOLOGICAL SERVICES RUBY RIVERA 09/25/2026-10/01/2026	35.50000	145.00000	5,147.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01113	1127A	PSYCHOLOGICAL SERVICES RUBY RIVERA 10/02/2026-10/08/2026	10/09/2026	9000009646	4,168.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PSYCHOLOGICAL SERVICES RUBY RIVERA 10/02/2026-10/08/2026	28.75000	145.00000	4,168.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01119	1127A	PROFESSIONAL DEVELOPMENT 10/07/2026	10/15/2026	9000009646	1,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROFESSIONAL DEVELOPMENT 10/07/2026	1.00000	1,500.00000	1,500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01121	1127A	CONTRACTED PSYCHOLOGIST RUBY RIVERA 10/14/2026-10/15/2026	10/16/2026	9000009646	1,522.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED PSYCHOLOGIST RUBY RIVERA 10/14/2026-10/15/2026	10.50000	145.00000	1,522.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01136	1127A	PSYCHOLOGICAL SERVICES RUBY RIVERA 10/16/2026-10/22/2026	10/23/2026	9000009646	5,437.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PSYCHOLOGICAL SERVICES RUBY RIVERA 10/16/2026-10/22/2026	37.50000	145.00000	5,437.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01150	1127A	PSYCHOLOGICAL SERVICES JOANN CHAN 10/09/2026-10/22/2026	10/27/2026	9000009646	6,370.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PSYCHOLOGICAL SERVICES JOANN CHAN	49.00000	130.00000	6,370.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASK CONSULTATION AND SUPPORT		ASK-2026-01154	1127A	PSYCHOLOGICAL SERVICES RUBY RIVERA 10/23/2026-10/29/2026	10/30/2026	9000009646	5,183.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		10/09/2026-10/22/2026			
1		PSYCHOLOGICAL SERVICES RUBY RIVERA 10/23/2026-10/29/2026	35.75000	145.00000	5,183.75

Total for ASK CONSULTATION AND SUPPORT: ***40,422.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771856343	1127	STP 80W90 G	10/22/2026	42449	32.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STP 80W90 G	3.00000	10.88000	32.64

Total for AUTOZONE: ***32.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERGMANN, CARRIE		20261015	1127A	REIMBURSEMENT-CLASSROOM SUPPLIES	10/15/2026	9000009647	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Total for BERGMANN, CARRIE: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bilingual Speech Solutions		602	1127	BILINGUAL SPEECH EVALUATION	07/09/2026	42450	950.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BILINGUAL SPEECH EVALUATION	1.00000	950.00000	950.00

Total for Bilingual Speech Solutions: ***950.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLU PETROLEUM INC		SI-65649	1127A	TRANSPORTATION FUEL	10/12/2026	9000009648	17,330.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION FUEL	1.00000	17,330.61000	17,330.61

Total for BLU PETROLEUM INC: ***17,330.61***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 11	1127	NEW TRANSPORTATION FACILITY	10/14/2026	42451	323,056.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NEW TRANSPORTATION FACILITY	1.00000	323,056.40000	323,056.40

Total for BOLLER CONSTRUCTION COMPANY INC: ***323,056.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS LLC	1052700000000	935979379	1127	Play Ground per Thom Gippert	10/14/2026		0.00
BSN SPORTS LLC	1052700000000	935878008	1127	Play Ground per Thom Gippert	10/07/2026	42452	280.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Flag-a-Tagv	10.00000	3.99000	54.17
2		volt 8 1/2 Playground balls	4.00000	41.99000	182.23
3		Open Poly PG Balls	1.00000	29.99900	44.26

Total for BSN SPORTS LLC: ***280.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		20261030	1127A	MILEAGE REIMBURSEMENT OCTOBER 2026	10/30/2026	9000009649	42.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT OCTOBER 2026	56.00000	0.76000	42.56

Total for CARRIE, ZOE: ***42.56***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4286067787	1127	TRANSPORTATION SUPPLIES/UNIFORMS	10/19/2026	42453	60.46

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4286912018	1127	TRANSPORTATION SUPPLIES AND UNIFORMS	10/26/2026	42453	35.00

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

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4287642550	1127	TRANSPORTATION SUPPLIES AND UNIFORMS	11/02/2026	42453	73.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SUPPLIES AND UNIFORMS	1.00000	73.56000	73.56

Total for CINTAS CORPORATION NO. 2: ***169.02***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLOCWORKS INC		4517	1127A	CARY SD MONTHLY ENERGY REPORTS SEPTEMBER 2026	10/30/2026	9000009650	800.00

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

Total for CLOCWORKS INC: ***800.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34920	1127	OCTOBER 2026 TUITION	10/30/2026	42454	6,670.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER 2026 TUITION	20.00000	333.51000	6,670.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34921	1127	OCTOBER 2026 TUITION	10/30/2026	42454	6,670.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER 2026 TUITION	20.00000	333.51000	6,670.20

Total for CONNECTIONS DAY SCHOOL: ***13,340.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERYDAY SPEECH LLC	0032700000000	EDS-12817	1127A	EVERYDAY SPEECH FOR 8 SOCIAL WORKERS	10/27/2026	9000009651	4,559.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1 YR SUBSCRIPTION TO EVERYDAY SPEECH FOR 8 SOCIAL WORKERS	8.00000	599.99000	4,799.92
2		DISCOUNT	1.00000	-240.00000	-240.00

Total for EVERYDAY SPEECH LLC: ***4,559.92***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGEN FRIEDMAN & FULFROST, LLP		257125	1127A	LEGAL SERVICES SEPTEMBER 2026	10/19/2026	9000009652	4,603.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES	1.00000	4,603.00000	4,603.00

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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 FAGEN FRIEDMAN & FULFROST, LLP:							*4,603.00*

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	0022700000000	811031	1127A	State Library Grant See Quote #12023416	10/12/2026	9000009653	310.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Absent	0.00000	17.99000	0.00
2		Amari and the Despicable Wonders	1.00000	20.28000	20.28
3		Because of our Student Teacher	0.00000	17.99000	0.00
4		Blightfall	0.00000	22.99000	0.00
5		Building 903	0.00000	19.99000	0.00
6		Champion: A Graphic Novel	1.00000	27.93000	27.93
7		Change of Plans	0.00000	21.99000	0.00
8		The Electric Life of Lavender Lewis	1.00000	19.99000	19.99
9		Everything New Again	0.00000	20.99000	0.00
10		Fight or Flight	0.00000	21.87000	0.00
11		Fruitcake	1.00000	23.68000	23.68
12		The Golden Frog Games	0.00000	18.58000	0.00
13		Haven Jacobs Saves the Planet	1.00000	18.58000	18.58
14		I Survived the Bombing of Pearl Harbor, 1941	1.00000	23.68000	23.68
15		I Survived Wildlife Adventure the Night of the Lions, 2025	0.00000	17.73000	0.00
16		Jaguars	1.00000	15.99000	15.99
17		Mexikid Dreams: A Graphic Memoir	0.00000	23.68000	0.00
18		The Mystery of Black Hollow Lane	1.00000	18.58000	18.58
19		Nothing to See Here	0.00000	18.99000	0.00
20		Owls	0.00000	15.99000	0.00
21		The Playmakers	1.00000	18.99000	18.99
22		The Season of Light and Darkness	0.00000	21.99000	0.00
23		The Sixth Faction	1.00000	21.99000	21.99
24		Sleepless	0.00000	18.99000	0.00
25		Space Case, The Graphic Novel	0.00000	23.68000	0.00
26		Spy School Goes East	1.00000	18.99000	18.99
27		Spy School Secret Service, The Graphic Novel	1.00000	23.68000	23.68
28		Top Story	0.00000	8.99000	0.00
29		Truly, Madly, Sheeply	1.00000	18.58000	18.58

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	0022700000000	811031F	1127a	State Library Grant See Quote #12023416	10/26/2026	9000009653	360.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
30		War	1.00000	24.99000	24.99
31		What is AI?	0.00000	7.99000	0.00
32		Who is John Cena?	0.00000	16.88000	0.00
33		Book Processing	0.38700	37.20000	14.40
1		Absent	1.00000	17.99000	17.99
2		Because of our Student Teacher	1.00000	17.99000	17.99
3		Blightfall	1.00000	22.99000	22.99
4		Building 903	1.00000	19.99000	19.99
5		Change of Plans	1.00000	21.99000	21.99
6		Everything New Again	1.00000	20.99000	20.99
7		Fight or Flight	1.00000	21.87000	21.87
8		The Golden Frog Games	1.00000	18.58000	18.58
9		I Survived Wildlife Adventure the Night of the Lions, 2025	1.00000	17.73000	17.73
10		Mexikid Dreams: A Graphic Memoir	1.00000	23.68000	23.68
11		Nothing to See Here	1.00000	18.99000	18.99
12		Owls	1.00000	15.99000	15.99
13		The Season of Light and Darkness	1.00000	21.99000	21.99
14		Sleepless	1.00000	18.99000	18.99
15		Space Case, The Graphic Novel	1.00000	23.68000	23.68
16		Top Story	1.00000	8.99000	8.99
17		What is AI?	1.00000	7.99000	7.99
18		Who is John Cena?	1.00000	16.88000	16.88
19		Book Processing	0.61300	37.20000	22.80

Total for FOLLETT CONTENT SOLUTIONS LLC: ***670.43***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-113641	1127A	CENTRAL STATION MONITORING-DP 11/01/2026-01/31/2027	10/17/2026	9000009654	780.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CENTRAL STATION MONITORING-DP	1.00000	96.75000	96.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		11/01/2026-01/31/2027			
2		EQUIPMENT-DP 11/01/2026-01/31/2027	1.00000	638.55000	638.55
3		EQUIPMENT-DP 11/01/2026-01/31/2027	1.00000	45.15000	45.15

Total for FSS TECHNOLOGIES LLC: ***780.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I621152	1127A	LEASING 11/20/2026-12/19/2026	11/02/2026	9000009655	4,965.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEASING 11/20/2026-12/19/2026	1.00000	4,965.65000	4,965.65

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLDSTEIN, BRADLEY E.		20261013	1127A	MENTORING HOURS 09/10/2026-10/13/2026	10/13/2026	9000009656	1,520.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MENTORING HOURS 09/10/2026-10/13/2026	1.00000	1,520.75000	1,520.75

Total for GOLDSTEIN, BRADLEY E.: ***1,520.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15809832	1127A	TONER, PAPER, & PRINTER SUPPLIES-BG	10/18/2026	9000009657	78.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	12.67000	12.67
2		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	66.31000	66.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15812623	1127A	TONER, PAPER, & PRINTER SUPPLIES-AC	10/20/2026	9000009657	10,048.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	483.99000	483.99
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	1,872.85000	1,872.85
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	2,532.40000	2,532.40
4		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	2,747.64000	2,747.64
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	922.46000	922.46
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	1,427.30000	1,427.30
7		TONER, PAPER, & PRINTER SUPPLIES-T	1.00000	61.36000	61.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15824021	1127A	STAPLE-P1 CJH	10/29/2026	9000009657	384.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLE-P1 CJH	4.00000	87.00000	348.00
2		SHIPPING	1.00000	36.00000	36.00

Total for GORDON FLESCH COMPANY, INC.: ***10,510.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H.R. STEWART, INC		40696	1127A	SEWER RODDING	10/15/2026	9000009658	979.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RODDING MACHINE	1.00000	50.00000	50.00
2		LINE INSPECTION	1.00000	194.00000	194.00
3		LABOR	3.50000	210.00000	735.00

Total for H.R. STEWART, INC: ***979.00***

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1109	1127A	PFA/ARISE SCREENINGS CHERYL HOIKA 10/02/2026	11/02/2026	9000009659	1,529.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFA/ARISE SCREENINGS CHERYL HOIKA 10/02/2026	3.00000	78.00000	234.00
2		FORMAL BILINGUAL SPEECH-BASED LANGUAGE EVAL	1.00000	550.00000	550.00
3		FORMAL ARTICULATION	2.50000	78.00000	195.00
4		RE-EVALUATION	1.00000	550.00000	550.00

Total for HOIKA LIPKIE, CHERYL: ***1,529.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASSOC. OF SCHL BOARDS		491031	1127	ADMINISTRATIVE PROCEDURES PLUS MEMBER	10/19/2026	42455	1,250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADMINISTRATIVE PROCEDURES PLUS MEMBER	1.00000	1,250.00000	1,250.00

Total for ILLINOIS ASSOC. OF SCHL BOARDS: ***1,250.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMPERIAL SUPPLIES HOLDINGS, INC		I001IK6819	1127	9 LED	10/15/2026	9000009684	153.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9 LED	6.00000	6.94000	41.64
2		AAA CELL	1.00000	15.36000	15.36
3		INFLATER GAGE	1.00000	96.82000	96.82

Total for IMPERIAL SUPPLIES HOLDINGS, INC: ***153.82***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34893	1127	CONTRACTED TRANSPORTATION 10/01/2026-10/15/2026	10/15/2026	42456	11,887.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED TRANSPORTATION 10/01/2026-10/15/2026	1.00000	11,887.70000	11,887.70

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34909	1127	TRANSPORTATION SERVICES 10/16/2026-10/30/2026	10/31/2026	42456	13,382.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 10/16/2026-10/30/2026	1.00000	13,382.50000	13,382.50

Total for J.W. CHICAGO: ***25,270.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS FIRE PROTECTION LP		1-138846213868	1127	DIAGNOSTICS & CORRECTIVE UPDATES ON HVAC OK, CJH, & BG	10/08/2026	42457	2,790.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DIAGNOSTICS & CORRECTIVE UPDATES ON HVAC OK, CJH, & BG	1.00000	2,790.50000	2,790.50

Total for JOHNSON CONTROLS FIRE PROTECTION LP: ***2,790.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JONES SCHOOL SUPPLY	0022700000000	4054180	1127	Band Supplies	10/20/2026	42458	308.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	6861GOM	2" Band Gold Medal	60.00000	1.59000	95.40
2	5002RWB	.75" Red/White/Blue Neck Ribbon	60.00000	0.49000	29.40
3	2592	Band Paw Lapel Pin	100.00000	1.69000	169.00
4		Shipping	1.00000	14.69000	14.69

Total for JONES SCHOOL SUPPLY: ***308.49***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		124481	1127A	ACCOUNTING ASSISTANCE SEPTEMBER 2026	10/22/2026	9000009660	875.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACCOUNTING ASSISTANCE SEPTEMBER 2026	5.00000	175.00000	875.00

Total for LAUTERBACH & AMEN LLP: ***875.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV337885	1127	HOSPITAL TUTORING 10/08/2026	10/11/2026	42459	67.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOSPITAL TUTORING 10/08/2026	1.00000	67.25000	67.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV337886	1127	HOSPITAL TUTORING	10/11/2026	42459	252.19

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10/08/2026-10/09/2026			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOSPITAL TUTORING 10/08/2026-10/09/2026	3.75000	67.25000	252.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV338512	1127	HOSPITAL TUTORING 10/13/2026-10/16/2026	10/16/2026	42459	269.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOSPITAL TUTORING 10/13/2026-10/16/2026	4.00000	67.25000	269.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV338513	1127	HOSPITAL TUTORING 10/13/2026-10/16/2026	10/16/2026	42459	470.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOSPITAL TUTORING 10/13/2026-10/16/2026	7.00000	67.25000	470.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV339778	1127	HOMEBOUND TUTORING 10/19/2026	10/23/2026	42459	67.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 10/19/2026	1.00000	67.25000	67.25

Total for LEARNWELL: ***1,126.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOPEZ, LIZBETH		20261029	1127	MILEAGE REIMBURSEMENT SCHOOL MEALS WORKSHOP	10/29/2026	42460	30.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT SCHOOL MEALS WORKSHOP	39.80000	0.76000	30.25

Total for LOPEZ, LIZBETH: ***30.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, DAVID		2026 10 26	1127A	MILEAGE REIMBURSEMENT OCTOBER 2026	10/26/2026	9000009661	115.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT OCTOBER 2026	151.40000	0.76000	115.06

Total for MARTIN, DAVID: ***115.06***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MELTON, CHRISTINE		20261019	1127A	MILEAGE REIMBURSEMENT CROSS COUNTRY STATE MEET	10/19/2026	9000009662	244.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT CROSS COUNTRY STATE MEET	322.00000	0.76000	244.72

Total for MELTON, CHRISTINE: ***244.72***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		64575	1127A	VINYL CEMENT PATCH	10/05/2026	9000009663	26.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VINYL CEMENT PATCH	2.00000	13.47000	26.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		64646	1127A	TOOLBOX 6PK BLUE TOWELS	10/06/2026	9000009663	84.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOOLBOX 6PK BLUE TOWELS	3.00000	12.99000	38.97
2		4 5000L 4K SL LNK	2.00000	6.69000	13.38
3		4 GALLON WATER	4.00000	5.49000	21.96
4		GLACIERMIST SPRING WATER	3.00000	3.49000	10.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		64713	1127A	VINYL CEMENT PATCH	10/07/2026	9000009663	26.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VINYL CEMENT PATCH	2.00000	13.47000	26.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		64816	1127A	TOILET VALVE REPAIR KIT	10/08/2026	9000009663	37.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOILET VALVE REPAIR KIT	1.00000	20.99000	20.99
2		PLASTIC DIAPHRAGM COVER	2.00000	5.99000	11.98
3		TAILPIECE O-RING	2.00000	2.49000	4.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		65316	1127A	ZEP PURPLE DEGREASR 5GAL	10/17/2026	9000009663	175.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ZEP PURPLE DEGREASR 5GAL	1.00000	44.98000	44.98
2		VARA FASTDRY STAIN T.CHRY	1.00000	8.17000	8.17
3		MINWAX POLYURETHANE S-G	2.00000	10.88000	21.76
4		BRASS MUG HOOK 1-1/4"	8.00000	1.98000	15.84
5		SCREEN MLD WM142 OAK	3.00000	6.16000	18.48
6		3/4 X 4X4 OAK	1.00000	66.59000	66.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		65541	1127A	DOLLY FOR BRUTE CANS	10/20/2026	9000009663	497.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DOLLY FOR BRUTE CANS	6.00000	41.97000	251.82
2		32 GALLON BRUTE TRASH CAN	6.00000	40.97000	245.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		65701	1127A	DOOR STOP WEDGE 5" RUBBER	10/23/2026	9000009663	23.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DOOR STOP WEDGE 5" RUBBER	6.00000	3.99000	23.94

Total for MENARD INC: ***874.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		R322006509:02	1127A	PARKING BRAKE IS NOT WORKING PROPERLY	10/21/2026	9000009664	1,785.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BRAKE	1.00000	870.00000	870.00
2		SHOE, PARKING BRAKE, WABCO	1.00000	187.78000	187.78
3		KIT, SPRING, PARKING BRAKE, CE	1.00000	27.70000	27.70
4		KIT, PARKING BRAKE ADJUSTER	1.00000	67.68000	67.68
5		Drum, Parking Brake, CE	1.00000	580.14000	580.14
6		SHOP SUPPLIES	1.00000	52.20000	52.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		R322006613:02	1127A	ENGINE LIGHT-COIL FAILED	10/29/2026	9000009664	437.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENGINE LIGHT-COIL FAILED	1.00000	437.94000	437.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106058086:01	1127A	1/4 AM MARKER	10/15/2026	9000009664	223.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1/4 AM MARKER	2.00000	7.46000	14.92
2		1/4 RD MARKER	4.00000	7.46000	29.84
3		HALOGEN H3 55W	4.00000	2.81000	11.24
4		CABLE HOOD SAFETY	1.00000	13.18000	13.18
5		ABS SENSOR, STRAIGHT, 1100 MM	1.00000	69.15000	69.15
6		MICROPHONE, PA, 5 -PIN HIGH GA	1.00000	24.95000	24.95
7		SWITCH, KICK OUT WINDOW, KIT	1.00000	60.57000	60.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106058086:02	1127A	KIT SIDE LOCK	10/16/2026	9000009664	26.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KIT SIDE LOCK	1.00000	26.26000	26.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106058115:01	1127A	CALIPER, QUAD, 70MM, IC RF/LR	10/27/2026	9000009664	599.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CALIPER, QUAD, 70MM, IC RF/LR	1.00000	259.92000	259.92
2		CALIPER CORE,4 PISTON	1.00000	110.00000	110.00
3		HOSE, HYDRAULIC BLACK, REAR D	1.00000	129.80000	129.80
4		PADS, BRAKE, 70MM, QUAD	1.00000	99.49000	99.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106058145:02	1127A	GASKET, REAR AXLE SHAFT	10/20/2026	9000009664	66.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GASKET, REAR AXLE SHAFT	8.00000	8.30000	66.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106058258:01	1127A	KIT, BRAKE PAD, 769 w/HARDWARE	10/22/2026	9000009664	596.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KIT, BRAKE PAD, 769 w/HARDWARE	2.00000	113.10000	226.20
2		CALIPER, QUAD, 70MM, IC RF/LR	1.00000	259.92000	259.92
3		CALIPER CORE,4 PISTON	1.00000	110.00000	110.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106058428:01	1127A	CABLE HOOD SAFETY	10/28/2026	9000009664	26.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABLE HOOD SAFETY	2.00000	13.18000	26.36

Total for MIDWEST TRANSIT EQUIPMENT INC.: ***3,761.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOSCATO, MELANIE		20261026	1127A	REIMBURSEMENT-PRESCRIPTION INJURY	10/26/2026	9000009665	3.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-PRESCRIPTION INJURY	1.00000	3.13000	3.13

Total for MOSCATO, MELANIE: ***3.13***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPERVILLE PSYCHIATRIC VENTURES		26-03	1127	TUTORING SERVICES 10/02/2026-10/05/2026	10/31/2026	42461	85.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUTORING SERVICES 10/02/2026-10/05/2026	2.60000	33.00000	85.80

Total for NAPERVILLE PSYCHIATRIC VENTURES: ***85.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042700000000	CI-036216	1127A	Cisco Phone System Service - Silver	10/12/2026	9000009666	3,450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cisco Phone System Support - Silver 1YR	0.07692	44,850.00000	3,450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042700000000	CI-036231	1127A	Cisco Phone System Service - Silver	10/13/2026	9000009666	3,450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cisco Phone System Support - Silver 1YR	0.07692	44,850.00000	3,450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042700000000	CI-036391	1127A	Cisco Phone System Service - Silver	11/01/2026	9000009666	3,450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cisco Phone System Support - Silver 1YR	0.07500	46,000.00000	3,450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042700000000	DI-009630	1127A	Cisco Smartnet Renewals	10/09/2026	9000009666	31,866.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CON-L14HR-C9E5024U	2.00000	4,224.06000	8,448.12
2		CON-L1NBD-C9248PED	7.00000	864.90000	6,054.30
3		CON-OSP-BE6K6KHW	2.00000	880.91000	1,761.82
4		CON-OS-VG4004FO	4.00000	449.13000	1,796.52
5		CON-L1NCD-C920024P	1.00000	343.87000	343.87
6		CON-L1NCD-C92048PE	1.00000	716.93000	716.93
7		CON-L1NBD-C8304T2X	1.00000	1,962.46000	1,962.46
8		CON-OSP-C830IN6T	4.00000	2,420.44000	9,681.76
9		CON-L1SWT-C92E24	1.00000	28.31000	28.31
10		C9200-DNA-E-24-1M	1.00000	358.91000	358.91
11		CON-L1SWT-C92E48	1.00000	51.40000	51.40
12		C9200-DNA-E-48-1M	1.00000	661.79000	661.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042700000000	DI-009731	1127A	Cabinet / Administrator Laptop Refresh	10/22/2026	9000009666	15,293.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lenovo Thinkpad T14 G5	12.00000	1,249.00000	14,988.00
2		Lenovo Microsoft Autopilot	12.00000	15.00000	180.00
3		Shipping	1.00000	125.00000	125.00

Total for NETRIX LLC: ***57,509.19***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN ILLINOIS ASSOC		270087	1127	FY27 Q2 QUARTERLY SERVICES	11/02/2026	42462	2,340.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FY27 Q2 QUARTERLY SERVICES	1.00000	2,340.25000	2,340.25

Total for NORTHWESTERN ILLINOIS ASSOC: ***2,340.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACE SYSTEMS, INC		IN00081967	1127	HID 5006PGGMN iCLASS Seos 8K Composite Card, SIO Programmed,	10/16/2026	42463	1,656.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HID 5006PGGMN iCLASS Seos 8K Composite Card, SIO Programmed,	300.00000	4.71000	1,413.00
2		HID Corporate 1000 Format programming fee [per credential]	300.00000	0.81000	243.00

Total for PACE SYSTEMS, INC: ***1,656.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		577535	1127A	DRUG SCREEN, TB SCREENING, PHYSICAL POST OFFER	09/18/2026	9000009667	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB SCREENING	1.00000	35.00000	35.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		577652	1127A	DRUG SCREEN, TB SCREENING, PHYSICAL POST OFFER	09/18/2026	9000009667	364.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN, TB SCREENING, PHYSICAL POST OFFER	1.00000	364.00000	364.00

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		577889	1127A	DRUG SCREEN, TB SCREENING, PHYSICAL POST OFFER	09/30/2026	9000009667	242.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN, TB SCREENING, PHYSICAL POST OFFER	1.00000	242.00000	242.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		578012	1127A	DRUG SCREEN-DOT PANEL BUS DRIVER	09/30/2026	9000009667	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL BUS DRIVER	1.00000	85.00000	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		578030	1127A	DRUG SCREEN-DOT PANEL BUS DRIVER	09/30/2026	9000009667	270.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL BUS DRIVER	1.00000	270.00000	270.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		578163	1127A	DRUG SCREEN, TB SCREENING, PHYSICAL POST OFFER	09/30/2026	9000009667	182.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN, TB SCREENING, PHYSICAL POST OFFER	1.00000	182.00000	182.00

Total for PAHCS II/NORTHWESTERN MEDICINE: ***1,178.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR, INC.	0032700000000	IN-00638967	1127A	BRIEF2 PRINT ADMIN KIT NAT VOSS	09/28/2026	9000009668	632.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	12422-DK	BRIEF2 PRINT ADMINISTRATION KIT WITH SCORE REPORTS	1.00000	632.00000	632.00

Total for PAR, INC.: ***632.00***

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		7928	1127	OCTOBER 2026 TUITION	10/30/2026	42464	5,877.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER 2026 TUITION	20.00000	293.89000	5,877.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7951	1127	OCTOBER 2026 TUITION	10/30/2026	42464	5,690.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER 2026 TUITION	20.00000	284.50000	5,690.00

Total for PARKLAND PREPARATORY ACADEMY INC: ***11,567.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEDERSON, LINDSAY		20261015	1127A	REIMBURSEMENT-COMMAND STRIPS	10/15/2026	9000009669	12.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-COMMAND STRIPS	1.00000	12.49000	12.49

Total for PEDERSON, LINDSAY: ***12.49***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSON, SUSAN		20261030	1127A	MILEAGE REIMBURSEMENT OCTOBER 2026	10/30/2026	9000009670	241.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT OCTOBER 2026	318.00000	0.76000	241.68

Total for PETERSON, SUSAN: ***241.68***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM MUSIC CENTER	1252700000000	2690453	1127A	srl# 109217 Desc; Tuba Mfg: Yamaha Model:-	10/20/2026	9000009671	8.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Service Shop Fee	1.00000	8.00000	8.00

Total for PM MUSIC CENTER: ***8.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
READING HORIZONS	0032700000000	INV75301	1127	READING HORIZONS ELEVATE ONLINE SOFTWARE 1 YEAR	10/16/2026	42465	4,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		READING HORIZONS ELEVATE ONLINE SOFTWARE 1 YEAR	40.00000	110.00000	4,400.00

Total for READING HORIZONS: ***4,400.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODEWALD, MEREDITH		20261026	1127A	REIMBURSEMENT-RUG FOR CLASSROOM	10/26/2026	9000009672	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-RUG FOR CLASSROOM	1.00000	100.00000	100.00

Total for RODEWALD, MEREDITH: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1953894	1127A	CUSTODIAL SUPPLIES-CJH	10/15/2026	9000009673	359.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	359.85000	359.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1953895	1127A	CUSTODIAL SUPPLIES-DP	10/15/2026	9000009673	225.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	225.15000	225.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1953896	1127A	CUSTODIAL SUPPLIES-TO	10/15/2026	9000009673	204.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	204.95000	204.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1954682	1127A	CUSTODIAL SUPPLIES-BG	10/22/2026	9000009673	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1955470	1127A	CUSTODIAL SUPPLIES-CJH	10/29/2026	9000009673	351.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	351.87000	351.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1955471	1127A	CUSTODIAL SUPPLIES-DP	10/29/2026	9000009673	208.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	208.94000	208.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1955472	1127A	CUSTODIAL SUPPLIES-TO	10/29/2026	9000009673	204.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	204.95000	204.95

Total for ROSCOE: ***1,723.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SLP TOOLKIT LLC	0032700000000	9027	1127	SLP TOOLKIT FOR SPEECH STAFF	10/27/2026	42466	1,410.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP TOOLKIT SUBSCRIPTION W/SDPA	6.00000	235.00000	1,410.00

Total for SLP TOOLKIT LLC: ***1,410.00***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24722	1127A	RATE CHANGE AUGUST 2026	10/15/2026	9000009674	996.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE CHANGE AUGUST 2026	10.00000	32.16000	321.60
2		RATE CHANGE SEPTEMBER 2026	21.00000	32.16000	675.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24783	1127A	OCTOBER 2026 TUITION	10/31/2026	9000009674	11,627.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER 2026 TUITION	21.00000	553.71000	11,627.91

Total for SOARING EAGLE ACADEMY: ***12,624.87***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21526812	1127A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/29/2026-10/02/2026	10/04/2026	9000009675	6,020.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 09/29/2026-10/02/2026	40.00000	115.50000	4,620.00
2		CONTRACTED SCHOOL PSYCHOLOGIST CHLOE RIVERA 09/29/2026-10/02/2026	28.00000	50.00000	1,400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21531638	1127A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 10/05/2026-10/09/2026	10/11/2026	9000009675	6,036.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 10/05/2026-10/09/2026	40.00000	115.50000	4,620.00
2		CONTRACTED SCHOOL PSYCHOLOGIST CHLOE RIVERA 10/05/2026-10/09/2026	28.32000	50.00000	1,416.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21535541	1127A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 10/13/2026-10/16/2026	10/18/2026	9000009675	4,758.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 10/13/2026-10/16/2026	32.00000	115.50000	3,696.00
2		CONTRACTED SCHOOL PSYCHOLOGIST CHLOE RIVERA 10/14/2026-10/16/2026	21.24000	50.00000	1,062.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21541073	1127A	CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 10/19/2026-10/23/2026	10/25/2026	9000009675	6,036.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST DALTON MAYNARD 10/19/2026-10/23/2026	40.00000	115.50000	4,620.00
2		CONTRACTED SCHOOL PSYCHOLOGIST CHLOE RIVERA 10/20/2026-10/23/2026	28.32000	50.00000	1,416.00

Total for SOLIANT: ***22,850.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALLY DESIGNED EDUCATION SERVICES	0032700000000	INV-002047	1127A	CURRICULUM FOR TLC	10/23/2026	9000009676	30,330.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FUNCTIONAL ACADEMICS PROGRAM ELEMENTARY LEVEL TEACHING PACKAGE INCLUDING 5 STUDENT PACKAGES	3.00000	4,875.00000	14,625.00
2		FUNCTIONAL ACADEMICS PROGRAM SECONDARY LEVEL TEACHING PACKAGE INCLUDING 5 STUDENT PACKAGES	2.00000	4,875.00000	9,750.00
3		FLIGHT CLASSROOM PACKAGE 1 YEAR ACCESS TO FLIGHT	5.00000	750.00000	3,750.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		INCLUDES ACCESS TO ALL DIGITAL RESOURCES FOR 1 TEACHER AND THEIR CLASSROOM TEACH AND 5 STUDENT LICENSES WITH DATA TRACKING			
4		FIRST YEAR FLIGHT CLASSROOM PACKAGE INCLUDED FOR FIRST YEAR WITH EACH TEACHING PACKAGE	5.00000	-750.00000	-3,750.00
5		ADDITIONAL ELEMENTARY STUDNT PACKAGES FOR FUNCTIONAL ACADEMICS PROGRAM	20.00000	175.00000	3,500.00
6		ADDITIONAL ANNUAL LICENSES TO FLIGHT 1 YEAR ACCESS TO FLIGHT WITH EACH ADDITIONAL STUDENT PACKAGE	25.00000	150.00000	3,750.00
7		FIRST YEAR ANNUAL LICENSE TO FLIGHT INCLUDED FOR 1ST YEAR WITH EACH ADDITONAL STUDENT PACKAGE	25.00000	-150.00000	-3,750.00
8		SHIPPING & HANDLING	1.00000	1,580.00000	1,580.00
9		ADDITIONAL SECONDARY STUDENT PACKAGES FOR FUNCTIONAL ACADEMICS PROGRAM	5.00000	175.00000	875.00

Total for SPECIALLY DESIGNED EDUCATION SERVICES: ***30,330.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES, INC	0002700000000	6077610655	1127A	Deer Path Custodial Supplies/David Martin	10/23/2026	9000009677	1,891.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SC Johnson Azure Foaming Hand Soap Refill, Apple Scent, 6/Carton (SJNAZU1L)	30.00000	53.61000	1,608.30
2		WypAll GeneralClean X60 Nylon Cleaning Wipers, 13.4" x 12.5", White, 1100 Sheets/Roll (34955)	4.00000	70.68000	282.72

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES, INC	0002700000000	6077610656	1127A	Deer Path Custodial Supplies/David Martin	10/23/2026	9000009677	1,144.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tork Bath Tissue Roll with OptiCore, Septic Safe, 2-Ply, White, 865 Sheets/Roll, 36/Carton (TRK161990)	16.00000	55.44000	887.04
2		Baseline™ Recycled Toilet Paper, 2-ply, White, 500 Sheets/Roll, 96 Rolls/Case (BL55236)	5.00000	45.73000	228.65
3		HOSPECO Kraft Waxed Paper Sanitary Receptacle Liners, 8" x 8.5", Brown, 500/Carton (6802W)	1.00000	28.61000	28.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES, INC	0002700000000	6077773114	1127A	Deer Path Custodial Supplies/David Martin	10/24/2026	9000009677	776.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tork Bath Tissue Roll with OptiCore, Septic Safe, 2-Ply, White, 865 Sheets/Roll, 36/Carton (TRK161990)	14.00000	55.44000	776.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES, INC	0002700000000	6078195132	1127A	Transportation/Supplies	10/28/2026	9000009677	99.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Keurig® K-1550® Commercial Single Serve Coffee Maker, Black (377949)	1.00000	99.99000	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES, INC	0002700000000	6078538962	1127A	Supplies/ David Martin	10/31/2026	9000009677	77.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Staples® Carpet Chair Mat, Medium-Pile, Clear (28594)	1.00000	77.62000	77.62

Total for STAPLES, INC: ***3,989.09***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STONE, LISA		20261030	1127	REIMBURSEMENT BAND BREAKFAST DP-BG-TO	10/30/2026	42467	106.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT BAND BREAKFAST DP-BG-TO	1.00000	106.51000	106.51

Total for STONE, LISA: ***106.51***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT SCHOOL		36978	1127A	OCTOBER 2026 ATTENDANCE	10/30/2026	9000009678	16,863.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER 2026 ATTENDANCE	21.00000	803.01000	16,863.21

Total for SUMMIT SCHOOL: ***16,863.21***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOELTER COMAPNIES INC		9100165131	1127A	SCALE DIGITAL	10/14/2026	9000009679	238.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCALE DIGITAL	1.00000	175.86000	175.86
2		9VOLT ADAPTER	1.00000	13.57000	13.57
3		FREIGHT	1.00000	49.50000	49.50

Total for THE BOELTER COMAPNIES INC: ***238.93***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0303339	1127A	CONTRACTED SCHOOL PSYCHOLOGIST CHERYL BACHMAN 09/13/2026-09/26/2026	10/08/2026	9000009680	14,644.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST CHERYL BACHMAN 09/13/2026-09/26/2026	41.25000	120.00000	4,950.00
2		CONTRACTED SCHOOL PSYCHOLOGIST FLORA GORMAN 09/13/2026-09/26/2026	74.00000	131.00000	9,694.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0304785	1127A	CONTRACTED SCHOOL PSYCHOLOGIST CHERYL BACHMAN 09/29/2026-10/09/2026	10/26/2026	9000009680	13,932.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST CHERYL BACHMAN 09/29/2026-10/09/2026	37.50000	120.00000	4,500.00
2		CONTRACTED SCHOOL PSYCHOLOGIST FLORA GORMAN 09/28/2026-10/09/2026	72.00000	131.00000	9,432.00

Total for THE STEPPING STONES GROUP LLC: ***28,576.00***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TITAN CPR ASSOCIATES		9028	1127	SKILLS ASSESSMENT	10/17/2026	42468	1,215.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SKILLS ASSESSMENT	24.00000	35.00000	840.00
2		VIDEO LINKS	25.00000	15.00000	375.00

Total for TITAN CPR ASSOCIATES: ***1,215.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072700000000	504724	1127A	Custodial Supplies	10/26/2026	9000009681	2,913.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Roll Towel 8"x800' Natural 6/c NP6800YN	60.00000	35.00000	2,100.00
2		Liner 24x32 .6 BLK 500/cs CXB32H	15.00000	29.01000	435.15
3		Liner 40x48 16mic 250/cs UC404816	10.00000	37.83000	378.30

Total for UNIQUE PRODUCTS & SERVICE CORPORATION: ***2,913.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIBLE, LAUREN		20261102	1127A	MILEAGE REIMBURSEMENT OCTOBER 2026	11/02/2026	9000009682	12.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT OCTOBER 2026	16.80000	0.76000	12.77

Total for WIBLE, LAUREN: ***12.77***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIEGLER`S ACE HARDWARE		063684/E	1127A	CLEANING VINEGAR 32OZ	10/21/2026	9000009683	12.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING VINEGAR 32OZ	1.00000	12.99000	12.99

Total for ZIEGLER`S ACE HARDWARE: ***12.99***

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:			1				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			129				691,407.07
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:			**130**				**691,407.07**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMIC HALLMARKS LLC	1252700000000	3018	10273	1 Knowledge Master Open tournaments in fall and winter. Invoice attached please pay now.	10/11/2026	42413	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1 Middle School Team for Knowledge Master open tournaments in fall and winter	2.00000	40.00000	80.00

Total for ACADEMIC HALLMARKS LLC: ***80.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1YD6-HHCG-1K1Q	10274A	CREDIT MEMO FOR INVOICE 1WLV-N4Q9-C4C3	10/16/2026	9000009207	-49.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO FOR INVOICE 1WLV-N4Q9-C4C3	1.00000	-49.48000	-49.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	17W3-WGLT-NXPF	10274A	Supplies for Transportation Ribbon Celebration	10/16/2026	9000009207	46.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2PCS Welcome Back to School Party Supplies Plastic Table Cover	1.00000	9.99000	9.99
2		Stainless Steel Time Capsule Anti-Corrosion Waterproof Storage Container for Keepsakes Letters Cards Photos and All Important	1.00000	37.59000	36.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	1TYN-HV1H-HVMP	10274A	Supplies/ David Martin	10/19/2026	9000009207	124.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		QUICKSTOP QPRO Heavy Duty Metal Fire Sprinkler Heads Shutoff Tool for Accidental Fire Sprinklers Activation and Water Damage	1.00000	97.75000	97.75
2		Fire Sprinkler Heads Shut Off Tool Water Shut Off Tool For Managing Accidental Fire Sprinklers Activation Works	1.00000	16.89000	16.89
3		4our Kiddies Baby-Proof Outlet Covers(60 Pack) - Child Safety Electric Plug Protectors to Prevent Power Shock	1.00000	9.49000	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0012700000000	1HGK-GWRR-P7KV	10274A	Gifts for Students	10/16/2026	9000009207	37.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hollowfly Classroom Stuffies Apples	2.00000	18.99000	37.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022700000000	1J74-YC96-M7KY	10274A	Library Grant Books-DP	10/04/2026	9000009207	31.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		I Am a Good Dog: A Dogtown Book	1.00000	15.19000	15.19
2		This Very Tree: A Story of 9/11, Resilience, and Regrowth	1.00000	15.99000	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022700000000	1GFP-MXRW-WK1J	10274A	Title I Supplies for BG	10/07/2026	9000009207	322.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cowyawn USB Type C Kids Headphones	34.00000	9.49000	322.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032700000000	1CJG-LVFW-NDGN	10274A	PADS FOR DEER PATH AND DRY ERASE MARKERS AND ERASERS	10/05/2026	9000009207	53.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRY ERASE ERASERS 4	1.00000	8.54000	8.54
2		DRY ERASE MAG MARKERS	1.00000	7.30000	7.30
3		DRY ERASE FINE POINT	1.00000	7.69000	7.69
4		SANKOYO BASKETBALL PADS FOR TRAINING	1.00000	29.99000	29.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032700000000	1YFH-KMLG-D1DP	10274A	TLC COFFEE CART, SUPPLIES FOR CLASSROOM & OT TRAMPOLINE	10/14/2026	9000009207	416.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GREEN MOUNTAIN COFFEE	1.00000	54.35000	54.35
2		SWISS MISS HOT COCOA	1.00000	42.60000	42.60
3		MOTTS HOT APPLE CIDER	1.00000	50.95000	50.95
4		PACKETS OF SUGAR	1.00000	23.99000	23.99
5		SWEETN LOW	1.00000	5.44000	5.44
6		SPLENDA	1.00000	7.38000	7.38
7		VLECRO	1.00000	12.76000	12.76
8		KALYSKY 360 SCRATCH AND SNIFF STICKERS	1.00000	9.99000	9.99
9		AMAZON BASICS AA BATTERIES	2.00000	15.29000	30.58
10		DAWN POWERWASH SPRAY	1.00000	17.50000	17.50
11		SCRUB DADDY SPONGES	2.00000	13.99000	27.98
12		AMAZON BASIC STAINLESS DINNER FORKS QTY 12	1.00000	14.99000	14.99
13		XTRA TOUGH HAN-HELD SENSORY CHEW TOYS	1.00000	9.99000	9.99
14		FOLDABLE MINI TRAMPOLINE	1.00000	69.99000	69.99
15		CAREGY 300 PACK LAMINATING SHEETS	1.00000	37.99000	37.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032700000000	1W1H-3TD3-PCGV	10274A	TIMERS, CLICKERS AND SCISSORS FOR OAK KNOLL AND J. LUNDSTROM	10/13/2026	9000009207	111.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TESEAS CLICKER	2.00000	5.99000	11.98
2		SECURA VISUAL TIMER	5.00000	12.99000	64.95
3		KOOPY SCISSORS	9.00000	3.79000	34.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032700000000	1DQH-TTYQ-NYKJ	10274A	FULL BODY SLING (D200 STUDENT) AND IPAD CASE FOR ECE STUDENT	10/13/2026	9000009207	21.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIPPING	1.00000	6.99000	6.99
2		IPAD CASE	1.00000	14.98000	14.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002700000000	143P-GQJD-FCP9	10274A	Learning Center, Music, Rich	09/29/2026	9000009207	7.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Leeva at Last: A Hilarious Middle Grade Adventure About a Girl, a Boy in a Hazmat Suit, and Transforming a Community for Children (Ages 8-12)	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
AMAZON CAPITAL SERVICES	1002700000000	17HN-FN1D-VYRM	10274A	Learning Center, Music, Rich	09/28/2026	9000009207	514.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Ursula Upside Down	1.00000	11.01000	11.01
2		Touch the Sky	1.00000	14.94000	14.94
3		To Catch a Ghost	1.00000	13.53000	13.53
4		There are no ants in this book	1.00000	14.80000	14.80
5		Not a Monster	1.00000	9.96000	9.96
6		POP! Goes the nursery rhyme	1.00000	10.98000	10.98
7		So Tortoise Dug	1.00000	13.85000	13.85
8		Some Of Us	1.00000	11.80000	11.80
9		Millie Fleur saves the night	1.00000	11.80000	11.80
10		A Llama Is Not an Alpaca: And Other Mistaken Animal Identities	1.00000	11.49000	11.49
11		Little Bird Laila	1.00000	11.79000	11.79
12		I'm Sorry You Got Mad	1.00000	11.44000	11.44
13		The Bakery Dragon	1.00000	11.99000	11.99
14		Fix It Familia	1.00000	13.60000	13.60
15		Henna Is...	1.00000	10.42000	10.42
16		Home in a Lunchbox	1.00000	13.74000	13.74
17		Don't Trust Fish	1.00000	10.56000	10.56
18		All at once upon a time	1.00000	18.00000	18.00
19		100 Mighty Dragons all named broccoli	1.00000	12.60000	12.60
20		The Very very far north	1.00000	6.78000	6.78
21		Sparkle	1.00000	11.10000	11.10
22		Speechless: A graphic novel	1.00000	10.55000	10.55
23		A strange thing happened in cherry hall - a whimsical mystery adventure	1.00000	7.49000	7.49
24		The Undead Fox of Deadwood Forest (Newbery Honor Award Winner)	1.00000	8.99000	8.99
25		Right Back at You	1.00000	13.52000	13.52
26		Octopus Moon	1.00000	9.99000	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
27		My Antarctica: True Adventures in the Land of Mummified Seals, Space Robots, and So Much More	1.00000	10.50000	10.50
28		Monkey King and the World of Myths: The Monster and the Maze: A Graphic Novel	1.00000	13.99000	13.99
29		Lola Reyes Is So Not Worried: A Heartfelt Adventure About Grief, Magic, and Guatemalan Culture for Children (Ages 8-12)	1.00000	11.33000	11.33
30		Lost & Found: Based on a True Story	1.00000	12.99000	12.99
31		Magnolia Wu Unfolds It All: (A Newbery Honor Book)	1.00000	7.62000	7.62
32		Mixed-Up	1.00000	13.62000	13.62
33		Leeva at Last: A Hilarious Middle Grade Adventure About a Girl, a Boy in a Hazmat Suit, and Transforming a Community for Children (Ages 8-12)	0.00000	7.99000	0.00
34		The Girl and the Robot	1.00000	12.20000	12.20
35		The Iguanodon's Horn: How Artists and Scientists Put a Dinosaur Back Together Again and Again and Again – An ALA Notable Book About Mysterious Bones and Evolving…	1.00000	17.59000	17.59
36		Eyes on the Ice	1.00000	13.59000	13.59
37		An American Story (Coretta Scott King Illustrator Award Winner)	1.00000	9.00000	9.00
38		Averil Offline	1.00000	16.39000	16.39
39		Call Me Roberto!: Roberto Clemente Goes to Bat for Latinos	1.00000	14.10000	14.10
40		Yoley Classroom Headphones Bulk 12 Pack Class Set for School Students Kids and Adult -Sturdy Wired 3.5mm Plug (Mixed, 12 Pack) - RICH	1.00000	21.84000	21.84
41		100pcs Neon Music Waterproof Vinyl Stickers - Music Band Decor & Party Favors for Laptop, Water Bottle, Skateboard, Classroom - POMEROY	1.00000	6.99000	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
42		50PCS Musical Instrument Stickers Motivational Vinyl Waterproof Cartoon Lovely PVC Decals Funny Decoration Water Bottles, Laptop, Guitar, Phone,Scrapbook,DIY Decor… POMEROY	1.00000	3.99000	3.99
43		Expanding File Organizer with 8 Pockets, Accordion File Folders with Labels, Portable Document - VonderHeide	1.00000	7.49000	7.49
44		144 Pcs Binder Clips,1-Incn Paper Clamps Clips,Black	1.00000	14.98000	14.98

AMAZON CAPITAL SERVICES	1052700000000	1DW4-YD9L-FY3X	10274a	Art Supplies - Tessie	10/08/2026	9000009207	184.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Black Permanent Marker	1.00000	25.79000	25.79
2		Tru-Ray Construction Paper Black	1.00000	37.90000	37.90
3		Elmer's Purple School Glue Sticks	1.00000	15.00000	15.00
4		Crayons in Yellow	4.00000	4.80000	19.20
5		Drawing paper Extra White 12x18	2.00000	43.49000	86.98

AMAZON CAPITAL SERVICES	1052700000000	1GNJ-XVHC-7VKW	10274A	Mrs. Jackson Stippen	10/15/2026	9000009207	54.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Aleen's All Purpose Original Tacky Glue - All - Purpose craft adhesive	1.00000	8.43000	8.43
2		There's a fly guy in my soup	1.00000	4.19000	4.19
3		HI Fly Guy	1.00000	3.83000	3.83
4		There was an old lady who swallowed fly guy	1.00000	4.46000	4.46
5		36-Piece Traditional Manuscript Name Plate	1.00000	7.05000	7.05
6		Electric Pencil Sharpener	1.00000	26.99000	26.99

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	1RKR-9VDN-1YH9	10274A	Laura Whyte Stippen	10/14/2026	9000009207	64.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dinosaur memory Game	1.00000	16.19000	16.19
2		Room on the Broom	1.00000	4.53000	4.53
3		100 5x7 Colored Cardstock	1.00000	9.99000	9.99
4		Magnetic Dry Erase Marker Holder for Whiteboard	1.00000	9.99000	9.99
5		Dry Erase Markers Low Odor	1.00000	8.09000	8.09
6		Mr. Sketch Scented Markers	1.00000	8.99000	8.99
7		Click Clack HO! HO! HO! Book	1.00000	6.85000	6.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052700000000	137X-LR6R-1PMY	10274A	PBIS	10/21/2026	9000009207	372.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Assorted Colorful Wooden Pencils	1.00000	16.79000	16.79
2		Fidget Toys	1.00000	31.07000	31.07
3		Topps Major League Soccer Cards	1.00000	29.99000	29.99
4		Bouncy Balls	1.00000	18.99000	18.99
5		Pokemon Cards	1.00000	39.98000	39.98
6		Sticky Hands	1.00000	14.99000	14.99
7		Highlighters	1.00000	22.22000	22.22
8		78 Pcs Halloween Luminous Mini Resin Figures	1.00000	13.99000	13.99
9		Score Football Card	1.00000	69.95000	69.95
10		Amazon Basics Mechanical Pencils	3.00000	8.49000	25.47
11		Mini Unicorn Squishy Toys	2.00000	9.99000	19.98
12		Stress Cube Fidget Toys	1.00000	15.69000	15.69
13		Kawaii Mochi Squishy Toys	1.00000	24.69000	24.69
14		Smart Color Art 140 Gel Pens	1.00000	21.84000	28.83

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	1WLV-N4Q9-C4C3	10274A	Garelli - Teacher supplies	09/17/2026	9000009207	77.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10 Set Classroom Organization Folder Label Student Work File Label	1.00000	13.99000	13.99
2		8-Tier Compartment Classroom Mailbox 16 Slot Paper Organizer Adjustable Mail Sorter Desktop File Sorter, Student Mailboxes Paper Trays for Home, Classroom, Office (White)	1.00000	29.99000	29.99
3		50 PCS Colorful Push Pin with Wooden Clips, Durable, Decorative Pushpins Tacks Thumbtacks for Cork Board Artworks Notes Photos, Craft Projects, Offices and Homes (8 Colors)	1.00000	6.78000	6.78
4		SHIPPING	1.00000	26.48000	26.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1TMC-LV96-373X	10274A	Watkins - Teacher order 2	10/14/2026	9000009207	76.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Post-it Super Sticky Easel Pad, 25 x 30 in, White, 4 Pads	1.00000	61.81000	68.80
2		We Are Definitely Human	1.00000	7.33000	7.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	13RP-9FGW-L4Y9	10274A	Classroom science supplies- Schurter	10/13/2026	9000009207	68.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GTV3ZBQY	Wooden Test Tube Rack 6/8/10 Hole - Laboratory Tube Holder for Experiments, Durable Wood Stand with Alkali Resistance(6 Hole)	5.00000	9.49000	47.45
2	B0DQ8PJQYX	Wooden Test Tube Rack 6 Holes Test Tube Holder with 6 Drying Pins for Home, School, Classroom, Laboratory (1 Piece)	1.00000	8.99000	8.99
3	B0C9Z3BQQS	Alka-Seltzer Effervescent Tablets Original Flavor, Fast Multi-Symptom Relief from Headache and Body Ache, Dissolvable Effervescent Fizzy Tablets, Pain Relief Dispenser Pack, 116 Ct	1.00000	11.58000	11.58

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	1W9T-4M91-163L	10274A	Classroom Supplies-Argyropoulos	10/13/2026	9000009207	33.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FR4X8WL7	AFMAT PSX9 Electric Pencil Sharpener, Fully Automatic Pencil Sharpener for Kids, Auto in & Out, for φ7-8mm No.2/Colored Pencils, Rechargeable & Cordless, Cute Cat Pencil Sharpeners for Classroom Home- Black	1.00000	26.49000	26.49
2		Shipping	1.00000	6.99000	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252700000000	1NFV-6TMF-TPNQ	10274A	Office Supplies- Slotemaker	10/13/2026	9000009207	39.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FVSPXCH5	[2-Pack] 21.5 Inch Computer Privacy Screen Filter(16:9 Aspect Ratio) Removable, Anti-Glare & Blue Light Filter, Compatible with HP, Dell, LG, ASUS, Acer, Samsung, Lenovo & ViewSonic Monitors	1.00000	32.29000	32.29
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	1KWQ-19T4-4NN1	10274A	Musical Order #1- Zozokos	10/19/2026	9000009207	335.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GTDCGJRZ	Women's Silk Blend Embroidery Salwar Suit Set Kurta with Pant & Chanderi Dupatta Set-Red Size Medium	0.00000	39.99000	0.00
2	B0GL1QWQ5P	Women's Silk Blend Embroidery Salwar Suit Set Kurta with Pant & Chanderi Dupatta Set-Orange size medium	1.00000	41.00000	41.00
3	B0G3X1L3BB	2pcs Pirate Sword Toys,26.7" Pirate Costume Set,Plastic Toy Sword for Party Dress-Up, Halloween Costume Accessorie Brown	1.00000	19.89000	19.89
4	B0F87N2R3M	15 "Wide X 160'Length Packing Foam Rolls, Large Foam Wrap Rolls.	0.00000	32.98000	0.00
5	B0DGKRY6S9	JOGAL Mens Renaissance Shirt Pirate Medieval Sleeveless Halloween Costume-Burgundy, Size Small	2.00000	19.99000	39.98
6	B0DGKRY6S9	JOGAL Mens Renaissance Shirt Pirate Medieval Sleeveless Halloween Costume-Burgundy size Medium	1.00000	19.99000	19.99
7	B0DT1MP1M9	Dress Up America Sequin Vest for Kids - Gold Shiny Dance Vest for Boys - Party Costume for Girls and Boys- Size medium	1.00000	22.53000	22.53
8	B0H7FNQZ8F	30.5" Sword Prop for Cosplay, LARP, Costume Parties - Replica for Adults	1.00000	32.99000	32.99
9	B0CGFYBMKQ	Set of Two 30-Inch Foam Pirate Cutlass Swords - Perfect for Cosplay, Role-Playing, and Halloween Costume Props. Safe and Durable Training Swords for Teenagers and Adults	3.00000	38.95000	116.85
10	B0F6CHG5NK	Abeillo 2pcs Rhythmic Dance Ribbons, 78.7 Inch Gymnastics Ribbon Dancer Wand Dancing Ribbon Streamers for Kids, Fits Artistic Dancing Gymnastics, Circus Carnival Shows, Baton Stick Twirling	0.00000	5.45000	0.00
11	B0GJZJ6BZT	Indian Wedding Item for Groom sehra for Groom Wedding Indian Item with Gold Border Pack of 1	0.00000	19.99000	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	1252700000000	1MWG-W19T-RP7Q	10274A	Musical Order #1- Zozokos	10/19/2026	9000009207	103.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
12	B0HHR4BHQP	Rubies Genie Lamp Costume Accessory for Adults, Unisex No Size	3.00000	7.26000	21.78
13	B0CGDS838B	J.VER Men's Cotton Linen Long Sleeve Shirts Casual Button Down Banded Collar Shirt Beach Summer Tops with Pocket	1.00000	19.99000	19.99
1	B0GTDCGJRZ	Women's Silk Blend Embroidery Salwar Suit Set Kurta with Pant & Chanderi Dupatta Set-Red Size Medium	1.00000	39.99000	39.99
2	B0F87N2R3M	15 "Wide X 160'Length Packing Foam Rolls, Large Foam Wrap Rolls.	1.00000	32.98000	32.98
3	B0F6CHG5NK	Abeillo 2pcs Rhythmic Dance Ribbons, 78.7 Inch Gymnastics Ribbon Dancer Wand Dancing Ribbon Streamers for Kids, Fits Artistic Dancing Gymnastics, Circus Carnival Shows, Baton Stick Twirling	2.00000	5.45000	10.90
4	B0GJZJ6BZT	Indian Wedding Item for Groom sehra for Groom Wedding Indian Item with Gold Border Pack of 1	1.00000	19.99000	19.99

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	1YJN-GNCJ-MLJK	10274A	Misc Supplies for Office and Staff	10/14/2026	9000009207	633.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pluffle Mini 8pk	1.00000	19.99000	19.99
2		Manila Folders	3.00000	25.99000	77.97
3		Rainbow Pasta-Sensory FIller	1.00000	14.68000	14.68
4		Silly Straws	1.00000	9.88000	9.88
5		Inflatable Ring Toss-Spider	1.00000	12.79000	12.79
6		Paper Towels	1.00000	4.77000	4.77
7		Lamination SHeets	1.00000	14.39000	14.39
8		Velcro Dots	1.00000	13.37000	13.37
9		Magnetic Alphabet	1.00000	14.99000	14.99
10		Apple Sauce	1.00000	9.19000	9.19
11		Playdoh Accessories	1.00000	13.99000	13.99
12		Pumpkin Straws	1.00000	11.68000	11.68
13		Laminating SHeets 140pack	1.00000	20.36000	20.36
14		Vending Balls	1.00000	18.29000	18.29
15		Face Stickers	1.00000	8.99000	8.99
16		Laminating Pouches 100pck	1.00000	10.49000	10.49
17		Lamination Rolls	2.00000	44.82000	89.64
18		Halloween Pencils	1.00000	8.98000	8.98
19		Tissue Paper	2.00000	7.83000	15.66
20		Coin Batteries	1.00000	7.98000	7.98
21		Black Construction Paper	2.00000	38.88000	77.76
22		Light Brown Construction Paper	3.00000	26.40000	79.20
23		Dark Brown Construction Paper	2.00000	35.90000	71.80
24		Shipping	1.00000	6.99000	6.99
25		Discount	-1.00000	0.78000	-0.78

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352700000000	1VC7-WLRV-VCQG	10274A	Office Supplies/Misc	10/19/2026	9000009207	229.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 Pack Stress Fidget Balls	1.00000	13.99000	13.99
2		Picture Hanging Strips	1.00000	24.24000	24.24
3		Infinity Cubes	1.00000	12.99000	12.99
4		Squishy FIdget Cubes	1.00000	9.99000	9.99
5		Sensory Toy Mix	1.00000	16.99000	16.99
6		White Construction Paper	4.00000	35.99000	143.96
7		Shipping	1.00000	6.99000	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002700000000	1T1T-X9VY-VF7D	10274A	ADMIN SUPPLIES	10/13/2026	9000009209	99.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SACATR 1000 Count Plastic Forks Heavy Duty, Plastic Silverware Clear Forks, Premium Disposable Forks Bul	1.00000	39.99000	39.99
2		Lenovo WL310 Bluetooth Silent Mouse, Ergonomic, Adjustable DPI, Silent Clicks, Bluetooth 5.0, Portable for Windows, Mac, and Chromebook, Grey/ D.Martin	1.00000	13.57000	13.57
3		Maud's Dark Roast Coffee Pods, 100ct | Dark Roast Coffee in Single Serve Pods – Compatible with Keurig Coffee Makers	1.00000	45.47000	45.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022700000000	1F7D-FN4Y-RN76	10274A	Items for Teaching & Learning Dept.	10/09/2026	9000009209	48.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Appreciation Gifts	1.00000	26.99000	26.99
2		Decision Leadership: Empowering Others to Make Better Choices	1.00000	22.00000	22.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032700000000	14PD-RX7Y-DDVX	10274A	ECE SUPPLIES, BEANS, PAINT PASTA-SENSORY TABLE ITEMS	10/09/2026	9000009209	283.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CRAYOLA WASHABLE RED PAINT-1 GAL	1.00000	24.19000	24.19
2		CRAYOLA WASHABLE PAINT GREEN 1 GAL	1.00000	25.89000	25.89
3		CRAYOLA WASHABLE PAINT YELLOW 1 GAL	2.00000	24.19000	48.38
4		HANDY ART LITTLE MASTERS TEMPERA PAINT PINK 1 GAL	1.00000	20.79000	20.79
5		AA BATERIES	1.00000	15.77000	15.77
6		PINTO BEANS 4 LB	6.00000	6.29000	37.74
7		BLACK BEANS 4 LBS	9.00000	7.28000	65.52
8		GREEN LENTILS 16 OZ	5.00000	3.29000	16.45
9		ELBOW PASTA 16 OZ	11.00000	1.43000	15.73
10		20 GAL BLUE PASTIC STORAGE BIN	1.00000	12.96000	12.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152700000000	1GNN-RLYQ-D149	10274A	Office supplies - laminator refills	10/08/2026	9000009209	157.56

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)	1.00000	60.73000	60.73
2		GBC Thermal Laminating Film, Rolls for Ultima 65 EZLoad, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	2.00000	44.92000	96.83

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	1WQM-XK34-64WH	10274A	Classroom science supplies- Schurter	10/12/2026	9000009209	134.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GTV3ZBQY	Wooden Test Tube Rack 6/8/10 Hole - Laboratory Tube Holder for Experiments, Durable Wood Stand with Alkali Resistance(6 Hole)	6.00000	9.49000	56.94
2	B0BR1FKVP1	90 Pack 18 inch Balloons 15 Kinds Colors Latex Colorful Party Balloon Bulk for Various Party Events Decorations	1.00000	16.14000	16.14
3	B0731VJ1DG	ALDON Innovating Science 0.04% Aqueous Bromothymol Blue, 500mL - The Curated Chemical Collection	1.00000	21.94000	21.94
4	B075928FLG	EISCO 16PK Test Tubes, 50ml - Borosilicate 3.3 Glass - 1.2mm Thick Walls, Beaded Rim - Superior Heat & Chemical Durability - 5.9" Tall, 1" Diameter	2.00000	19.94000	39.88

Total for AMAZON CAPITAL SERVICES: ***4,635.57***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058210	10275	TELEPHONE SERVICE 10/13/2026-11/12/2026	10/13/2026	42437	4,762.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 10/13/2026-11/12/2026	1.00000	4,762.97000	4,762.97

Total for AT&T: ***4,762.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY DIST. 26		20261016	10273	RICHARDSON FARM FIELD TRIP KINDERGARTEN-REMAINING BALANCE	10/16/2026	42417	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RICHARDSON FARM FIELD TRIP KINDERGARTEN-REMAINING BALANCE	1.00000	45.00000	45.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY DIST. 26		20261021	10274	TO FIRST GRADE FIELD TRIP REMAINING BALANCE	10/19/2026	42426	63.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TO FIRST GRADE FIELD TRIP REMAINING BALANCE	1.00000	63.00000	63.00

Total for CARY DIST. 26: ***108.00***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		10/19/2026	10275	TELEPHONE SERVICE 10/23/2026-11/22/2026	10/19/2026	42438	261.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 10/23/2026-11/22/2026	1.00000	261.24000	261.24

Total for COMCAST BUSINESS: ***261.24***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED		8470604866 10/20/2026	10275	UTILITIES-ELECTRICITY TR 09/18/2026-10/20-2026	10/20/2026	42439	1,563.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES-ELECTRICITY TR 09/18/2026-10/20-2026	1.00000	1,563.81000	1,563.81

Total for COMED: ***1,563.81***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73526588101	10273A	UTILITIES ELECTRICITY-MW 08/18/2026-09/18/2026	09/30/2026	9000008772	152.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-MW 08/18/2026-09/18/2026	1.00000	152.67000	152.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73532855301	10273A	UTILITIES ELECTRICITY-BG 08/18/2026-09/18/2026	09/30/2026	9000008772	3,700.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRIC-BG 08/18/2026-09/18/2026	1.00000	3,700.38000	3,700.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73532879001	10273A	UTILITIES ELECTRICITY-TO 08/18/2026-09/18/2026	09/30/2026	9000008772	5,913.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TO 08/18/2026-09/18/2026	1.00000	5,913.69000	5,913.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73532919801	10273A	UTILITIES ELECTRICITY-CJH 08/18/2026-09/18/2026	09/30/2026	9000008772	15,948.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-CJH 08/18/2026-09/18/2026	1.00000	15,948.92000	15,948.92

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73532932501	10273A	UTILITIES ELECTRICITY-OK 08/18/2026-09/18/2026	09/30/2026	9000008772	3,840.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TO 08/18/2026-09/18/2026	1.00000	3,840.47000	3,840.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73539068501	10273A	UTILITIES ELECTRICITY-DP 08/19/2026-09/21/2026	09/30/2026	9000008772	6,726.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-DP 08/19/2026-09/21/2026	1.00000	6,726.30000	6,726.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		73566489501	10273A	UTILITIES ELECTRICITY-TRANSPORTATION 08/18/2026-09/18/2026	09/30/2026	9000008772	468.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES-ELECTRIC-TRANSPORTATION 08/18/2026-09/18/2026	1.00000	468.23000	468.23

Total for CONSTELLATION NEWENERGY INC: ***36,750.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRICULUM ASSOCIATES LLC	0022700000000	90986566	10273A	Quick-Word Handbooks	09/18/2026	9000008773	133.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	00132.0	Quick-Word Handbooks Everyday Writers Student Book (yellow book)	80.00000	1.49000	119.20
2		Shipping	1.00000	14.30000	14.30

Total for CURRICULUM ASSOCIATES LLC: ***133.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFFECTIVE COMMUNICATION NY, LLC		093526	10275A	CONTRACTED ASL SERVICES SHAYANN HASTINGS SEPTEMBER 2026	10/03/2026	9000009210	6,643.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED ASL SERVICES SHAYANN HASTINGS SEPTEMBER 2026	65.25000	95.00000	6,198.75
2		MILEAGE SEPTEMBER 2026	585.00000	0.76000	444.60

Total for EFFECTIVE COMMUNICATION NY, LLC: ***6,643.35***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FISHER, TERRI J.		20261026	10275	COURSE REIMBURSEMENT	10/26/2026	42440	450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				OL5057			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5057	3.00000	150.00000	450.00

Total for FISHER, TERRI J.: ***450.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GABLENZ, DEREK		1368	10275	ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	10/26/2026	42441	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	1.00000	100.00000	100.00

Total for GABLENZ, DEREK: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IAASE	0032700000000	20261014 ML	10273	MEMBERSHIP FOR MEAGAN LAMBERT	10/14/2026	42414	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEMBERSHIP IAASE STAFF MEMBER: MEAGAN LAMBERT	1.00000	250.00000	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IAASE	0032700000000	20261014 MS	10273	2026 IAASE FALL CONFERENCE 10/22/2026 MYLES STAMBAUGH	10/14/2026	42414	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 IAASE FALL CONFERENCE 10/22/2026 STAFF MEMBER: MYLES STAMBAUGH IS TAKING JOSHUA SHIRLEY'S SPOT	1.00000	75.00000	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IAASE	0032700000000	20261014	10273	IAASE WORKSHOPS FOR 10/1-2/2026 AND 10/22-23/2026	10/14/2026	42414	2,125.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 IAASE FALL CONFERENCE OCTOBER 22 & 23 2026 STAFF MEMBERS ATTENDING: KRISTEN BORDONARO, MEAGAN LAMBERT, BRIDGET HILLS-YODER, SARAH COMMIKE JOSHUA SHIRLY-group rate 5-10 is $345.00 per person	4.00000	375.00000	1,500.00
2		IAAASE FALL CONFERENCE BUNDLE PKG	1.00000	625.00000	625.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IAASE	0032700000000	20261014 LR	10273	IAASE FALL CONFERENCE OCTOBER 22-23 FOR LAURA RESSLER	10/14/2026	42414	625.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		STAFF MEMBER: VICTORIA NG--5 or more group rate $345.00 plus membership of $250.00			
1		IAASE FALL CONFERENCE OCTOBER 22-23 STAFF MEMBER LAURA RESSLER GROUP RATE WE HAVE 7 STAFF MEMBERS ATTENDING.	1.00000	375.00000	375.00
2		IAASE MEMBERSHIP FOR LAURA RESSLER	1.00000	250.00000	250.00

Total for IAASE: ***3,075.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILMEA	0022700000000	OZ9VXTSK-0003	10274	Registration for: Member Blanca Zozokos-#117635 Member Gina Russell-#925654	10/14/2026	42432	220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Registration for: Member Blanca Zozokos-#117635 Member Gina Russell-#925654	2.00000	110.00000	220.00

Total for ILMEA: ***220.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INFOBIP VOICE INC		103604	10274A	TELEPHONE SERVICE 09/15/2026-10/14/2026	10/15/2026	9000009208	6,570.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 09/15/2026-10/14/2026	1.00000	6,570.90000	6,570.90

Total for INFOBIP VOICE INC: ***6,570.90***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSBURG JUNIOR HIGH SCHOOL	1252700000000	20260912	10274	7th Grade Entry Fee-7/8 Grade Girls Volleyball Tournament.	09/12/2026	42433	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7th Grade entry fee- 7/8th grade girls volleyball tournament. Invoice attached. Please pay now.	1.00000	275.00000	275.00

Total for JOHNSBURG JUNIOR HIGH SCHOOL: ***275.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTENSEN, ART		1366	10275A	ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	10/26/2026	9000009211	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	1.00000	100.00000	100.00

Total for MORTENSEN, ART: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		07481810005 SEPT 26	10273	UTILITIES GAS-TR SEPTEMBER 2026	10/01/2026	42415	224.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS-TR SEPTEMBER 2026	1.00000	224.14000	224.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40341810006 SEPT 26	10273	UTILITIES GAS-OK SEPTEMBER 2026	10/01/2026	42415	319.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS-OK SEPTEMBER 2026	1.00000	319.99000	319.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		43950410001 SEPT 2026	10273	UTILITIES GAS-TO SEPTEMBER 2026	10/01/2026	42415	392.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS-TO SEPTEMBER 2026	1.00000	392.23000	392.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		60456113178 SEPT 26	10273	UTILITIES GAS-CJH SEPTEMBER 2026	10/01/2026	42415	625.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS-CJH SEPTEMBER 2026	1.00000	625.83000	625.83

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		96066410000 SEPT 26	10273	UTILITIES GAS-DP SEPTEMBER 2026	10/01/2026	42415	492.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS-DP SEPTEMBER 2026	1.00000	492.14000	492.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99531810002 SEPT 26	10273	UTILITIES GAS-BG SEPTEMBER 2026	10/01/2026	42415	320.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS-BG SEPTEMBER 2026	1.00000	320.77000	320.77

Total for NICOR GAS: ***2,375.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIPPERSINK MIDDLE SCHOOL	1252700000000	2026-2027	10273	Fox Valley Choir Festival 26-27- Invoice attached. Please pay now.	10/14/2026	42416	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fox Valley Choir Festival 26-27- Students	4.00000	10.00000	40.00
2		Fox Valley Choir Festival -26-27- Director	1.00000	10.00000	10.00

Total for NIPPERSINK MIDDLE SCHOOL: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		20261019	10274W	EE FLEX DEP/MED PLAN	10/19/2026	8000000191	167.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	167.17000	167.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 10 26	10275W	EE FLEX/MED PLAN	10/26/2026	8000000198	1,117.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX/MED PLAN	1.00000	1,117.65000	1,117.65

Total for OPTUM: ***1,284.82***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		574762	10275A	DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	06/30/2026	9000009212	1,345.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL PHYSICAL-BUS DRIVER	1.00000	1,345.00000	1,345.00

Total for PAHCS II/NORTHWESTERN MEDICINE: ***1,345.00***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES INC		20260916	10273W	POSTAGE MACHINE REFILL	09/16/2026	8000000189	2,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POSTAGE MACHINE REFILL	1.00000	2,000.00000	2,000.00

Total for PITNEY BOWES INC: ***2,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RICHARDSON FARM LLC		20260922	10274	THREE OAKS FIELD TRIP REMAINING BALANCE	10/21/2026	42431	104.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THREE OAKS FIELD TRIP REMAINING BALANCE	1.00000	104.00000	104.00

Total for RICHARDSON FARM LLC: ***104.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEPHAN, MARK		1367	10275A	ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	10/26/2026	9000009213	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	1.00000	100.00000	100.00

Total for STEPHAN, MARK: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TUDELA, RAMON JR		1369	10275	ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	10/26/2026	42442	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-BOYS BASKETBALL 10/26/2026	1.00000	100.00000	100.00

Total for TUDELA, RAMON JR: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TYLER LANE CONSTRUCTION INC		APPLICATION 3	10273W	MISSING .09 CENTS ON ORIGINAL INVOICE	07/15/2026	8000000190	0.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MISSING .09 CENTS ON ORIGINAL INVOICE	1.00000	0.09000	0.09

Total for TYLER LANE CONSTRUCTION INC: ***0.09***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7718569-2013-3	10274	REFUSE REMOVAL BG OCTOBER 2026	10/05/2026	42434	312.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL BG OCTOBER 2026	1.00000	312.90000	312.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7718582-2013-6	10274	REFUSE REMOVAL TRANSPORTATION OCTOBER 2026	10/05/2026	42434	63.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL TRANSPORTATION OCTOBER 2026	1.00000	63.32000	63.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7718677-2013-4	10274	REFUSE REMOVAL DP OCTOBER 2026	10/05/2026	42434	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL DP OCTOBER 2026	1.00000	315.64000	315.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7718678-2013-2	10274	REFUSE REMOVAL TO OCTOBER 2026	10/05/2026	42434	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL TO OCTOBER 2026	1.00000	315.64000	315.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7718753-2013-3	10274	REFUSE REMOVAL CJH OCTOBER 2026	10/05/2026	42434	656.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL CJH OCTOBER 2026	1.00000	656.57000	656.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7719163-2013-4	10274	REFUSE REMOVAL OK OCTOBER 2026	10/05/2026	42434	479.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL OK OCTOBER 2026	1.00000	479.81000	479.81

Total for WM CORPORATE SERVICES INC.: ***2,143.88***

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:			76				75,232.89
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:			**76**				**75,232.89**

P Card Expenses						
Date	Vendor	Amount	Staff	Purpose of Purchase	Acct. #	Tax
9/14/2026	Pictureframes.com	$42.56	Birkmeier	Frame for Teaching and Learning Department	10 E 2210 4100 00 000	$0.00
9/15/2026	Holiday Inn Express	$154.87	Birkmeier	Hotel for C. Pike Conference	10 E 2210 3000 00 000 4932	$19.02
09/15/2026	ROE McHenry County	$416.00	Birkmeier	Conference for S. Birkmeier & C. Pike	10 E 2210 3000 00 000 4932	$0.00
9/29/2026	Pictureframes.com	-$33.56	Birkmeier	Return of Frame	10 E 2210 4100 00 000	$0.00
09/29/2026	Galatis Hideaway	$50.00	Birkmeier	Gift Card for Brashear	10 E 22104 1000 00 000	$0.00
9/29/2026	Jewel	$5.41	Birkmeier	Card for Brashear	10 E 22104 1000 00 000	$0.42
9/25/2026	WI Department of Justice	$180.16	Bordonaro	Intergrated Reponse Conference	10 E 2210 3000 00 000 4620	$0.00
9/25/2026	WI Department of Justice	$180.16	Bordonaro	Intergrated Reponse Conference	10 E 2320 3120 00 000	$0.00
9/25/2026	WI Department of Justice	$180.16	Bordonaro	Intergrated Reponse Conference	20 E 2540 3120 00 000	$0.00
9/25/2026	WI Department of Justice	$180.16	Bordonaro	Intergrated Reponse Conference	10 E 2520 3320 00 000	$0.00
9/25/2026	Kalahari Hotel	$101.00	Bordonaro	Hotel for Conference	10 E 2210 3000 00 000 4620	$0.00
9/25/2026	Kalahari Hotel	$101.00	Bordonaro	Hotel for Conference	10 E 2320 3120 00 000	$0.00
9/25/2026	Kalahari Hotel	$101.00	Bordonaro	Hotel for Conference	20 E 2540 3120 00 000	$0.00
9/25/2026	Kalahari Hotel	$101.00	Bordonaro	Hotel for Conference	10 E 2520 3320 00 000	$0.00
9/28/2026	Walmart	$115.65	Bordonaro	Crisis Box Supplies	10 E 1205 4100 00 000 4620	$0.00
9/28/2026	Condolences.com	$302.57	Bordonaro	Flowers	10 E 2310 4100 00 000	$23.14
10/05/2026	Dunkin	$70.95	Bordonaro	Donuts for Staff	10 E 2640 4100 00 000	$0.00
9/15/2026	Jewel	$72.95	Cacciatore	Cups and Napkins	10 E 2310 4900 00 000	$6.20
09/15/2026	Chick-Fil-A	$54.92	Cacciatore	Iced Tea and Lemonade for Oak Knoll	10 E 2310 4900 00 000	$4.42
9/30/2026	Bank of Springfield	$7.00	Cacciatore	Parking at Conference	10 E 2320 3320 00 000	$0.00
9/30/2026	Crowne Plaza	$220.93	Cacciatore	Hotel for Conference	10 E 2320 3320 00 000	$27.13
10/01/2026	Bank of Springfield	$5.00	Cacciatore	Parking at Conference	10 E 2320 3320 00 000	$0.00
10/02/2026	Eggville Cafe	$215.55	Cacciatore	Breakfast for Principal Appreciation	10 E 2310 4900 00 000	$0.00
10/2/2026	Crowne Plaza	$254.10	Cacciatore	Hotel for Conference	10 E 2320 3320 00 000	$34.10
9/11/2026	Amazon	$49.98	Fitzsimons	Desktop Web Cameras	10 E 2660 4000 00 000	$0.00
9/24/2026	Apple	$21.69	Fitzsimons	CapCut Pro Subscription	10 E 2660 4000 00 000	$0.00
9/24/2026	Apple	-$54.40	Fitzsimons	Credit-Monthly Subscription	10 E 2660 4000 00 000	$0.00
9/26/2026	Amazon	$352.04	Fitzsimons	Restock Chargers and Docking Stations	10 E 2660 4000 00 000	$0.00
10/1/2026	Amazon	$191.20	Fitzsimons	USB-C Headphones	10 E 2660 4000 00 000	$0.00
9/28/2026	Smore.com	$99.00	Gippert	Newsletter	10 E 2210 6400 00 105	$0.00
09/29/2026	McHenry ROE	$200.00	Gippert	Admin Academy	10 E 2210 6400 00 105	$0.00
9/11/2026	Shaw Media	$114.95	Glanzman	Northwest Herald Subscription Renewal	10 E 2320 4100 00 000	$0.00
9/18/2026	Nelco Solutions	$397.30	Glanzman	W2 and 1099 Envelopes	10 E 2520 4100 00 000	$0.00
10/1/2026	Michael's	$53.94	Glanzman	Military Welcome Back	10 E 2310 4100 00 000	$0.00
10/1/2026	Ace Hardware	$280.39	Glanzman	Military Welcome Back	10 E 2310 4100 00 000	$0.00
9/10/2026	IPA	$359.00	Herrick	IPA Membership-Wietzema	10 E 2210 6400 00 115	$0.00
9/15/2026	All Season's Orchard	$50.00	Herrick	Field Trip Deposit	10 E 2900 4100 00 115	$0.00
9/22/2026	Sec of State	$17.00	Kubala	Driver Permit Renewals	40 E 2550 3900 00 000	$0.00
9/22/2026	IL Tollway	$100.00	Kubala	Ipass Replenishment	40 E 2550 3230 00 000	$0.00
9/7/2026	Kalahari	$139.00	Martin	Hotel Stay of WASBO	10 E 2520 3320 00 000	$0.00
09/07/2026	WASBO	$330.00	Martin	WASBO	10 E 2520 6400 00 000	$0.00
9/11/2026	Smore.com	$179.00	Nass	Newsletter	10 E 2410 4100 00 100	$0.00
9/18/2026	Ace Hardware	$21.98	Nass	Walk A Thon Paint	10 E 2410 4100 00 100	$1.53
9/14/2026	Jewel	$135.85	Quinones	Health Fair	10 E 2640 4100 00 000	$0.00
9/15/2026	Dunkin	$74.97	Quinones	Health Fair	10 E 2640 4100 00 000	$0.00
10/5/2026	Jewel	$53.94	Quinones	Flowers	10 E 2640 4100 00 000	$0.00
10/5/2026	Dunkin	$172.25	Quinones	Donuts for Staff	10 E 2640 4100 00 000	$0.00
9/14/2026	IPA	$459.00	Shirley	Memebership	10 E 2410 6400 00 125	$0.00

Board of Education · November 9, 2026

2026 Tax Levy

Levy Update

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

Updated since October 19. The next slide shows what changed.

What changed since October 19

Item	October 19	November 9	Why
2026 property values (EAV)	$989.3M (+0.5%)	$1,046.3M (+6.2%)	County estimates received
New property	$1.55M	$1.67M	County estimates received
Estimated tax rate	3.0934 (up)	**2.9250 (down)**	Tax cap fixes the dollars, so higher EAV means a lower rate
$375,000 home, D26 portion	+$92 a year	+$105 a year	Home values up about 6%
2025 bond & interest extension	$1,445,900	$1,440,953	County's final figure
Levy by fund	$29.76M ask	Same ask; final split by need	O&M and Transportation deficits; bus lease +$77,500
Debt service abatement	—	Options added	Board request

Unchanged: the ask ($29.76M, +4.99%) and the revenue we expect to receive (about $29.16M, +2.86%).

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 carries forward

Each year's cap starts from last year's extension, so a smaller ask lowers the starting point for future levies.

Why asking less carries forward

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

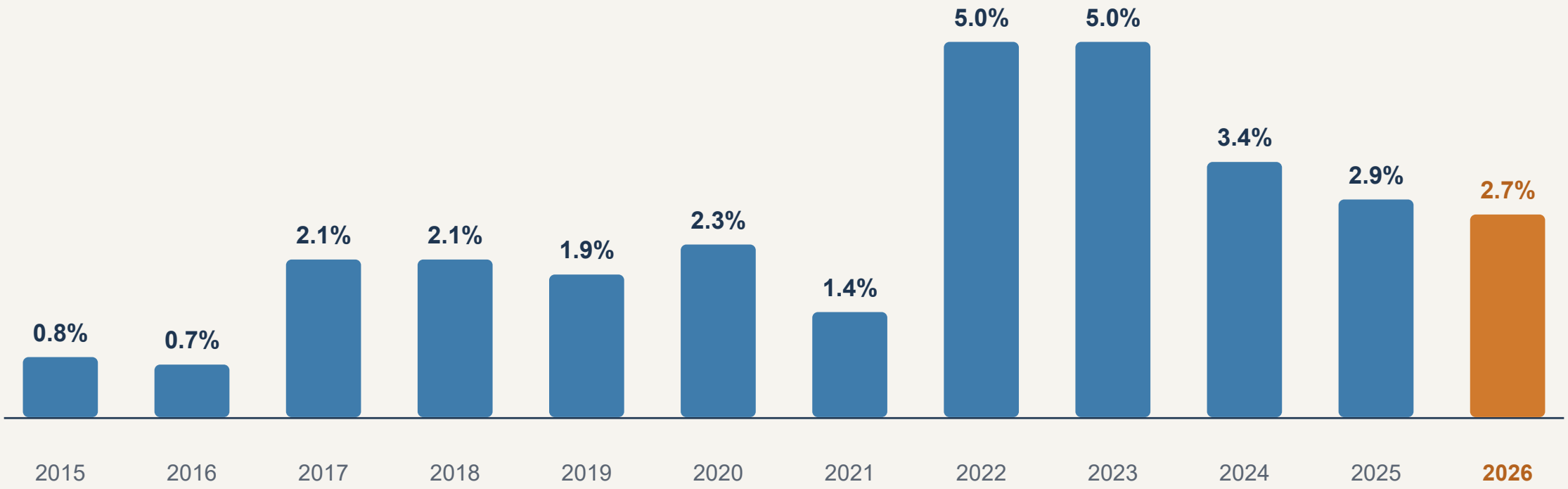
Lost over five years

$298,000

and the gap keeps growing every year after

Asking 0.2% less this year lowers the starting point for every future levy.

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% (+$812,000)

Why the district needs this revenue

74%

of district revenue comes from local property taxes

74%

of operating spending is staff salaries and benefits

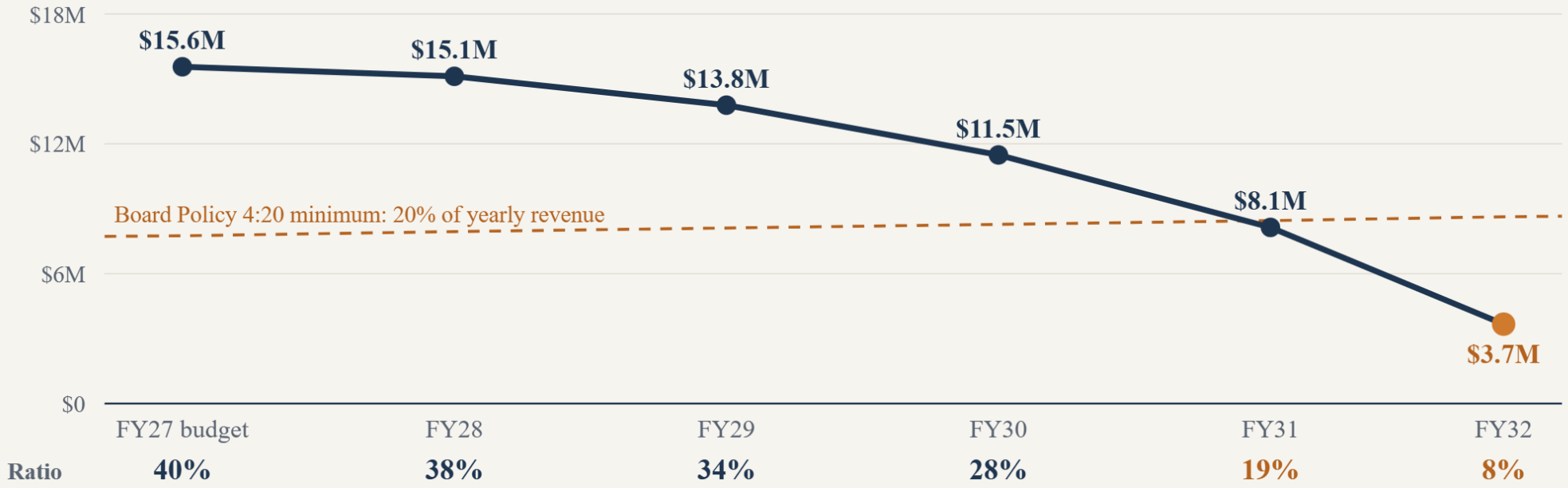
81%

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

$812,000

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.**

Assumes: taxes grow with the 2.7% cap (near the long-run average) plus new property · salaries about 3–4% and benefits about 7–8% a year · state and federal aid flat · no staffing changes

What goes into the estimate

Input	Value	Source
2025 capped extension (what the county billed last year)	$28,346,827	County, final
Inflation allowed by the tax cap (CPI)	2.7%	State, final
2025 total property value (EAV)	$984,822,283	County, final
Change in existing property values	+6.08%	County estimate
New property	$1,671,236	County estimate
2026 total property value (EAV)	$1,046,327,817	County estimate

EAV (equalized assessed value) is roughly one-third of market value, minus exemptions. 2026 figures are the McHenry and Lake County estimates; final values come in spring 2027.

Proposed levy by fund

Fund	2025 extension	2026 ask	2026 expected	Expected change
Education	$23,133,157	$23,995,761	$23,509,522	+1.6%
Operations & Maintenance	$2,586,932	$2,910,109	$2,851,140	+10.2%
Transportation	$1,313,369	$1,504,988	$1,474,492	+12.3%
Municipal Retirement (IMRF)	$447,740	$460,564	$451,231	+0.8%
Social Security / Medicare	$447,740	$460,564	$451,231	+0.8%
Special Education	$417,890	$429,860	$421,150	+0.8%
Total capped funds	$28,346,827	$29,761,846	$29,158,765	+2.86%
Bond & Interest (outside the cap)	$1,440,953	$1,445,900	$1,445,900	+0.3%
Total	$29,787,780	$31,207,746	$30,604,665	+2.74%

More of the increase goes to O&M and Transportation, which ran deficits in FY26 and face a $77,500 bus lease increase.

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)

$29,158,765

+2.86%, about $812,000 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 $603,000) **does not increase current homeowners' 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 one anyway on November 16, for transparency.

Cash reserves in funds supported by the levy

Fund	Cash, June 30, 2026
Education	$24,227,459
Operations & Maintenance	$2,825,006
Transportation	$2,065,562
IMRF / Social Security	$1,309,452
Working Cash	$403,196
Total	$30,830,675

Draft audit. The district requested and received an extension from the Regional Office of Education for its FY26 Annual Financial Report. Cash is higher than fund balance ($15.7M) because it includes property taxes collected in spring 2026 for the 2026–27 year and money held to pay bills and payroll. These funds also cover the district's lease payments (for example, buses, iPads, and copiers). Required disclosure under Public Act 102-0895.

Operating funds reserve report

Spending by fund	FY24 audited	FY25 audited	FY26 draft audit	3-year average
Education	$27,612,938	$29,880,397	$30,735,289	$29,409,541
Operations & Maintenance	$2,192,732	$2,479,728	$2,674,924	$2,449,128
Transportation	$1,661,810	$1,748,895	$4,173,834	$2,528,180
Total	$31,467,480	$34,109,020	$37,584,047	$34,386,849

Cash reserves, June 30, 2026

$29,118,027

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	2.7868
Bond & interest	0.1463	0.1382
Total rate	3.0247	2.9250

The rate is expected to **go down** because property values are rising about 6%, faster than the 2.7% the cap allows.

What the rate means: about $2.93 for every $100 of taxable value. Taxable value is about one-third of market value, minus exemptions. A home worth $375,000 last year, now about $397,800, has a taxable value of about $124,600 after the $8,000 homestead exemption and would pay about $3,644 to District 26.

What this could mean for a household

Home value (2025)	2025 D26 tax	2026 D26 tax (est.)	Per year	Per month
$250,000	$2,279	$2,352	+$73	+$6.08
$300,000	$2,783	$2,869	+$86	+$7.16
$375,000	$3,539	$3,644	+$105	+$8.79
$450,000	$4,295	$4,420	+$125	+$10.41
$550,000	$5,303	$5,454	+$151	+$12.58

Every bill is different. District 26 portion only. Assumes the home's value rose about 6.1%, in line with the county estimate, 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	2025 value	Value change	2026 value	2026 D26 tax	Per year	Per month
Home A: no reassessment	$375,000	0%	$375,000	$3,422	−$117	−$9.72
Home B: typical change	$375,000	+6.1%	$397,784	$3,644	+$105	+$8.79
Home C: added an addition	$375,000	+11%	$416,250	$3,824	+$286	+$23.79

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.

Option: abating part of the debt service levy

	No abatement	Abate $100,000	Abate $250,000	Abate $350,000
2026 bond & interest levy	$1,445,900	$1,345,900	$1,195,900	$1,095,900
Bond & interest tax rate	0.1382	0.1286	0.1143	0.1047
Bond tax, median Cary home ($380,719)	$164	$153	$136	$125
Savings for that home	—	$11	$28	$40

One-time, by design

An abatement lowers bills for one year only and does **not** reduce what the district can levy in future years.

Paid from reserves

The bond payment is still due. Every dollar abated is paid from the Debt Service fund balance and, if needed, a transfer from another fund.

Levy timeline

Oct 16	Levy notice posted on the district website
Oct 19	First look at Committee of the Whole
Nov 5	Hearing notice published in the newspaper
Nov 9	**Updated levy presented to the Board (tonight)**
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

County estimates are final in spring 2027. Higher values mean a lower tax rate.

New property

More new construction than the $1.67M estimate would add revenue. The cushion covers up to about $23M.

Board decisions

Whether to abate part of the bond levy, and adoption of the levy on November 16.

The levy has been reviewed by colleagues and checked against county reports and the draft audit.

Questions and discussion

CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT

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

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

Dr. Sarah Cacciatore
Superintendent

Dr. Shayne Birkmeier
Assistant Superintendent of Teaching and Learning

Dr. Kristen Bordonaro
Assistant Superintendent of Student Services

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: November 9, 2026

Re: FY 2027 School Maintenance Project Grant Application

Finance and Operations is providing the Board with background on the Illinois State Board of Education (ISBE) School Maintenance Project Grant (SMPG) for fiscal year 2027. The SMPG is a dollar-for-dollar matching grant that provides up to $50,000 for the maintenance or upkeep of school buildings and structures. The District has been awarded SMPG projects in each cycle since 2021. For fiscal year 2027, Administration proposes repaving Tiger Trail at Briargate Elementary and installing fencing around the playgrounds at Oak Knoll Early Childhood Center. Administration recommends that the Board approve submission of the fiscal year 2027 SMPG application.

Background

The SMPG provides awards of up to $50,000 exclusively for the maintenance or upkeep of buildings or structures used for educational purposes. The District must provide a match from local funds equal to the grant amount requested. There is no limit on the total cost of a project, and a project may involve different types of work on a single building or on several buildings or structures. Ongoing operational costs, including in-house labor for work that is not contracted out, cannot be included.

The fiscal year 2027 application period opened September 28, 2026, and closes at 4 p.m. on Friday, January 29, 2027. Local board approval is required to submit the application; a Board resolution is not.

After submission, the application is reviewed by the Regional Superintendent within two weeks and then by ISBE's School Business Services Department. Work on a listed project may not begin before the application is submitted, and submission does not guarantee an award.

Award Priorities

Within each round, ISBE awards grants in order of five priority levels. Emergency projects are funded first, followed by Health/Life Safety projects, and then each remaining level until funds run out. If funds run out partway through a priority level, applications in that level are ranked and awarded by the district's need index.

- **Emergency projects.** Projects made necessary by a disaster. Conditions caused by age or lack of timely maintenance do not qualify, and costs covered by insurance cannot be claimed.
- **Health/Life Safety projects.** Projects within the existing exterior walls that correct a violation of the Health/Life Safety Code for Public Schools or provide accessibility or school security, such as a secure entrance or vestibule.

- **State priority projects.** Projects for energy conservation or that adapt a building or structure to better serve students in a program funded under the School Code, such as preschool education or school technology.
- **Permanent improvement projects.** Projects that upgrade or install building systems, such as air conditioning, electrical, or plumbing, or that otherwise better adapt a building or structure to the District's educational programs.
- **Other projects.** Projects that do not fit any of the categories above.

District SMPG Projects in Prior Years

Year	Project(s) Submitted
2021	Cary Junior High: replacement and upgrade of the Building Automation System, which was outdated and for which repair parts are difficult to find
2022	Oak Knoll Early Childhood Center: full roof replacement
2023	Cary Junior High: security cameras and lighting
2024	Three Oaks Elementary: playground edging; Briargate and Deer Path Elementary: replacement of all exterior lighting with LED
2025	Briargate Elementary: roof replacement
2026	Cary Junior High: HVAC computer and software upgrade; Oak Knoll, Briargate, Deer Path, Three Oaks, and Cary Junior High: replacement and installation of airphones; Briargate: replacement of security alarm panel; Deer Path: wayfinding

Proposed Fiscal Year 2027 Projects

Administration is proposing two projects for the fiscal year 2027 application:

- **Briargate Elementary: Tiger Trail repaving.** This project would repave Tiger Trail at Briargate Elementary. Administration anticipates submitting this project under the permanent improvement priority level.
- **Oak Knoll Early Childhood Center: Playground fencing.** This project would install fencing around the playgrounds at Oak Knoll, following playground guidance provided through the Preschool for All Expansion program. As the fencing supports a preschool program funded under the School Code, Administration anticipates submitting this project as a state priority project.

Estimated Project Costs

The two projects are estimated to cost a combined $110,000: $60,000 for the Tiger Trail repaving and $50,000 for the playground fencing. The District will request the maximum grant award of $50,000, with the remaining $60,000 funded from local funds, which meets the dollar-for-dollar match requirement. If actual costs come in below $100,000, the District would be required to refund the portion of the grant that exceeds 50% of actual project expenditures.

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Superintendent	Assistant Superintendent of Teaching and Learning	Assistant Superintendent of Student Services	Assistant Superintendent of Finance and Operations	Director of Human Resources

MEMO

To: Board of Education

CC: Dr. Sarah Cacciatore, Superintendent

From: Matthew Glanzman, Assistant Superintendent of Finance and Operations

Date: November 9, 2026

Re: FY 2027 Property Tax Relief Grant Application

Finance and Operations is providing the Board with background on the Illinois State Board of Education (ISBE) Property Tax Relief Grant (PTRG) for fiscal year 2027 and a recommendation on whether the District should apply. The District has applied in each of the five prior grant cycles reviewed and has never qualified, and ISBE's preliminary fiscal year 2027 figures show it is again unlikely to qualify. If the District were awarded a grant, the required three-year abatement would cost an estimated $2.5 million more than the grant replaces, and the grant could reduce future Evidence-Based Funding growth. Administration recommends that the District not apply for the fiscal year 2027 PTRG.

Background

The PTRG was established by Public Act 100-0465 as part of Illinois' Evidence-Based Funding (EBF) reform. The program gives districts with high tax rates relative to other districts of the same type an opportunity to lower the property tax burden on local taxpayers, with the State replacing a portion of the foregone tax revenue. When new EBF funding exceeds $300 million in a year, up to $50 million is reserved for the program. ISBE's preliminary fiscal year 2027 calculation is based on $48,741,500 in available funds.

A district awarded a grant must adopt a Board resolution abating taxes, file it with the County Clerk by March 30, 2027, certify the abatement to ISBE by April 15, 2027, and continue abating for three years. The grant is then included in the district's Base Funding Minimum (BFM) in future EBF calculations. Applications for fiscal year 2027 are due January 13, 2027.

Eligibility Outlook

ISBE's preliminary fiscal year 2027 file places the District's 2024 Adjusted Operating Tax Rate (OTR) at 2.95%, compared with an elementary district average of 2.87%, or 102.7% of the average. That ranks the District 358th of 850 districts statewide. The preliminary file shows a maximum abatement of $2,901,913 and a maximum grant of $2,061,659 for the District, if it were to qualify.

The District has submitted applications in prior cycles and has not received a grant. In each year, funding ran out among districts with tax rates more than 50% above the average for their type, while the District's rate has remained within roughly 7% of the elementary average.

District Results in Prior PTRG Cycles

Fiscal Year	District % of Average	Lowest % Funded	Districts Funded / Applicants	Applicants Ranked Ahead of District
FY 2020	107.4%	156.6%	39 of 233	120
FY 2022	100.5%	157.2%	37 of 149	103
FY 2023	101.0%	151.1%	32 of 130	82
FY 2024	93.1%	154.8%	32 of 155	114
FY 2025	100.4%	155.7%	34 of 143	96

For fiscal year 2027, the 357 districts ranked ahead of the District could claim roughly $735 million in grants. The District would qualify only if nearly every higher-ranked district declined to apply, which has not occurred in any prior cycle.

Long-Term Financial Impact

If the District were awarded a grant, it would lose an estimated $2.5 million over the three abatement years:

- **The grant does not replace the full abatement.** Using ISBE's preliminary fiscal year 2027 figures, the District would abate $2,901,913 in property taxes and receive a grant of $2,061,659, a net revenue loss of $840,254 in the first year.
- **The abatement continues for three years.** The District must abate in each of three years, but the State does not award a new grant each year; the first-year grant amount instead carries forward within the District's BFM. Holding the abatement at the first-year level, the District would forgo about $8.7 million in local taxes over three years while receiving about $6.2 million in State support, a cumulative loss of roughly $2.5 million.
- **Future Tier funding may decline.** Since the grant is added to the District's BFM, the District's resources in the EBF formula rise and its adequacy gap narrows. ISBE notes that Tier funding may decline as BFM increases. In effect, the grant can take the place of new EBF dollars the District would otherwise receive in future years, so the State support counted above is not fully additional.
- **Failing to complete the abatement carries a penalty.** If the District does not abate in the second or third year, the grant is removed from its BFM in the following fiscal year. The commitment also limits the Board's levy flexibility for three years regardless of changes in enrollment, costs, or other revenue.
- **The District would eventually recover the cost.** Since the tax cap law preserves the District's levy base, the District could return to its full levy after the third year while the grant amount remains in its BFM. Using ISBE's preliminary figures, the District would recover the $2.5 million in roughly four and a half to five years.

Estimated Three-Year Impact (Fiscal Year 2027 Preliminary Figures)

Year	Taxes Abated	State Grant / BFM	Net Change to District
Year 1	$2,901,913	$2,061,659	($840,254)
Year 2	$2,901,913	$2,061,659	($840,254)
Year 3	$2,901,913	$2,061,659	($840,254)
Three-Year Total	**$8,705,739**	**$6,184,977**	**($2,520,762)**

Recommendation

Administration recommends that the District not submit an application for the fiscal year 2027 Property Tax Relief Grant. The District does not come close to qualifying, the program funds districts with tax rates about 50% above average, and the District's rate is near average. Even if it did qualify, the abatement would cost an estimated $2.5 million up front. Administration will continue to review ISBE's PTRG calculations each year and will return to the Board if the District's eligibility or the program's terms change.

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OFFICE OF THE SUPERINTENDENT

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MEMO

To: Board of Education
CC: Dr. Sarah Cacciatore, Superintendent
From: Matthew Glanzman, Assistant Superintendent of Finance and Operations
Date: November 9, 2026
Re: Architect Selection Process

Finance and Operations is providing the Board with background on the process used to select an architect for the District. In September 2026, the District issued a Request for Qualifications (RFQ) for architectural services and received sixteen responses. A selection committee evaluated the responses in two rounds and identified STR Partners LLC (STR) as the District's preferred architect. As required by Board Policy 2:170, a representative of STR will meet with the Superintendent and the Board.

Background

The Local Government Professional Services Selection Act (50 ILCS 510) requires the District to select architects based on qualifications rather than price. Firms may not be asked for fees during selection. Once the most qualified firm is identified, the District negotiates a contract with that firm at a fee the District determines to be fair and reasonable. If an agreement cannot be reached, the District ends negotiations with that firm and begins negotiations with the next most qualified firm.

Request for Qualifications

The District issued the RFQ on September 1, 2026, with submittals due by 4:00 p.m. on Friday, September 25, 2026. The RFQ prohibited fee proposals of any kind and stated that the District would evaluate firms on seven factors: qualifications, ability of professional personnel, past record and experience, performance data on file, willingness to meet time requirements, location, and workload of the firm. Sixteen firms responded.

Selection Committee

The selection committee was chaired by David Martin, Operations Coordinator. Before any submittal was scored, the committee recorded in writing the method it would use to apply the published factors, including the scoring criteria, the number of firms to be interviewed, and how the final ranking would be determined.

- **Round 1.** David Martin, Operations Coordinator, and Matthew Glanzman, Assistant Superintendent of Finance and Operations.

- **Round 2.** Dr. Sarah Cacciatore, Superintendent, and Julie Jette, Board of Education President, joined Mr. Martin and Mr. Glanzman. President Jette served as the Board liaison, as permitted by Policy 2:150.

Round 1: Review of Written Qualifications

Each submittal was first screened for responsiveness to the RFQ, and all sixteen advanced to scoring. Each reviewer then independently scored every submittal on a 0 to 5 scale for seven weighted criteria: key personnel and construction administration; project approach, scheduling, and cost methodology (cost level was not scored); location and responsiveness; and performance record, references, and disclosures.

Based on the results of Round 1, the committee narrowed the field to six firms for interviews.

Round 2: Presentations and Interviews

Each of the six firms presented to the full committee and was then asked the same set of questions in the same order. Each committee member independently scored each firm immediately after its interview on five criteria: understanding of the District's facilities and needs; the proposed team members who would actually be assigned to the District; construction administration and field presence; responsiveness, workload, and capacity; and communication with the Board, staff, and community. Round 1 scores were not carried forward, so the final ranking rests on the interviews alone.

Based on the results of Round 2, the committee identified STR as the District's preferred architect. STR showed the strongest understanding of the District's facilities and needs moving forward. Their presentation used District data and photographs of District buildings and tied their approach to the District's Strategic Goal 5. STR also brought every primary member of their proposed team to the interview, described clearly defined roles, and committed that the assigned team would stay with the District.

Next Steps

No fees have been discussed with any firm. With the assistance of the District's attorneys, Administration is negotiating a proposed agreement for architectural services with STR. Administration will bring an updated memo to the Board, along with the proposed agreement, once negotiations are finalized. No Board action is requested at this time.